

COLLIN COUNTY, TEXAS
Comparison of Revenues and Expenditures
Health Care Foundation Special Revenue Fund
For the Month of November
(Unaudited)

	<u>Nov-13</u>	<u>Nov-12</u>	<u>Nov-11</u>	<u>Nov-10</u>	<u>Nov-09</u>
Revenues:					
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and charges for services	16,272	18,949	17,857	20,013	27,085
Rental revenues	94,347	87,957	95,861	99,595	92,490
Interest	960	3,497	1,955	6,869	20,383
Miscellaneous	-	18	1,504	158	270
Total revenues	<u>111,579</u>	<u>110,421</u>	<u>117,177</u>	<u>126,635</u>	<u>140,228</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	131,775	114,588	82,352	53,938	41,381
Training and travel	759	1,200	3,203	818	757
Maintenance and operating	<u>17,977</u>	<u>24,400</u>	<u>51,412</u>	<u>150,845</u>	<u>41,166</u>
Total health and welfare	<u>150,511</u>	<u>140,188</u>	<u>136,967</u>	<u>205,601</u>	<u>83,304</u>
Public Facilities:					
Maintenance and operating	<u>8,280</u>	<u>5,496</u>	<u>14,111</u>	<u>24,803</u>	<u>19,981</u>
Total public facilities	<u>8,280</u>	<u>5,496</u>	<u>14,111</u>	<u>24,803</u>	<u>19,981</u>
Total expenditures	<u>\$ 158,791</u>	<u>\$ 145,684</u>	<u>\$ 151,078</u>	<u>\$ 230,404</u>	<u>\$ 103,285</u>