

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

(Interim report numbers are subject to change)

	<u>Mar-2024</u>	<u>Mar-2023</u>	<u>Mar-2022</u>	<u>Mar-2021</u>	<u>Mar-2020</u>
Revenues:					
Fees and charges for services	\$ 7,619.19	\$ 8,911.00	\$ 10,293.87	\$ 10,136.89	\$ 7,358.75
Rental revenues	99,432.49	91,679.17	94,933.87	96,088.49	100,805.59
Interest	34,428.54	22,785.52	969.00	639.72	7,389.54
Miscellaneous	1,268.44	155.00	3,506.38	173.00	50.00
Total revenues	<u>142,748.66</u>	<u>123,530.69</u>	<u>109,703.12</u>	<u>107,038.10</u>	<u>115,603.88</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	237,169.86	196,368.43	240,704.56	217,749.09	145,482.66
Training and travel	1,942.21	6,769.00	1,835.63	767.44	3,971.02
Maintenance and operating	<u>26,190.26</u>	<u>54,259.54</u>	<u>168,541.57</u>	<u>523,821.17</u>	<u>51,890.35</u>
Total health and welfare	<u>265,302.33</u>	<u>257,396.97</u>	<u>411,081.76</u>	<u>742,337.70</u>	<u>201,344.03</u>
Public Facilities:					
Maintenance and operating	<u>10,649.42</u>	<u>3,524.92</u>	<u>3,059.32</u>	<u>8,737.54</u>	<u>4,968.06</u>
Total public facilities	<u>10,649.42</u>	<u>3,524.92</u>	<u>3,059.32</u>	<u>8,737.54</u>	<u>4,968.06</u>
Total expenditures	<u>\$ 275,951.75</u>	<u>\$ 260,921.89</u>	<u>\$ 414,141.08</u>	<u>\$ 751,075.24</u>	<u>\$ 206,312.09</u>