

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

(Interim report numbers are subject to change)

	<u>Mar-2023</u>	<u>Mar-2022</u>	<u>Mar-2021</u>	<u>Mar-2020</u>	<u>Mar-2019</u>
<b>Revenues:</b>					
Fees and charges for services	\$ 8,911.00	\$ 10,293.87	\$ 10,136.89	\$ 7,358.75	\$ 9,617.42
Rental revenues	91,679.17	94,933.87	96,088.49	100,805.59	100,966.25
Interest	22,785.52	969.00	639.72	7,389.54	12,636.04
Miscellaneous	155.00	3,506.38	173.00	50.00	135.00
Total revenues	<u>123,530.69</u>	<u>109,703.12</u>	<u>107,038.10</u>	<u>115,603.88</u>	<u>123,354.71</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	198,748.16	240,704.56	217,749.09	145,482.66	250,150.25
Training and travel	6,769.00	1,835.63	767.44	3,971.02	2,070.00
Maintenance and operating	<u>54,259.54</u>	<u>168,541.57</u>	<u>523,821.17</u>	<u>51,890.35</u>	<u>31,370.08</u>
Total health and welfare	<u>259,776.70</u>	<u>411,081.76</u>	<u>742,337.70</u>	<u>201,344.03</u>	<u>283,590.33</u>
<b>Public Facilities:</b>					
Maintenance and operating	<u>3,524.92</u>	<u>3,059.32</u>	<u>8,737.54</u>	<u>4,968.06</u>	<u>3,062.12</u>
Total public facilities	<u>3,524.92</u>	<u>3,059.32</u>	<u>8,737.54</u>	<u>4,968.06</u>	<u>3,062.12</u>
Total expenditures	<u>\$ 263,301.62</u>	<u>\$ 414,141.08</u>	<u>\$ 751,075.24</u>	<u>\$ 206,312.09</u>	<u>\$ 286,652.45</u>