

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-16</u>	<u>May-15</u>	<u>May-14</u>	<u>May-13</u>	<u>May-12</u>
Revenues:					
Fees and charges for services	\$ 8,482	\$ 12,681	\$ 17,524	\$ 22,410	\$ 41,242
Rental revenues	90,884	89,313	90,549	101,659	97,465
Interest	-	5,415	81	(22,727)	5,507
Miscellaneous	3,163	-	1,908	2,134	3,955
Total revenues	<u>102,529</u>	<u>107,409</u>	<u>110,062</u>	<u>103,476</u>	<u>148,169</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	202,008	176,125	194,109	189,415	122,075
Training and travel	2,665	1,114	816	116	2,127
Maintenance and operating	19,583	35,789	47,528	359,717	185,724
Total health and welfare	<u>224,256</u>	<u>213,028</u>	<u>242,453</u>	<u>549,248</u>	<u>309,926</u>
Public Facilities:					
Maintenance and operating	8,965	4,335	9,860	4,423	11,781
Total public facilities	<u>8,965</u>	<u>4,335</u>	<u>9,860</u>	<u>4,423</u>	<u>11,781</u>
Total expenditures	<u>\$ 233,221</u>	<u>\$ 217,363</u>	<u>\$ 252,313</u>	<u>\$ 553,671</u>	<u>\$ 321,707</u>