

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

	<u>Feb-14</u>	<u>Feb-13</u>	<u>Feb-12</u>	<u>Feb-11</u>	<u>Feb-10</u>
Revenues:					
Fees and charges for services	\$ 11,960	\$ 16,011	\$ 17,622	\$ 12,314	\$ 17,692
Rental revenues	91,848	94,357	89,624	90,997	91,620
Interest	1,040	11,330	1,712	3,054	4,811
Miscellaneous	4,518	36	3,018	18	6,295
Total revenues	<u>109,366</u>	<u>121,734</u>	<u>111,976</u>	<u>106,383</u>	<u>120,418</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	105,369	98,903	95,811	69,841	72,408
Training and travel	196	124	768	54	507
Maintenance and operating	12,640	50,336	4,752	84,033	481,987
Total health and welfare	<u>118,205</u>	<u>149,363</u>	<u>101,331</u>	<u>153,928</u>	<u>554,902</u>
Public Facilities:					
Maintenance and operating	5,544	5,065	5,913	24,520	25,187
Total public facilities	<u>5,544</u>	<u>5,065</u>	<u>5,913</u>	<u>24,520</u>	<u>25,187</u>
Total expenditures	<u>\$ 123,749</u>	<u>\$ 154,428</u>	<u>\$ 107,244</u>	<u>\$ 178,448</u>	<u>\$ 580,089</u>