

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-16</u>	<u>Apr-15</u>	<u>Apr-14</u>	<u>Apr-13</u>	<u>Apr-12</u>
Revenues:					
Federal and state funds	\$ 50,402	\$ 52,429	\$ 39,367	\$ 51,223	\$ 64,252
Fees and charges for services	8,949	14,873	13,573	20,084	23,927
Rental revenues	91,510	89,673	89,575	87,551	93,291
Interest	1,789	(11,965)	13,247	2,540	22,975
Miscellaneous	<u>-</u>	<u>1,589</u>	<u>2,673</u>	<u>2,126</u>	<u>1,663</u>
Total revenues	<u>152,650</u>	<u>146,599</u>	<u>158,435</u>	<u>163,524</u>	<u>206,108</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	213,145	98,454	121,786	100,663	101,655
Training and travel	8,591	994	5,074	128	1,985
Maintenance and operating	<u>222,561</u>	<u>34,670</u>	<u>64,528</u>	<u>57,719</u>	<u>27,974</u>
Total health and welfare	<u>444,297</u>	<u>134,118</u>	<u>191,388</u>	<u>158,510</u>	<u>131,614</u>
Public Facilities:					
Maintenance and operating	<u>4,210</u>	<u>10,928</u>	<u>4,640</u>	<u>5,929</u>	<u>4,167</u>
Total public facilities	<u>4,210</u>	<u>10,928</u>	<u>4,640</u>	<u>5,929</u>	<u>4,167</u>
Total expenditures	<u>\$ 448,507</u>	<u>\$ 145,046</u>	<u>\$ 196,028</u>	<u>\$ 164,439</u>	<u>\$ 135,781</u>