

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

(Interim report numbers are subject to change)

	<u>Jun-2024</u>	<u>Jun-2023</u>	<u>Jun-2022</u>	<u>Jun-2021</u>	<u>Jun-2020</u>
Revenues:					
Fees and charges for services	\$ 7,291.63	\$ 10,563.52	\$ 8,593.59	\$ 10,075.00	\$ 9,721.08
Rental revenues	96,269.83	96,667.20	94,933.87	90,921.88	95,060.21
Interest	31,340.78	27,435.89	3,660.24	974.65	2,573.87
Miscellaneous	<u>113.00</u>	<u>123.00</u>	<u>448.00</u>	<u>395.00</u>	<u>180.00</u>
Total revenues	<u>135,015.24</u>	<u>134,789.61</u>	<u>107,635.70</u>	<u>102,366.53</u>	<u>107,535.16</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	260,466.80	323,852.89	221,603.16	260,633.76	226,006.23
Training and travel	1,127.95	2,505.86	318.44	139.34	49.24
Maintenance and operating	<u>17,351.84</u>	<u>58,209.51</u>	<u>25,666.49</u>	<u>151,137.79</u>	<u>42,185.91</u>
Total health and welfare	<u>278,946.59</u>	<u>384,568.26</u>	<u>247,588.09</u>	<u>411,910.89</u>	<u>268,241.38</u>
Public Facilities:					
Maintenance and operating	<u>9,275.93</u>	<u>1,781.35</u>	<u>2,557.79</u>	<u>3,272.93</u>	<u>7,194.58</u>
Total public facilities	<u>9,275.93</u>	<u>1,781.35</u>	<u>2,557.79</u>	<u>3,272.93</u>	<u>7,194.58</u>
Total expenditures	<u>\$ 288,222.52</u>	<u>\$ 386,349.61</u>	<u>\$ 250,145.88</u>	<u>\$ 415,183.82</u>	<u>\$ 275,435.96</u>