

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-15</u>	<u>Aug-14</u>	<u>Aug-13</u>	<u>Aug-12</u>	<u>Aug-11</u>
Revenues:					
Federal and state funds	\$ 110,805	\$ -	\$ -	\$ -	\$ -
Fees and charges for services	29,627	43,597	41,381	53,983	38,266
Rental revenues	89,872	92,826	87,375	95,311	27,744
Interest	-	18,874	1,107	(7,209)	3,556
Miscellaneous	<u>1,692</u>	<u>-</u>	<u>20</u>	<u>3,706</u>	<u>1,210</u>
Total revenues	<u>231,996</u>	<u>155,297</u>	<u>129,883</u>	<u>145,791</u>	<u>70,776</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	166,847	139,657	133,588	124,939	121,202
Training and travel	193	354	1,397	(157)	55
Maintenance and operating	<u>79,112</u>	<u>11,034</u>	<u>28,653</u>	<u>42,192</u>	<u>100,948</u>
Total health and welfare	<u>246,152</u>	<u>151,045</u>	<u>163,638</u>	<u>166,974</u>	<u>222,205</u>
Public Facilities:					
Maintenance and operating	<u>7,665</u>	<u>5,012</u>	<u>8,928</u>	<u>11,519</u>	<u>22,007</u>
Total public facilities	<u>7,665</u>	<u>5,012</u>	<u>8,928</u>	<u>11,519</u>	<u>22,007</u>
Total expenditures	<u>\$ 253,817</u>	<u>\$ 156,057</u>	<u>\$ 172,566</u>	<u>\$ 178,493</u>	<u>\$ 244,212</u>