

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

	<u>Feb-2019</u>	<u>Feb-2018</u>	<u>Feb-2017</u>	<u>Feb-2016</u>	<u>Feb-2015</u>
Revenues:					
Federal and state funds	\$ 234,190.97	\$ -	\$ 110,436.00	\$ 100,590.00	\$ -
Fees and charges for services	13,097.36	9,413.21	7,935.00	9,766.00	14,087.00
Rental revenues	100,966.25	92,371.58	93,174.00	90,259.00	89,313.00
Interest	11,543.35	6,250.61	33,578.00	3,541.00	3,010.00
Miscellaneous	<u>105.00</u>	<u>3,481.00</u>	<u>100.00</u>	<u>3,434.00</u>	<u>2,199.00</u>
Total revenues	<u>359,902.93</u>	<u>111,516.40</u>	<u>245,223.00</u>	<u>207,590.00</u>	<u>108,609.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	148,826.64	139,932.60	136,313.00	111,778.00	106,806.00
Training and travel	718.52	263.21	1,793.00	1,895.00	364.00
Maintenance and operating	<u>(32,317.07)</u>	<u>22,000.60</u>	<u>58,456.00</u>	<u>243,720.00</u>	<u>248,259.00</u>
Total health and welfare	<u>117,228.09</u>	<u>162,196.41</u>	<u>196,562.00</u>	<u>357,393.00</u>	<u>355,429.00</u>
Public Facilities:					
Maintenance and operating	<u>7,038.94</u>	<u>5,225.19</u>	<u>7,230.00</u>	<u>5,365.00</u>	<u>4,572.00</u>
Total public facilities	<u>7,038.94</u>	<u>5,225.19</u>	<u>7,230.00</u>	<u>5,365.00</u>	<u>4,572.00</u>
Capital Outlay:					
Health and Welfare	<u>17,222.09</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>17,222.09</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>\$ 141,489.12</u>	<u>\$ 167,421.60</u>	<u>\$ 203,792.00</u>	<u>\$ 362,758.00</u>	<u>\$ 360,001.00</u>