

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

(Interim report numbers are subject to change)

	<u>Apr-2021</u>	<u>Apr-2020</u>	<u>Apr-2019</u>	<u>Apr-2018</u>	<u>Apr-2017</u>
Revenues:					
Federal and state funds	\$ 60,442.61	\$ 63,354.29	\$ 87,861.68	\$ 53,891.51	\$ 245,472.00
Fees and charges for services	8,947.86	626.03	13,155.09	9,518.09	11,380.00
Rental revenues	91,679.17	87,578.09	103,170.91	92,371.58	91,923.00
Interest	496.48	5,055.64	10,409.35	9,103.92	3,579.00
Miscellaneous	170.00	-	212.50	1,518.75	105.00
Total revenues	<u>161,736.12</u>	<u>156,614.05</u>	<u>214,809.53</u>	<u>166,403.85</u>	<u>352,459.00</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	250,938.76	163,772.64	205,070.25	178,865.30	146,853.00
Training and travel	1,666.53	(1,332.92)	257.30	2,629.10	9,014.00
Maintenance and operating	154,230.28	190,767.48	78,268.58	21,365.23	31,714.00
Total health and welfare	<u>406,835.57</u>	<u>353,207.20</u>	<u>283,596.13</u>	<u>202,859.63</u>	<u>187,581.00</u>
Public Facilities:					
Maintenance and operating	3,141.31	1,216.43	2,354.82	3,509.75	6,262.00
Total public facilities	<u>3,141.31</u>	<u>1,216.43</u>	<u>2,354.82</u>	<u>3,509.75</u>	<u>6,262.00</u>
Total expenditures	<u>\$ 409,976.88</u>	<u>\$ 354,423.63</u>	<u>\$ 285,950.95</u>	<u>\$ 206,369.38</u>	<u>\$ 193,843.00</u>