COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and

Changes in Fund Balance

Health Care Foundation Special Revenue Fund

Fiscal Year 2013

For the Five Months Ended February 28, 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	34,278	16,011	-	-	-	-	-	-	-	104,551
Rental revenues	93,818	87,957	90,666	91,457	94,356	-	-	-	-	-	-	-	458,254
Interest	2,529	3,561	(5,119)	(2,123)	11,365	-	-	-	-	-	-	-	10,213
Miscellaneous	1,799	18	3,700	1,906	36	-	-	-	-	-	-	-	7,459
Total revenues	115,722	110,485	106,984	125,518	121,768	-	-	-	-	-	-	-	580,477
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	52,198	114,588	88,870	101,035	98,903	-	-	-	-	-	-	-	455,594
Training and travel	671	1,200	156	92	124	-	-	-	-	-	-	-	2,243
Maintenance and operating	18,690	24,400	40,691	52,357	50,336	-	-	-	-	-	-	-	186,474
Total health and welfare	71,559	140,188	129,717	153,484	149,363	-	-	-	-	-	-	-	644,311
Public Facilities:													
Maintenance and operating	1,262	5,496	6,809	5,623	5,065	-	-	-	-	-	-	-	24,255
Total public facilities	1,262	5,496	6,809	5,623	5,065	-	-	-	-	-	-	-	24,255
Capital Outlay:													
Health and Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	72,821	145,684	136,526	159,107	154,428	-	-	-	-	-	-	-	668,566
Excess (deficiency) of revenues over (under) expenditures	42,901	(35,199)	(29,542)	(33,589)	(32,660)	-	-	-	-	-	-	-	(88,089)
Fund balance – beginning	10,648,575	(1,198)	-	-	-	-	-	-	-	-	-	-	10,647,377
Fund balance – ending	$ 10,691,476	$ (36,397)	$ (29,542)	$ (33,589)	$ (32,660)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,559,288