

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

(Interim report numbers are subject to change)

	<u>Sep-2023</u>	<u>Sep-2022</u>	<u>Sep-2021</u>	<u>Sep-2020</u>	<u>Sep-2019</u>
Revenues:					
Federal and state funds	\$ 35,974.00	\$ -	\$ -	\$ -	\$ -
Fees and charges for services	8,915.86	7,314.00	7,361.71	12,637.24	11,304.72
Rental revenues	92,369.88	94,933.87	93,327.21	95,331.20	100,966.25
Interest	21,523.13	7,736.10	235.83	1,113.40	11,377.97
Miscellaneous	402.90	5,469.18	605.00	108.00	100.00
Total revenues	<u>159,185.77</u>	<u>115,453.15</u>	<u>101,529.75</u>	<u>109,189.84</u>	<u>123,748.94</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	343,670.00	394,501.76	289,308.66	169,724.87	355,800.62
Training and travel	1,135.10	2,913.09	2,252.99	95.00	1,885.69
Maintenance and operating	240,976.29	491,302.86	241,192.02	256,941.30	116,872.50
Total health and welfare	<u>585,781.39</u>	<u>888,717.71</u>	<u>532,753.67</u>	<u>426,761.17</u>	<u>474,558.81</u>
Public Facilities:					
Maintenance and operating	18,598.60	10,843.49	15,581.08	10,971.70	10,933.63
Total public facilities	<u>18,598.60</u>	<u>10,843.49</u>	<u>15,581.08</u>	<u>10,971.70</u>	<u>10,933.63</u>
Total expenditures	<u>\$ 604,379.99</u>	<u>\$ 899,561.20</u>	<u>\$ 548,334.75</u>	<u>\$ 437,732.87</u>	<u>\$ 485,492.44</u>