

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-2021</u>	<u>Aug-2020</u>	<u>Aug-2019</u>	<u>Aug-2018</u>	<u>Aug-2017</u>
Revenues:					
Federal and state funds	\$ 70,533.58	\$ 85,019.73	\$ 95,708.45	\$ 78,139.54	\$ -
Fees and charges for services	22,061.00	15,219.46	14,369.96	25,537.64	27,441.00
Rental revenues	91,679.17	91,193.17	98,761.59	98,761.59	91,923.00
Interest	-	1,425.70	11,481.85	9,078.67	4,015.00
Miscellaneous	905.00	215.00	450.00	1,900.50	3,539.00
Total revenues	<u>185,178.75</u>	<u>193,073.06</u>	<u>220,771.85</u>	<u>213,417.94</u>	<u>126,918.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	247,288.09	200,879.90	312,709.39	289,820.87	178,036.00
Training and travel	120.52	-	1,014.45	3,499.91	2,545.00
Maintenance and operating	22,984.46	158,304.68	32,835.25	113,773.23	54,842.00
Total health and welfare	<u>270,393.07</u>	<u>359,184.58</u>	<u>346,559.09</u>	<u>407,094.01</u>	<u>235,423.00</u>
Public Facilities:					
Maintenance and operating	3,403.88	5,037.43	4,205.01	17,146.16	8,640.00
Total public facilities	<u>3,403.88</u>	<u>5,037.43</u>	<u>4,205.01</u>	<u>17,146.16</u>	<u>8,640.00</u>
Total expenditures	<u>\$ 273,796.95</u>	<u>\$ 364,222.01</u>	<u>\$ 350,764.10</u>	<u>\$ 424,240.17</u>	<u>\$ 244,063.00</u>