

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

(Interim report numbers are subject to change)

	<u>Sep-2021</u>	<u>Sep-2020</u>	<u>Sep-2019</u>	<u>Sep-2018</u>	<u>Sep-2017</u>
Revenues:					
Fees and charges for services	\$ 7,361.71	\$ 12,637.24	\$ 11,304.72	\$ 11,965.12	\$ 10,869.00
Rental revenues	93,327.21	95,331.20	100,966.25	103,170.91	92,373.00
Interest	235.83	1,113.40	11,377.97	9,146.30	3,657.00
Miscellaneous	<u>605.00</u>	<u>108.00</u>	<u>100.00</u>	<u>1,631.25</u>	<u>1,728.00</u>
Total revenues	<u>101,529.75</u>	<u>109,189.84</u>	<u>123,748.94</u>	<u>125,913.58</u>	<u>108,627.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	303,612.54	169,724.87	355,800.62	249,440.78	326,734.00
Training and travel	2,252.99	95.00	1,885.69	5,216.89	1,048.00
Maintenance and operating	<u>240,800.69</u>	<u>256,941.30</u>	<u>116,872.50</u>	<u>128,570.20</u>	<u>255,244.00</u>
Total health and welfare	<u>546,666.22</u>	<u>426,761.17</u>	<u>474,558.81</u>	<u>383,227.87</u>	<u>583,026.00</u>
Public Facilities:					
Maintenance and operating	<u>15,581.08</u>	<u>10,971.70</u>	<u>10,933.63</u>	<u>6,551.83</u>	<u>12,883.00</u>
Total public facilities	<u>15,581.08</u>	<u>10,971.70</u>	<u>10,933.63</u>	<u>6,551.83</u>	<u>12,883.00</u>
Total expenditures	<u>\$ 562,247.30</u>	<u>\$ 437,732.87</u>	<u>\$ 485,492.44</u>	<u>\$ 389,779.70</u>	<u>\$ 595,909.00</u>