

COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and
Changes in Fund Balance

Health Care Foundation Special Revenue Fund

Fiscal Year 2013

For the Ten Months Ended July 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	28,121	-	-	215,647
Rental revenues	93,818	87,957	90,666	91,457	94,357	93,657	89,133	103,241	90,757	90,159	-	-	925,202
Interest	2,529	3,497	(4,728)	(2,161)	11,330	2,320	2,540	(22,682)	22,448	-	-	-	15,093
Miscellaneous	1,799	18	3,700	1,906	36	10,471	2,126	2,134	-	4,433	-	-	26,623
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>1,356,131</u>	<u>122,713</u>	<u>-</u>	<u>-</u>	<u>2,452,830</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	146,901	-	-	1,136,279
Training and travel	671	1,200	156	92	124	659	128	116	881	255	-	-	4,282
Maintenance and operating	18,690	24,400	40,691	52,357	50,336	29,951	57,719	359,717	(1,790)	265,735	-	-	897,806
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>129,579</u>	<u>412,891</u>	<u>-</u>	<u>-</u>	<u>2,038,367</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	-	-	60,559
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>-</u>	<u>-</u>	<u>60,559</u>
Capital Outlay:													
Health and Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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>135,417</u>	<u>428,270</u>	<u>-</u>	<u>-</u>	<u>2,098,926</u>
Excess (deficiency) of revenues over (under) expenditures	<u>42,901</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>1,220,714</u>	<u>(305,557)</u>	<u>-</u>	<u>-</u>	<u>353,904</u>
Other financing sources (uses):													
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	42,901	(35,263)	(29,151)	(33,627)	(32,694)	(20,386)	(4,465)	(448,568)	1,220,714	(305,557)	-	-	353,904
Fund balance – beginning	10,648,575	-	-	-	-	-	-	-	-	-	-	-	10,648,575
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>\$ 1,220,714</u>	<u>\$ (305,557)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,002,479</u>