

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-2024</u> | <u>Oct-2023</u> | <u>Oct-2022</u> | <u>Oct-2021</u> | <u>Oct-2020</u> |
|-------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Revenues: | | | | | |
| Fees and charges for services | \$ 7,113.00 | \$ 8,758.47 | \$ 6,805.14 | \$ 9,816.00 | \$ 14,099.59 |
| Rental revenues | 99,165.83 | 95,341.83 | 94,933.83 | 94,084.50 | 88,988.51 |
| Interest | 30,448.40 | 31,036.03 | 11,889.92 | 386.07 | 4,172.64 |
| Miscellaneous | <u>151.00</u> | <u>93.00</u> | <u>95.00</u> | <u>540.00</u> | <u>40.00</u> |
| Total revenues | <u>136,878.23</u> | <u>135,229.33</u> | <u>113,723.89</u> | <u>104,826.57</u> | <u>107,300.74</u> |
| Expenditures: | | | | | |
| Current: | | | | | |
| Health and Welfare: | | | | | |
| Salaries and benefits | 194,781.42 | 154,104.60 | 71,646.25 | 168,934.56 | 111,939.47 |
| Training and travel | 1,115.78 | - | 268.33 | 7,041.23 | 4,606.40 |
| Maintenance and operating | <u>45,050.16</u> | <u>39,067.05</u> | <u>11,043.53</u> | <u>21,169.31</u> | <u>12,819.33</u> |
| Total health and welfare | <u>240,947.36</u> | <u>193,171.65</u> | <u>82,958.11</u> | <u>197,145.10</u> | <u>129,365.20</u> |
| Public Facilities: | | | | | |
| Maintenance and operating | <u>2,994.53</u> | <u>4,189.99</u> | <u>584.28</u> | <u>10,843.49</u> | <u>1,000.11</u> |
| Total public facilities | <u>2,994.53</u> | <u>4,189.99</u> | <u>584.28</u> | <u>10,843.49</u> | <u>1,000.11</u> |
| Total expenditures | <u>\$ 243,941.89</u> | <u>\$ 197,361.64</u> | <u>\$ 83,542.39</u> | <u>\$ 207,988.59</u> | <u>\$ 130,365.31</u> |