

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

(Interim report numbers are subject to change)

| | <u>Nov-2021</u> | <u>Nov-2020</u> | <u>Nov-2019</u> | <u>Nov-2018</u> | <u>Nov-2017</u> |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Revenues: | | | | | |
| Fees and charges for services | \$ 5,109.60 | \$ 8,416.77 | \$ 11,053.40 | \$ 10,726.88 | \$ 8,684.55 |
| Rental revenues | 94,841.83 | 95,059.83 | 100,966.25 | 100,966.25 | 92,371.58 |
| Interest | 290.23 | 1,141.59 | 11,945.39 | 10,074.20 | 6,369.46 |
| Miscellaneous | 330.00 | 30.00 | 65.00 | 1,665.00 | 45.00 |
| Total revenues | <u>100,571.66</u> | <u>104,648.19</u> | <u>124,030.04</u> | <u>123,432.33</u> | <u>107,470.59</u> |
| Expenditures: | | | | | |
| Current: | | | | | |
| Health and Welfare: | | | | | |
| Salaries and benefits | 218,314.09 | 118,825.74 | 167,150.43 | 146,058.42 | 113,202.06 |
| Training and travel | 890.30 | 123.01 | 2,461.76 | 847.65 | 5,048.48 |
| Maintenance and operating | 19,057.07 | 20,194.06 | 12,854.09 | 17,653.62 | 25,991.53 |
| Total health and welfare | <u>238,261.46</u> | <u>139,142.81</u> | <u>182,466.28</u> | <u>164,559.69</u> | <u>144,242.07</u> |
| Public Facilities: | | | | | |
| Maintenance and operating | 7,113.71 | 3,176.49 | 4,087.11 | 8,531.98 | 2,080.93 |
| Total public facilities | <u>7,113.71</u> | <u>3,176.49</u> | <u>4,087.11</u> | <u>8,531.98</u> | <u>2,080.93</u> |
| Total expenditures | <u>\$ 245,375.17</u> | <u>\$ 142,319.30</u> | <u>\$ 186,553.39</u> | <u>\$ 173,091.67</u> | <u>\$ 146,323.00</u> |