

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

	<u>Nov-14</u>	<u>Nov-13</u>	<u>Nov-12</u>	<u>Nov-11</u>	<u>Nov-10</u>
Revenues:					
Fees and charges for services	\$ 13,522	\$ 16,273	\$ 18,949	\$ 17,857	\$ 20,013
Rental revenues	88,497	94,347	87,957	95,861	99,595
Interest	-	1,004	3,497	1,955	6,869
Miscellaneous	1,915	-	18	1,504	158
Total revenues	<u>103,934</u>	<u>111,624</u>	<u>110,421</u>	<u>117,177</u>	<u>126,635</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	99,515	119,376	114,588	82,352	53,938
Training and travel	(25)	759	1,200	3,203	818
Maintenance and operating	46,199	17,977	24,400	51,412	150,845
Total health and welfare	<u>145,689</u>	<u>138,112</u>	<u>140,188</u>	<u>136,967</u>	<u>205,601</u>
Public Facilities:					
Maintenance and operating	4,072	8,279	5,496	14,111	24,803
Total public facilities	<u>4,072</u>	<u>8,279</u>	<u>5,496</u>	<u>14,111</u>	<u>24,803</u>
Total expenditures	<u>\$ 149,761</u>	<u>\$ 146,391</u>	<u>\$ 145,684</u>	<u>\$ 151,078</u>	<u>\$ 230,404</u>