

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-16</u>	<u>Dec-15</u>	<u>Dec-14</u>	<u>Dec-13</u>	<u>Dec-12</u>
Revenues:					
Fees and charges for services	\$ 11,446	\$ 9,188	\$ 13,533	\$ 14,487	\$ 17,737
Rental revenues	91,594	91,189	89,234	86,743	90,666
Interest	4,480	3,393	3,041	991	(4,728)
Miscellaneous	<u>60</u>	<u>3,171</u>	<u>3,766</u>	<u>4,348</u>	<u>3,700</u>
Total revenues	<u>107,580</u>	<u>106,941</u>	<u>109,574</u>	<u>106,569</u>	<u>107,375</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	136,329	106,112	93,441	86,511	88,870
Training and travel	1,506	2,610	297	1,555	156
Maintenance and operating	<u>4,375</u>	<u>165,936</u>	<u>348,886</u>	<u>23,322</u>	<u>40,691</u>
Total health and welfare	<u>142,210</u>	<u>274,658</u>	<u>442,624</u>	<u>111,388</u>	<u>129,717</u>
Public Facilities:					
Maintenance and operating	<u>3,621</u>	<u>4,316</u>	<u>4,013</u>	<u>5,737</u>	<u>6,809</u>
Total public facilities	<u>3,621</u>	<u>4,316</u>	<u>4,013</u>	<u>5,737</u>	<u>6,809</u>
Total expenditures	<u>\$ 145,831</u>	<u>\$ 278,974</u>	<u>\$ 446,637</u>	<u>\$ 117,125</u>	<u>\$ 136,526</u>