

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

	<u>Jan-13</u>	<u>Jan-12</u>	<u>Jan-11</u>	<u>Jan-10</u>	<u>Jan-09</u>
Revenues:					
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and charges for services	34,279	28,881	33,426	18,508	42,526
Rental revenues	91,456	104,565	95,501	98,024	92,050
Interest	(2,123)	1,912	8,307	4,899	7,622
Miscellaneous	1,906	1,589	54	41	7,127
Total revenues	<u>125,518</u>	<u>136,947</u>	<u>137,288</u>	<u>121,472</u>	<u>149,325</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	101,035	99,256	31,558	88,897	105,495
Training and travel	92	292	638	57	118
Maintenance and operating	52,358	196,075	147,414	229,428	155,020
Total health and welfare	<u>153,485</u>	<u>295,623</u>	<u>179,610</u>	<u>318,382</u>	<u>260,633</u>
Public Facilities:					
Maintenance and operating	5,623	17,729	20,043	26,936	24,307
Total public facilities	<u>5,623</u>	<u>17,729</u>	<u>20,043</u>	<u>26,936</u>	<u>24,307</u>
Capital Outlay:					
Health and Welfare	-	-	-	-	-
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>\$ 159,108</u>	<u>\$ 313,352</u>	<u>\$ 199,653</u>	<u>\$ 345,318</u>	<u>\$ 284,940</u>