

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

	<u>Feb-18</u>	<u>Feb-17</u>	<u>Feb-16</u>	<u>Feb-15</u>	<u>Feb-14</u>
<b>Revenues:</b>					
Federal and state funds	\$ -	\$ 110,436	\$ 100,590	\$ -	\$ -
Fees and charges for services	9,413	7,935	9,766	14,087	11,961
Rental revenues	92,370	93,174	90,259	89,313	91,848
Interest	6,250	33,578	3,541	3,010	1,076
Miscellaneous	3,481	100	3,434	2,199	4,518
Total revenues	<u>111,514</u>	<u>245,223</u>	<u>207,590</u>	<u>108,609</u>	<u>109,403</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	139,934	136,313	111,778	106,806	92,322
Training and travel	263	1,793	1,895	364	197
Maintenance and operating	22,000	58,456	243,720	248,259	12,641
Total health and welfare	<u>162,197</u>	<u>196,562</u>	<u>357,393</u>	<u>355,429</u>	<u>105,160</u>
<b>Public Facilities:</b>					
Maintenance and operating	5,225	7,230	5,365	4,572	5,543
Total public facilities	<u>5,225</u>	<u>7,230</u>	<u>5,365</u>	<u>4,572</u>	<u>5,543</u>
Total expenditures	<u>\$ 167,422</u>	<u>\$ 203,792</u>	<u>\$ 362,758</u>	<u>\$ 360,001</u>	<u>\$ 110,703</u>