

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

	<u>Mar-2019</u>	<u>Mar-2018</u>	<u>Mar-2017</u>	<u>Mar-2016</u>	<u>Mar-2015</u>
Revenues:					
Federal and state funds	\$ -	\$ -	\$ -	\$ 235.00	\$ 451,263.00
Fees and charges for services	9,617.42	10,889.33	9,709.00	11,052.00	11,755.00
Rental revenues	100,966.25	94,576.24	89,717.00	90,884.00	89,313.00
Interest	12,559.67	13,114.00	2,219.00	3,456.00	2,731.00
Miscellaneous	<u>135.00</u>	<u>165.00</u>	<u>4,379.00</u>	<u>1,561.00</u>	<u>3,343.00</u>
Total revenues	<u>123,278.34</u>	<u>118,744.57</u>	<u>106,024.00</u>	<u>107,188.00</u>	<u>558,405.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	250,150.25	210,461.55	200,545.00	123,427.00	108,602.00
Training and travel	2,070.00	3,227.96	6,722.00	1,809.00	2,123.00
Maintenance and operating	<u>31,370.08</u>	<u>66,628.62</u>	<u>21,095.00</u>	<u>61,739.00</u>	<u>28,941.00</u>
Total health and welfare	<u>283,590.33</u>	<u>280,318.13</u>	<u>228,362.00</u>	<u>186,975.00</u>	<u>139,666.00</u>
Public Facilities:					
Maintenance and operating	<u>3,062.12</u>	<u>8,671.61</u>	<u>5,686.00</u>	<u>6,061.00</u>	<u>7,155.00</u>
Total public facilities	<u>3,062.12</u>	<u>8,671.61</u>	<u>5,686.00</u>	<u>6,061.00</u>	<u>7,155.00</u>
Total expenditures	<u>\$ 286,652.45</u>	<u>\$ 288,989.74</u>	<u>\$ 234,048.00</u>	<u>\$ 193,036.00</u>	<u>\$ 146,821.00</u>