COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and

Changes in Fund Balance

Health Care Foundation Special Revenue Fund

Fiscal Year 2014

For the One Month Ended October 31, 2013

(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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fees and charges for services	19,858	-	-	-	-	-	-	-	-	-	-	-	19,858
Rental revenues	90,347	-	-	-	-	-	-	-	-	-	-	-	90,347
Interest	62,144	-	-	-	-	-	-	-	-	-	-	-	62,144
Miscellaneous	77,300	-	-	-	-	-	-	-	-	-	-	-	77,300
Total revenues	249,649	-	-	-	-	-	-	-	-	-	-	-	249,649
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	53,624	-	-	-	-	-	-	-	-	-	-	-	53,624
Training and travel	(45)	-	-	-	-	-	-	-	-	-	-	-	(45)
Maintenance and operating	7,988	-	-	-	-	-	-	-	-	-	-	-	7,988
Total health and welfare	61,567	-	-	-	-	-	-	-	-	-	-	-	61,567
Public Facilities:													
Maintenance and operating	2,314	-	-	-	-	-	-	-	-	-	-	-	2,314
Total public facilities	2,314	-	-	-	-	-	-	-	-	-	-	-	2,314
Total expenditures	63,881	-	-	-	-	-	-	-	-	-	-	-	63,881
Excess (deficiency) of revenues over (under) expenditures	185,768	-	-	-	-	-	-	-	-	-	-	-	185,768
Fund balance – beginning	10,473,106	-	-	-	-	-	-	-	-	-	-	-	10,473,106
Fund balance – ending	$ 10,658,874	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,658,874