

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

(Interim report numbers are subject to change)

	<u>Jan-2020</u>	<u>Jan-2019</u>	<u>Jan-2018</u>	<u>Jan-2017</u>	<u>Jan-2016</u>
Revenues:					
Federal and state funds	\$ -	\$ -	\$ 640,000.00	\$ -	\$ -
Fees and charges for services	14,852.69	14,572.12	12,269.92	10,699.00	10,001.00
Rental revenues	102,300.25	100,966.25	92,371.58	90,344.00	89,633.00
Interest	10,924.94	15,393.21	9,065.72	4,370.00	3,434.00
Miscellaneous	105.00	1,945.00	1,692.50	3,274.00	38.00
Total revenues	<u>128,182.88</u>	<u>132,876.58</u>	<u>755,399.72</u>	<u>108,687.00</u>	<u>103,106.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	225,395.44	161,081.66	133,215.87	136,626.00	104,388.00
Training and travel	1,493.34	5,417.93	4,105.64	1,036.00	1,404.00
Maintenance and operating	<u>173,374.38</u>	<u>467,917.38</u>	<u>523,302.66</u>	<u>329,730.00</u>	<u>59,921.00</u>
Total health and welfare	<u>400,263.16</u>	<u>634,416.97</u>	<u>660,624.17</u>	<u>467,392.00</u>	<u>165,713.00</u>
Public Facilities:					
Maintenance and operating	<u>5,457.39</u>	<u>6,694.20</u>	<u>12,418.61</u>	<u>6,066.00</u>	<u>4,795.00</u>
Total public facilities	<u>5,457.39</u>	<u>6,694.20</u>	<u>12,418.61</u>	<u>6,066.00</u>	<u>4,795.00</u>
Total expenditures	<u>\$ 405,720.55</u>	<u>\$ 641,111.17</u>	<u>\$ 673,042.78</u>	<u>\$ 473,458.00</u>	<u>\$ 170,508.00</u>