

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2014
For the Eleven Months Ended August 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	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	24,013	43,595	208,898
Rental revenues	90,347	94,347	86,743	100,578	91,848	91,796	89,575	90,549	93,026	90,564	92,827	1,012,200
Interest	62,180	1,004	991	100	1,076	(6,453)	13,247	81	14,027	98	18,796	105,147
Miscellaneous	77,345	-	4,348	-	4,518	36,010	2,673	1,908	1,973	1,764	-	130,539
Total revenues	<u>249,730</u>	<u>111,624</u>	<u>106,569</u>	<u>117,199</u>	<u>109,403</u>	<u>136,167</u>	<u>158,435</u>	<u>110,062</u>	<u>125,305</u>	<u>116,439</u>	<u>155,218</u>	<u>1,496,151</u>
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	166,288	1,447,335
Training and travel	-	759	1,555	548	197	1,416	5,074	816	1,023	1,317	352	13,057
Maintenance and operating	7,988	17,977	23,322	99,552	12,641	45,501	64,528	48,728	299,075	79,066	11,034	709,412
Total health and welfare	<u>61,612</u>	<u>150,512</u>	<u>122,884</u>	<u>215,356</u>	<u>118,207</u>	<u>160,828</u>	<u>203,939</u>	<u>256,204</u>	<u>461,305</u>	<u>241,283</u>	<u>177,674</u>	<u>2,169,804</u>
Public Facilities:												
Maintenance and operating	2,314	8,279	5,737	7,638	5,543	4,333	4,640	9,860	5,010	5,791	5,012	64,157
Total public facilities	<u>2,314</u>	<u>8,279</u>	<u>5,737</u>	<u>7,638</u>	<u>5,543</u>	<u>4,333</u>	<u>4,640</u>	<u>9,860</u>	<u>5,010</u>	<u>5,791</u>	<u>5,012</u>	<u>64,157</u>
Capital Outlay:												
Health and Welfare	-	-	-	-	-	7,283	-	-	-	-	-	7,283
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,283</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,283</u>
Total expenditures	<u>63,926</u>	<u>158,791</u>	<u>128,621</u>	<u>222,994</u>	<u>123,750</u>	<u>172,444</u>	<u>208,579</u>	<u>266,064</u>	<u>466,315</u>	<u>247,074</u>	<u>182,686</u>	<u>2,241,244</u>
Excess (deficiency) of revenues over (under) expenditures	185,804	(47,167)	(22,052)	(105,795)	(14,347)	(36,277)	(50,144)	(156,002)	(341,010)	(130,635)	(27,468)	(745,093)
Fund balance – beginning	10,473,106	-	-	-	-	-	-	-	-	-	-	10,473,106
Fund balance – ending	<u>\$ 10,658,910</u>	<u>\$ (47,167)</u>	<u>\$ (22,052)</u>	<u>\$ (105,795)</u>	<u>\$ (14,347)</u>	<u>\$ (36,277)</u>	<u>\$ (50,144)</u>	<u>\$ (156,002)</u>	<u>\$ (341,010)</u>	<u>\$ (130,635)</u>	<u>\$ (27,468)</u>	<u>\$ 9,728,013</u>