

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

(Interim report numbers are subject to change)

	<u><b>Jun-2021</b></u>	<u><b>Jun-2020</b></u>	<u><b>Jun-2019</b></u>	<u><b>Jun-2018</b></u>	<u><b>Jun-2017</b></u>
Revenues:					
Fees and charges for services	\$ 10,075.00	\$ 9,721.08	\$ 10,234.82	\$ 16,703.65	\$ 9,469.00
Rental revenues	90,921.88	95,060.21	100,966.25	100,966.25	91,923.00
Interest	974.65	2,573.87	13,975.92	9,440.38	5,467.00
Miscellaneous	<u>395.00</u>	<u>180.00</u>	<u>216.00</u>	<u>1,606.75</u>	<u>168.00</u>
Total revenues	<u>102,366.53</u>	<u>107,535.16</u>	<u>125,392.99</u>	<u>128,717.03</u>	<u>107,027.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	258,269.55	226,006.23	261,665.79	198,763.47	176,448.00
Training and travel	139.34	49.24	177.85	3,106.36	9.00
Maintenance and operating	<u>151,137.79</u>	<u>42,185.91</u>	<u>17,735.22</u>	<u>31,448.64</u>	<u>31,500.00</u>
Total health and welfare	<u>409,546.68</u>	<u>268,241.38</u>	<u>279,578.86</u>	<u>233,318.47</u>	<u>207,957.00</u>
Public Facilities:					
Maintenance and operating	<u>3,272.93</u>	<u>7,194.58</u>	<u>1,472.68</u>	<u>5,106.76</u>	<u>7,520.00</u>
Total public facilities	<u>3,272.93</u>	<u>7,194.58</u>	<u>1,472.68</u>	<u>5,106.76</u>	<u>7,520.00</u>
Total expenditures	<u>\$ 412,819.61</u>	<u>\$ 275,435.96</u>	<u>\$ 281,051.54</u>	<u>\$ 238,425.23</u>	<u>\$ 215,477.00</u>