

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	<u>105.00</u>	<u>1,945.00</u>	<u>1,692.50</u>	<u>3,274.00</u>	<u>38.00</u>
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>