

COLLIN COUNTY, TEXAS
Comparison of Revenues and Expenditures
Health Care Foundation Special Revenue Fund
For the Month of April
(Unaudited)

	<u>Apr-13</u>	<u>Apr-12</u>	<u>Apr-11</u>	<u>Apr-10</u>	<u>Apr-09</u>
Revenues:					
Federal and state funds	\$ 51,223	\$ 64,252	\$ 104,116	\$ 70,479	\$ 155,612
Fees and charges for services	20,085	23,927	16,620	20,420	31,339
Rental revenues	89,131	93,291	91,097	100,228	103,393
Interest	(2,501)	22,975	3,300	4,949	32,374
Miscellaneous	2,125	1,663	-	18	252
Total revenues	<u>160,063</u>	<u>206,108</u>	<u>215,133</u>	<u>196,094</u>	<u>322,970</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	105,796	101,655	86,674	75,699	67,880
Training and travel	128	1,985	366	135	506
Maintenance and operating	<u>57,720</u>	<u>27,974</u>	<u>277,524</u>	<u>297,611</u>	<u>52,857</u>
Total health and welfare	<u>163,644</u>	<u>131,614</u>	<u>364,564</u>	<u>373,445</u>	<u>121,243</u>
Public Facilities:					
Maintenance and operating	<u>5,929</u>	<u>4,167</u>	<u>25,260</u>	<u>22,087</u>	<u>16,984</u>
Total public facilities	<u>5,929</u>	<u>4,167</u>	<u>25,260</u>	<u>22,087</u>	<u>16,984</u>
Capital Outlay:					
Health and Welfare	<u>-</u>	<u>-</u>	<u>(630)</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>(630)</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>\$ 169,573</u>	<u>\$ 135,781</u>	<u>\$ 389,194</u>	<u>\$ 395,532</u>	<u>\$ 138,227</u>