

**Hidalgo County Health & Human Services Dept.  
Fund Balance Projection (December 31, 2014)  
Health Administration / Fund 1293 - Program 005**

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|--|------------------|----------------------------|
| <b>Beginning Fund Balance at 01/01/2014</b>                    |                  | <b>1,507,341.00</b>        |
| Program Income Collections through 11/30/14:                   | 85,383.86        |                            |
| Projected program income collections for Dec 2014              | 4,500.00         |                            |
| <b>Total Projected Program Income Collections for 2014</b>     | <u>89,883.86</u> | <b>89,883.86</b>           |
| <br>   |                  |                            |
| Expenditures through 12/19/14 ( <i>GL Expenditure Report</i> ) | 88,489.95        |                            |
| Encumbrances at 12/19/14 ( <i>GL Expenditure Report</i> )      | 6,424.63         |                            |
| Cost for remaining payroll (through 12/31/14)                  | 2,416.15         |                            |
| <b>Total Projected Expenditures for 2014</b>                   | <u>97,330.73</u> | <b>97,330.73</b>           |
| <br>   |                  |                            |
| <b>Projected Fund Balance at 12/31/2014</b>                    |                  | <b><u>1,499,894.13</u></b> |