

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

	<u>Sep-2018</u>	<u>Sep-2017</u>	<u>Sep-2016</u>	<u>Sep-2015</u>	<u>Sep-2014</u>
Revenues:					
Fees and charges for services	\$ 11,965.12	\$ 10,869.00	\$ 13,505.00	\$ 13,839.00	\$ 18,880.00
Rental revenues	103,170.91	92,373.00	90,884.00	89,813.00	171,593.00
Interest	9,146.30	3,657.00	23,604.00	23,587.00	(25,392.00)
Miscellaneous	<u>1,631.25</u>	<u>1,728.00</u>	<u>3,214.00</u>	<u>1,513.00</u>	<u>3,753.00</u>
Total revenues	<u>125,913.58</u>	<u>108,627.00</u>	<u>131,207.00</u>	<u>128,752.00</u>	<u>168,834.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	305,405.49	326,734.00	342,837.00	260,517.00	219,997.00
Training and travel	5,216.89	1,048.00	3,808.00	3,347.00	2,803.00
Maintenance and operating	<u>128,570.20</u>	<u>255,244.00</u>	<u>299,068.00</u>	<u>138,506.00</u>	<u>105,280.00</u>
Total health and welfare	<u>439,192.58</u>	<u>583,026.00</u>	<u>645,713.00</u>	<u>402,370.00</u>	<u>328,080.00</u>
Public Facilities:					
Maintenance and operating	<u>6,551.83</u>	<u>12,883.00</u>	<u>15,637.00</u>	<u>25,058.00</u>	<u>15,737.00</u>
Total public facilities	<u>6,551.83</u>	<u>12,883.00</u>	<u>15,637.00</u>	<u>25,058.00</u>	<u>15,737.00</u>
Capital Outlay:					
Health and Welfare	<u>-</u>	<u>-</u>	<u>43,498.00</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>43,498.00</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>\$ 445,744.41</u>	<u>\$ 595,909.00</u>	<u>\$ 704,848.00</u>	<u>\$ 427,428.00</u>	<u>\$ 343,817.00</u>