COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and

Changes in Fund Balance

Health Care Foundation Special Revenue Fund

Fiscal Year 2014

For the Eight Months Ended May 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	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,367	$ -	$ -	$ -	$ -	$ -	$ 39,367
Fees and charges for services	19,858	16,273	14,487	16,521	11,961	14,814	13,573	17,522	-	-	-	-	125,009
Rental revenues	90,347	94,347	86,743	100,578	91,848	91,796	89,575	90,550	-	-	-	-	735,784
Interest	62,144	960	966	82	1,040	(6,492)	13,219	-	-	-	-	-	71,919
Miscellaneous	77,345	-	4,348	-	4,518	36,010	2,673	1,908	-	-	-	-	126,802
Total revenues	249,694	111,580	106,544	117,181	109,367	136,128	158,407	109,980	-	-	-	-	1,098,881
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	53,624	131,776	98,007	115,256	105,369	113,911	134,337	206,660	-	-	-	-	958,940
Training and travel	-	759	1,555	548	197	1,416	5,074	815	-	-	-	-	10,364
Maintenance and operating	7,988	17,977	23,322	99,552	12,641	45,501	64,528	48,728	-	-	-	-	320,237
Total health and welfare	61,612	150,512	122,884	215,356	118,207	160,828	203,939	256,203	-	-	-	-	1,289,541
Public Facilities:													
Maintenance and operating	2,314	8,279	5,737	7,638	5,543	4,333	4,640	9,861	-	-	-	-	48,345
Total public facilities	2,314	8,279	5,737	7,638	5,543	4,333	4,640	9,861	-	-	-	-	48,345
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	208,579	266,064	-	-	-	-	1,345,169
Excess (deficiency) of revenues over (under) expenditures	185,768	(47,211)	(22,077)	(105,813)	(14,383)	(36,316)	(50,172)	(156,084)	-	-	-	-	(246,288)
Fund balance – beginning	10,473,106	-	-	-	-	-	-	-	-	-	-	-	10,473,106
Fund balance – ending	$ 10,658,874	$ (47,211)	$ (22,077)	$ (105,813)	$ (14,383)	$ (36,316)	$ (50,172)	$ (156,084)	$ -	$ -	$ -	$ -	$ 10,226,818