

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

| | <u>Jan-16</u> | <u>Jan-15</u> | <u>Jan-14</u> | <u>Jan-13</u> | <u>Jan-12</u> |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Revenues: | | | | | |
| Fees and charges for services | \$ 10,001 | \$ 20,971 | \$ 16,521 | \$ 34,278 | \$ 28,881 |
| Rental revenues | 89,634 | 88,062 | 100,578 | 91,457 | 104,565 |
| Interest | 593 | 2,985 | 100 | (2,161) | 1,912 |
| Miscellaneous | 38 | - | - | 1,906 | 1,589 |
| Total revenues | <u>100,266</u> | <u>112,018</u> | <u>117,199</u> | <u>125,480</u> | <u>136,947</u> |
| Expenditures: | | | | | |
| Current: | | | | | |
| Health and Welfare: | | | | | |
| Salaries and benefits | 113,336 | 102,758 | 102,708 | 101,035 | 99,256 |
| Training and travel | 1,404 | 18 | 548 | 92 | 292 |
| Maintenance and operating | 59,566 | 16,869 | 99,552 | 52,357 | 196,075 |
| Total health and welfare | <u>174,306</u> | <u>119,645</u> | <u>202,808</u> | <u>153,484</u> | <u>295,623</u> |
| Public Facilities: | | | | | |
| Maintenance and operating | 4,796 | 6,383 | 7,638 | 5,623 | 17,729 |
| Total public facilities | <u>4,796</u> | <u>6,383</u> | <u>7,638</u> | <u>5,623</u> | <u>17,729</u> |
| Total expenditures | <u>\$ 179,102</u> | <u>\$ 126,028</u> | <u>\$ 210,446</u> | <u>\$ 159,107</u> | <u>\$ 313,352</u> |