

**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-15</u>	<u>Dec-14</u>	<u>Dec-13</u>	<u>Dec-12</u>	<u>Dec-11</u>
<b>Revenues:</b>					
Fees and charges for services	\$ 9,188	\$ 13,533	\$ 14,487	\$ 17,737	\$ 37,824
Rental revenues	91,190	89,234	86,743	90,666	86,752
Interest	578	3,041	991	(4,728)	1,984
Miscellaneous	<u>3,171</u>	<u>3,766</u>	<u>4,348</u>	<u>3,700</u>	<u>1,547</u>
Total revenues	<u>104,127</u>	<u>109,574</u>	<u>106,569</u>	<u>107,375</u>	<u>128,107</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	115,569	93,441	86,511	88,870	120,496
Training and travel	2,610	297	1,555	156	99
Maintenance and operating	<u>165,187</u>	<u>348,886</u>	<u>23,322</u>	<u>40,691</u>	<u>81,184</u>
Total health and welfare	<u>283,366</u>	<u>442,624</u>	<u>111,388</u>	<u>129,717</u>	<u>201,779</u>
<b>Public Facilities:</b>					
Maintenance and operating	<u>4,317</u>	<u>4,013</u>	<u>5,737</u>	<u>6,809</u>	<u>4,902</u>
Total public facilities	<u>4,317</u>	<u>4,013</u>	<u>5,737</u>	<u>6,809</u>	<u>4,902</u>
Total expenditures	<u>\$ 287,683</u>	<u>\$ 446,637</u>	<u>\$ 117,125</u>	<u>\$ 136,526</u>	<u>\$ 206,681</u>