

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

	<u>Nov-12</u>	<u>Nov-11</u>	<u>Nov-10</u>	<u>Nov-09</u>	<u>Nov-08</u>
<b>Revenues:</b>					
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and charges for services	18,949	17,857	20,013	27,085	40,767
Rental revenues	87,958	95,861	99,595	92,490	95,831
Interest	3,561	1,955	6,869	20,383	8,728
Miscellaneous	18	1,504	158	270	205
Total revenues	<u>110,486</u>	<u>117,177</u>	<u>126,635</u>	<u>140,228</u>	<u>145,531</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	114,589	82,352	53,938	41,381	59,609
Training and travel	1,200	3,203	818	757	145
Maintenance and operating	24,401	51,412	150,845	41,166	115,364
Total health and welfare	<u>140,190</u>	<u>136,967</u>	<u>205,601</u>	<u>83,304</u>	<u>175,118</u>
<b>Public Facilities:</b>					
Maintenance and operating	5,496	14,111	24,803	19,981	18,042
Total public facilities	<u>5,496</u>	<u>14,111</u>	<u>24,803</u>	<u>19,981</u>	<u>18,042</u>
<b>Capital Outlay:</b>					
Health and Welfare	-	-	-	-	-
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>\$ 145,686</u>	<u>\$ 151,078</u>	<u>\$ 230,404</u>	<u>\$ 103,285</u>	<u>\$ 193,160</u>