

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-2024</u>	<u>Apr-2023</u>	<u>Apr-2022</u>	<u>Apr-2021</u>	<u>Apr-2020</u>
Revenues:					
Federal and state funds	\$ 92,574.89	\$ 91,119.15	\$ 94,173.00	\$ 60,442.61	\$ 63,354.29
Fees and charges for services	7,888.00	8,683.61	9,482.81	8,947.86	626.03
Rental revenues	95,512.50	95,783.16	94,933.83	91,679.17	87,578.09
Interest	32,687.64	26,268.53	1,579.55	496.48	5,055.64
Miscellaneous	75.00	125.00	343.00	170.00	-
Total revenues	<u>228,738.03</u>	<u>221,979.45</u>	<u>200,512.19</u>	<u>161,736.12</u>	<u>156,614.05</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	237,449.83	208,677.96	228,501.40	239,986.02	163,772.64
Training and travel	2,221.57	2,970.06	866.00	1,666.53	(1,332.92)
Maintenance and operating	156,582.59	149,763.22	24,289.26	154,230.28	190,767.48
Total health and welfare	<u>396,253.99</u>	<u>361,411.24</u>	<u>253,656.66</u>	<u>395,882.83</u>	<u>353,207.20</u>
Public Facilities:					
Maintenance and operating	12,822.65	5,879.39	2,983.37	3,141.31	1,216.43
Total public facilities	<u>12,822.65</u>	<u>5,879.39</u>	<u>2,983.37</u>	<u>3,141.31</u>	<u>1,216.43</u>
Total expenditures	<u>\$ 409,076.64</u>	<u>\$ 367,290.63</u>	<u>\$ 256,640.03</u>	<u>\$ 399,024.14</u>	<u>\$ 354,423.63</u>