

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-18</u>	<u>Apr-17</u>	<u>Apr-16</u>	<u>Apr-15</u>	<u>Apr-14</u>
Revenues:					
Federal and state funds	\$ 53,892	\$ 245,472	\$ 50,402	\$ 52,429	\$ 39,367
Fees and charges for services	9,518	11,380	8,949	14,873	13,573
Rental revenues	92,370	91,923	91,509	89,673	89,575
Interest	-	3,579	4,147	(11,965)	13,247
Miscellaneous	1,519	105	-	1,589	2,673
Total revenues	<u>157,299</u>	<u>352,459</u>	<u>155,007</u>	<u>146,599</u>	<u>158,435</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	190,269	146,853	150,670	98,454	121,786
Training and travel	2,630	9,014	8,591	994	5,074
Maintenance and operating	21,365	31,714	222,562	34,670	64,528
Total health and welfare	<u>214,264</u>	<u>187,581</u>	<u>381,823</u>	<u>134,118</u>	<u>191,388</u>
Public Facilities:					
Maintenance and operating	3,509	6,262	4,210	10,928	4,640
Total public facilities	<u>3,509</u>	<u>6,262</u>	<u>4,210</u>	<u>10,928</u>	<u>4,640</u>
Total expenditures	<u>\$ 217,773</u>	<u>\$ 193,843</u>	<u>\$ 386,033</u>	<u>\$ 145,046</u>	<u>\$ 196,028</u>