

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

(Interim report numbers are subject to change)

	<u>May-2021</u>	<u>May-2020</u>	<u>May-2019</u>	<u>May-2018</u>	<u>May-2017</u>
<b>Revenues:</b>					
Fees and charges for services	\$ 8,653.22	\$ 250.09	\$ 12,626.58	\$ 5,700.20	\$ 9,503.00
Rental revenues	92,436.50	93,836.84	98,761.59	89,456.92	91,923.00
Interest	681.15	3,558.20	14,792.60	8,798.24	2,587.00
Miscellaneous	351.00	40.00	195.00	1,656.25	3,306.00
Total revenues	<u>102,121.87</u>	<u>97,685.13</u>	<u>126,375.77</u>	<u>105,611.61</u>	<u>107,319.00</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	261,194.82	198,119.32	209,937.62	199,066.05	178,079.00
Training and travel	105.00	-	245.56	2,738.61	4,585.00
Maintenance and operating	26,678.53	9,241.42	13,501.94	65,839.00	24,283.00
Total health and welfare	<u>287,978.35</u>	<u>207,360.74</u>	<u>223,685.12</u>	<u>267,643.66</u>	<u>206,947.00</u>
<b>Public Facilities:</b>					
Maintenance and operating	1,770.47	2,984.02	3,045.99	6,399.90	7,717.00
Total public facilities	<u>1,770.47</u>	<u>2,984.02</u>	<u>3,045.99</u>	<u>6,399.90</u>	<u>7,717.00</u>
Total expenditures	<u>\$ 289,748.82</u>	<u>\$ 210,344.76</u>	<u>\$ 226,731.11</u>	<u>\$ 274,043.56</u>	<u>\$ 214,664.00</u>