

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

	<u><b>Jul-17</b></u>	<u><b>Jul-16</b></u>	<u><b>Jul-15</b></u>	<u><b>Jul-14</b></u>	<u><b>Jul-13</b></u>
<b>Revenues:</b>					
Fees and charges for services	\$ 11,472	\$ 11,316	\$ 12,434	\$ 24,013	\$ 28,122
Rental revenues	91,920	90,884	89,313	90,564	88,580
Interest	4,983	4,137	5,605	98	68,541
Miscellaneous	<u>1,788</u>	<u>1,537</u>	<u>1,456</u>	<u>1,765</u>	<u>4,434</u>
Total revenues	<u>110,163</u>	<u>107,874</u>	<u>108,808</u>	<u>116,440</u>	<u>189,677</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	193,858	172,669	144,882	152,476	144,820
Training and travel	1,076	568	468	1,317	256
Maintenance and operating	<u>40,355</u>	<u>104,625</u>	<u>68,406</u>	<u>79,066</u>	<u>265,733</u>
Total health and welfare	<u>235,289</u>	<u>277,862</u>	<u>213,756</u>	<u>232,859</u>	<u>410,809</u>
<b>Public Facilities:</b>					
Maintenance and operating	<u>6,800</u>	<u>8,056</u>	<u>9,115</u>	<u>5,791</u>	<u>15,379</u>
Total public facilities	<u>6,800</u>	<u>8,056</u>	<u>9,115</u>	<u>5,791</u>	<u>15,379</u>
Total expenditures	<u>\$ 242,089</u>	<u>\$ 285,918</u>	<u>\$ 222,871</u>	<u>\$ 238,650</u>	<u>\$ 426,188</u>