

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>Jun-2022</u>	<u>Jun-2021</u>	<u>Jun-2020</u>	<u>Jun-2019</u>	<u>Jun-2018</u>
Revenues:					
Fees and charges for services	\$ 8,593.59	\$ 10,075.00	\$ 9,721.08	\$ 10,234.82	\$ 16,703.65
Rental revenues	94,933.87	90,921.88	95,060.21	100,966.25	100,966.25
Interest	3,660.24	974.65	2,573.87	13,975.92	9,440.38
Miscellaneous	448.00	395.00	180.00	216.00	1,606.75
Total revenues	<u>107,635.70</u>	<u>102,366.53</u>	<u>107,535.16</u>	<u>125,392.99</u>	<u>128,717.03</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	250,841.51	260,633.76	226,006.23	261,665.79	198,763.47
Training and travel	318.44	139.34	49.24	177.85	3,106.36
Maintenance and operating	11,739.23	151,137.79	42,185.91	17,735.22	31,448.64
Total health and welfare	<u>262,899.18</u>	<u>411,910.89</u>	<u>268,241.38</u>	<u>279,578.86</u>	<u>233,318.47</u>
Public Facilities:					
Maintenance and operating	2,557.79	3,272.93	7,194.58	1,472.68	5,106.76
Total public facilities	<u>2,557.79</u>	<u>3,272.93</u>	<u>7,194.58</u>	<u>1,472.68</u>	<u>5,106.76</u>
Total expenditures	<u>\$ 265,456.97</u>	<u>\$ 415,183.82</u>	<u>\$ 275,435.96</u>	<u>\$ 281,051.54</u>	<u>\$ 238,425.23</u>