

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

(Interim report numbers are subject to change)

	<u>Feb-2023</u>	<u>Feb-2022</u>	<u>Feb-2021</u>	<u>Feb-2020</u>	<u>Feb-2019</u>
Revenues:					
Federal and state funds	\$ 15,972.00	\$ 64,426.08	\$ 79,100.73	\$ 80,148.93	\$ 234,190.97
Fees and charges for services	5,963.90	6,084.65	5,016.87	11,580.69	13,097.36
Rental revenues	94,933.87	94,084.50	94,299.14	97,180.93	100,966.25
Interest	18,977.81	402.10	640.81	9,054.56	11,580.29
Miscellaneous	90.00	295.00	15.00	140.00	105.00
Total revenues	<u>135,937.58</u>	<u>165,292.33</u>	<u>179,072.55</u>	<u>198,105.11</u>	<u>359,939.87</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	199,838.82	237,295.29	190,399.53	157,125.64	148,826.64
Training and travel	6,187.12	1,498.22	-	479.96	718.52
Maintenance and operating	27,424.29	18,355.02	24,230.63	238,965.10	(32,317.07)
Total health and welfare	<u>233,450.23</u>	<u>257,148.53</u>	<u>214,630.16</u>	<u>396,570.70</u>	<u>117,228.09</u>
Public Facilities:					
Maintenance and operating	3,340.87	7,165.53	2,618.70	3,059.48	7,038.94
Total public facilities	<u>3,340.87</u>	<u>7,165.53</u>	<u>2,618.70</u>	<u>3,059.48</u>	<u>7,038.94</u>
Capital Outlay:					
Health and Welfare	-	-	-	600.00	17,222.09
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>600.00</u>	<u>17,222.09</u>
Total expenditures	<u>\$ 236,791.10</u>	<u>\$ 264,314.06</u>	<u>\$ 217,248.86</u>	<u>\$ 400,230.18</u>	<u>\$ 141,489.12</u>