

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>Jul-18</u>	<u>Jul-17</u>	<u>Jul-16</u>	<u>Jul-15</u>	<u>Jul-14</u>
Revenues:					
Fees and charges for services	\$ 14,319.53	\$ 11,472.00	\$ 11,316.00	\$ 12,434.00	\$ 24,013.00
Rental revenues	103,880.91	91,923.00	90,884.00	89,313.00	90,564.00
Interest	11,069.32	4,994.00	4,137.00	5,605.00	98.00
Miscellaneous	1,700.00	1,789.00	1,537.00	1,456.00	1,765.00
Total revenues	<u>130,969.76</u>	<u>110,178.00</u>	<u>107,874.00</u>	<u>108,808.00</u>	<u>116,440.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	179,782.69	185,055.00	172,669.00	144,882.00	152,476.00
Training and travel	1,951.89	1,076.00	568.00	468.00	1,317.00
Maintenance and operating	150,069.11	40,355.00	104,625.00	68,406.00	79,066.00
Total health and welfare	<u>331,803.69</u>	<u>226,486.00</u>	<u>277,862.00</u>	<u>213,756.00</u>	<u>232,859.00</u>
Public Facilities:					
Maintenance and operating	3,358.90	6,801.00	8,056.00	9,115.00	5,791.00
Total public facilities	<u>3,358.90</u>	<u>6,801.00</u>	<u>8,056.00</u>	<u>9,115.00</u>	<u>5,791.00</u>
Total expenditures	<u>\$ 335,162.59</u>	<u>\$ 233,287.00</u>	<u>\$ 285,918.00</u>	<u>\$ 222,871.00</u>	<u>\$ 238,650.00</u>