

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-2024</u>	<u>May-2023</u>	<u>May-2022</u>	<u>May-2021</u>	<u>May-2020</u>
Revenues:					
Fees and charges for services	\$ 8,323.39	\$ 10,376.64	\$ 7,221.00	\$ 8,653.22	\$ 250.09
Rental revenues	97,027.16	97,874.39	94,933.83	92,436.50	93,836.84
Interest	32,769.89	22,916.93	2,551.91	681.15	3,558.20
Miscellaneous	<u>512.82</u>	<u>1,081.71</u>	<u>310.00</u>	<u>351.00</u>	<u>40.00</u>
Total revenues	<u>138,633.26</u>	<u>132,249.67</u>	<u>105,016.74</u>	<u>102,121.87</u>	<u>97,685.13</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	366,517.81	210,689.96	227,488.20	250,288.87	198,119.32
Training and travel	666.16	(2,276.14)	1,231.25	105.00	-
Maintenance and operating	<u>18,695.00</u>	<u>30,509.94</u>	<u>155,073.80</u>	<u>26,576.15</u>	<u>9,241.42</u>
Total health and welfare	<u>385,878.97</u>	<u>238,923.76</u>	<u>383,793.25</u>	<u>276,970.02</u>	<u>207,360.74</u>
Public Facilities:					
Maintenance and operating	<u>8,610.37</u>	<u>17,381.34</u>	<u>8,336.14</u>	<u>1,770.47</u>	<u>2,984.02</u>
Total public facilities	<u>8,610.37</u>	<u>17,381.34</u>	<u>8,336.14</u>	<u>1,770.47</u>	<u>2,984.02</u>
Total expenditures	<u>\$ 394,489.34</u>	<u>\$ 256,305.10</u>	<u>\$ 392,129.39</u>	<u>\$ 278,740.49</u>	<u>\$ 210,344.76</u>