

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Comparison of Revenues and Expenditures
For the Month of October

(Interim report numbers are subject to change)

	<u>Oct-2019</u>	<u>Oct-2018</u>	<u>Oct-2017</u>	<u>Oct-2016</u>	<u>Oct-2015</u>
Revenues:					
Fees and charges for services	\$ 14,257.73	\$ 14,675.23	\$ 9,503.78	\$ 13,038.00	\$ 11,431.00
Rental revenues	98,761.59	100,966.25	92,371.58	90,884.00	91,924.00
Interest	12,952.07	11,267.07	5,120.65	(2,128.00)	(12,807.00)
Miscellaneous	<u>85.00</u>	<u>1,848.00</u>	<u>100.00</u>	<u>1,625.00</u>	<u>2,006.00</u>
Total revenues	<u>126,056.39</u>	<u>128,756.55</u>	<u>107,096.01</u>	<u>103,419.00</u>	<u>92,554.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	120,689.15	112,951.36	103,483.98	98,216.00	89,628.00
Training and travel	147.21	2,841.49	-	-	75.00
Maintenance and operating	<u>3,427.37</u>	<u>42,696.79</u>	<u>20,558.35</u>	<u>10,309.00</u>	<u>218,786.00</u>
Total health and welfare	<u>124,263.73</u>	<u>158,489.64</u>	<u>124,042.33</u>	<u>108,525.00</u>	<u>308,489.00</u>
Public Facilities:					
Maintenance and operating	<u>191.09</u>	<u>11,708.53</u>	<u>2,199.92</u>	<u>697.00</u>	<u>1,806.00</u>
Total public facilities	<u>191.09</u>	<u>11,708.53</u>	<u>2,199.92</u>	<u>697.00</u>	<u>1,806.00</u>
Total expenditures	<u>\$ 124,454.82</u>	<u>\$ 170,198.17</u>	<u>\$ 126,242.25</u>	<u>\$ 109,222.00</u>	<u>\$ 310,295.00</u>