

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

	<b><u>Feb-17</u></b>	<b><u>Feb-16</u></b>	<b><u>Feb-15</u></b>	<b><u>Feb-14</u></b>	<b><u>Feb-13</u></b>
<b>Revenues:</b>					
Federal and state funds	\$ 110,436	\$ 100,590	\$ -	\$ -	\$ -
Fees and charges for services	7,935	9,766	14,087	11,961	16,011
Rental revenues	93,173	90,259	89,313	91,848	94,357
Interest	1,909	3,541	3,010	1,076	11,330
Miscellaneous	<u>99</u>	<u>3,434</u>	<u>2,199</u>	<u>4,518</u>	<u>36</u>
Total revenues	<u>213,552</u>	<u>207,590</u>	<u>108,609</u>	<u>109,403</u>	<u>121,734</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	135,004	111,778	106,806	92,322	98,903
Training and travel	1,793	1,895	364	197	124
Maintenance and operating	<u>58,455</u>	<u>243,720</u>	<u>248,259</u>	<u>12,641</u>	<u>50,336</u>
Total health and welfare	<u>195,252</u>	<u>357,393</u>	<u>355,429</u>	<u>105,160</u>	<u>149,363</u>
<b>Public Facilities:</b>					
Maintenance and operating	<u>7,230</u>	<u>5,365</u>	<u>4,572</u>	<u>5,543</u>	<u>5,065</u>
Total public facilities	<u>7,230</u>	<u>5,365</u>	<u>4,572</u>	<u>5,543</u>	<u>5,065</u>
Total expenditures	<u>\$ 202,482</u>	<u>\$ 362,758</u>	<u>\$ 360,001</u>	<u>\$ 110,703</u>	<u>\$ 154,428</u>