

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

	<u>Aug-18</u>	<u>Aug-17</u>	<u>Aug-16</u>	<u>Aug-15</u>	<u>Aug-14</u>
Revenues:					
Federal and state funds	\$ 78,139.54	\$ -	\$ 101,337.00	\$ 110,805.00	\$ -
Fees and charges for services	25,537.64	27,441.00	25,344.00	29,627.00	43,597.00
Rental revenues	98,761.59	91,923.00	90,884.00	89,871.00	92,826.00
Interest	9,054.01	4,015.00	4,110.00	5,714.00	18,874.00
Miscellaneous	1,900.50	3,539.00	1,436.00	1,693.00	-
Total revenues	<u>213,393.28</u>	<u>126,918.00</u>	<u>223,111.00</u>	<u>237,710.00</u>	<u>155,297.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	268,634.03	178,036.00	177,427.00	163,669.00	139,657.00
Training and travel	3,192.91	2,545.00	1,649.00	193.00	354.00
Maintenance and operating	113,189.82	54,842.00	81,133.00	79,112.00	11,034.00
Total health and welfare	<u>385,016.76</u>	<u>235,423.00</u>	<u>260,209.00</u>	<u>242,974.00</u>	<u>151,045.00</u>
Public Facilities:					
Maintenance and operating	17,146.16	8,640.00	9,231.00	7,665.00	5,012.00
Total public facilities	<u>17,146.16</u>	<u>8,640.00</u>	<u>9,231.00</u>	<u>7,665.00</u>	<u>5,012.00</u>
Total expenditures	<u>\$ 402,162.92</u>	<u>\$ 244,063.00</u>	<u>\$ 269,440.00</u>	<u>\$ 250,639.00</u>	<u>\$ 156,057.00</u>