

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

	<u>Mar-18</u>	<u>Mar-17</u>	<u>Mar-16</u>	<u>Mar-15</u>	<u>Mar-14</u>
Revenues:					
Federal and state funds	\$ -	\$ -	\$ 235	\$ 451,263	\$ -
Fees and charges for services	10,889	9,709	11,052	11,755	14,814
Rental revenues	94,574	89,717	90,884	89,313	91,796
Interest	13,113	2,219	3,456	2,731	(6,453)
Miscellaneous	165	4,379	1,561	3,343	36,010
Total revenues	<u>118,741</u>	<u>106,024</u>	<u>107,188</u>	<u>558,405</u>	<u>136,167</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	277,486	200,545	123,427	108,602	102,343
Training and travel	3,228	6,722	1,809	2,123	1,416
Maintenance and operating	66,627	21,095	61,739	28,941	45,501
Total health and welfare	<u>347,341</u>	<u>228,362</u>	<u>186,975</u>	<u>139,666</u>	<u>149,260</u>
Public Facilities:					
Maintenance and operating	8,672	5,686	6,061	7,155	4,333
Total public facilities	<u>8,672</u>	<u>5,686</u>	<u>6,061</u>	<u>7,155</u>	<u>4,333</u>
Capital Outlay:					
Health and Welfare	-	-	-	-	7,283
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,283</u>
Total expenditures	<u>\$ 356,013</u>	<u>\$ 234,048</u>	<u>\$ 193,036</u>	<u>\$ 146,821</u>	<u>\$ 160,876</u>