

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-2023</u> | <u>May-2022</u> | <u>May-2021</u> | <u>May-2020</u> | <u>May-2019</u> |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Revenues: | | | | | |
| Fees and charges for services | \$ 10,376.64 | \$ 7,221.00 | \$ 8,653.22 | \$ 250.09 | \$ 12,626.58 |
| Rental revenues | 97,874.39 | 94,933.83 | 92,436.50 | 93,836.84 | 98,761.59 |
| Interest | - | 2,551.91 | 681.15 | 3,558.20 | 14,792.60 |
| Miscellaneous | 1,081.71 | 310.00 | 351.00 | 40.00 | 195.00 |
| Total revenues | <u>109,332.74</u> | <u>105,016.74</u> | <u>102,121.87</u> | <u>97,685.13</u> | <u>126,375.77</u> |
| Expenditures: | | | | | |
| Current: | | | | | |
| Health and Welfare: | | | | | |
| Salaries and benefits | 210,689.96 | 227,488.20 | 250,288.87 | 198,119.32 | 209,937.62 |
| Training and travel | (2,276.14) | 1,231.25 | 105.00 | - | 245.56 |
| Maintenance and operating | 29,803.29 | 155,073.80 | 26,576.15 | 9,241.42 | 13,501.94 |
| Total health and welfare | <u>238,217.11</u> | <u>383,793.25</u> | <u>276,970.02</u> | <u>207,360.74</u> | <u>223,685.12</u> |
| Public Facilities: | | | | | |
| Maintenance and operating | 17,381.34 | 8,336.14 | 1,770.47 | 2,984.02 | 3,045.99 |
| Total public facilities | <u>17,381.34</u> | <u>8,336.14</u> | <u>1,770.47</u> | <u>2,984.02</u> | <u>3,045.99</u> |
| Total expenditures | <u>\$ 255,598.45</u> | <u>\$ 392,129.39</u> | <u>\$ 278,740.49</u> | <u>\$ 210,344.76</u> | <u>\$ 226,731.11</u> |