

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

(Interim report numbers are subject to change)

	<u>Feb-2020</u>	<u>Feb-2019</u>	<u>Feb-2018</u>	<u>Feb-2017</u>	<u>Feb-2016</u>
Revenues:					
Federal and state funds	\$ 80,148.93	\$ 234,190.97	\$ -	\$ 110,436.00	\$ 100,590.00
Fees and charges for services	11,580.69	13,097.36	9,413.21	7,935.00	9,766.00
Rental revenues	97,180.93	100,966.25	92,371.58	93,174.00	90,259.00
Interest	9,054.56	11,580.29	6,250.61	33,578.00	3,541.00
Miscellaneous	<u>140.00</u>	<u>105.00</u>	<u>3,481.00</u>	<u>100.00</u>	<u>3,434.00</u>
Total revenues	<u>198,105.11</u>	<u>359,939.87</u>	<u>111,516.40</u>	<u>245,223.00</u>	<u>207,590.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	157,125.64	148,826.64	139,932.60	136,313.00	111,778.00
Training and travel	479.96	718.52	263.21	1,793.00	1,895.00
Maintenance and operating	<u>239,565.10</u>	<u>(32,317.07)</u>	<u>22,000.60</u>	<u>58,456.00</u>	<u>243,720.00</u>
Total health and welfare	<u>397,170.70</u>	<u>117,228.09</u>	<u>162,196.41</u>	<u>196,562.00</u>	<u>357,393.00</u>
Public Facilities:					
Maintenance and operating	<u>3,059.48</u>	<u>7,038.94</u>	<u>5,225.19</u>	<u>7,230.00</u>	<u>5,365.00</u>
Total public facilities	<u>3,059.48</u>	<u>7,038.94</u>	<u>5,225.19</u>	<u>7,230.00</u>	<u>5,365.00</u>
Capital Outlay:					
Health and Welfare	<u>-</u>	<u>17,222.09</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>-</u>	<u>17,222.09</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>\$ 400,230.18</u>	<u>\$ 141,489.12</u>	<u>\$ 167,421.60</u>	<u>\$ 203,792.00</u>	<u>\$ 362,758.00</u>