

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

(Interim report numbers are subject to change)

	<u>Mar-2021</u>	<u>Mar-2020</u>	<u>Mar-2019</u>	<u>Mar-2018</u>	<u>Mar-2017</u>
<b>Revenues:</b>					
Fees and charges for services	\$ 10,136.89	\$ 7,358.75	\$ 9,617.42	\$ 10,889.33	\$ 9,709.00
Rental revenues	96,088.49	100,805.59	100,966.25	94,576.24	89,717.00
Interest	639.72	7,389.54	12,636.04	13,114.00	2,219.00
Miscellaneous	173.00	50.00	135.00	165.00	4,379.00
Total revenues	<u>107,038.10</u>	<u>115,603.88</u>	<u>123,354.71</u>	<u>118,744.57</u>	<u>106,024.00</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	217,749.09	145,482.66	250,150.25	210,461.55	200,545.00
Training and travel	767.44	3,971.02	2,070.00	3,227.96	6,722.00
Maintenance and operating	523,821.17	51,890.35	31,370.08	66,628.62	21,095.00
Total health and welfare	<u>742,337.70</u>	<u>201,344.03</u>	<u>283,590.33</u>	<u>280,318.13</u>	<u>228,362.00</u>
<b>Public Facilities:</b>					
Maintenance and operating	8,737.54	4,968.06	3,062.12	8,671.61	5,686.00
Total public facilities	<u>8,737.54</u>	<u>4,968.06</u>	<u>3,062.12</u>	<u>8,671.61</u>	<u>5,686.00</u>
Total expenditures	<u>\$ 751,075.24</u>	<u>\$ 206,312.09</u>	<u>\$ 286,652.45</u>	<u>\$ 288,989.74</u>	<u>\$ 234,048.00</u>