

**COLLIN COUNTY, TEXAS**

**Health Care Foundation Special Revenue Fund  
Comparison of Revenues and Expenditures  
For the Month of November**

(Interim report numbers are subject to change)

	<u>Nov-2020</u>	<u>Nov-2019</u>	<u>Nov-2018</u>	<u>Nov-2017</u>	<u>Nov-2016</u>
Revenues:					
Fees and charges for services	\$ 8,416.77	\$ 11,053.40	\$ 10,726.88	\$ 8,684.55	\$ 11,384.00
Rental revenues	95,059.83	100,966.25	100,966.25	92,371.58	90,884.00
Interest	1,141.59	11,945.39	10,074.20	6,369.46	(25,432.00)
Miscellaneous	30.00	65.00	1,665.00	45.00	1,519.00
Total revenues	<u>104,648.19</u>	<u>124,030.04</u>	<u>123,432.33</u>	<u>107,470.59</u>	<u>78,355.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	118,825.74	167,150.43	146,058.42	113,202.06	122,706.00
Training and travel	123.01	2,461.76	847.65	5,048.48	3,208.00
Maintenance and operating	20,194.06	12,854.09	17,653.62	25,991.53	17,382.00
Total health and welfare	<u>139,142.81</u>	<u>182,466.28</u>	<u>164,559.69</u>	<u>144,242.07</u>	<u>143,296.00</u>
Public Facilities:					
Maintenance and operating	3,176.49	4,087.11	8,531.98	2,080.93	697.00
Total public facilities	<u>3,176.49</u>	<u>4,087.11</u>	<u>8,531.98</u>	<u>2,080.93</u>	<u>697.00</u>
Capital Outlay:					
Health and Welfare	-	-	-	-	18,149.00
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,149.00</u>
Total expenditures	<u>\$ 142,319.30</u>	<u>\$ 186,553.39</u>	<u>\$ 173,091.67</u>	<u>\$ 146,323.00</u>	<u>\$ 162,142.00</u>