

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

(Interim report numbers are subject to change)

	<u>Aug-2024</u>	<u>Aug-2023</u>	<u>Aug-2022</u>	<u>Aug-2021</u>	<u>Aug-2020</u>
Revenues:					
Federal and state funds	\$ -	\$ -	\$ 72,995.08	\$ 70,533.58	\$ 85,019.73
Fees and charges for services	10,390.00	20,792.00	13,443.00	22,061.00	15,219.46
Rental revenues	93,957.84	97,119.16	94,933.83	91,679.17	91,193.17
Interest	29,678.65	23,368.95	5,874.67	263.76	1,425.70
Miscellaneous	<u>400.00</u>	<u>405.00</u>	<u>8,864.10</u>	<u>905.00</u>	<u>215.00</u>
Total revenues	<u>134,426.49</u>	<u>141,685.11</u>	<u>196,110.68</u>	<u>185,442.51</u>	<u>193,073.06</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	290,387.92	226,282.67	236,596.33	247,288.09	200,879.90
Training and travel	(92.73)	131.16	(6.21)	120.52	-
Maintenance and operating	<u>26,503.04</u>	<u>225,002.63</u>	<u>41,802.46</u>	<u>22,984.46</u>	<u>158,304.68</u>
Total health and welfare	<u>316,798.23</u>	<u>451,416.46</u>	<u>278,392.58</u>	<u>270,393.07</u>	<u>359,184.58</u>
Public Facilities:					
Maintenance and operating	<u>5,447.56</u>	<u>13,532.27</u>	<u>3,631.00</u>	<u>3,403.88</u>	<u>5,037.43</u>
Total public facilities	<u>5,447.56</u>	<u>13,532.27</u>	<u>3,631.00</u>	<u>3,403.88</u>	<u>5,037.43</u>
Total expenditures	<u>\$ 322,245.79</u>	<u>\$ 464,948.73</u>	<u>\$ 282,023.58</u>	<u>\$ 273,796.95</u>	<u>\$ 364,222.01</u>