

**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-2023</u>	<u>Jun-2022</u>	<u>Jun-2021</u>	<u>Jun-2020</u>	<u>Jun-2019</u>
<b>Revenues:</b>					
Fees and charges for services	\$ 10,563.52	\$ 8,593.59	\$ 10,075.00	\$ 9,721.08	\$ 10,234.82
Rental revenues	96,667.20	94,933.87	90,921.88	95,060.21	100,966.25
Interest	-	3,660.24	974.65	2,573.87	13,975.92
Miscellaneous	123.00	448.00	395.00	180.00	216.00
Total revenues	<u>107,353.72</u>	<u>107,635.70</u>	<u>102,366.53</u>	<u>107,535.16</u>	<u>125,392.99</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	323,852.89	221,603.16	260,633.76	226,006.23	261,665.79
Training and travel	2,505.86	318.44	139.34	49.24	177.85
Maintenance and operating	<u>58,209.51</u>	<u>25,666.49</u>	<u>151,137.79</u>	<u>42,185.91</u>	<u>17,735.22</u>
Total health and welfare	<u>384,568.26</u>	<u>247,588.09</u>	<u>411,910.89</u>	<u>268,241.38</u>	<u>279,578.86</u>
<b>Public Facilities:</b>					
Maintenance and operating	<u>1,781.35</u>	<u>2,557.79</u>	<u>3,272.93</u>	<u>7,194.58</u>	<u>1,472.68</u>
Total public facilities	<u>1,781.35</u>	<u>2,557.79</u>	<u>3,272.93</u>	<u>7,194.58</u>	<u>1,472.68</u>
Total expenditures	<u>\$ 386,349.61</u>	<u>\$ 250,145.88</u>	<u>\$ 415,183.82</u>	<u>\$ 275,435.96</u>	<u>\$ 281,051.54</u>