

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

	<u>May-17</u>	<u>May-16</u>	<u>May-15</u>	<u>May-14</u>	<u>May-13</u>
Revenues:					
Fees and charges for services	\$ 9,504	\$ 8,697	\$ 12,681	\$ 17,524	\$ 22,410
Rental revenues	91,921	90,884	89,313	90,549	101,659
Interest	2,529	4,131	5,415	81	(22,727)
Miscellaneous	<u>3,305</u>	<u>3,163</u>	<u>-</u>	<u>1,908</u>	<u>2,134</u>
Total revenues	<u>107,259</u>	<u>106,875</u>	<u>107,409</u>	<u>110,062</u>	<u>103,476</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	197,556	133,074	176,125	194,109	189,415
Training and travel	4,585	2,665	1,114	816	116
Maintenance and operating	<u>24,282</u>	<u>19,584</u>	<u>35,789</u>	<u>47,528</u>	<u>359,717</u>
Total health and welfare	<u>226,423</u>	<u>155,323</u>	<u>213,028</u>	<u>242,453</u>	<u>549,248</u>
Public Facilities:					
Maintenance and operating	<u>7,716</u>	<u>8,964</u>	<u>4,335</u>	<u>9,860</u>	<u>4,423</u>
Total public facilities	<u>7,716</u>	<u>8,964</u>	<u>4,335</u>	<u>9,860</u>	<u>4,423</u>
Total expenditures	<u>\$ 234,139</u>	<u>\$ 164,287</u>	<u>\$ 217,363</u>	<u>\$ 252,313</u>	<u>\$ 553,671</u>