

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

	<u>Dec-14</u>	<u>Dec-13</u>	<u>Dec-12</u>	<u>Dec-11</u>	<u>Dec-10</u>
Revenues:					
Fees and charges for services	\$ 13,533	\$ 14,487	\$ 17,737	\$ 37,824	\$ 18,978
Rental revenues	89,234	86,743	90,666	86,752	95,091
Interest	-	991	(4,728)	1,984	30,315
Miscellaneous	3,766	4,348	3,700	1,547	36
Total revenues	<u>106,533</u>	<u>106,569</u>	<u>107,375</u>	<u>128,107</u>	<u>144,420</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	102,865	86,511	88,870	120,496	88,975
Training and travel	297	1,555	156	99	124
Maintenance and operating	348,886	23,322	40,691	81,184	53,417
Total health and welfare	<u>452,048</u>	<u>111,388</u>	<u>129,717</u>	<u>201,779</u>	<u>142,516</u>
Public Facilities:					
Maintenance and operating	4,013	5,737	6,809	4,902	19,383
Total public facilities	<u>4,013</u>	<u>5,737</u>	<u>6,809</u>	<u>4,902</u>	<u>19,383</u>
Total expenditures	<u>\$ 456,061</u>	<u>\$ 117,125</u>	<u>\$ 136,526</u>	<u>\$ 206,681</u>	<u>\$ 161,899</u>