

**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><b>May-18</b></u>	<u><b>May-17</b></u>	<u><b>May-16</b></u>	<u><b>May-15</b></u>	<u><b>May-14</b></u>
Revenues:					
Fees and charges for services	\$ 5,700.20	\$ 9,503.00	\$ 8,697.00	\$ 12,681.00	\$ 17,524.00
Rental revenues	89,456.92	91,923.00	90,884.00	89,313.00	90,549.00
Interest	8,798.24	2,587.00	4,131.00	5,415.00	81.00
Miscellaneous	<u>1,656.25</u>	<u>3,306.00</u>	<u>3,163.00</u>	<u>-</u>	<u>1,908.00</u>
Total revenues	<u>105,611.61</u>	<u>107,319.00</u>	<u>106,875.00</u>	<u>107,409.00</u>	<u>110,062.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	214,448.73	178,079.00	133,074.00	176,125.00	194,109.00
Training and travel	2,738.61	4,585.00	2,665.00	1,114.00	816.00
Maintenance and operating	<u>65,839.00</u>	<u>24,283.00</u>	<u>19,584.00</u>	<u>35,789.00</u>	<u>47,528.00</u>
Total health and welfare	<u>283,026.34</u>	<u>206,947.00</u>	<u>155,323.00</u>	<u>213,028.00</u>	<u>242,453.00</u>
Public Facilities:					
Maintenance and operating	<u>6,399.90</u>	<u>7,717.00</u>	<u>8,964.00</u>	<u>4,335.00</u>	<u>9,860.00</u>
Total public facilities	<u>6,399.90</u>	<u>7,717.00</u>	<u>8,964.00</u>	<u>4,335.00</u>	<u>9,860.00</u>
Total expenditures	<u>\$ 289,426.24</u>	<u>\$ 214,664.00</u>	<u>\$ 164,287.00</u>	<u>\$ 217,363.00</u>	<u>\$ 252,313.00</u>