

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

(Interim report numbers are subject to change)

	<u>Sep-2024</u>	<u>Sep-2023</u>	<u>Sep-2022</u>	<u>Sep-2021</u>	<u>Sep-2020</u>
Revenues:					
Federal and state funds	\$ 150,000.00	\$ 35,974.00	\$ -	\$ -	\$ -
Fees and charges for services	5,393.67	8,915.86	7,314.00	7,361.71	12,637.24
Rental revenues	94,827.21	92,369.88	94,933.87	93,327.21	95,331.20
Interest	27,038.98	21,524.20	7,736.10	235.83	1,113.40
Miscellaneous	<u>116.00</u>	<u>402.90</u>	<u>5,469.18</u>	<u>605.00</u>	<u>108.00</u>
Total revenues	<u>277,375.86</u>	<u>159,186.84</u>	<u>115,453.15</u>	<u>101,529.75</u>	<u>109,189.84</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	407,614.84	343,283.53	394,501.76	289,308.66	169,724.87
Training and travel	1,919.47	1,135.10	2,913.09	2,252.99	95.00
Maintenance and operating	<u>219,157.32</u>	<u>241,386.12</u>	<u>491,302.86</u>	<u>241,192.02</u>	<u>256,941.30</u>
Total health and welfare	<u>628,691.63</u>	<u>585,804.75</u>	<u>888,717.71</u>	<u>532,753.67</u>	<u>426,761.17</u>
Public Facilities:					
Maintenance and operating	<u>27,711.01</u>	<u>18,598.60</u>	<u>10,843.49</u>	<u>15,581.08</u>	<u>10,971.70</u>
Total public facilities	<u>27,711.01</u>	<u>18,598.60</u>	<u>10,843.49</u>	<u>15,581.08</u>	<u>10,971.70</u>
Total expenditures	<u>\$ 656,402.64</u>	<u>\$ 604,403.35</u>	<u>\$ 899,561.20</u>	<u>\$ 548,334.75</u>	<u>\$ 437,732.87</u>