

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

(Interim report numbers are subject to change)

	<u>Feb-2021</u>	<u>Feb-2020</u>	<u>Feb-2019</u>	<u>Feb-2018</u>	<u>Feb-2017</u>
<b>Revenues:</b>					
Federal and state funds	\$ 79,100.73	\$ 80,148.93	\$ 234,190.97	\$ -	\$ 110,436.00
Fees and charges for services	5,016.87	11,580.69	13,097.36	9,413.21	7,935.00
Rental revenues	94,299.14	97,180.93	100,966.25	92,371.58	93,174.00
Interest	640.81	9,054.56	11,580.29	6,250.61	33,578.00
Miscellaneous	15.00	140.00	105.00	3,481.00	100.00
Total revenues	<u>179,072.55</u>	<u>198,105.11</u>	<u>359,939.87</u>	<u>111,516.40</u>	<u>245,223.00</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	190,399.53	157,125.64	148,826.64	139,932.60	136,313.00
Training and travel	-	479.96	718.52	263.21	1,793.00
Maintenance and operating	24,230.63	238,965.10	(32,317.07)	22,000.60	58,456.00
Total health and welfare	<u>214,630.16</u>	<u>396,570.70</u>	<u>117,228.09</u>	<u>162,196.41</u>	<u>196,562.00</u>
<b>Public Facilities:</b>					
Maintenance and operating	2,618.70	3,059.48	7,038.94	5,225.19	7,230.00
Total public facilities	<u>2,618.70</u>	<u>3,059.48</u>	<u>7,038.94</u>	<u>5,225.19</u>	<u>7,230.00</u>
<b>Capital Outlay:</b>					
Health and Welfare	-	600.00	17,222.09	-	-
Total Capital Outlay	<u>-</u>	<u>600.00</u>	<u>17,222.09</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>\$ 217,248.86</u>	<u>\$ 400,230.18</u>	<u>\$ 141,489.12</u>	<u>\$ 167,421.60</u>	<u>\$ 203,792.00</u>