

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-2020</u> | <u>Oct-2019</u> | <u>Oct-2018</u> | <u>Oct-2017</u> | <u>Oct-2016</u> |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Revenues: | | | | | |
| Fees and charges for services | \$ 14,099.59 | \$ 14,257.73 | \$ 14,675.23 | \$ 9,503.78 | \$ 13,038.00 |
| Rental revenues | 88,988.51 | 98,761.59 | 100,966.25 | 92,371.58 | 90,884.00 |
| Interest | 4,172.64 | 12,952.07 | 11,267.07 | 5,120.65 | (2,128.00) |
| Miscellaneous | 40.00 | 85.00 | 1,848.00 | 100.00 | 1,625.00 |
| Total revenues | <u>107,300.74</u> | <u>126,056.39</u> | <u>128,756.55</u> | <u>107,096.01</u> | <u>103,419.00</u> |
| Expenditures: | | | | | |
| Current: | | | | | |
| Health and Welfare: | | | | | |
| Salaries and benefits | 111,939.47 | 120,689.15 | 112,951.36 | 103,483.98 | 98,216.00 |
| Training and travel | 4,606.40 | 305.55 | 2,841.49 | - | - |
| Maintenance and operating | 12,819.33 | 3,427.37 | 42,696.79 | 20,558.35 | 10,309.00 |
| Total health and welfare | <u>129,365.20</u> | <u>124,422.07</u> | <u>158,489.64</u> | <u>124,042.33</u> | <u>108,525.00</u> |
| Public Facilities: | | | | | |
| Maintenance and operating | 1,000.11 | 191.09 | 11,708.53 | 2,199.92 | 697.00 |
| Total public facilities | <u>1,000.11</u> | <u>191.09</u> | <u>11,708.53</u> | <u>2,199.92</u> | <u>697.00</u> |
| Total expenditures | <u>\$ 130,365.31</u> | <u>\$ 124,613.16</u> | <u>\$ 170,198.17</u> | <u>\$ 126,242.25</u> | <u>\$ 109,222.00</u> |