

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-2020</u>	<u>Jul-2019</u>	<u>Jul-2018</u>	<u>Jul-2017</u>	<u>Jul-2016</u>
Revenues:					
Federal and state funds	\$ -	\$ 225.49	\$ -	\$ -	\$ -
Fees and charges for services	11,140.94	15,762.61	14,319.53	11,472.00	11,316.00
Rental revenues	93,126.50	103,170.91	103,880.91	91,923.00	90,884.00
Interest	1,934.92	13,362.67	11,094.81	4,994.00	4,137.00
Miscellaneous	<u>180.00</u>	<u>275.00</u>	<u>1,700.00</u>	<u>1,789.00</u>	<u>1,537.00</u>
Total revenues	<u>106,382.36</u>	<u>132,796.68</u>	<u>130,995.25</u>	<u>110,178.00</u>	<u>107,874.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	265,209.65	210,444.43	208,216.17	185,055.00	172,669.00
Training and travel	550.00	301.16	1,951.89	1,076.00	568.00
Maintenance and operating	<u>428,793.12</u>	<u>304,779.31</u>	<u>150,069.11</u>	<u>40,355.00</u>	<u>104,625.00</u>
Total health and welfare	<u>694,552.77</u>	<u>515,524.90</u>	<u>360,237.17</u>	<u>226,486.00</u>	<u>277,862.00</u>
Public Facilities:					
Maintenance and operating	<u>1,306.62</u>	<u>4,402.27</u>	<u>3,358.90</u>	<u>6,801.00</u>	<u>8,056.00</u>
Total public facilities	<u>1,306.62</u>	<u>4,402.27</u>	<u>3,358.90</u>	<u>6,801.00</u>	<u>8,056.00</u>
Total expenditures	<u>\$ 695,859.39</u>	<u>\$ 519,927.17</u>	<u>\$ 363,596.07</u>	<u>\$ 233,287.00</u>	<u>\$ 285,918.00</u>