

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

	<u>Jun-13</u>	<u>Jun-12</u>	<u>Jun-11</u>	<u>Jun-10</u>	<u>Jun-09</u>
Revenues:					
Federal and state funds	\$ 1,219,042	\$ -	\$ -	\$ -	\$ -
Fees and charges for services	23,883	29,106	21,476	19,912	22,460
Rental revenues	90,754	98,161	91,989	97,190	95,831
Interest	-	(1,383)	34,434	(23,388)	151,540
Miscellaneous	-	10	809	95	128
Total revenues	<u>1,333,679</u>	<u>125,894</u>	<u>148,708</u>	<u>93,809</u>	<u>269,959</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	130,489	174,326	132,655	108,046	106,931
Training and travel	880	58	887	1,731	246
Maintenance and operating	(1,788)	39,172	237,715	361,200	93,674
Total health and welfare	<u>129,581</u>	<u>213,556</u>	<u>371,257</u>	<u>470,977</u>	<u>200,851</u>
Public Facilities:					
Maintenance and operating	5,838	5,266	17,653	24,877	22,351
Total public facilities	<u>5,838</u>	<u>5,266</u>	<u>17,653</u>	<u>24,877</u>	<u>22,351</u>
Capital Outlay:					
Health and Welfare	-	-	(132)	-	-
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>(132)</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>\$ 135,419</u>	<u>\$ 218,822</u>	<u>\$ 388,778</u>	<u>\$ 495,854</u>	<u>\$ 223,202</u>