

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

	<u>Jul-13</u>	<u>Jul-12</u>	<u>Jul-11</u>	<u>Jul-10</u>	<u>Jul-09</u>
<b>Revenues:</b>					
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and charges for services	28,121	33,265	17,640	23,544	21,295
Rental revenues	90,159	89,999	172,126	101,908	99,754
Interest	-	3,495	11,928	17,060	6,694
Miscellaneous	4,433	2,056	2,026	36	990
Total revenues	<u>122,713</u>	<u>128,815</u>	<u>203,720</u>	<u>142,548</u>	<u>128,733</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	146,901	99,421	180,486	178,797	173,784
Training and travel	255	2,752	131	398	2,232
Maintenance and operating	265,735	58,412	122,835	174,948	189,085
Total health and welfare	<u>412,891</u>	<u>160,585</u>	<u>303,452</u>	<u>354,143</u>	<u>365,101</u>
<b>Public Facilities:</b>					
Maintenance and operating	15,379	13,789	42,284	24,111	12,611
Total public facilities	<u>15,379</u>	<u>13,789</u>	<u>42,284</u>	<u>24,111</u>	<u>12,611</u>
Total expenditures	<u>\$ 428,270</u>	<u>\$ 174,374</u>	<u>\$ 345,736</u>	<u>\$ 378,254</u>	<u>\$ 377,712</u>