

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-2024</u>	<u>Nov-2023</u>	<u>Nov-2022</u>	<u>Nov-2021</u>	<u>Nov-2020</u>
Revenues:					
Fees and charges for services	\$ 6,408.00	\$ 7,203.35	\$ 6,228.00	\$ 5,109.60	\$ 8,416.77
Rental revenues	96,003.17	97,085.83	94,933.87	94,841.83	95,059.83
Interest	35,918.40	36,753.48	16,615.44	290.23	1,141.59
Miscellaneous	<u>96.00</u>	<u>97.00</u>	<u>505.04</u>	<u>330.00</u>	<u>30.00</u>
Total revenues	<u>138,425.57</u>	<u>141,139.66</u>	<u>118,282.35</u>	<u>100,571.66</u>	<u>104,648.19</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	429,553.24	217,714.97	195,050.54	218,542.07	118,825.74
Training and travel	474.22	1,006.17	439.02	890.30	123.01
Maintenance and operating	<u>15,269.87</u>	<u>15,375.18</u>	<u>45,445.48</u>	<u>19,057.07</u>	<u>20,194.06</u>
Total health and welfare	<u>445,297.33</u>	<u>234,096.32</u>	<u>240,935.04</u>	<u>238,489.44</u>	<u>139,142.81</u>
Public Facilities:					
Maintenance and operating	<u>2,915.98</u>	<u>2,658.82</u>	<u>1,722.45</u>	<u>7,113.71</u>	<u>3,176.49</u>
Total public facilities	<u>2,915.98</u>	<u>2,658.82</u>	<u>1,722.45</u>	<u>7,113.71</u>	<u>3,176.49</u>
Total expenditures	<u>\$ 448,213.31</u>	<u>\$ 236,755.14</u>	<u>\$ 242,657.49</u>	<u>\$ 245,603.15</u>	<u>\$ 142,319.30</u>