COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and

Changes in Fund Balance

Health Care Foundation Special Revenue Fund

Fiscal Year 2013

For the Nine Months Ended June 30, 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	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,223	$ -	$ 1,219,042	$ -	$ -	$ -	$ 1,270,265
Fees and charges for services	17,576	18,949	17,737	34,278	16,011	16,597	20,084	22,410	23,883	-	-	-	187,525
Rental revenues	93,818	87,957	90,666	91,457	94,357	93,657	89,133	103,241	90,754	-	-	-	835,040
Interest	2,529	3,497	(4,728)	(2,161)	11,330	2,320	2,540	(22,683)	-	-	-	-	(7,356)
Miscellaneous	1,799	18	3,700	1,906	36	10,471	2,126	2,133	-	-	-	-	22,189
Total revenues	115,722	110,421	107,375	125,480	121,734	123,045	165,106	105,101	1,333,679	-	-	-	2,307,663
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	52,198	114,588	88,870	101,035	98,903	108,086	105,795	189,415	130,489	-	-	-	989,379
Training and travel	671	1,200	156	92	124	659	128	116	880	-	-	-	4,026
Maintenance and operating	18,690	24,400	40,691	52,357	50,336	29,951	57,719	359,717	(1,788)	-	-	-	632,073
Total health and welfare	71,559	140,188	129,717	153,484	149,363	138,696	163,642	549,248	129,581	-	-	-	1,625,478
Public Facilities:													
Maintenance and operating	1,262	5,496	6,809	5,623	5,065	4,735	5,929	4,423	5,838	-	-	-	45,180
Total public facilities	1,262	5,496	6,809	5,623	5,065	4,735	5,929	4,423	5,838	-	-	-	45,180
Capital Outlay:													
Health and Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	72,821	145,684	136,526	159,107	154,428	143,431	169,571	553,671	135,419	-	-	-	1,670,658
Excess (deficiency) of revenues over (under) expenditures	42,901	(35,263)	(29,151)	(33,627)	(32,694)	(20,386)	(4,465)	(448,570)	1,198,260	-	-	-	637,005
Other financing sources (uses):													
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net change in fund balance	42,901	(35,263)	(29,151)	(33,627)	(32,694)	(20,386)	(4,465)	(448,570)	1,198,260	-	-	-	637,005
Fund balance – beginning	10,648,575	-	-	-	-	-	-	-	-	-	-	-	10,648,575
Fund balance – ending	$ 10,691,476	$ (35,263)	$ (29,151)	$ (33,627)	$ (32,694)	$ (20,386)	$ (4,465)	$ (448,570)	$ 1,198,260	$ -	$ -	$ -	$ 11,285,580