

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-16</u>	<u>Nov-15</u>	<u>Nov-14</u>	<u>Nov-13</u>	<u>Nov-12</u>
Revenues:					
Fees and charges for services	\$ 11,384	\$ 7,624	\$ 13,522	\$ 16,273	\$ 18,949
Rental revenues	90,884	89,492	88,497	94,347	87,957
Interest	4,251	3,245	(4,013)	1,004	3,497
Miscellaneous	<u>1,519</u>	<u>-</u>	<u>1,915</u>	<u>-</u>	<u>18</u>
Total revenues	<u>108,038</u>	<u>100,361</u>	<u>99,921</u>	<u>111,624</u>	<u>110,421</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	121,144	93,814	90,084	119,376	114,588
Training and travel	3,208	1,055	(26)	759	1,200
Maintenance and operating	<u>17,382</u>	<u>11,849</u>	<u>46,199</u>	<u>17,977</u>	<u>24,400</u>
Total health and welfare	<u>141,734</u>	<u>106,718</u>	<u>136,257</u>	<u>138,112</u>	<u>140,188</u>
Public Facilities:					
Maintenance and operating	<u>9,218</u>	<u>3,454</u>	<u>4,072</u>	<u>8,279</u>	<u>5,496</u>
Total public facilities	<u>9,218</u>	<u>3,454</u>	<u>4,072</u>	<u>8,279</u>	<u>5,496</u>
Capital Outlay:					
Health and Welfare	<u>18,149</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>18,149</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>\$ 169,101</u>	<u>\$ 110,172</u>	<u>\$ 140,329</u>	<u>\$ 146,391</u>	<u>\$ 145,684</u>