

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

(Interim report numbers are subject to change)

	<u>Dec-2023</u>	<u>Dec-2022</u>	<u>Dec-2021</u>	<u>Dec-2020</u>	<u>Dec-2019</u>
Revenues:					
Fees and charges for services	\$ 9,002.00	\$ 8,288.00	\$ 5,031.68	\$ 6,963.58	\$ 11,758.50
Rental revenues	91,931.17	95,691.20	93,327.17	93,126.50	100,966.25
Interest	37,140.77	23,106.70	341.38	1,114.62	11,597.22
Miscellaneous	40.00	85.00	363.00	113.00	103.00
Total revenues	<u>138,113.94</u>	<u>127,170.90</u>	<u>99,063.23</u>	<u>101,317.70</u>	<u>124,424.97</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	320,789.36	287,167.41	305,755.07	180,978.81	148,204.42
Training and travel	400.00	137.07	35.67	15.53	1,400.49
Maintenance and operating	<u>15,345.73</u>	<u>14,453.48</u>	<u>17,695.53</u>	<u>51,216.20</u>	<u>49,046.69</u>
Total health and welfare	<u>336,535.09</u>	<u>301,757.96</u>	<u>323,486.27</u>	<u>232,210.54</u>	<u>198,651.60</u>
Public Facilities:					
Maintenance and operating	<u>4,601.03</u>	<u>4,316.17</u>	<u>6,238.90</u>	<u>8,466.35</u>	<u>6,360.67</u>
Total public facilities	<u>4,601.03</u>	<u>4,316.17</u>	<u>6,238.90</u>	<u>8,466.35</u>	<u>6,360.67</u>
Total expenditures	<u>\$ 341,136.12</u>	<u>\$ 306,074.13</u>	<u>\$ 329,725.17</u>	<u>\$ 240,676.89</u>	<u>\$ 205,012.27</u>