

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

(Interim report numbers are subject to change)

|                               | <u>Nov-2022</u>      | <u>Nov-2021</u>      | <u>Nov-2020</u>      | <u>Nov-2019</u>      | <u>Nov-2018</u>      |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenues:</b>              |                      |                      |                      |                      |                      |
| Fees and charges for services | \$ 6,228.00          | \$ 5,109.60          | \$ 8,416.77          | \$ 11,053.40         | \$ 10,726.88         |
| Rental revenues               | 94,933.87            | 94,841.83            | 95,059.83            | 100,966.25           | 100,966.25           |
| Interest                      | 16,615.44            | 290.23               | 1,141.59             | 11,945.39            | 10,074.20            |
| Miscellaneous                 | 505.04               | 330.00               | 30.00                | 65.00                | 1,665.00             |
| Total revenues                | <u>118,282.35</u>    | <u>100,571.66</u>    | <u>104,648.19</u>    | <u>124,030.04</u>    | <u>123,432.33</u>    |
| <b>Expenditures:</b>          |                      |                      |                      |                      |                      |
| <b>Current:</b>               |                      |                      |                      |                      |                      |
| <b>Health and Welfare:</b>    |                      |                      |                      |                      |                      |
| Salaries and benefits         | 195,050.54           | 218,542.07           | 118,825.74           | 167,150.43           | 146,058.42           |
| Training and travel           | 439.02               | 890.30               | 123.01               | 2,461.76             | 847.65               |
| Maintenance and operating     | 47,967.15            | 19,057.07            | 20,194.06            | 12,854.09            | 17,653.62            |
| Total health and welfare      | <u>243,456.71</u>    | <u>238,489.44</u>    | <u>139,142.81</u>    | <u>182,466.28</u>    | <u>164,559.69</u>    |
| <b>Public Facilities:</b>     |                      |                      |                      |                      |                      |
| Maintenance and operating     | 1,722.45             | 7,113.71             | 3,176.49             | 4,087.11             | 8,531.98             |
| Total public facilities       | <u>1,722.45</u>      | <u>7,113.71</u>      | <u>3,176.49</u>      | <u>4,087.11</u>      | <u>8,531.98</u>      |
| Total expenditures            | <u>\$ 245,179.16</u> | <u>\$ 245,603.15</u> | <u>\$ 142,319.30</u> | <u>\$ 186,553.39</u> | <u>\$ 173,091.67</u> |