

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

(Interim report numbers are subject to change)

	<u>Oct-2023</u>	<u>Oct-2022</u>	<u>Oct-2021</u>	<u>Oct-2020</u>	<u>Oct-2019</u>
Revenues:					
Fees and charges for services	\$ 8,758.47	\$ 6,805.14	\$ 9,816.00	\$ 14,099.59	\$ 14,257.73
Rental revenues	95,341.83	94,933.83	94,084.50	88,988.51	98,761.59
Interest	31,036.03	11,889.92	386.07	4,172.64	12,952.07
Miscellaneous	93.00	95.00	540.00	40.00	85.00
Total revenues	<u>135,229.33</u>	<u>113,723.89</u>	<u>104,826.57</u>	<u>107,300.74</u>	<u>126,056.39</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	154,104.60	71,646.25	168,934.56	111,939.47	120,689.15
Training and travel	-	268.33	7,041.23	4,606.40	305.55
Maintenance and operating	<u>39,067.05</u>	<u>11,043.53</u>	<u>21,169.31</u>	<u>12,819.33</u>	<u>3,427.37</u>
Total health and welfare	<u>193,171.65</u>	<u>82,958.11</u>	<u>197,145.10</u>	<u>129,365.20</u>	<u>124,422.07</u>
Public Facilities:					
Maintenance and operating	<u>4,189.99</u>	<u>584.28</u>	<u>818.74</u>	<u>1,000.11</u>	<u>191.09</u>
Total public facilities	<u>4,189.99</u>	<u>584.28</u>	<u>818.74</u>	<u>1,000.11</u>	<u>191.09</u>
Total expenditures	<u>\$ 197,361.64</u>	<u>\$ 83,542.39</u>	<u>\$ 197,963.84</u>	<u>\$ 130,365.31</u>	<u>\$ 124,613.16</u>