

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>Jun-16</u>	<u>Jun-15</u>	<u>Jun-14</u>	<u>Jun-13</u>	<u>Jun-12</u>
Revenues:					
Federal and state funds	\$ -	\$ -	\$ -	\$ 1,219,042	\$ -
Fees and charges for services	9,265	12,624	16,279	23,884	29,106
Rental revenues	90,884	89,313	93,026	89,175	98,161
Interest	4,089	5,683	14,027	(47,457)	(1,383)
Miscellaneous	1,522	3,211	1,973	-	10
Total revenues	<u>105,760</u>	<u>110,831</u>	<u>125,305</u>	<u>1,284,644</u>	<u>125,894</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	177,277	157,603	152,298	130,488	174,326
Training and travel	1,181	2,014	1,023	881	58
Maintenance and operating	61,176	369,711	299,075	(1,790)	39,172
Total health and welfare	<u>239,634</u>	<u>529,328</u>	<u>452,396</u>	<u>129,579</u>	<u>213,556</u>
Public Facilities:					
Maintenance and operating	4,452	10,310	5,010	5,838	5,266
Total public facilities	<u>4,452</u>	<u>10,310</u>	<u>5,010</u>	<u>5,838</u>	<u>5,266</u>
Total expenditures	<u>\$ 244,086</u>	<u>\$ 539,638</u>	<u>\$ 457,406</u>	<u>\$ 135,417</u>	<u>\$ 218,822</u>