**COLLIN COUNTY, TEXAS**

Schedule of Revenues, Expenditures, and

Changes in Fund Balance

Health Care Foundation Special Revenue Fund

Fiscal Year 2014

For the Five Months Ended February 28, 2014

(Unaudited)

| | Oct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | Jul-14 | Aug-14 | Sep-14 | FY2014 Cumulative Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Revenues: | | | | | | | | | | | | | |
| Federal and state funds | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Fees and charges for services | 19,858 | 16,273 | 14,487 | 16,521 | 11,960 | - | - | - | - | - | - | - | 79,099 |
| Rental revenues | 90,347 | 94,347 | 86,743 | 100,578 | 91,848 | - | - | - | - | - | - | - | 463,863 |
| Interest | 62,144 | 960 | 966 | 82 | 1,040 | - | - | - | - | - | - | - | 65,192 |
| Miscellaneous | 77,345 | - | 4,348 | - | 4,518 | - | - | - | - | - | - | - | 86,211 |
| Total revenues | 249,694 | 111,580 | 106,544 | 117,181 | 109,366 | - | - | - | - | - | - | - | 694,365 |
| Expenditures: | | | | | | | | | | | | | |
| Current: | | | | | | | | | | | | | |
| Health and Welfare: | | | | | | | | | | | | | |
| Salaries and benefits | 53,624 | 131,776 | 98,007 | 115,256 | 105,369 | - | - | - | - | - | - | - | 504,032 |
| Training and travel | - | 759 | 1,555 | 548 | 196 | - | - | - | - | - | - | - | 3,058 |
| Maintenance and operating | 7,988 | 17,977 | 23,322 | 99,552 | 12,640 | - | - | - | - | - | - | - | 161,479 |
| Total health and welfare | 61,612 | 150,512 | 122,884 | 215,356 | 118,205 | - | - | - | - | - | - | - | 668,569 |
| Public Facilities: | | | | | | | | | | | | | |
| Maintenance and operating | 2,314 | 8,279 | 5,737 | 7,638 | 5,544 | - | - | - | - | - | - | - | 29,512 |
| Total public facilities | 2,314 | 8,279 | 5,737 | 7,638 | 5,544 | - | - | - | - | - | - | - | 29,512 |
| Total expenditures | 63,926 | 158,791 | 128,621 | 222,994 | 123,749 | - | - | - | - | - | - | - | 698,081 |
| Excess (deficiency) of revenues over (under) expenditures | 185,768 | (47,211) | (22,077) | (105,813) | (14,383) | - | - | - | - | - | - | - | (3,716) |
| Fund balance – beginning | 10,473,106 | - | - | - | - | - | - | - | - | - | - | - | 10,473,106 |
| Fund balance – ending | $ 10,658,874 | $ (47,211) | $ (22,077) | $ (105,813) | $ (14,383) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 10,469,390 |