COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2013
For the Three Months Ended December 31, 2012
(Unaudited)

	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	FY2013 Cumulative Total
Revenues:													
Federal and state funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fees and charges for services	17,576	18,949	17,738	-	-	-	-	-	-	-	-	-	54,263
Rental revenues	93,818	87,957	90,665	-	-	-	-	-	-	-	-	-	272,440
Interest	2,757	3,561	612	-	-	-	-	-	-	-	-	-	6,930
Miscellaneous	1,799	18	3,700	-	-	-	-	-	-	-	-	-	5,517
Total revenues	115,950	110,485	112,715	-	-	-	-	-	-	-	-	-	339,150
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	52,198	114,588	88,870	-	-	-	-	-	-	-	-	-	255,656
Training and travel	671	1,200	156	-	-	-	-	-	-	-	-	-	2,027
Maintenance and operating	18,690	24,400	40,692	-	-	-	-	-	-	-	-	-	83,782
Total health and welfare	71,559	140,188	129,718	-	-	-	-	-	-	-	-	-	341,465
Public Facilities:													
Maintenance and operating	1,262	5,496	6,809	-	-	-	-	-	-	-	-	-	13,567
Total public facilities	1,262	5,496	6,809	-	-	-	-	-	-	-	-	-	13,567
Capital Outlay:													
Health and Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	72,821	145,684	136,527	-	-	-	-	-	-	-	-	-	355,032
Excess (deficiency) of revenues over (under) expenditures	43,129	(35,199)	(23,812)	-	-	-	-	-	-	-	-	-	(15,882)
Other financing sources (uses): Transfers in	-	-	-	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net change in fund balance	43,129	(35,199)	(23,812)	-	-	-	-	-	-	-	-	-	(15,882)
Fund balance – beginning	10,646,442	-	935	-	-	-	-	-	-	-	-	-	10,647,377
Fund balance – ending	$ 10,689,571	$ (35,199)	$ (22,877)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,631,495