

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

(Interim report numbers are subject to change)

	<u>Aug-2020</u>	<u>Aug-2019</u>	<u>Aug-2018</u>	<u>Aug-2017</u>	<u>Aug-2016</u>
Revenues:					
Federal and state funds	\$ 85,019.73	\$ 95,708.45	\$ 78,139.54	\$ -	\$ 101,337.00
Fees and charges for services	15,219.46	14,369.96	25,537.64	27,441.00	25,344.00
Rental revenues	91,193.17	98,761.59	98,761.59	91,923.00	90,884.00
Interest	1,425.70	11,481.85	9,078.67	4,015.00	4,110.00
Miscellaneous	<u>215.00</u>	<u>450.00</u>	<u>1,900.50</u>	<u>3,539.00</u>	<u>1,436.00</u>
Total revenues	<u>193,073.06</u>	<u>220,771.85</u>	<u>213,417.94</u>	<u>126,918.00</u>	<u>223,111.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	227,778.50	312,709.39	289,820.87	178,036.00	177,427.00
Training and travel	-	1,014.45	3,499.91	2,545.00	1,649.00
Maintenance and operating	<u>158,304.68</u>	<u>32,835.25</u>	<u>113,773.23</u>	<u>54,842.00</u>	<u>81,133.00</u>
Total health and welfare	<u>386,083.18</u>	<u>346,559.09</u>	<u>407,094.01</u>	<u>235,423.00</u>	<u>260,209.00</u>
Public Facilities:					
Maintenance and operating	<u>5,037.43</u>	<u>4,205.01</u>	<u>17,146.16</u>	<u>8,640.00</u>	<u>9,231.00</u>
Total public facilities	<u>5,037.43</u>	<u>4,205.01</u>	<u>17,146.16</u>	<u>8,640.00</u>	<u>9,231.00</u>
Total expenditures	<u>\$ 391,120.61</u>	<u>\$ 350,764.10</u>	<u>\$ 424,240.17</u>	<u>\$ 244,063.00</u>	<u>\$ 269,440.00</u>