

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

	<u>Jul-16</u>	<u>Jul-15</u>	<u>Jul-14</u>	<u>Jul-13</u>	<u>Jul-12</u>
Revenues:					
Fees and charges for services	\$ 11,316	\$ 12,434	\$ 24,013	\$ 28,122	\$ 33,265
Rental revenues	90,884	89,313	90,564	88,580	89,999
Interest	16	5,605	98	68,541	3,495
Miscellaneous	<u>1,536</u>	<u>1,456</u>	<u>1,765</u>	<u>4,434</u>	<u>2,056</u>
Total revenues	<u>103,752</u>	<u>108,808</u>	<u>116,440</u>	<u>189,677</u>	<u>128,815</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	177,669	144,882	152,476	144,820	99,421
Training and travel	567	468	1,317	256	2,752
Maintenance and operating	<u>104,624</u>	<u>68,406</u>	<u>79,066</u>	<u>265,733</u>	<u>58,412</u>
Total health and welfare	<u>282,860</u>	<u>213,756</u>	<u>232,859</u>	<u>410,809</u>	<u>160,585</u>
Public Facilities:					
Maintenance and operating	<u>8,058</u>	<u>9,115</u>	<u>5,791</u>	<u>15,379</u>	<u>13,789</u>
Total public facilities	<u>8,058</u>	<u>9,115</u>	<u>5,791</u>	<u>15,379</u>	<u>13,789</u>
Total expenditures	<u>\$ 290,918</u>	<u>\$ 222,871</u>	<u>\$ 238,650</u>	<u>\$ 426,188</u>	<u>\$ 174,374</u>