

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

	<u>Aug-16</u>	<u>Aug-15</u>	<u>Aug-14</u>	<u>Aug-13</u>	<u>Aug-12</u>
<b>Revenues:</b>					
Federal and state funds	\$ 101,337	\$ 110,805	\$ -	\$ -	\$ -
Fees and charges for services	25,344	29,627	43,597	41,381	53,983
Rental revenues	90,884	89,871	92,826	87,375	95,311
Interest	4,097	5,714	18,874	1,107	(7,209)
Miscellaneous	1,435	1,693	-	20	3,706
Total revenues	<u>223,097</u>	<u>237,710</u>	<u>155,297</u>	<u>129,883</u>	<u>145,791</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	187,600	163,669	139,657	133,588	124,939
Training and travel	1,648	193	354	1,397	(157)
Maintenance and operating	81,132	79,112	11,034	28,653	42,192
Total health and welfare	<u>270,380</u>	<u>242,974</u>	<u>151,045</u>	<u>163,638</u>	<u>166,974</u>
<b>Public Facilities:</b>					
Maintenance and operating	9,233	7,665	5,012	8,928	11,519
Total public facilities	<u>9,233</u>	<u>7,665</u>	<u>5,012</u>	<u>8,928</u>	<u>11,519</u>
Total expenditures	<u>\$ 279,613</u>	<u>\$ 250,639</u>	<u>\$ 156,057</u>	<u>\$ 172,566</u>	<u>\$ 178,493</u>