

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

(Interim report numbers are subject to change)

	<u>Jan-2022</u>	<u>Jan-2021</u>	<u>Jan-2020</u>	<u>Jan-2019</u>	<u>Jan-2018</u>
Revenues:					
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 640,000.00
Fees and charges for services	8,800.89	4,797.29	14,852.69	14,572.12	12,269.92
Rental revenues	94,084.50	95,059.83	102,300.25	100,966.25	92,371.58
Interest	398.45	946.77	10,924.94	15,393.21	9,065.72
Miscellaneous	310.00	60.00	105.00	1,945.00	1,692.50
Total revenues	<u>103,593.84</u>	<u>100,863.89</u>	<u>128,182.88</u>	<u>132,876.58</u>	<u>755,399.72</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	235,188.68	129,686.71	225,395.44	161,081.66	133,215.87
Training and travel	27.05	2,750.00	1,493.34	5,417.93	4,105.64
Maintenance and operating	160,161.34	144,391.08	133,299.91	467,917.38	523,302.66
Total health and welfare	<u>395,377.07</u>	<u>276,827.79</u>	<u>360,188.69</u>	<u>634,416.97</u>	<u>660,624.17</u>
Public Facilities:					
Maintenance and operating	2,517.00	3,932.57	5,457.39	6,694.20	12,418.61
Total public facilities	<u>2,517.00</u>	<u>3,932.57</u>	<u>5,457.39</u>	<u>6,694.20</u>	<u>12,418.61</u>
Capital Outlay:					
Health and Welfare	-	2,100.00	-	-	-
Total Capital Outlay	<u>-</u>	<u>2,100.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>\$ 397,894.07</u>	<u>\$ 282,860.36</u>	<u>\$ 365,646.08</u>	<u>\$ 641,111.17</u>	<u>\$ 673,042.78</u>