

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

	<u>Jan-14</u>	<u>Jan-13</u>	<u>Jan-12</u>	<u>Jan-11</u>	<u>Jan-10</u>
Revenues:					
Fees and charges for services	\$ 16,520	\$ 34,278	\$ 28,881	\$ 33,426	\$ 18,508
Rental revenues	100,578	91,457	104,565	95,501	98,024
Interest	82	(2,161)	1,912	8,307	4,899
Miscellaneous	-	1,906	1,589	54	41
Total revenues	<u>117,180</u>	<u>125,480</u>	<u>136,947</u>	<u>137,288</u>	<u>121,472</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	115,255	101,035	99,256	31,558	88,897
Training and travel	547	92	292	638	57
Maintenance and operating	<u>99,552</u>	<u>52,357</u>	<u>196,075</u>	<u>147,414</u>	<u>229,428</u>
Total health and welfare	<u>215,354</u>	<u>153,484</u>	<u>295,623</u>	<u>179,610</u>	<u>318,382</u>
Public Facilities:					
Maintenance and operating	<u>7,639</u>	<u>5,623</u>	<u>17,729</u>	<u>20,043</u>	<u>26,936</u>
Total public facilities	<u>7,639</u>	<u>5,623</u>	<u>17,729</u>	<u>20,043</u>	<u>26,936</u>
Total expenditures	<u>\$ 222,993</u>	<u>\$ 159,107</u>	<u>\$ 313,352</u>	<u>\$ 199,653</u>	<u>\$ 345,318</u>