

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2013
For the Twelve Months Ended September 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	23,884	28,122	41,381	20,462	277,491
Rental revenues	93,818	87,957	90,666	91,457	94,357	93,657	89,133	103,241	90,757	90,161	88,957	90,697	1,104,858
Interest	2,529	3,497	(4,728)	(2,161)	11,330	2,320	2,540	(22,727)	(44,769)	68,541	1,107	282	17,761
Miscellaneous	1,799	18	3,700	1,906	36	10,471	2,126	2,134	27,877	4,434	20	4,667	59,188
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>105,058</u>	<u>1,316,791</u>	<u>191,258</u>	<u>131,465</u>	<u>116,108</u>	<u>2,729,563</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	133,588	265,287	1,533,073
Training and travel	671	1,200	156	92	124	659	128	116	881	256	1,397	29	5,709
Maintenance and operating	18,690	24,400	40,691	52,357	50,336	29,951	57,719	359,717	26,088	265,733	28,653	82,437	1,036,772
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>163,638</u>	<u>347,753</u>	<u>2,575,554</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	8,928	8,795	78,282
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>8,928</u>	<u>8,795</u>	<u>78,282</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>172,566</u>	<u>356,548</u>	<u>2,653,836</u>
Excess (deficiency) of revenues over (under) expenditures	42,901	(35,263)	(29,151)	(33,627)	(32,694)	(20,386)	(4,465)	(448,613)	1,153,496	(234,930)	(41,101)	(240,440)	75,727
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>\$ (448,613)</u>	<u>\$ 1,153,496</u>	<u>\$ (234,930)</u>	<u>\$ (41,101)</u>	<u>\$ (240,440)</u>	<u>\$ 10,724,302</u>