

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

	<u>May-15</u>	<u>May-14</u>	<u>May-13</u>	<u>May-12</u>	<u>May-11</u>
Revenues:					
Fees and charges for services	\$ 12,682	\$ 17,524	\$ 22,410	\$ 41,242	\$ 23,537
Rental revenues	89,314	90,549	101,659	97,465	110,812
Interest	2,109	81	(22,727)	5,507	3,264
Miscellaneous	-	1,908	2,134	3,955	1,058
Total revenues	<u>104,105</u>	<u>110,062</u>	<u>103,476</u>	<u>148,169</u>	<u>138,671</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	190,266	194,109	189,415	122,075	118,415
Training and travel	1,115	816	116	2,127	434
Maintenance and operating	<u>35,787</u>	<u>47,528</u>	<u>359,717</u>	<u>185,724</u>	<u>134,777</u>
Total health and welfare	<u>227,168</u>	<u>242,453</u>	<u>549,248</u>	<u>309,926</u>	<u>253,626</u>
Public Facilities:					
Maintenance and operating	<u>4,336</u>	<u>9,860</u>	<u>4,423</u>	<u>11,781</u>	<u>16,376</u>
Total public facilities	<u>4,336</u>	<u>9,860</u>	<u>4,423</u>	<u>11,781</u>	<u>16,376</u>
Capital Outlay:					
Health and Welfare	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,511</u>
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,511</u>
Total expenditures	<u>\$ 231,504</u>	<u>\$ 252,313</u>	<u>\$ 553,671</u>	<u>\$ 321,707</u>	<u>\$ 272,513</u>