

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

(Interim report numbers are subject to change)

	<u>Jul-2023</u>	<u>Jul-2022</u>	<u>Jul-2021</u>	<u>Jul-2020</u>	<u>Jul-2019</u>
<b>Revenues:</b>					
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ 225.49
Fees and charges for services	12,591.04	8,278.00	10,295.61	11,140.94	15,762.61
Rental revenues	95,909.83	94,933.83	94,841.83	93,126.50	103,170.91
Interest	23,381.26	4,021.70	392.36	1,934.92	13,362.67
Miscellaneous	3,527.48	360.00	555.00	180.00	275.00
Total revenues	<u>135,409.61</u>	<u>107,593.53</u>	<u>106,084.80</u>	<u>106,382.36</u>	<u>132,796.68</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	202,880.07	317,413.42	368,759.47	279,003.96	210,444.43
Training and travel	586.92	71.54	95.00	550.00	301.16
Maintenance and operating	42,850.53	104,735.85	565,124.46	428,778.12	304,779.31
Total health and welfare	<u>246,317.52</u>	<u>422,220.81</u>	<u>933,978.93</u>	<u>708,332.08</u>	<u>515,524.90</u>
<b>Public Facilities:</b>					
Maintenance and operating	19,884.66	8,191.57	3,900.21	1,306.62	4,402.27
Total public facilities	<u>19,884.66</u>	<u>8,191.57</u>	<u>3,900.21</u>	<u>1,306.62</u>	<u>4,402.27</u>
Total expenditures	<u>\$ 266,202.18</u>	<u>\$ 430,412.38</u>	<u>\$ 937,879.14</u>	<u>\$ 709,638.70</u>	<u>\$ 519,927.17</u>