

**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><b>Jun-18</b></u>	<u><b>Jun-17</b></u>	<u><b>Jun-16</b></u>	<u><b>Jun-15</b></u>	<u><b>Jun-14</b></u>
<b>Revenues:</b>					
Fees and charges for services	\$ 16,703.65	\$ 9,469.00	\$ 9,265.00	\$ 12,624.00	\$ 16,279.00
Rental revenues	100,966.25	91,923.00	90,884.00	89,313.00	93,026.00
Interest	9,445.87	5,467.00	4,106.00	5,683.00	14,027.00
Miscellaneous	<u>1,606.75</u>	<u>168.00</u>	<u>1,523.00</u>	<u>3,211.00</u>	<u>1,973.00</u>
Total revenues	<u>128,722.52</u>	<u>107,027.00</u>	<u>105,778.00</u>	<u>110,831.00</u>	<u>125,305.00</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	210,768.18	176,448.00	164,890.00	157,603.00	152,298.00
Training and travel	3,106.36	9.00	1,181.00	2,014.00	1,023.00
Maintenance and operating	<u>31,448.64</u>	<u>31,500.00</u>	<u>61,177.00</u>	<u>369,711.00</u>	<u>299,075.00</u>
Total health and welfare	<u>245,323.18</u>	<u>207,957.00</u>	<u>227,248.00</u>	<u>529,328.00</u>	<u>452,396.00</u>
<b>Public Facilities:</b>					
Maintenance and operating	<u>5,106.76</u>	<u>7,520.00</u>	<u>4,451.00</u>	<u>10,310.00</u>	<u>5,010.00</u>
Total public facilities	<u>5,106.76</u>	<u>7,520.00</u>	<u>4,451.00</u>	<u>10,310.00</u>	<u>5,010.00</u>
Total expenditures	<u>\$ 250,429.94</u>	<u>\$ 215,477.00</u>	<u>\$ 231,699.00</u>	<u>\$ 539,638.00</u>	<u>\$ 457,406.00</u>