

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-17</u>	<u>Dec-16</u>	<u>Dec-15</u>	<u>Dec-14</u>	<u>Dec-13</u>
Revenues:					
Fees and charges for services	\$ 6,318	\$ 11,446	\$ 9,188	\$ 13,533	\$ 14,487
Rental revenues	92,371	91,594	91,189	89,234	86,743
Interest	8,395	2,105	3,393	3,041	991
Miscellaneous	1,608	60	3,171	3,766	4,348
Total revenues	<u>108,692</u>	<u>105,205</u>	<u>106,941</u>	<u>109,574</u>	<u>106,569</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	115,199	136,612	106,112	93,441	86,511
Training and travel	311	1,506	2,610	297	1,555
Maintenance and operating	9,977	4,375	165,936	348,886	23,322
Total health and welfare	<u>125,487</u>	<u>142,493</u>	<u>274,658</u>	<u>442,624</u>	<u>111,388</u>
Public Facilities:					
Maintenance and operating	4,116	3,621	4,316	4,013	5,737
Total public facilities	<u>4,116</u>	<u>3,621</u>	<u>4,316</u>	<u>4,013</u>	<u>5,737</u>
Total expenditures	<u>\$ 129,603</u>	<u>\$ 146,114</u>	<u>\$ 278,974</u>	<u>\$ 446,637</u>	<u>\$ 117,125</u>