

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

	<u>Oct-16</u>	<u>Oct-15</u>	<u>Oct-14</u>	<u>Oct-13</u>	<u>Oct-12</u>
Revenues:					
Fees and charges for services	\$ 13,038	\$ 11,431	\$ 22,625	\$ 19,858	\$ 17,576
Rental revenues	90,884	91,924	91,475	90,347	93,818
Interest	(2,128)	(12,807)	15,954	62,180	2,529
Miscellaneous	<u>1,625</u>	<u>2,006</u>	<u>-</u>	<u>77,345</u>	<u>1,799</u>
Total revenues	<u>103,419</u>	<u>92,554</u>	<u>130,054</u>	<u>249,730</u>	<u>115,722</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	96,741	89,628	93,639	48,148	52,198
Training and travel	-	75	76	-	671
Maintenance and operating	<u>10,309</u>	<u>218,786</u>	<u>3,897</u>	<u>7,988</u>	<u>18,690</u>
Total health and welfare	<u>107,050</u>	<u>308,489</u>	<u>97,612</u>	<u>56,136</u>	<u>71,559</u>
Public Facilities:					
Maintenance and operating	<u>697</u>	<u>1,806</u>	<u>1,718</u>	<u>2,314</u>	<u>1,262</u>
Total public facilities	<u>697</u>	<u>1,806</u>	<u>1,718</u>	<u>2,314</u>	<u>1,262</u>
Total expenditures	<u>\$ 107,747</u>	<u>\$ 310,295</u>	<u>\$ 99,330</u>	<u>\$ 58,450</u>	<u>\$ 72,821</u>