

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

	<u>Mar-13</u>	<u>Mar-12</u>	<u>Mar-11</u>	<u>Mar-10</u>	<u>Mar-09</u>
Revenues:					
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and charges for services	16,597	19,085	22,082	19,365	33,222
Rental revenues	84,920	101,888	100,005	98,456	93,550
Interest	26,625	621	32,226	32,982	97,931
Miscellaneous	3,863	-	-	218	171
Total revenues	<u>132,005</u>	<u>121,594</u>	<u>154,313</u>	<u>151,021</u>	<u>224,874</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	108,087	99,243	359,497	361,177	297,350
Training and travel	659	1,727	1,510	608	860
Maintenance and operating	29,952	53,385	99,620	513,850	184,348
Total health and welfare	<u>138,698</u>	<u>154,355</u>	<u>460,627</u>	<u>875,635</u>	<u>482,558</u>
Public Facilities:					
Maintenance and operating	(1,873)	6,821	36,813	27,759	30,463
Total public facilities	<u>(1,873)</u>	<u>6,821</u>	<u>36,813</u>	<u>27,759</u>	<u>30,463</u>
Capital Outlay:					
Health and Welfare	-	3,653	76,616	-	-
Total Capital Outlay	<u>-</u>	<u>3,653</u>	<u>76,616</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>\$ 136,825</u>	<u>\$ 164,829</u>	<u>\$ 574,056</u>	<u>\$ 903,394</u>	<u>\$ 513,021</u>