COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and

Changes in Fund Balance

Health Care Foundation Special Revenue Fund

Fiscal Year 2013

For the Four Months Ended January 31, 2013

(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	17,737	34,279	-	-	-	-	-	-	-	-	88,541
Rental revenues	93,818	87,957	90,666	91,456	-	-	-	-	-	-	-	-	363,897
Interest	2,757	3,561	(5,119)	(2,123)	-	-	-	-	-	-	-	-	(924)
Miscellaneous	1,799	18	3,700	1,906	-	-	-	-	-	-	-	-	7,423
Total revenues	115,950	110,485	106,984	125,518	-	-	-	-	-	-	-	-	458,937
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	52,198	114,588	88,870	101,035	-	-	-	-	-	-	-	-	356,691
Training and travel	671	1,200	156	92	-	-	-	-	-	-	-	-	2,119
Maintenance and operating	18,690	24,400	40,691	52,358	-	-	-	-	-	-	-	-	136,139
Total health and welfare	71,559	140,188	129,717	153,485	-	-	-	-	-	-	-	-	494,949
Public Facilities:													
Maintenance and operating	1,262	5,496	6,809	5,623	-	-	-	-	-	-	-	-	19,190
Total public facilities	1,262	5,496	6,809	5,623	-	-	-	-	-	-	-	-	19,190
Capital Outlay:													
Health and Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	72,821	145,684	136,526	159,108	-	-	-	-	-	-	-	-	514,139
Excess (deficiency) of revenues over (under) expenditures	43,129	(35,199)	(29,542)	(33,590)	-	-	-	-	-	-	-	-	(55,202)
Other financing sources (uses):													
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net change in fund balance	43,129	(35,199)	(29,542)	(33,590)	-	-	-	-	-	-	-	-	(55,202)
Fund balance – beginning	10,648,575	(1,198)	-	-	-	-	-	-	-	-	-	-	10,647,377
Fund balance – ending	$ 10,691,704	$ (36,397)	$ (29,542)	$ (33,590)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,592,175