

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

(Interim report numbers are subject to change)

	<u>Jan-2021</u>	<u>Jan-2020</u>	<u>Jan-2019</u>	<u>Jan-2018</u>	<u>Jan-2017</u>
Revenues:					
Federal and state funds	\$ -	\$ -	\$ -	\$ 640,000.00	\$ -
Fees and charges for services	4,797.29	14,852.69	14,572.12	12,269.92	10,699.00
Rental revenues	95,059.83	102,300.25	100,966.25	92,371.58	90,344.00
Interest	946.77	10,924.94	15,393.21	9,065.72	4,370.00
Miscellaneous	60.00	105.00	1,945.00	1,692.50	3,274.00
Total revenues	<u>100,863.89</u>	<u>128,182.88</u>	<u>132,876.58</u>	<u>755,399.72</u>	<u>108,687.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	164,843.30	225,395.44	161,081.66	133,215.87	136,626.00
Training and travel	2,750.00	1,493.34	5,417.93	4,105.64	1,036.00
Maintenance and operating	144,391.08	133,299.91	467,917.38	523,302.66	329,730.00
Total health and welfare	<u>311,984.38</u>	<u>360,188.69</u>	<u>634,416.97</u>	<u>660,624.17</u>	<u>467,392.00</u>
Public Facilities:					
Maintenance and operating	3,932.57	5,457.39	6,694.20	12,418.61	6,066.00
Total public facilities	<u>3,932.57</u>	<u>5,457.39</u>	<u>6,694.20</u>	<u>12,418.61</u>	<u>6,066.00</u>
Capital Outlay:					
Health and Welfare	2,100.00	-	-	-	-
Total Capital Outlay	<u>2,100.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>\$ 318,016.95</u>	<u>\$ 365,646.08</u>	<u>\$ 641,111.17</u>	<u>\$ 673,042.78</u>	<u>\$ 473,458.00</u>