

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-2021</u>	<u>Jul-2020</u>	<u>Jul-2019</u>	<u>Jul-2018</u>	<u>Jul-2017</u>
Revenues:					
Federal and state funds	\$ -	\$ -	\$ 225.49	\$ -	\$ -
Fees and charges for services	10,295.61	11,140.94	15,762.61	14,319.53	11,472.00
Rental revenues	94,841.83	93,126.50	103,170.91	103,880.91	91,923.00
Interest	-	1,934.92	13,362.67	11,094.81	4,994.00
Miscellaneous	555.00	180.00	275.00	1,700.00	1,789.00
Total revenues	<u>105,692.44</u>	<u>106,382.36</u>	<u>132,796.68</u>	<u>130,995.25</u>	<u>110,178.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	380,102.23	279,003.96	210,444.43	208,216.17	185,055.00
Training and travel	-	550.00	301.16	1,951.89	1,076.00
Maintenance and operating	564,417.81	428,778.12	304,779.31	150,069.11	40,355.00
Total health and welfare	<u>944,520.04</u>	<u>708,332.08</u>	<u>515,524.90</u>	<u>360,237.17</u>	<u>226,486.00</u>
Public Facilities:					
Maintenance and operating	3,900.21	1,306.62	4,402.27	3,358.90	6,801.00
Total public facilities	<u>3,900.21</u>	<u>1,306.62</u>	<u>4,402.27</u>	<u>3,358.90</u>	<u>6,801.00</u>
Total expenditures	<u>\$ 948,420.25</u>	<u>\$ 709,638.70</u>	<u>\$ 519,927.17</u>	<u>\$ 363,596.07</u>	<u>\$ 233,287.00</u>