

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-2025</u>	<u>Jan-2024</u>	<u>Jan-2023</u>	<u>Jan-2022</u>	<u>Jan-2021</u>
Revenues:					
Fees and charges for services	\$ 18,146.36	\$ 8,400.26	\$ 7,243.16	\$ 8,800.89	\$ 4,797.29
Rental revenues	94,355.17	98,203.16	94,176.54	94,084.50	95,059.83
Interest	27,674.04	36,645.31	21,171.76	398.45	946.77
Miscellaneous	<u>1,990.64</u>	<u>80.50</u>	<u>85.00</u>	<u>310.00</u>	<u>60.00</u>
Total revenues	<u>142,166.21</u>	<u>143,329.23</u>	<u>122,676.46</u>	<u>103,593.84</u>	<u>100,863.89</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	304,235.61	217,171.08	192,247.51	239,156.24	129,686.71
Training and travel	6,297.27	6,564.57	-	27.05	2,750.00
Maintenance and operating	<u>193,583.59</u>	<u>47,449.88</u>	<u>503,208.01</u>	<u>160,161.34</u>	<u>144,391.08</u>
Total health and welfare	<u>504,116.47</u>	<u>271,185.53</u>	<u>695,455.52</u>	<u>399,344.63</u>	<u>276,827.79</u>
Public Facilities:					
Maintenance and operating	<u>23,232.55</u>	<u>14,811.24</u>	<u>19,875.25</u>	<u>2,517.00</u>	<u>3,932.57</u>
Total public facilities	<u>23,232.55</u>	<u>14,811.24</u>	<u>19,875.25</u>	<u>2,517.00</u>	<u>3,932.57</u>
Capital Outlay:					
Health and Welfare	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,100.00</u>
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,100.00</u>
Total expenditures	<u>\$ 527,349.02</u>	<u>\$ 285,996.77</u>	<u>\$ 715,330.77</u>	<u>\$ 401,861.63</u>	<u>\$ 282,860.36</u>