

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

	<u>Apr-2019</u>	<u>Apr-2018</u>	<u>Apr-2017</u>	<u>Apr-2016</u>	<u>Apr-2015</u>
Revenues:					
Federal and state funds	\$ 87,861.68	\$ 53,891.51	\$ 245,472.00	\$ 50,402.00	\$ 52,429.00
Fees and charges for services	13,155.09	9,518.09	11,380.00	8,949.00	14,873.00
Rental revenues	103,170.91	92,371.58	91,923.00	91,509.00	89,673.00
Interest	255.36	9,103.92	3,579.00	4,147.00	(11,965.00)
Miscellaneous	<u>212.50</u>	<u>1,518.75</u>	<u>105.00</u>	<u>-</u>	<u>1,589.00</u>
Total revenues	<u>204,655.54</u>	<u>166,403.85</u>	<u>352,459.00</u>	<u>155,007.00</u>	<u>146,599.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	215,690.15	178,865.30	146,853.00	150,670.00	98,454.00
Training and travel	257.30	2,629.10	9,014.00	8,591.00	994.00
Maintenance and operating	<u>78,268.58</u>	<u>21,365.23</u>	<u>31,714.00</u>	<u>222,562.00</u>	<u>34,670.00</u>
Total health and welfare	<u>294,216.03</u>	<u>202,859.63</u>	<u>187,581.00</u>	<u>381,823.00</u>	<u>134,118.00</u>
Public Facilities:					
Maintenance and operating	<u>2,354.82</u>	<u>3,509.75</u>	<u>6,262.00</u>	<u>4,210.00</u>	<u>7,155.00</u>
Total public facilities	<u>2,354.82</u>	<u>3,509.75</u>	<u>6,262.00</u>	<u>4,210.00</u>	<u>7,155.00</u>
Total expenditures	<u>\$ 296,570.85</u>	<u>\$ 206,369.38</u>	<u>\$ 193,843.00</u>	<u>\$ 386,033.00</u>	<u>\$ 141,273.00</u>