

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

	<u>Feb-16</u>	<u>Feb-15</u>	<u>Feb-14</u>	<u>Feb-13</u>	<u>Feb-12</u>
Revenues:					
Federal and state funds	\$ 100,590	\$ -	\$ -	\$ -	\$ -
Fees and charges for services	9,766	14,087	11,961	16,011	17,622
Rental revenues	90,259	89,313	91,848	94,357	89,624
Interest	1,250	3,010	1,076	11,330	1,712
Miscellaneous	3,434	2,199	4,518	36	3,018
Total revenues	<u>205,299</u>	<u>108,609</u>	<u>109,403</u>	<u>121,734</u>	<u>111,976</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	113,299	106,806	92,322	98,903	95,811
Training and travel	1,895	364	197	124	768
Maintenance and operating	243,412	248,259	12,641	50,336	4,752
Total health and welfare	<u>358,606</u>	<u>355,429</u>	<u>105,160</u>	<u>149,363</u>	<u>101,331</u>
Public Facilities:					
Maintenance and operating	5,366	4,572	5,543	5,065	5,913
Total public facilities	<u>5,366</u>	<u>4,572</u>	<u>5,543</u>	<u>5,065</u>	<u>5,913</u>
Total expenditures	<u>\$ 363,972</u>	<u>\$ 360,001</u>	<u>\$ 110,703</u>	<u>\$ 154,428</u>	<u>\$ 107,244</u>