

COLLIN COUNTY, TEXAS
Comparison of Revenues and Expenditures
Health Care Foundation Special Revenue Fund
For the Month of March
(Unaudited)
(Interim report numbers are subject to change)

	<u>Mar-15</u>	<u>Mar-14</u>	<u>Mar-13</u>	<u>Mar-12</u>	<u>Mar-11</u>
Revenues:					
Federal and state funds	\$ 451,263	\$ -	\$ -	\$ -	\$ -
Fees and charges for services	11,755	14,814	16,597	19,085	22,082
Rental revenues	89,313	91,796	93,657	101,888	100,005
Interest	44	(6,453)	2,320	621	32,226
Miscellaneous	3,342	36,010	10,471	-	-
Total revenues	<u>555,717</u>	<u>136,167</u>	<u>123,045</u>	<u>121,594</u>	<u>154,313</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	108,603	102,343	108,086	99,243	359,497
Training and travel	1,530	1,416	659	1,727	1,510
Maintenance and operating	28,940	45,501	29,951	53,385	99,620
Total health and welfare	<u>139,073</u>	<u>149,260</u>	<u>138,696</u>	<u>154,355</u>	<u>460,627</u>
Public Facilities:					
Maintenance and operating	7,156	4,333	4,735	6,821	36,813
Total public facilities	<u>7,156</u>	<u>4,333</u>	<u>4,735</u>	<u>6,821</u>	<u>36,813</u>
Capital Outlay:					
Health and Welfare	-	7,283	-	3,653	76,616
Total Capital Outlay	<u>-</u>	<u>7,283</u>	<u>-</u>	<u>3,653</u>	<u>76,616</u>
Total expenditures	<u>\$ 146,229</u>	<u>\$ 160,876</u>	<u>\$ 143,431</u>	<u>\$ 164,829</u>	<u>\$ 574,056</u>