

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

(Interim report numbers are subject to change)

	<u>May-2022</u>	<u>May-2021</u>	<u>May-2020</u>	<u>May-2019</u>	<u>May-2018</u>
Revenues:					
Fees and charges for services	\$ 7,221.00	\$ 8,653.22	\$ 250.09	\$ 12,626.58	\$ 5,700.20
Rental revenues	94,933.83	92,436.50	93,836.84	98,761.59	89,456.92
Interest	-	681.15	3,558.20	14,792.60	8,798.24
Miscellaneous	310.00	351.00	40.00	195.00	1,656.25
Total revenues	<u>102,464.83</u>	<u>102,121.87</u>	<u>97,685.13</u>	<u>126,375.77</u>	<u>105,611.61</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	240,123.01	250,288.87	198,119.32	209,937.62	199,066.05
Training and travel	402.25	105.00	-	245.56	2,738.61
Maintenance and operating	154,934.26	26,576.15	9,241.42	13,501.94	65,839.00
Total health and welfare	<u>395,459.52</u>	<u>276,970.02</u>	<u>207,360.74</u>	<u>223,685.12</u>	<u>267,643.66</u>
Public Facilities:					
Maintenance and operating	8,336.14	1,770.47	2,984.02	3,045.99	6,399.90
Total public facilities	<u>8,336.14</u>	<u>1,770.47</u>	<u>2,984.02</u>	<u>3,045.99</u>	<u>6,399.90</u>
Total expenditures	<u>\$ 403,795.66</u>	<u>\$ 278,740.49</u>	<u>\$ 210,344.76</u>	<u>\$ 226,731.11</u>	<u>\$ 274,043.56</u>