

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

(Interim report numbers are subject to change)

	<u><b>Dec-2024</b></u>	<u><b>Dec-2023</b></u>	<u><b>Dec-2022</b></u>	<u><b>Dec-2021</b></u>	<u><b>Dec-2020</b></u>
<b>Revenues:</b>					
Fees and charges for services	\$ 11,343.51	\$ 9,002.00	\$ 8,288.00	\$ 5,031.68	\$ 6,963.58
Rental revenues	97,517.83	91,931.17	95,691.20	93,327.17	93,126.50
Interest	29,370.92	37,140.77	23,106.70	341.38	1,114.62
Miscellaneous	<u>68.00</u>	<u>40.00</u>	<u>85.00</u>	<u>363.00</u>	<u>113.00</u>
Total revenues	<u>138,300.26</u>	<u>138,113.94</u>	<u>127,170.90</u>	<u>99,063.23</u>	<u>101,317.70</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	296,247.65	320,789.36	287,167.41	305,755.07	180,978.81
Training and travel	305.05	400.00	137.07	35.67	15.53
Maintenance and operating	<u>19,773.35</u>	<u>15,345.73</u>	<u>14,453.48</u>	<u>17,695.53</u>	<u>51,216.20</u>
Total health and welfare	<u>316,326.05</u>	<u>336,535.09</u>	<u>301,757.96</u>	<u>323,486.27</u>	<u>232,210.54</u>
<b>Public Facilities:</b>					
Maintenance and operating	<u>11,466.69</u>	<u>4,601.03</u>	<u>4,316.17</u>	<u>6,238.90</u>	<u>8,466.35</u>
Total public facilities	<u>11,466.69</u>	<u>4,601.03</u>	<u>4,316.17</u>	<u>6,238.90</u>	<u>8,466.35</u>
Total expenditures	<u>\$ 327,792.74</u>	<u>\$ 341,136.12</u>	<u>\$ 306,074.13</u>	<u>\$ 329,725.17</u>	<u>\$ 240,676.89</u>