

COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and

Changes in Fund Balance

Health Care Foundation Special Revenue Fund

Fiscal Year 2013

For the Eleven Months Ended August 31, 2013

(Unaudited)

	<u>Oct-12</u>	<u>Nov-12</u>	<u>Dec-12</u>	<u>Jan-13</u>	<u>Feb-13</u>	<u>Mar-13</u>	<u>Apr-13</u>	<u>May-13</u>	<u>Jun-13</u>	<u>Jul-13</u>	<u>Aug-13</u>	<u>Sep-13</u>	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	23,884	28,122	41,381	-	257,029
Rental revenues	93,818	87,957	90,666	91,457	94,357	93,657	89,133	103,241	90,757	90,161	88,954	-	1,014,158
Interest	2,529	3,497	(4,728)	(2,161)	11,330	2,320	2,540	(22,682)	(45,021)	68,445	964	-	17,033
Miscellaneous	1,799	18	3,700	1,906	36	10,471	2,126	2,134	27,877	4,434	20	-	54,521
Total revenues	<u>115,722</u>	<u>110,421</u>	<u>107,375</u>	<u>125,480</u>	<u>121,734</u>	<u>123,045</u>	<u>165,106</u>	<u>105,103</u>	<u>1,316,539</u>	<u>191,162</u>	<u>131,319</u>	<u>-</u>	<u>2,613,006</u>
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	52,198	114,588	88,870	101,035	98,903	108,086	105,795	189,415	130,488	144,820	137,586	-	1,271,784
Training and travel	671	1,200	156	92	124	659	128	116	881	256	1,397	-	5,680
Maintenance and operating	18,690	24,400	40,691	52,357	50,336	29,951	57,719	359,717	26,088	265,733	28,654	-	954,336
Total health and welfare	<u>71,559</u>	<u>140,188</u>	<u>129,717</u>	<u>153,484</u>	<u>149,363</u>	<u>138,696</u>	<u>163,642</u>	<u>549,248</u>	<u>157,457</u>	<u>410,809</u>	<u>167,637</u>	<u>-</u>	<u>2,231,800</u>
Public Facilities:													
Maintenance and operating	1,262	5,496	6,809	5,623	5,065	4,735	5,929	4,423	5,838	15,379	8,929	-	69,488
Total public facilities	<u>1,262</u>	<u>5,496</u>	<u>6,809</u>	<u>5,623</u>	<u>5,065</u>	<u>4,735</u>	<u>5,929</u>	<u>4,423</u>	<u>5,838</u>	<u>15,379</u>	<u>8,929</u>	<u>-</u>	<u>69,488</u>
Total expenditures	<u>72,821</u>	<u>145,684</u>	<u>136,526</u>	<u>159,107</u>	<u>154,428</u>	<u>143,431</u>	<u>169,571</u>	<u>553,671</u>	<u>163,295</u>	<u>426,188</u>	<u>176,566</u>	<u>-</u>	<u>2,301,288</u>
Excess (deficiency) of revenues over (under) expenditures	42,901	(35,263)	(29,151)	(33,627)	(32,694)	(20,386)	(4,465)	(448,568)	1,153,244	(235,026)	(45,247)	-	311,718
Fund balance – beginning	<u>10,648,575</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,648,575</u>
Fund balance – ending	<u>\$ 10,691,476</u>	<u>\$ (35,263)</u>	<u>\$ (29,151)</u>	<u>\$ (33,627)</u>	<u>\$ (32,694)</u>	<u>\$ (20,386)</u>	<u>\$ (4,465)</u>	<u>\$ (448,568)</u>	<u>\$ 1,153,244</u>	<u>\$ (235,026)</u>	<u>\$ (45,247)</u>	<u>\$ -</u>	<u>\$ 10,960,293</u>