

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-2022</u>	<u>Apr-2021</u>	<u>Apr-2020</u>	<u>Apr-2019</u>	<u>Apr-2018</u>
Revenues:					
Federal and state funds	\$ 94,173.00	\$ 60,442.61	\$ 63,354.29	\$ 87,861.68	\$ 53,891.51
Fees and charges for services	9,482.81	8,947.86	626.03	13,155.09	9,518.09
Rental revenues	94,933.83	91,679.17	87,578.09	103,170.91	92,371.58
Interest	-	496.48	5,055.64	10,409.35	9,103.92
Miscellaneous	343.00	170.00	-	212.50	1,518.75
Total revenues	<u>198,932.64</u>	<u>161,736.12</u>	<u>156,614.05</u>	<u>214,809.53</u>	<u>166,403.85</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	241,136.22	239,986.02	163,772.64	205,070.25	178,865.30
Training and travel	866.00	1,666.53	(1,332.92)	257.30	2,629.10
Maintenance and operating	24,289.26	154,230.28	190,767.48	78,268.58	21,365.23
Total health and welfare	<u>266,291.48</u>	<u>395,882.83</u>	<u>353,207.20</u>	<u>283,596.13</u>	<u>202,859.63</u>
Public Facilities:					
Maintenance and operating	2,983.37	3,141.31	1,216.43	2,354.82	3,509.75
Total public facilities	<u>2,983.37</u>	<u>3,141.31</u>	<u>1,216.43</u>	<u>2,354.82</u>	<u>3,509.75</u>
Total expenditures	<u>\$ 269,274.85</u>	<u>\$ 399,024.14</u>	<u>\$ 354,423.63</u>	<u>\$ 285,950.95</u>	<u>\$ 206,369.38</u>