

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-2022</u>	<u>Jul-2021</u>	<u>Jul-2020</u>	<u>Jul-2019</u>	<u>Jul-2018</u>
Revenues:					
Federal and state funds	\$ -	\$ -	\$ -	\$ 225.49	\$ -
Fees and charges for services	8,278.00	10,295.61	11,140.94	15,762.61	14,319.53
Rental revenues	94,933.83	94,841.83	93,126.50	103,170.91	103,880.91
Interest	35.24	392.36	1,934.92	13,362.67	11,094.81
Miscellaneous	360.00	555.00	180.00	275.00	1,700.00
Total revenues	<u>103,607.07</u>	<u>106,084.80</u>	<u>106,382.36</u>	<u>132,796.68</u>	<u>130,995.25</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	326,268.23	368,759.47	279,003.96	210,444.43	208,216.17
Training and travel	71.54	95.00	550.00	301.16	1,951.89
Maintenance and operating	104,215.06	565,124.46	428,778.12	304,779.31	150,069.11
Total health and welfare	<u>430,554.83</u>	<u>933,978.93</u>	<u>708,332.08</u>	<u>515,524.90</u>	<u>360,237.17</u>
Public Facilities:					
Maintenance and operating	8,191.57	3,900.21	1,306.62	4,402.27	3,358.90
Total public facilities	<u>8,191.57</u>	<u>3,900.21</u>	<u>1,306.62</u>	<u>4,402.27</u>	<u>3,358.90</u>
Total expenditures	<u>\$ 438,746.40</u>	<u>\$ 937,879.14</u>	<u>\$ 709,638.70</u>	<u>\$ 519,927.17</u>	<u>\$ 363,596.07</u>