

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-17</u>	<u>Mar-16</u>	<u>Mar-15</u>	<u>Mar-14</u>	<u>Mar-13</u>
Revenues:					
Federal and state funds	\$ -	\$ 235	\$ 451,263	\$ -	\$ -
Fees and charges for services	9,709	11,052	11,755	14,814	16,597
Rental revenues	89,717	90,884	89,313	91,796	93,657
Interest	2,171	3,456	2,731	(6,453)	2,320
Miscellaneous	4,378	1,561	3,343	36,010	10,471
Total revenues	<u>105,975</u>	<u>107,188</u>	<u>558,405</u>	<u>136,167</u>	<u>123,045</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	200,276	123,427	108,602	102,343	108,086
Training and travel	6,722	1,809	2,123	1,416	659
Maintenance and operating	21,094	61,739	28,941	45,501	29,951
Total health and welfare	<u>228,092</u>	<u>186,975</u>	<u>139,666</u>	<u>149,260</u>	<u>138,696</u>
Public Facilities:					
Maintenance and operating	5,686	6,061	7,155	4,333	4,735
Total public facilities	<u>5,686</u>	<u>6,061</u>	<u>7,155</u>	<u>4,333</u>	<u>4,735</u>
Capital Outlay:					
Health and Welfare	-	-	-	7,283	-
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,283</u>	<u>-</u>
Total expenditures	<u>\$ 233,778</u>	<u>\$ 193,036</u>	<u>\$ 146,821</u>	<u>\$ 160,876</u>	<u>\$ 143,431</u>