

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

(Interim report numbers are subject to change)

	<u>Jun-2020</u>	<u>Jun-2019</u>	<u>Jun-2018</u>	<u>Jun-2017</u>	<u>Jun-2016</u>
Revenues:					
Fees and charges for services	\$ 9,721.08	\$ 10,234.82	\$ 16,703.65	\$ 9,469.00	\$ 9,265.00
Rental revenues	95,060.21	100,966.25	100,966.25	91,923.00	90,884.00
Interest	2,573.87	13,975.92	9,440.38	5,467.00	4,106.00
Miscellaneous	<u>180.00</u>	<u>216.00</u>	<u>1,606.75</u>	<u>168.00</u>	<u>1,523.00</u>
Total revenues	<u>107,535.16</u>	<u>125,392.99</u>	<u>128,717.03</u>	<u>107,027.00</u>	<u>105,778.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	204,053.29	261,665.79	198,763.47	176,448.00	164,890.00
Training and travel	49.24	177.85	3,106.36	9.00	1,181.00
Maintenance and operating	<u>42,185.91</u>	<u>17,735.22</u>	<u>31,448.64</u>	<u>31,500.00</u>	<u>61,177.00</u>
Total health and welfare	<u>246,288.44</u>	<u>279,578.86</u>	<u>233,318.47</u>	<u>207,957.00</u>	<u>227,248.00</u>
Public Facilities:					
Maintenance and operating	<u>7,194.58</u>	<u>1,472.68</u>	<u>5,106.76</u>	<u>7,520.00</u>	<u>4,451.00</u>
Total public facilities	<u>7,194.58</u>	<u>1,472.68</u>	<u>5,106.76</u>	<u>7,520.00</u>	<u>4,451.00</u>
Total expenditures	<u>\$ 253,483.02</u>	<u>\$ 281,051.54</u>	<u>\$ 238,425.23</u>	<u>\$ 215,477.00</u>	<u>\$ 231,699.00</u>