

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-2018</u>	<u>Nov-2017</u>	<u>Nov-2016</u>	<u>Nov-2015</u>	<u>Nov-2014</u>
Revenues:					
Fees and charges for services	\$ 10,726.88	\$ 8,684.55	\$ 11,384.00	\$ 7,624.00	\$ 13,522.00
Rental revenues	100,966.25	92,371.58	90,884.00	89,492.00	88,497.00
Interest	9,957.70	6,369.46	(25,432.00)	3,245.00	(4,013.00)
Miscellaneous	<u>1,665.00</u>	<u>45.00</u>	<u>1,519.00</u>	<u>-</u>	<u>1,915.00</u>
Total revenues	<u>123,315.83</u>	<u>107,470.59</u>	<u>78,355.00</u>	<u>100,361.00</u>	<u>99,921.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	146,058.42	113,202.06	122,706.00	93,814.00	90,084.00
Training and travel	847.65	5,048.48	3,208.00	1,055.00	(26.00)
Maintenance and operating	<u>17,653.62</u>	<u>25,991.53</u>	<u>17,382.00</u>	<u>11,849.00</u>	<u>46,199.00</u>
Total health and welfare	<u>164,559.69</u>	<u>144,242.07</u>	<u>143,296.00</u>	<u>106,718.00</u>	<u>136,257.00</u>
Public Facilities:					
Maintenance and operating	<u>8,531.98</u>	<u>2,080.93</u>	<u>9,218.00</u>	<u>3,454.00</u>	<u>4,072.00</u>
Total public facilities	<u>8,531.98</u>	<u>2,080.93</u>	<u>9,218.00</u>	<u>3,454.00</u>	<u>4,072.00</u>
Capital Outlay:					
Health and Welfare	<u>-</u>	<u>-</u>	<u>18,149.00</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>18,149.00</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>\$ 173,091.67</u>	<u>\$ 146,323.00</u>	<u>\$ 170,663.00</u>	<u>\$ 110,172.00</u>	<u>\$ 140,329.00</u>