

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-2025</u>	<u>Feb-2024</u>	<u>Feb-2023</u>	<u>Feb-2022</u>	<u>Feb-2021</u>
Revenues:					
Federal and state funds	\$ -	\$ -	\$ 15,972.00	\$ 64,426.08	\$ 79,100.73
Fees and charges for services	17,266.00	8,236.89	5,963.90	6,084.65	5,016.87
Rental revenues	96,760.50	98,675.16	94,933.87	94,084.50	94,299.14
Interest	23,206.78	32,982.02	19,145.83	402.10	640.81
Miscellaneous	<u>58.00</u>	<u>125.10</u>	<u>90.00</u>	<u>295.00</u>	<u>15.00</u>
Total revenues	<u>137,291.28</u>	<u>140,019.17</u>	<u>136,105.60</u>	<u>165,292.33</u>	<u>179,072.55</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	324,024.92	221,613.13	197,355.07	237,295.29	190,399.53
Training and travel	-	811.65	6,746.06	1,498.22	-
Maintenance and operating	<u>56,559.79</u>	<u>31,630.73</u>	<u>29,174.22</u>	<u>18,355.02</u>	<u>24,230.63</u>
Total health and welfare	<u>380,584.71</u>	<u>254,055.51</u>	<u>233,275.35</u>	<u>257,148.53</u>	<u>214,630.16</u>
Public Facilities:					
Maintenance and operating	<u>10,673.91</u>	<u>9,602.91</u>	<u>3,340.87</u>	<u>7,165.53</u>	<u>2,618.70</u>
Total public facilities	<u>10,673.91</u>	<u>9,602.91</u>	<u>3,340.87</u>	<u>7,165.53</u>	<u>2,618.70</u>
Total expenditures	<u>\$ 391,258.62</u>	<u>\$ 263,658.42</u>	<u>\$ 236,616.22</u>	<u>\$ 264,314.06</u>	<u>\$ 217,248.86</u>