

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

	<u>Oct-17</u>	<u>Oct-16</u>	<u>Oct-15</u>	<u>Oct-14</u>	<u>Oct-13</u>
<b>Revenues:</b>					
Fees and charges for services	\$ 9,504	\$ 13,038	\$ 11,431	\$ 22,625	\$ 19,858
Rental revenues	92,372	90,884	91,924	91,475	90,347
Interest	4,424	(2,128)	(12,807)	15,954	62,180
Miscellaneous	100	1,625	2,006	-	77,345
Total revenues	<u>106,400</u>	<u>103,419</u>	<u>92,554</u>	<u>130,054</u>	<u>249,730</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	103,484	98,216	89,628	93,639	48,148
Training and travel	-	-	75	76	-
Maintenance and operating	<u>20,558</u>	<u>10,309</u>	<u>218,786</u>	<u>3,897</u>	<u>7,988</u>
Total health and welfare	<u>124,042</u>	<u>108,525</u>	<u>308,489</u>	<u>97,612</u>	<u>56,136</u>
<b>Public Facilities:</b>					
Maintenance and operating	<u>2,200</u>	<u>697</u>	<u>1,806</u>	<u>1,718</u>	<u>2,314</u>
Total public facilities	<u>2,200</u>	<u>697</u>	<u>1,806</u>	<u>1,718</u>	<u>2,314</u>
Total expenditures	<u>\$ 126,242</u>	<u>\$ 109,222</u>	<u>\$ 310,295</u>	<u>\$ 99,330</u>	<u>\$ 58,450</u>