

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

	<u>Jun-17</u>	<u>Jun-16</u>	<u>Jun-15</u>	<u>Jun-14</u>	<u>Jun-13</u>
Revenues:					
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 1,219,042
Fees and charges for services	9,469	9,265	12,624	16,279	23,884
Rental revenues	91,921	90,884	89,313	93,026	89,175
Interest	5,449	4,106	5,683	14,027	(47,457)
Miscellaneous	<u>167</u>	<u>1,523</u>	<u>3,211</u>	<u>1,973</u>	<u>-</u>
Total revenues	<u>107,006</u>	<u>105,778</u>	<u>110,831</u>	<u>125,305</u>	<u>1,284,644</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	196,554	164,890	157,603	152,298	130,488
Training and travel	8	1,181	2,014	1,023	881
Maintenance and operating	<u>31,500</u>	<u>61,177</u>	<u>369,711</u>	<u>299,075</u>	<u>(1,790)</u>
Total health and welfare	<u>228,062</u>	<u>227,248</u>	<u>529,328</u>	<u>452,396</u>	<u>129,579</u>
Public Facilities:					
Maintenance and operating	<u>7,519</u>	<u>4,451</u>	<u>10,310</u>	<u>5,010</u>	<u>5,838</u>
Total public facilities	<u>7,519</u>	<u>4,451</u>	<u>10,310</u>	<u>5,010</u>	<u>5,838</u>
Total expenditures	<u>\$ 235,581</u>	<u>\$ 231,699</u>	<u>\$ 539,638</u>	<u>\$ 457,406</u>	<u>\$ 135,417</u>