

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

(Interim report numbers are subject to change)

	<u>Oct-2021</u>	<u>Oct-2020</u>	<u>Oct-2019</u>	<u>Oct-2018</u>	<u>Oct-2017</u>
<b>Revenues:</b>					
Fees and charges for services	\$ 9,816.00	\$ 14,099.59	\$ 14,257.73	\$ 14,675.23	\$ 9,503.78
Rental revenues	94,084.50	88,988.51	98,761.59	100,966.25	92,371.58
Interest	386.07	4,172.64	12,952.07	11,267.07	5,120.65
Miscellaneous	540.00	40.00	85.00	1,848.00	100.00
Total revenues	<u>104,826.57</u>	<u>107,300.74</u>	<u>126,056.39</u>	<u>128,756.55</u>	<u>107,096.01</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	167,308.39	111,939.47	120,689.15	112,951.36	103,483.98
Training and travel	7,041.23	4,606.40	305.55	2,841.49	-
Maintenance and operating	21,169.31	12,819.33	3,427.37	42,696.79	20,558.35
Total health and welfare	<u>195,518.93</u>	<u>129,365.20</u>	<u>124,422.07</u>	<u>158,489.64</u>	<u>124,042.33</u>
<b>Public Facilities:</b>					
Maintenance and operating	818.74	1,000.11	191.09	11,708.53	2,199.92
Total public facilities	<u>818.74</u>	<u>1,000.11</u>	<u>191.09</u>	<u>11,708.53</u>	<u>2,199.92</u>
Total expenditures	<u>\$ 196,337.67</u>	<u>\$ 130,365.31</u>	<u>\$ 124,613.16</u>	<u>\$ 170,198.17</u>	<u>\$ 126,242.25</u>