

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

(Interim report numbers are subject to change)

	<u>Sep-2022</u>	<u>Sep-2021</u>	<u>Sep-2020</u>	<u>Sep-2019</u>	<u>Sep-2018</u>
Revenues:					
Fees and charges for services	\$ 7,314.00	\$ 7,361.71	\$ 12,637.24	\$ 11,304.72	\$ 11,965.12
Rental revenues	94,933.87	93,327.21	95,331.20	100,966.25	103,170.91
Interest	7,736.10	235.83	1,113.40	11,377.97	9,146.30
Miscellaneous	<u>5,469.18</u>	<u>605.00</u>	<u>108.00</u>	<u>100.00</u>	<u>1,631.25</u>
Total revenues	<u>115,453.15</u>	<u>101,529.75</u>	<u>109,189.84</u>	<u>123,748.94</u>	<u>125,913.58</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	439,208.27	289,308.66	169,724.87	355,800.62	249,440.78
Training and travel	2,913.09	2,252.99	95.00	1,885.69	5,216.89
Maintenance and operating	<u>488,471.68</u>	<u>241,192.02</u>	<u>256,941.30</u>	<u>116,872.50</u>	<u>128,570.20</u>
Total health and welfare	<u>930,593.04</u>	<u>532,753.67</u>	<u>426,761.17</u>	<u>474,558.81</u>	<u>383,227.87</u>
Public Facilities:					
Maintenance and operating	<u>10,843.49</u>	<u>15,581.08</u>	<u>10,971.70</u>	<u>10,933.63</u>	<u>6,551.83</u>
Total public facilities	<u>10,843.49</u>	<u>15,581.08</u>	<u>10,971.70</u>	<u>10,933.63</u>	<u>6,551.83</u>
Total expenditures	<u>\$ 941,436.53</u>	<u>\$ 548,334.75</u>	<u>\$ 437,732.87</u>	<u>\$ 485,492.44</u>	<u>\$ 389,779.70</u>