

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2014
For the Ten Months Ended July 31, 2014
(Unaudited)

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-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	17,524	16,279	24,011	165,301
Rental revenues	90,347	94,347	86,743	100,578	91,848	91,796	89,575	90,549	93,026	90,565	919,374
Interest	62,144	960	966	82	1,040	(6,492)	13,219	70	14,010	76	86,075
Miscellaneous	77,345	-	4,348	-	4,518	36,010	2,673	1,908	1,973	1,764	130,539
Total revenues	249,694	111,580	106,544	117,181	109,367	136,128	158,407	110,051	125,288	116,416	1,340,656
Expenditures:											
Current:											
Health and Welfare:											
Salaries and benefits	53,624	131,776	98,007	115,256	105,369	113,911	134,337	206,660	161,207	160,900	1,281,047
Training and travel	-	759	1,555	548	197	1,416	5,074	816	1,023	1,316	12,704
Maintenance and operating	7,988	17,977	23,322	99,552	12,641	45,501	64,528	48,728	299,075	79,066	698,378
Total health and welfare	61,612	150,512	122,884	215,356	118,207	160,828	203,939	256,204	461,305	241,282	1,992,129
Public Facilities:											
Maintenance and operating	2,314	8,279	5,737	7,638	5,543	4,333	4,640	9,860	5,010	5,792	59,146
Total public facilities	2,314	8,279	5,737	7,638	5,543	4,333	4,640	9,860	5,010	5,792	59,146
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	466,315	247,074	2,058,558
Excess (deficiency) of revenues over (under) expenditures	185,768	(47,211)	(22,077)	(105,813)	(14,383)	(36,316)	(50,172)	(156,013)	(341,027)	(130,658)	(717,902)
Fund balance – beginning	10,473,106	-	-	-	-	-	-	-	-	-	10,473,106
Fund balance – ending	<u>\$ 10,658,874</u>	<u>\$ (47,211)</u>	<u>\$ (22,077)</u>	<u>\$ (105,813)</u>	<u>\$ (14,383)</u>	<u>\$ (36,316)</u>	<u>\$ (50,172)</u>	<u>\$ (156,013)</u>	<u>\$ (341,027)</u>	<u>\$ (130,658)</u>	<u>\$ 9,755,204</u>