

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

	<u>May-14</u>	<u>May-13</u>	<u>May-12</u>	<u>May-11</u>	<u>May-10</u>
Revenues:					
Fees and charges for services	\$ 17,522	\$ 22,410	\$ 41,242	\$ 23,537	\$ 20,278
Rental revenues	90,550	101,659	97,465	110,812	92,253
Interest	-	(22,727)	5,507	3,264	5,345
Miscellaneous	1,908	2,134	3,955	1,058	175
Total revenues	<u>109,980</u>	<u>103,476</u>	<u>148,169</u>	<u>138,671</u>	<u>118,051</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	206,660	189,415	122,075	118,415	117,633
Training and travel	815	116	2,127	434	419
Maintenance and operating	48,728	359,717	185,724	134,777	153,427
Total health and welfare	<u>256,203</u>	<u>549,248</u>	<u>309,926</u>	<u>253,626</u>	<u>271,479</u>
Public Facilities:					
Maintenance and operating	9,861	4,423	11,781	16,376	16,600
Total public facilities	<u>9,861</u>	<u>4,423</u>	<u>11,781</u>	<u>16,376</u>	<u>16,600</u>
Capital Outlay:					
Health and Welfare	-	-	-	2,511	-
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,511</u>	<u>-</u>
Total expenditures	<u>\$ 266,064</u>	<u>\$ 553,671</u>	<u>\$ 321,707</u>	<u>\$ 272,513</u>	<u>\$ 288,079</u>