

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-2024</u>	<u>Feb-2023</u>	<u>Feb-2022</u>	<u>Feb-2021</u>	<u>Feb-2020</u>
Revenues:					
Federal and state funds	\$ -	\$ 15,972.00	\$ 64,426.08	\$ 79,100.73	\$ 80,148.93
Fees and charges for services	8,236.89	5,963.90	6,084.65	5,016.87	11,580.69
Rental revenues	98,675.16	94,933.87	94,084.50	94,299.14	97,180.93
Interest	32,982.02	19,145.83	402.10	640.81	9,054.56
Miscellaneous	125.10	90.00	295.00	15.00	140.00
Total revenues	<u>140,019.17</u>	<u>136,105.60</u>	<u>165,292.33</u>	<u>179,072.55</u>	<u>198,105.11</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	221,613.13	197,355.07	237,295.29	190,399.53	157,125.64
Training and travel	811.65	6,746.06	1,498.22	-	479.96
Maintenance and operating	31,630.73	29,174.22	18,355.02	24,230.63	238,965.10
Total health and welfare	<u>254,055.51</u>	<u>233,275.35</u>	<u>257,148.53</u>	<u>214,630.16</u>	<u>396,570.70</u>
Public Facilities:					
Maintenance and operating	9,602.91	3,340.87	7,165.53	2,618.70	3,059.48
Total public facilities	<u>9,602.91</u>	<u>3,340.87</u>	<u>7,165.53</u>	<u>2,618.70</u>	<u>3,059.48</u>
Capital Outlay:					
Health and Welfare	-	-	-	-	600.00
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>600.00</u>
Total expenditures	<u>\$ 263,658.42</u>	<u>\$ 236,616.22</u>	<u>\$ 264,314.06</u>	<u>\$ 217,248.86</u>	<u>\$ 400,230.18</u>