

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

(Interim report numbers are subject to change)

	<u>Dec-2022</u>	<u>Dec-2021</u>	<u>Dec-2020</u>	<u>Dec-2019</u>	<u>Dec-2018</u>
Revenues:					
Fees and charges for services	\$ 8,288.00	\$ 5,031.68	\$ 6,963.58	\$ 11,758.50	\$ 8,362.03
Rental revenues	95,691.20	93,327.17	93,126.50	100,966.25	98,761.59
Interest	23,098.04	341.38	1,114.62	11,597.22	14,733.65
Miscellaneous	85.00	363.00	113.00	103.00	1,975.00
Total revenues	<u>127,162.24</u>	<u>99,063.23</u>	<u>101,317.70</u>	<u>124,424.97</u>	<u>123,832.27</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	287,167.41	305,755.07	180,978.81	148,204.42	147,506.55
Training and travel	137.07	35.67	15.53	1,400.49	1,071.17
Maintenance and operating	14,427.23	17,695.53	51,216.20	49,046.69	25,041.91
Total health and welfare	<u>301,731.71</u>	<u>323,486.27</u>	<u>232,210.54</u>	<u>198,651.60</u>	<u>173,619.63</u>
Public Facilities:					
Maintenance and operating	4,316.17	6,238.90	8,466.35	6,360.67	3,801.29
Total public facilities	<u>4,316.17</u>	<u>6,238.90</u>	<u>8,466.35</u>	<u>6,360.67</u>	<u>3,801.29</u>
Total expenditures	<u>\$ 306,047.88</u>	<u>\$ 329,725.17</u>	<u>\$ 240,676.89</u>	<u>\$ 205,012.27</u>	<u>\$ 177,420.92</u>