

COLLIN COUNTY, TEXAS
Comparison of Revenues and Expenditures
Health Care Foundation Special Revenue Fund
For the Month of April
(Unaudited)
(Interim report numbers are subject to change)

	<u>Apr-15</u>	<u>Apr-14</u>	<u>Apr-13</u>	<u>Apr-12</u>	<u>Apr-11</u>
Revenues:					
Federal and state funds	\$ 52,428	\$ 39,367	\$ 51,223	\$ 64,252	\$ 104,116
Fees and charges for services	14,873	13,573	20,084	23,927	16,620
Rental revenues	89,673	89,575	87,551	93,291	91,097
Interest	-	13,247	2,540	22,975	3,300
Miscellaneous	1,588	2,673	2,126	1,663	-
Total revenues	<u>158,562</u>	<u>158,435</u>	<u>163,524</u>	<u>206,108</u>	<u>215,133</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	107,888	121,786	100,663	101,655	86,674
Training and travel	994	5,074	128	1,985	366
Maintenance and operating	34,670	64,528	57,719	27,974	277,524
Total health and welfare	<u>143,552</u>	<u>191,388</u>	<u>158,510</u>	<u>131,614</u>	<u>364,564</u>
Public Facilities:					
Maintenance and operating	10,928	4,640	5,929	4,167	25,260
Total public facilities	<u>10,928</u>	<u>4,640</u>	<u>5,929</u>	<u>4,167</u>	<u>25,260</u>
Capital Outlay:					
Health and Welfare	-	-	-	-	(630)
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(630)</u>
Total expenditures	<u>\$ 154,480</u>	<u>\$ 196,028</u>	<u>\$ 164,439</u>	<u>\$ 135,781</u>	<u>\$ 389,194</u>