

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

	<u>Jun-2019</u>	<u>Jun-2018</u>	<u>Jun-2017</u>	<u>Jun-2016</u>	<u>Jun-2015</u>
Revenues:					
Fees and charges for services	\$ 10,234.82	\$ 16,703.65	\$ 9,469.00	\$ 9,265.00	\$ 12,624.00
Rental revenues	100,966.25	100,966.25	91,923.00	90,884.00	89,313.00
Interest	13,975.92	9,440.38	5,467.00	4,106.00	5,683.00
Miscellaneous	<u>216.00</u>	<u>1,606.75</u>	<u>168.00</u>	<u>1,523.00</u>	<u>3,211.00</u>
Total revenues	<u>125,392.99</u>	<u>128,717.03</u>	<u>107,027.00</u>	<u>105,778.00</u>	<u>110,831.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	271,689.41	198,763.47	176,448.00	164,890.00	157,603.00
Training and travel	177.85	3,106.36	9.00	1,181.00	2,014.00
Maintenance and operating	<u>17,260.09</u>	<u>31,448.64</u>	<u>31,500.00</u>	<u>61,177.00</u>	<u>369,711.00</u>
Total health and welfare	<u>289,127.35</u>	<u>233,318.47</u>	<u>207,957.00</u>	<u>227,248.00</u>	<u>529,328.00</u>
Public Facilities:					
Maintenance and operating	<u>1,403.70</u>	<u>5,106.76</u>	<u>7,520.00</u>	<u>4,451.00</u>	<u>10,310.00</u>
Total public facilities	<u>1,403.70</u>	<u>5,106.76</u>	<u>7,520.00</u>	<u>4,451.00</u>	<u>10,310.00</u>
Total expenditures	<u>\$ 290,531.05</u>	<u>\$ 238,425.23</u>	<u>\$ 215,477.00</u>	<u>\$ 231,699.00</u>	<u>\$ 539,638.00</u>