

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

	<u>May-2019</u>	<u>May-2018</u>	<u>May-2017</u>	<u>May-2016</u>	<u>May-2015</u>
Revenues:					
Fees and charges for services	\$ 12,626.58	\$ 5,700.20	\$ 9,503.00	\$ 8,697.00	\$ 12,681.00
Rental revenues	98,761.59	89,456.92	91,923.00	90,884.00	89,313.00
Interest	26.90	8,798.24	2,587.00	4,131.00	5,415.00
Miscellaneous	<u>195.00</u>	<u>1,656.25</u>	<u>3,306.00</u>	<u>3,163.00</u>	<u>-</u>
Total revenues	<u>111,610.07</u>	<u>105,611.61</u>	<u>107,319.00</u>	<u>106,875.00</u>	<u>107,409.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	183,164.64	199,066.05	178,079.00	133,074.00	176,125.00
Training and travel	245.56	2,738.61	4,585.00	2,665.00	1,114.00
Maintenance and operating	<u>13,501.94</u>	<u>65,839.00</u>	<u>24,283.00</u>	<u>19,584.00</u>	<u>35,789.00</u>
Total health and welfare	<u>196,912.14</u>	<u>267,643.66</u>	<u>206,947.00</u>	<u>155,323.00</u>	<u>213,028.00</u>
Public Facilities:					
Maintenance and operating	<u>3,045.99</u>	<u>6,399.90</u>	<u>7,717.00</u>	<u>8,964.00</u>	<u>4,335.00</u>
Total public facilities	<u>3,045.99</u>	<u>6,399.90</u>	<u>7,717.00</u>	<u>8,964.00</u>	<u>4,335.00</u>
Total expenditures	<u>\$ 199,958.13</u>	<u>\$ 274,043.56</u>	<u>\$ 214,664.00</u>	<u>\$ 164,287.00</u>	<u>\$ 217,363.00</u>