

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

	<u>Feb-13</u>	<u>Feb-12</u>	<u>Feb-11</u>	<u>Feb-10</u>	<u>Feb-09</u>
Revenues:					
Fees and charges for services	\$ 16,011	\$ 17,622	\$ 12,314	\$ 17,692	\$ 28,186
Rental revenues	94,356	89,624	90,997	91,620	94,331
Interest	11,365	1,712	3,054	4,811	6,595
Miscellaneous	36	3,018	18	6,295	7,744
Total revenues	<u>121,768</u>	<u>111,976</u>	<u>106,383</u>	<u>120,418</u>	<u>136,856</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	98,903	95,811	69,841	72,408	64,628
Training and travel	124	768	54	507	102
Maintenance and operating	50,336	4,752	84,033	481,987	166,545
Total health and welfare	<u>149,363</u>	<u>101,331</u>	<u>153,928</u>	<u>554,902</u>	<u>231,275</u>
Public Facilities:					
Maintenance and operating	5,065	5,913	24,520	25,187	26,480
Total public facilities	<u>5,065</u>	<u>5,913</u>	<u>24,520</u>	<u>25,187</u>	<u>26,480</u>
Capital Outlay:					
Health and Welfare	-	-	-	-	-
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>\$ 154,428</u>	<u>\$ 107,244</u>	<u>\$ 178,448</u>	<u>\$ 580,089</u>	<u>\$ 257,755</u>