

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

(Interim report numbers are subject to change)

	<u>Aug-2023</u>	<u>Aug-2022</u>	<u>Aug-2021</u>	<u>Aug-2020</u>	<u>Aug-2019</u>
<b>Revenues:</b>					
Federal and state funds	\$ -	\$ 72,995.08	\$ 70,533.58	\$ 85,019.73	\$ 95,708.45
Fees and charges for services	20,792.00	13,443.00	22,061.00	15,219.46	14,369.96
Rental revenues	97,119.16	94,933.83	91,679.17	91,193.17	98,761.59
Interest	-	5,874.67	263.76	1,425.70	11,481.85
Miscellaneous	405.00	8,864.10	905.00	215.00	450.00
Total revenues	<u>118,316.16</u>	<u>196,110.68</u>	<u>185,442.51</u>	<u>193,073.06</u>	<u>220,771.85</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	213,358.29	236,596.33	247,288.09	200,879.90	312,709.39
Training and travel	131.16	(6.21)	120.52	-	1,014.45
Maintenance and operating	224,937.99	41,802.46	22,984.46	158,304.68	32,835.25
Total health and welfare	<u>438,427.44</u>	<u>278,392.58</u>	<u>270,393.07</u>	<u>359,184.58</u>	<u>346,559.09</u>
<b>Public Facilities:</b>					
Maintenance and operating	13,532.27	3,631.00	3,403.88	5,037.43	4,205.01
Total public facilities	<u>13,532.27</u>	<u>3,631.00</u>	<u>3,403.88</u>	<u>5,037.43</u>	<u>4,205.01</u>
Total expenditures	<u>\$ 451,959.71</u>	<u>\$ 282,023.58</u>	<u>\$ 273,796.95</u>	<u>\$ 364,222.01</u>	<u>\$ 350,764.10</u>