

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

	<u>Jan-18</u>	<u>Jan-17</u>	<u>Jan-16</u>	<u>Jan-15</u>	<u>Jan-14</u>
Revenues:					
Federal and state funds	\$ 640,000	\$ -	\$ -	\$ -	\$ -
Fees and charges for services	12,269	10,699	10,001	20,971	16,521
Rental revenues	92,370	90,344	89,633	88,062	100,578
Interest	8,976	4,370	3,434	2,985	100
Miscellaneous	1,693	3,274	38	-	-
Total revenues	<u>755,308</u>	<u>108,687</u>	<u>103,106</u>	<u>112,018</u>	<u>117,199</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	133,216	136,626	104,388	102,758	102,708
Training and travel	4,106	1,036	1,404	18	548
Maintenance and operating	523,302	329,730	59,921	16,869	99,552
Total health and welfare	<u>660,624</u>	<u>467,392</u>	<u>165,713</u>	<u>119,645</u>	<u>202,808</u>
Public Facilities:					
Maintenance and operating	12,419	6,066	4,795	6,383	7,638
Total public facilities	<u>12,419</u>	<u>6,066</u>	<u>4,795</u>	<u>6,383</u>	<u>7,638</u>
Total expenditures	<u>\$ 673,043</u>	<u>\$ 473,458</u>	<u>\$ 170,508</u>	<u>\$ 126,028</u>	<u>\$ 210,446</u>