

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

(Interim report numbers are subject to change)

	<u>Dec-2019</u>	<u>Dec-2018</u>	<u>Dec-2017</u>	<u>Dec-2016</u>	<u>Dec-2015</u>
Revenues:					
Fees and charges for services	\$ 11,758.50	\$ 8,362.03	\$ 6,319.15	\$ 11,446.00	\$ 9,188.00
Rental revenues	100,966.25	98,761.59	92,371.58	91,594.00	91,189.00
Interest	11,597.22	14,733.65	8,422.87	2,105.00	3,393.00
Miscellaneous	<u>103.00</u>	<u>1,975.00</u>	<u>1,608.26</u>	<u>60.00</u>	<u>3,171.00</u>
Total revenues	<u>124,424.97</u>	<u>123,832.27</u>	<u>108,721.86</u>	<u>105,205.00</u>	<u>106,941.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	148,204.42	147,506.55	115,199.43	136,612.00	106,112.00
Training and travel	1,400.49	1,071.17	311.01	1,506.00	2,610.00
Maintenance and operating	<u>49,046.69</u>	<u>25,041.91</u>	<u>9,976.68</u>	<u>4,375.00</u>	<u>165,936.00</u>
Total health and welfare	<u>198,651.60</u>	<u>173,619.63</u>	<u>125,487.12</u>	<u>142,493.00</u>	<u>274,658.00</u>
Public Facilities:					
Maintenance and operating	<u>6,360.67</u>	<u>3,801.29</u>	<u>4,116.24</u>	<u>3,621.00</u>	<u>4,316.00</u>
Total public facilities	<u>6,360.67</u>	<u>3,801.29</u>	<u>4,116.24</u>	<u>3,621.00</u>	<u>4,316.00</u>
Total expenditures	<u>\$ 205,012.27</u>	<u>\$ 177,420.92</u>	<u>\$ 129,603.36</u>	<u>\$ 146,114.00</u>	<u>\$ 278,974.00</u>