

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2014
For the Fiscal Year Ended September 30, 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	17,524	16,279	24,013	43,597	18,878	227,778
Rental revenues	90,347	94,347	86,743	100,578	91,848	91,796	89,575	90,549	93,026	90,564	92,826	88,725	1,100,924
Interest	62,180	1,004	991	100	1,076	(6,453)	13,247	81	14,027	98	18,874	61	105,286
Miscellaneous	77,345	-	4,348	-	4,518	36,010	2,673	1,908	1,973	1,765	-	3,752	134,292
Total revenues	249,730	111,624	106,569	117,199	109,403	136,167	158,435	110,062	125,305	116,440	155,297	111,416	1,607,647
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	48,148	119,376	86,511	102,708	92,322	102,343	121,786	194,109	152,298	152,476	139,657	204,816	1,516,550
Training and travel	-	759	1,555	548	197	1,416	5,074	816	1,023	1,317	354	2,801	15,860
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	64,832	774,244
Total health and welfare	56,136	138,112	111,388	202,808	105,160	149,260	191,388	243,653	452,396	232,859	151,045	272,449	2,306,654
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	14,639	78,796
Total public facilities	2,314	8,279	5,737	7,638	5,543	4,333	4,640	9,860	5,010	5,791	5,012	14,639	78,796
Capital Outlay:													
Health and Welfare	-	-	-	-	-	7,283	-	-	-	-	-	-	7,283
Total Capital Outlay	-	-	-	-	-	7,283	-	-	-	-	-	-	7,283
Total expenditures	58,450	146,391	117,125	210,446	110,703	160,876	196,028	253,513	457,406	238,650	156,057	287,088	2,392,733
Excess (deficiency) of revenues over (under) expenditures	191,280	(34,767)	(10,556)	(93,247)	(1,300)	(24,709)	(37,593)	(143,451)	(332,101)	(122,210)	(760)	(175,672)	(785,086)
Fund balance – beginning	10,473,106	10,664,386	10,629,619	10,619,063	10,525,816	10,524,516	10,499,807	10,462,214	10,318,763	9,986,662	9,864,452	9,863,692	10,473,106
Fund balance – ending	\$ 10,664,386	\$ 10,629,619	\$ 10,619,063	\$ 10,525,816	\$ 10,524,516	\$ 10,499,807	\$ 10,462,214	\$ 10,318,763	\$ 9,986,662	\$ 9,864,452	\$ 9,863,692	\$ 9,688,020	\$ 9,688,020