

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

	<u>Dec-12</u>	<u>Dec-11</u>	<u>Dec-10</u>	<u>Dec-09</u>	<u>Dec-08</u>
Revenues:					
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and charges for services	17,738	37,824	18,978	34,495	43,689
Rental revenues	90,665	86,752	95,091	96,556	98,831
Interest	612	1,984	30,315	72,268	150,984
Miscellaneous	3,700	1,547	36	36	-
Total revenues	<u>112,715</u>	<u>128,107</u>	<u>144,420</u>	<u>203,355</u>	<u>293,504</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	88,870	120,496	88,975	80,653	61,830
Training and travel	156	99	124	764	304
Maintenance and operating	40,692	81,184	53,417	81,216	209,624
Total health and welfare	<u>129,718</u>	<u>201,779</u>	<u>142,516</u>	<u>162,633</u>	<u>271,758</u>
Public Facilities:					
Maintenance and operating	6,809	4,902	19,383	20,361	19,421
Total public facilities	<u>6,809</u>	<u>4,902</u>	<u>19,383</u>	<u>20,361</u>	<u>19,421</u>
Capital Outlay:					
Health and Welfare	-	-	-	-	-
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>\$ 136,527</u>	<u>\$ 206,681</u>	<u>\$ 161,899</u>	<u>\$ 182,994</u>	<u>\$ 291,179</u>