COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and

Changes in Fund Balance

Health Care Foundation Special Revenue Fund

Fiscal Year 2014

For the Six Months Ended March 31, 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	11,961	14,812	-	-	-	-	-	-	93,912
Rental revenues	90,347	94,347	86,743	100,578	91,848	91,796	-	-	-	-	-	-	555,659
Interest	62,144	960	966	82	1,040	(6,492)	-	-	-	-	-	-	58,700
Miscellaneous	77,345	-	4,348	-	4,518	36,010	-	-	-	-	-	-	122,221
Total revenues	249,694	111,580	106,544	117,181	109,367	136,126	-	-	-	-	-	-	830,492
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	53,624	131,776	98,007	115,256	105,369	113,911	-	-	-	-	-	-	617,943
Training and travel	-	759	1,555	548	197	1,415	-	-	-	-	-	-	4,474
Maintenance and operating	7,988	17,977	23,322	99,552	12,641	45,501	-	-	-	-	-	-	206,981
Total health and welfare	61,612	150,512	122,884	215,356	118,207	160,827	-	-	-	-	-	-	829,398
Public Facilities:													
Maintenance and operating	2,314	8,279	5,737	7,638	5,543	4,334	-	-	-	-	-	-	33,845
Total public facilities	2,314	8,279	5,737	7,638	5,543	4,334	-	-	-	-	-	-	33,845
Capital Outlay:													
Health and Welfare	-	-	-	-	-	7,283	-	-	-	-	-	-	7,283
Total Capital Outlay	-	-	-	-	-	7,283	-	-	-	-	-	-	7,283
Total expenditures	63,926	158,791	128,621	222,994	123,750	172,444	-	-	-	-	-	-	870,526
Excess (deficiency) of revenues over (under) expenditures	185,768	(47,211)	(22,077)	(105,813)	(14,383)	(36,318)	-	-	-	-	-	-	(40,034)
Fund balance – beginning	10,473,106	-	-	-	-	-	-	-	-	-	-	-	10,473,106
Fund balance – ending	$ 10,658,874	$ (47,211)	$ (22,077)	$ (105,813)	$ (14,383)	$ (36,318)	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,433,072