

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

(Interim report numbers are subject to change)

	<u>Jan-2024</u>	<u>Jan-2023</u>	<u>Jan-2022</u>	<u>Jan-2021</u>	<u>Jan-2020</u>
Revenues:					
Fees and charges for services	\$ 8,400.26	\$ 7,243.16	\$ 8,800.89	\$ 4,797.29	\$ 14,852.69
Rental revenues	98,203.16	94,176.54	94,084.50	95,059.83	102,300.25
Interest	36,645.31	21,171.76	398.45	946.77	10,924.94
Miscellaneous	80.50	85.00	310.00	60.00	105.00
Total revenues	<u>143,329.23</u>	<u>122,676.46</u>	<u>103,593.84</u>	<u>100,863.89</u>	<u>128,182.88</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	217,171.08	192,247.51	239,156.24	129,686.71	225,395.44
Training and travel	6,554.55	-	27.05	2,750.00	1,493.34
Maintenance and operating	47,449.88	503,208.01	160,161.34	144,391.08	133,299.91
Total health and welfare	<u>271,175.51</u>	<u>695,455.52</u>	<u>399,344.63</u>	<u>276,827.79</u>	<u>360,188.69</u>
Public Facilities:					
Maintenance and operating	14,811.24	19,875.25	2,517.00	3,932.57	5,457.39
Total public facilities	<u>14,811.24</u>	<u>19,875.25</u>	<u>2,517.00</u>	<u>3,932.57</u>	<u>5,457.39</u>
Capital Outlay:					
Health and Welfare	-	-	-	2,100.00	-
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,100.00</u>	<u>-</u>
Total expenditures	<u>\$ 285,986.75</u>	<u>\$ 715,330.77</u>	<u>\$ 401,861.63</u>	<u>\$ 282,860.36</u>	<u>\$ 365,646.08</u>