

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

(Interim report numbers are subject to change)

	<u>Jul-2019</u>	<u>Jul-2018</u>	<u>Jul-2017</u>	<u>Jul-2016</u>	<u>Jul-2015</u>
Revenues:					
Federal and state funds	\$ 225.49	\$ -	\$ -	\$ -	\$ -
Fees and charges for services	15,762.61	14,319.53	11,472.00	11,316.00	12,434.00
Rental revenues	103,170.91	103,880.91	91,923.00	90,884.00	89,313.00
Interest	13,362.67	11,094.81	4,994.00	4,137.00	5,605.00
Miscellaneous	<u>275.00</u>	<u>1,700.00</u>	<u>1,789.00</u>	<u>1,537.00</u>	<u>1,456.00</u>
Total revenues	<u>132,796.68</u>	<u>130,995.25</u>	<u>110,178.00</u>	<u>107,874.00</u>	<u>108,808.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	217,712.30	208,216.17	185,055.00	172,669.00	144,882.00
Training and travel	301.16	1,951.89	1,076.00	568.00	468.00
Maintenance and operating	<u>304,779.31</u>	<u>150,069.11</u>	<u>40,355.00</u>	<u>104,625.00</u>	<u>68,406.00</u>
Total health and welfare	<u>522,792.77</u>	<u>360,237.17</u>	<u>226,486.00</u>	<u>277,862.00</u>	<u>213,756.00</u>
Public Facilities:					
Maintenance and operating	<u>4,402.27</u>	<u>3,358.90</u>	<u>6,801.00</u>	<u>8,056.00</u>	<u>9,115.00</u>
Total public facilities	<u>4,402.27</u>	<u>3,358.90</u>	<u>6,801.00</u>	<u>8,056.00</u>	<u>9,115.00</u>
Total expenditures	<u>\$ 527,195.04</u>	<u>\$ 363,596.07</u>	<u>\$ 233,287.00</u>	<u>\$ 285,918.00</u>	<u>\$ 222,871.00</u>