

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-17</u>	<u>Jan-16</u>	<u>Jan-15</u>	<u>Jan-14</u>	<u>Jan-13</u>
Revenues:					
Fees and charges for services	\$ 10,699	\$ 10,001	\$ 20,971	\$ 16,521	\$ 34,278
Rental revenues	90,344	89,633	88,062	100,578	91,457
Interest	4,688	3,434	2,985	100	(2,161)
Miscellaneous	<u>3,275</u>	<u>38</u>	<u>-</u>	<u>-</u>	<u>1,906</u>
Total revenues	<u>109,006</u>	<u>103,106</u>	<u>112,018</u>	<u>117,199</u>	<u>125,480</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	128,726	104,388	102,758	102,708	101,035
Training and travel	1,036	1,404	18	548	92
Maintenance and operating	<u>329,730</u>	<u>59,921</u>	<u>16,869</u>	<u>99,552</u>	<u>52,357</u>
Total health and welfare	<u>459,492</u>	<u>165,713</u>	<u>119,645</u>	<u>202,808</u>	<u>153,484</u>
Public Facilities:					
Maintenance and operating	<u>6,065</u>	<u>4,795</u>	<u>6,383</u>	<u>7,638</u>	<u>5,623</u>
Total public facilities	<u>6,065</u>	<u>4,795</u>	<u>6,383</u>	<u>7,638</u>	<u>5,623</u>
Total expenditures	<u>\$ 465,557</u>	<u>\$ 170,508</u>	<u>\$ 126,028</u>	<u>\$ 210,446</u>	<u>\$ 159,107</u>