

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

(Interim report numbers are subject to change)

|                               | <u>Feb-2022</u>      | <u>Feb-2021</u>      | <u>Feb-2020</u>      | <u>Feb-2019</u>      | <u>Feb-2018</u>      |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenues:</b>              |                      |                      |                      |                      |                      |
| Federal and state funds       | \$ 64,426.08         | \$ 79,100.73         | \$ 80,148.93         | \$ 234,190.97        | \$ -                 |
| Fees and charges for services | 6,084.65             | 5,016.87             | 11,580.69            | 13,097.36            | 9,413.21             |
| Rental revenues               | 94,084.50            | 94,299.14            | 97,180.93            | 100,966.25           | 92,371.58            |
| Interest                      | 402.10               | 640.81               | 9,054.56             | 11,580.29            | 6,250.61             |
| Miscellaneous                 | 295.00               | 15.00                | 140.00               | 105.00               | 3,481.00             |
| Total revenues                | <u>165,292.33</u>    | <u>179,072.55</u>    | <u>198,105.11</u>    | <u>359,939.87</u>    | <u>111,516.40</u>    |
| <b>Expenditures:</b>          |                      |                      |                      |                      |                      |
| <b>Current:</b>               |                      |                      |                      |                      |                      |
| <b>Health and Welfare:</b>    |                      |                      |                      |                      |                      |
| Salaries and benefits         | 237,295.29           | 190,399.53           | 157,125.64           | 148,826.64           | 139,932.60           |
| Training and travel           | 1,498.22             | -                    | 479.96               | 718.52               | 263.21               |
| Maintenance and operating     | 18,355.02            | 24,230.63            | 238,965.10           | (32,317.07)          | 22,000.60            |
| Total health and welfare      | <u>257,148.53</u>    | <u>214,630.16</u>    | <u>396,570.70</u>    | <u>117,228.09</u>    | <u>162,196.41</u>    |
| <b>Public Facilities:</b>     |                      |                      |                      |                      |                      |
| Maintenance and operating     | 7,165.53             | 2,618.70             | 3,059.48             | 7,038.94             | 5,225.19             |
| Total public facilities       | <u>7,165.53</u>      | <u>2,618.70</u>      | <u>3,059.48</u>      | <u>7,038.94</u>      | <u>5,225.19</u>      |
| <b>Capital Outlay:</b>        |                      |                      |                      |                      |                      |
| Health and Welfare            | -                    | -                    | 600.00               | 17,222.09            | -                    |
| Total Capital Outlay          | <u>-</u>             | <u>-</u>             | <u>600.00</u>        | <u>17,222.09</u>     | <u>-</u>             |
| Total expenditures            | <u>\$ 264,314.06</u> | <u>\$ 217,248.86</u> | <u>\$ 400,230.18</u> | <u>\$ 141,489.12</u> | <u>\$ 167,421.60</u> |