

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

	<u><b>Jan-2019</b></u>	<u><b>Jan-2018</b></u>	<u><b>Jan-2017</b></u>	<u><b>Jan-2016</b></u>	<u><b>Jan-2015</b></u>
<b>Revenues:</b>					
Federal and state funds	\$ -	\$ 640,000.00	\$ -	\$ -	\$ -
Fees and charges for services	14,572.12	12,269.92	10,699.00	10,001.00	20,971.00
Rental revenues	100,966.25	92,371.58	90,344.00	89,633.00	88,062.00
Interest	15,383.43	9,065.72	4,370.00	3,434.00	2,985.00
Miscellaneous	<u>1,945.00</u>	<u>1,692.50</u>	<u>3,274.00</u>	<u>38.00</u>	<u>-</u>
<b>Total revenues</b>	<u><b>132,866.80</b></u>	<u><b>755,399.72</b></u>	<u><b>108,687.00</b></u>	<u><b>103,106.00</b></u>	<u><b>112,018.00</b></u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	161,081.66	133,215.87	136,626.00	104,388.00	102,758.00
Training and travel	5,417.93	4,105.64	1,036.00	1,404.00	18.00
Maintenance and operating	<u>467,917.38</u>	<u>523,302.66</u>	<u>329,730.00</u>	<u>59,921.00</u>	<u>16,869.00</u>
<b>Total health and welfare</b>	<u><b>634,416.97</b></u>	<u><b>660,624.17</b></u>	<u><b>467,392.00</b></u>	<u><b>165,713.00</b></u>	<u><b>119,645.00</b></u>
<b>Public Facilities:</b>					
Maintenance and operating	<u>6,694.20</u>	<u>12,418.61</u>	<u>6,066.00</u>	<u>4,795.00</u>	<u>6,383.00</u>
<b>Total public facilities</b>	<u><b>6,694.20</b></u>	<u><b>12,418.61</b></u>	<u><b>6,066.00</b></u>	<u><b>4,795.00</b></u>	<u><b>6,383.00</b></u>
<b>Total expenditures</b>	<u><b>\$ 641,111.17</b></u>	<u><b>\$ 673,042.78</b></u>	<u><b>\$ 473,458.00</b></u>	<u><b>\$ 170,508.00</b></u>	<u><b>\$ 126,028.00</b></u>