

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

(Interim report numbers are subject to change)

	<u>Dec-2021</u>	<u>Dec-2020</u>	<u>Dec-2019</u>	<u>Dec-2018</u>	<u>Dec-2017</u>
Revenues:					
Fees and charges for services	\$ 5,031.68	\$ 6,963.58	\$ 11,758.50	\$ 8,362.03	\$ 6,319.15
Rental revenues	93,327.17	93,126.50	100,966.25	98,761.59	92,371.58
Interest	341.38	1,114.62	11,597.22	14,733.65	8,422.87
Miscellaneous	363.00	113.00	103.00	1,975.00	1,608.26
Total revenues	<u>99,063.23</u>	<u>101,317.70</u>	<u>124,424.97</u>	<u>123,832.27</u>	<u>108,721.86</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	314,433.95	180,978.81	148,204.42	147,506.55	115,199.43
Training and travel	35.67	15.53	1,400.49	1,071.17	311.01
Maintenance and operating	17,695.53	51,216.20	49,046.69	25,041.91	9,976.68
Total health and welfare	<u>332,165.15</u>	<u>232,210.54</u>	<u>198,651.60</u>	<u>173,619.63</u>	<u>125,487.12</u>
Public Facilities:					
Maintenance and operating	6,238.90	8,466.35	6,360.67	3,801.29	4,116.24
Total public facilities	<u>6,238.90</u>	<u>8,466.35</u>	<u>6,360.67</u>	<u>3,801.29</u>	<u>4,116.24</u>
Total expenditures	<u>\$ 338,404.05</u>	<u>\$ 240,676.89</u>	<u>\$ 205,012.27</u>	<u>\$ 177,420.92</u>	<u>\$ 129,603.36</u>