

**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-17</u>	<u>Aug-16</u>	<u>Aug-15</u>	<u>Aug-14</u>	<u>Aug-13</u>
Revenues:					
Federal and state funds	\$ -	\$ 101,337	\$ 110,805	\$ -	\$ -
Fees and charges for services	27,440	25,344	29,627	43,597	41,381
Rental revenues	91,920	90,884	89,871	92,826	87,375
Interest	-	4,110	5,714	18,874	1,107
Miscellaneous	<u>3,538</u>	<u>1,436</u>	<u>1,693</u>	<u>-</u>	<u>20</u>
Total revenues	<u>122,898</u>	<u>223,111</u>	<u>237,710</u>	<u>155,297</u>	<u>129,883</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	207,070	177,427	163,669	139,657	133,588
Training and travel	2,545	1,649	193	354	1,397
Maintenance and operating	<u>54,842</u>	<u>81,133</u>	<u>79,112</u>	<u>11,034</u>	<u>28,653</u>
Total health and welfare	<u>264,457</u>	<u>260,209</u>	<u>242,974</u>	<u>151,045</u>	<u>163,638</u>
Public Facilities:					
Maintenance and operating	<u>8,639</u>	<u>9,231</u>	<u>7,665</u>	<u>5,012</u>	<u>8,928</u>
Total public facilities	<u>8,639</u>	<u>9,231</u>	<u>7,665</u>	<u>5,012</u>	<u>8,928</u>
Total expenditures	<u>\$ 273,096</u>	<u>\$ 269,440</u>	<u>\$ 250,639</u>	<u>\$ 156,057</u>	<u>\$ 172,566</u>