

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

	<u>Jul-15</u>	<u>Jul-14</u>	<u>Jul-13</u>	<u>Jul-12</u>	<u>Jul-11</u>
Revenues:					
Fees and charges for services	\$ 12,168	\$ 24,013	\$ 28,122	\$ 33,265	\$ 17,640
Rental revenues	89,314	90,564	88,580	89,999	172,126
Interest	-	98	68,541	3,495	11,928
Miscellaneous	<u>1,455</u>	<u>1,765</u>	<u>4,434</u>	<u>2,056</u>	<u>2,026</u>
Total revenues	<u>102,937</u>	<u>116,440</u>	<u>189,677</u>	<u>128,815</u>	<u>203,720</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	165,614	152,476	144,820	99,421	180,486
Training and travel	468	1,317	256	2,752	131
Maintenance and operating	<u>68,404</u>	<u>79,066</u>	<u>265,733</u>	<u>58,412</u>	<u>122,835</u>
Total health and welfare	<u>234,486</u>	<u>232,859</u>	<u>410,809</u>	<u>160,585</u>	<u>303,452</u>
Public Facilities:					
Maintenance and operating	<u>9,116</u>	<u>5,791</u>	<u>15,379</u>	<u>13,789</u>	<u>42,284</u>
Total public facilities	<u>9,116</u>	<u>5,791</u>	<u>15,379</u>	<u>13,789</u>	<u>42,284</u>
Total expenditures	<u>\$ 243,602</u>	<u>\$ 238,650</u>	<u>\$ 426,188</u>	<u>\$ 174,374</u>	<u>\$ 345,736</u>