

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

	<u>Oct-15</u>	<u>Oct-14</u>	<u>Oct-13</u>	<u>Oct-12</u>	<u>Oct-11</u>
Revenues:					
Fees and charges for services	\$ 11,431	\$ 22,625	\$ 19,858	\$ 17,576	\$ 23,357
Rental revenues	91,924	91,475	90,347	93,818	99,252
Interest	-	15,954	62,180	2,529	5,914
Miscellaneous	2,006	-	77,345	1,799	56
Total revenues	<u>105,361</u>	<u>130,054</u>	<u>249,730</u>	<u>115,722</u>	<u>128,579</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	99,316	93,639	48,148	52,198	52,737
Training and travel	75	76	-	671	-
Maintenance and operating	218,786	3,897	7,988	18,690	121,119
Total health and welfare	<u>318,177</u>	<u>97,612</u>	<u>56,136</u>	<u>71,559</u>	<u>173,856</u>
Public Facilities:					
Maintenance and operating	1,806	1,718	2,314	1,262	568
Total public facilities	<u>1,806</u>	<u>1,718</u>	<u>2,314</u>	<u>1,262</u>	<u>568</u>
Capital Outlay:					
Health and Welfare	-	-	-	-	-
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>\$ 319,983</u>	<u>\$ 99,330</u>	<u>\$ 58,450</u>	<u>\$ 72,821</u>	<u>\$ 174,424</u>