

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

	<u>Sep-16</u>	<u>Sep-15</u>	<u>Sep-14</u>	<u>Sep-13</u>	<u>Sep-12</u>
Revenues:					
Fees and charges for services	\$ 13,505	\$ 13,839	\$ 18,880	\$ 20,462	\$ 22,881
Rental revenues	90,884	89,813	171,593	89,116	90,752
Interest	23,604	23,587	(25,392)	11,308	27,848
Miscellaneous	<u>3,214</u>	<u>1,513</u>	<u>3,753</u>	<u>4,667</u>	<u>1,924</u>
Total revenues	<u>131,207</u>	<u>128,752</u>	<u>168,834</u>	<u>125,553</u>	<u>143,405</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	342,836	260,517	219,997	199,717	184,721
Training and travel	3,808	3,347	2,803	204	1,035
Maintenance and operating	<u>299,068</u>	<u>138,506</u>	<u>105,280</u>	<u>174,468</u>	<u>154,385</u>
Total health and welfare	<u>645,712</u>	<u>402,370</u>	<u>328,080</u>	<u>374,389</u>	<u>340,141</u>
Public Facilities:					
Maintenance and operating	<u>15,637</u>	<u>25,058</u>	<u>15,737</u>	<u>12,524</u>	<u>18,416</u>
Total public facilities	<u>15,637</u>	<u>25,058</u>	<u>15,737</u>	<u>12,524</u>	<u>18,416</u>
Capital Outlay:					
Health and Welfare	<u>43,498</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>43,498</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>\$ 704,847</u>	<u>\$ 427,428</u>	<u>\$ 343,817</u>	<u>\$ 386,913</u>	<u>\$ 358,557</u>