

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-17</u>	<u>Nov-16</u>	<u>Nov-15</u>	<u>Nov-14</u>	<u>Nov-13</u>
Revenues:					
Fees and charges for services	\$ 8,684	\$ 11,384	\$ 7,624	\$ 13,522	\$ 16,273
Rental revenues	92,371	90,884	89,492	88,497	94,347
Interest	6,267	(25,432)	3,245	(4,013)	1,004
Miscellaneous	45	1,519	-	1,915	-
Total revenues	<u>107,367</u>	<u>78,355</u>	<u>100,361</u>	<u>99,921</u>	<u>111,624</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	113,202	122,706	93,814	90,084	119,376
Training and travel	5,048	3,208	1,055	(26)	759
Maintenance and operating	<u>25,992</u>	<u>17,382</u>	<u>11,849</u>	<u>46,199</u>	<u>17,977</u>
Total health and welfare	<u>144,242</u>	<u>143,296</u>	<u>106,718</u>	<u>136,257</u>	<u>138,112</u>
Public Facilities:					
Maintenance and operating	<u>2,081</u>	<u>9,218</u>	<u>3,454</u>	<u>4,072</u>	<u>8,279</u>
Total public facilities	<u>2,081</u>	<u>9,218</u>	<u>3,454</u>	<u>4,072</u>	<u>8,279</u>
Capital Outlay:					
Health and Welfare	<u>-</u>	<u>18,149</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>-</u>	<u>18,149</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>\$ 146,323</u>	<u>\$ 170,663</u>	<u>\$ 110,172</u>	<u>\$ 140,329</u>	<u>\$ 146,391</u>