

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

(Interim report numbers are subject to change)

	<u>Oct-2022</u>	<u>Oct-2021</u>	<u>Oct-2020</u>	<u>Oct-2019</u>	<u>Oct-2018</u>
Revenues:					
Fees and charges for services	\$ 6,805.14	\$ 9,816.00	\$ 14,099.59	\$ 14,257.73	\$ 14,675.23
Rental revenues	94,933.83	94,084.50	88,988.51	98,761.59	100,966.25
Interest	11,889.92	386.07	4,172.64	12,952.07	11,267.07
Miscellaneous	95.00	540.00	40.00	85.00	1,848.00
Total revenues	<u>113,723.89</u>	<u>104,826.57</u>	<u>107,300.74</u>	<u>126,056.39</u>	<u>128,756.55</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	71,646.25	168,934.56	111,939.47	120,689.15	112,951.36
Training and travel	268.33	7,041.23	4,606.40	305.55	2,841.49
Maintenance and operating	8,390.83	21,169.31	12,819.33	3,427.37	42,696.79
Total health and welfare	<u>80,305.41</u>	<u>197,145.10</u>	<u>129,365.20</u>	<u>124,422.07</u>	<u>158,489.64</u>
Public Facilities:					
Maintenance and operating	584.28	818.74	1,000.11	191.09	11,708.53
Total public facilities	<u>584.28</u>	<u>818.74</u>	<u>1,000.11</u>	<u>191.09</u>	<u>11,708.53</u>
Total expenditures	<u>\$ 80,889.69</u>	<u>\$ 197,963.84</u>	<u>\$ 130,365.31</u>	<u>\$ 124,613.16</u>	<u>\$ 170,198.17</u>