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)

	Nov-15	Nov-14	Nov-13	Nov-12	Nov-11
Revenues:					
Fees and charges for services	$ 7,624	$ 13,522	$ 16,273	$ 18,949	$ 17,857
Rental revenues	89,492	88,497	94,347	87,957	95,861
Interest	-	(4,013)	1,004	3,497	1,955
Miscellaneous	-	1,915	-	18	1,504
Total revenues	97,116	99,921	111,624	110,421	117,177
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	103,563	90,084	119,376	114,588	82,352
Training and travel	1,055	(26)	759	1,200	3,203
Maintenance and operating	11,848	46,199	17,977	24,400	51,412
Total health and welfare	116,466	136,257	138,112	140,188	136,967
Public Facilities:					
Maintenance and operating	3,454	4,072	8,279	5,496	14,111
Total public facilities	3,454	4,072	8,279	5,496	14,111
Capital Outlay:					
Health and Welfare	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
Total expenditures	$ 119,920	$ 140,329	$ 146,391	$ 145,684	$ 151,078