

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

(Interim report numbers are subject to change)

	<u>Nov-2023</u>	<u>Nov-2022</u>	<u>Nov-2021</u>	<u>Nov-2020</u>	<u>Nov-2019</u>
Revenues:					
Fees and charges for services	\$ 7,203.35	\$ 6,228.00	\$ 5,109.60	\$ 8,416.77	\$ 11,053.40
Rental revenues	97,085.83	94,933.87	94,841.83	95,059.83	100,966.25
Interest	36,753.48	16,615.44	290.23	1,141.59	11,945.39
Miscellaneous	97.00	505.04	330.00	30.00	65.00
Total revenues	<u>141,139.66</u>	<u>118,282.35</u>	<u>100,571.66</u>	<u>104,648.19</u>	<u>124,030.04</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	217,714.97	195,050.54	218,542.07	118,825.74	167,150.43
Training and travel	1,006.17	439.02	890.30	123.01	2,461.76
Maintenance and operating	15,375.18	45,445.48	19,057.07	20,194.06	12,854.09
Total health and welfare	<u>234,096.32</u>	<u>240,935.04</u>	<u>238,489.44</u>	<u>139,142.81</u>	<u>182,466.28</u>
Public Facilities:					
Maintenance and operating	2,658.82	1,722.45	7,113.71	3,176.49	4,087.11
Total public facilities	<u>2,658.82</u>	<u>1,722.45</u>	<u>7,113.71</u>	<u>3,176.49</u>	<u>4,087.11</u>
Total expenditures	<u>\$ 236,755.14</u>	<u>\$ 242,657.49</u>	<u>\$ 245,603.15</u>	<u>\$ 142,319.30</u>	<u>\$ 186,553.39</u>