

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

	<u>Oct-2018</u>	<u>Oct-2017</u>	<u>Oct-2016</u>	<u>Oct-2015</u>	<u>Oct-2014</u>
Revenues:					
Fees and charges for services	\$ 14,675.23	\$ 9,503.78	\$ 13,038.00	\$ 11,431.00	\$ 22,625.00
Rental revenues	100,966.25	92,371.58	90,884.00	91,924.00	91,475.00
Interest	11,028.63	5,120.65	(2,128.00)	(12,807.00)	15,954.00
Miscellaneous	<u>1,848.00</u>	<u>100.00</u>	<u>1,625.00</u>	<u>2,006.00</u>	<u>-</u>
Total revenues	<u>128,518.11</u>	<u>107,096.01</u>	<u>103,419.00</u>	<u>92,554.00</u>	<u>130,054.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	112,951.36	103,483.98	98,216.00	89,628.00	93,639.00
Training and travel	2,841.49	-	-	75.00	76.00
Maintenance and operating	<u>42,696.79</u>	<u>20,558.35</u>	<u>10,309.00</u>	<u>218,786.00</u>	<u>3,897.00</u>
Total health and welfare	<u>158,489.64</u>	<u>124,042.33</u>	<u>108,525.00</u>	<u>308,489.00</u>	<u>97,612.00</u>
Public Facilities:					
Maintenance and operating	<u>11,708.53</u>	<u>2,199.92</u>	<u>697.00</u>	<u>1,806.00</u>	<u>1,718.00</u>
Total public facilities	<u>11,708.53</u>	<u>2,199.92</u>	<u>697.00</u>	<u>1,806.00</u>	<u>1,718.00</u>
Total expenditures	<u>\$ 170,198.17</u>	<u>\$ 126,242.25</u>	<u>\$ 109,222.00</u>	<u>\$ 310,295.00</u>	<u>\$ 99,330.00</u>