

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

	<u>Aug-13</u>	<u>Aug-12</u>	<u>Aug-11</u>	<u>Aug-10</u>	<u>Aug-09</u>
Revenues:					
Fees and charges for services	\$ 41,381	\$ 53,983	\$ 38,266	\$ 46,920	\$ 53,280
Rental revenues	88,954	95,311	27,744	85,806	93,318
Interest	964	(7,209)	3,556	773	7,285
Miscellaneous	20	3,706	1,210	23	63
Total revenues	<u>131,319</u>	<u>145,791</u>	<u>70,776</u>	<u>133,522</u>	<u>153,946</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	137,586	124,939	121,202	119,168	122,170
Training and travel	1,397	(157)	55	51	(384)
Maintenance and operating	28,654	42,192	100,948	182,926	222,356
Total health and welfare	<u>167,637</u>	<u>166,974</u>	<u>222,205</u>	<u>302,145</u>	<u>344,142</u>
Public Facilities:					
Maintenance and operating	8,929	11,519	22,007	25,204	41,362
Total public facilities	<u>8,929</u>	<u>11,519</u>	<u>22,007</u>	<u>25,204</u>	<u>41,362</u>
Total expenditures	<u>\$ 176,566</u>	<u>\$ 178,493</u>	<u>\$ 244,212</u>	<u>\$ 327,349</u>	<u>\$ 385,504</u>