

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-16</u>	<u>Mar-15</u>	<u>Mar-14</u>	<u>Mar-13</u>	<u>Mar-12</u>
Revenues:					
Federal and state funds	\$ 235	\$ 451,263	\$ -	\$ -	\$ -
Fees and charges for services	11,052	11,755	14,814	16,597	19,085
Rental revenues	90,884	89,313	91,796	93,657	101,888
Interest	3,456	2,731	(6,453)	2,320	621
Miscellaneous	<u>1,561</u>	<u>3,343</u>	<u>36,010</u>	<u>10,471</u>	<u>-</u>
Total revenues	<u>107,188</u>	<u>558,405</u>	<u>136,167</u>	<u>123,045</u>	<u>121,594</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	152,241	108,602	102,343	108,086	99,243
Training and travel	1,809	2,123	1,416	659	1,727
Maintenance and operating	<u>61,771</u>	<u>28,941</u>	<u>45,501</u>	<u>29,951</u>	<u>53,385</u>
Total health and welfare	<u>215,821</u>	<u>139,666</u>	<u>149,260</u>	<u>138,696</u>	<u>154,355</u>
Public Facilities:					
Maintenance and operating	<u>6,062</u>	<u>7,155</u>	<u>4,333</u>	<u>4,735</u>	<u>6,821</u>
Total public facilities	<u>6,062</u>	<u>7,155</u>	<u>4,333</u>	<u>4,735</u>	<u>6,821</u>
Capital Outlay:					
Health and Welfare	<u>-</u>	<u>-</u>	<u>7,283</u>	<u>-</u>	<u>3,653</u>
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>7,283</u>	<u>-</u>	<u>3,653</u>
Total expenditures	<u>\$ 221,883</u>	<u>\$ 146,821</u>	<u>\$ 160,876</u>	<u>\$ 143,431</u>	<u>\$ 164,829</u>