

# Collin County Health Care Foundation

April 30, 2011



## **Monthly Interim Financial Report** (unaudited and unadjusted)

Prepared By:  
County Auditor's Office

**Jeff May**  
**County Auditor**

Member of the Government Finance Officers Association  
This report is available on the internet: <http://www.co.collin.tx.us/auditor>

## Table of Contents

### Description

---

#### **County Auditor's Letter of Transmittal**

#### **Significant Events for April 2011**

#### **Financial Statements**

- Collin County Health Care Foundation Balance Sheet
- Collin County Health Care Foundation Statement of Revenues, Expenditures and Changes in Fund Balance
- Collin County Health Care Foundation Changes in Fund Balance by Month

#### **Schedules**

- Collin County Health Care Foundation Investments

Note: Financial results are unaudited.



## COLLIN COUNTY

**OFFICE OF COUNTY AUDITOR**  
2300 Bloomdale Road • Suite 3100  
McKinney, TX 75071  
(972) 548-4731 • Metro (972) 424-1460  
Fax (972) 548-4696

June 23, 2011

Honorable District Judges of Collin County and  
Honorable Members of the Board of Trustees

The unaudited and unadjusted Monthly Financial Report of the Collin County Health Care Foundation, as of April 30, 2011, is hereby submitted. This report, as required by Local Government Code §114.023 and §114.025, was prepared by the County Auditor and is intended for informational purposes only. The statements are reported on a budgetary basis, which is not in accordance with generally accepted accounting principles.

As County Auditor, I am not independent with regard to these financial reports. These reports have been prepared in accordance with the professional standards of the AICPA, the GFOA, and GASB. The general ledger has been maintained with due professional care.

This report is intended to be self-explanatory. However, if you need clarification or have questions, please do not hesitate to call the County Auditor's office for more information at 972/548-4641.

After submission, this report can be seen on the internet at: <http://www.co.collin.tx.us/auditor>.

Respectfully submitted,

/s/ Jeff May

Jeff May  
County Auditor



**COLLIN COUNTY, TEXAS**

Balance Sheet

Health Care Foundation Special Revenue Fund

April 30, 2011

(Unaudited)

Assets:

Current assets:

Cash and cash equivalents \$ 1,276,920

Investments 8,925,855

Receivables:

Due from other funds 120

Interest 7,778

Miscellaneous 436

Total current assets 10,211,109

Capital assets (net of accumulated depreciation):

Land 479,512

Buildings and systems 2,058,846

Machinery and equipment 19,429

Total capital assets 2,557,787

Total assets 12,768,896

Liabilities:

Lease deposits payable 25,169

Total liabilities 25,169

Fund Balance:

Net assets, invested in capital assets 2,557,787

Reserved for encumbrances 181,960

Unrestricted 10,003,980

Total fund balances 12,743,727

Total liabilities and fund balances \$ 12,768,896

**COLLIN COUNTY, TEXAS**  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance – Budget and Actual  
Health Care Foundation Special Revenue Fund  
For the Seven Months Ended April 30, 2011  
(Unaudited)

	<u>Budget</u>		<u>Actual</u>	<b>Variance with</b>
	<u>Original</u>	<u>Revised</u>		<b>Revised Budget</b>
				<b>positive</b>
				<b>(negative)</b>
<b>Revenues:</b>				
Federal and state funds	\$ -	\$ -	\$ 104,116	\$ 104,116
Fees and permits	236,000	236,000	151,058	(84,942)
Rental revenues	1,193,262	1,193,262	660,237	(533,025)
Interest	120,000	120,000	82,317	(37,683)
Miscellaneous	73,100	73,100	289	(72,811)
Total revenues	<u>1,622,362</u>	<u>1,622,362</u>	<u>998,017</u>	<u>(624,345)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Health and Welfare:</b>				
Salaries and benefits	1,540,030	1,540,030	696,276	843,754
Maintenance and operating	3,432,330	3,455,372	837,765	2,617,607
Total health and welfare	<u>4,972,360</u>	<u>4,995,402</u>	<u>1,534,041</u>	<u>3,461,361</u>
<b>Public Facilities:</b>				
Maintenance and operating	430,450	430,528	152,638	277,890
Total public facilities	<u>430,450</u>	<u>430,528</u>	<u>152,638</u>	<u>277,890</u>
<b>Capital Outlay:</b>				
Health and Welfare	-	90,888	75,986	14,902
Total Capital Outlay	<u>-</u>	<u>90,888</u>	<u>75,986</u>	<u>14,902</u>
Total expenditures	<u>5,402,810</u>	<u>5,516,818</u>	<u>1,762,665</u>	<u>3,754,153</u>
Excess (deficiency) of revenues over (under) expenditures	(3,780,448)	(3,894,456)	(764,648)	<u>\$ 3,129,808</u>
Fund balance – beginning	<u>13,508,375</u>	<u>13,508,375</u>	<u>13,508,375</u>	
Fund balance – ending	<u>\$ 9,727,927</u>	<u>\$ 9,613,919</u>	<u>\$ 12,743,727</u>	

**COLLIN COUNTY, TEXAS**  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance  
Health Care Foundation Special Revenue Fund  
Fiscal Year 2011  
For the Seven Months Ended April 30, 2011  
(Unaudited)

	<b>Oct-10</b>	<b>Nov-10</b>	<b>Dec-10</b>	<b>Jan-11</b>	<b>Feb-11</b>	<b>Mar-11</b>	<b>Apr-11</b>	<b>FY2011 Cumulative Total</b>
Revenues:								
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,116	\$ 104,116
Fees and permits	27,625	20,013	18,978	33,426	12,314	22,082	16,620	151,058
Rental revenues	87,949	99,595	95,091	95,501	90,998	100,006	91,097	660,237
Interest	(1,792)	6,869	30,315	8,307	3,054	32,225	3,339	82,317
Miscellaneous	23	158	36	54	18	-	-	289
Total revenues	<u>113,805</u>	<u>126,635</u>	<u>144,420</u>	<u>137,288</u>	<u>106,384</u>	<u>154,313</u>	<u>215,172</u>	<u>998,017</u>
Expenditures:								
Current:								
Health and Welfare:								
Salaries and benefits	10,852	53,938	88,975	31,558	69,841	359,313	81,799	696,276
Maintenance and operating	17,926	151,663	53,541	148,052	84,087	104,452	278,044	837,765
Total health and welfare	<u>28,778</u>	<u>205,601</u>	<u>142,516</u>	<u>179,610</u>	<u>153,928</u>	<u>463,765</u>	<u>359,843</u>	<u>1,534,041</u>
Public Facilities:								
Maintenance and operating	1,816	24,803	19,383	20,043	24,520	36,813	25,260	152,638
Total public facilities	<u>1,816</u>	<u>24,803</u>	<u>19,383</u>	<u>20,043</u>	<u>24,520</u>	<u>36,813</u>	<u>25,260</u>	<u>152,638</u>
Capital Outlay:								
Health and Welfare	-	-	-	-	-	75,986	-	75,986
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,986</u>	<u>-</u>	<u>75,986</u>
Total expenditures	<u>30,594</u>	<u>230,404</u>	<u>161,899</u>	<u>199,653</u>	<u>178,448</u>	<u>576,564</u>	<u>385,103</u>	<u>1,762,665</u>
Excess (deficiency) of revenues over (under) expenditures	83,211	(103,769)	(17,479)	(62,365)	(72,064)	(422,251)	(169,931)	(764,648)
Fund balance – beginning	<u>13,508,375</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,508,375</u>
Fund balance – ending	<u>\$ 13,591,586</u>	<u>\$ (103,769)</u>	<u>\$ (17,479)</u>	<u>\$ (62,365)</u>	<u>\$ (72,064)</u>	<u>\$ (422,251)</u>	<u>\$ (169,931)</u>	<u>\$ 12,743,727</u>

**COLLIN COUNTY, TEXAS**  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance  
Health Care Foundation Special Revenue Fund  
For the Fiscal Year Ended September 30, 2010  
(Unaudited)

	<b>Oct-09</b>	<b>Nov-09</b>	<b>Dec-09</b>	<b>Jan-10</b>	<b>Feb-10</b>	<b>Mar-10</b>	<b>Apr-10</b>	<b>May-10</b>	<b>Jun-10</b>	<b>Jul-10</b>	<b>Aug-10</b>	<b>Sep-10</b>	<b>FY2010 Cumulative Total</b>
Revenues:													
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,479
Fees and permits	44,185	27,085	34,495	18,508	17,692	19,365	20,420	20,278	19,912	23,544	46,920	22,089	314,493
Rental revenues	96,760	92,490	96,556	98,024	91,620	98,456	100,228	92,253	97,190	101,908	85,806	101,700	1,152,991
Interest	(21,545)	20,383	72,268	4,899	4,811	32,982	4,949	5,345	(23,388)	17,060	773	46,831	165,368
Miscellaneous	198	270	36	41	6,295	218	18	175	95	36	23	5,155	12,560
Total revenues	<u>119,598</u>	<u>140,228</u>	<u>203,355</u>	<u>121,472</u>	<u>120,418</u>	<u>151,021</u>	<u>196,094</u>	<u>118,051</u>	<u>93,809</u>	<u>142,548</u>	<u>133,522</u>	<u>175,775</u>	<u>1,715,891</u>
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	8,283	41,381	80,653	88,897	72,408	361,177	75,699	117,633	108,046	178,797	119,168	178,029	1,430,171
Maintenance and operating	9,779	41,923	81,980	229,484	482,494	514,458	297,746	153,847	362,930	175,346	182,977	401,989	2,934,953
Total health and welfare	<u>18,062</u>	<u>83,304</u>	<u>162,633</u>	<u>318,381</u>	<u>554,902</u>	<u>875,635</u>	<u>373,445</u>	<u>271,480</u>	<u>470,976</u>	<u>354,143</u>	<u>302,145</u>	<u>580,018</u>	<u>4,365,124</u>
Public Facilities:													
Maintenance and operating	1,520	19,981	20,361	26,936	25,187	27,759	22,087	16,600	24,877	24,111	25,204	63,058	297,681
Total public facilities	<u>1,520</u>	<u>19,981</u>	<u>20,361</u>	<u>26,936</u>	<u>25,187</u>	<u>27,759</u>	<u>22,087</u>	<u>16,600</u>	<u>24,877</u>	<u>24,111</u>	<u>25,204</u>	<u>63,058</u>	<u>297,681</u>
Total expenditures	<u>19,582</u>	<u>103,285</u>	<u>182,994</u>	<u>345,317</u>	<u>580,089</u>	<u>903,394</u>	<u>395,532</u>	<u>288,080</u>	<u>495,853</u>	<u>378,254</u>	<u>327,349</u>	<u>643,076</u>	<u>4,662,805</u>
Excess (deficiency) of revenues over (under) expenditures	<u>100,016</u>	<u>36,943</u>	<u>20,361</u>	<u>(223,845)</u>	<u>(459,671)</u>	<u>(752,373)</u>	<u>(199,438)</u>	<u>(170,029)</u>	<u>(402,044)</u>	<u>(235,706)</u>	<u>(193,827)</u>	<u>(467,301)</u>	<u>(2,946,914)</u>
Other financing sources (uses):													
Transfers out	-	-	-	-	-	-	-	-	-	-	-	(4,090)	(4,090)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,090)</u>	<u>(4,090)</u>
Net change in fund balance	<u>100,016</u>	<u>36,943</u>	<u>20,361</u>	<u>(223,845)</u>	<u>(459,671)</u>	<u>(752,373)</u>	<u>(199,438)</u>	<u>(170,029)</u>	<u>(402,044)</u>	<u>(235,706)</u>	<u>(193,827)</u>	<u>(471,391)</u>	<u>(2,951,004)</u>
Fund balance – beginning	16,498,201	-	-	-	-	-	-	-	-	-	-	(38,822)	16,459,379
Fund balance – ending	<u>\$ 16,598,217</u>	<u>\$ 36,943</u>	<u>\$ 20,361</u>	<u>\$ (223,845)</u>	<u>\$ (459,671)</u>	<u>\$ (752,373)</u>	<u>\$ (199,438)</u>	<u>\$ (170,029)</u>	<u>\$ (402,044)</u>	<u>\$ (235,706)</u>	<u>\$ (193,827)</u>	<u>\$ (510,213)</u>	<u>\$ 13,508,375</u>

**COLLIN COUNTY, TEXAS**  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance  
Health Care Foundation Special Revenue Fund  
For the Fiscal Year Ended September 30, 2009

	<u>Oct-08</u>	<u>Nov-08</u>	<u>Dec-08</u>	<u>Jan-09</u>	<u>Feb-09</u>	<u>Mar-09</u>	<u>Apr-09</u>	<u>May-09</u>	<u>Jun-09</u>	<u>Jul-09</u>	<u>Aug-09</u>	<u>Sep-09</u>	<b>FY2009 Cumulative Total</b>
Revenues:													
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,612
Fees and permits	58,192	40,767	43,689	42,526	28,186	33,222	31,339	28,615	22,460	21,295	53,280	32,680	436,251
Rental revenues	92,831	95,831	98,831	92,050	94,331	93,550	103,393	94,269	95,831	99,754	93,318	90,462	1,144,451
Interest	(111,450)	8,728	150,984	7,622	6,595	97,931	32,374	7,653	151,540	6,694	7,285	211,415	577,371
Miscellaneous	9,687	205	-	7,127	7,744	171	252	55	128	990	63	-	26,422
Total revenues	<u>49,260</u>	<u>145,531</u>	<u>293,504</u>	<u>149,325</u>	<u>136,856</u>	<u>224,874</u>	<u>322,970</u>	<u>130,592</u>	<u>269,959</u>	<u>128,733</u>	<u>153,946</u>	<u>334,557</u>	<u>2,340,107</u>
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	20,314	59,609	61,830	105,495	64,628	297,350	67,880	90,422	106,931	173,784	122,170	151,092	1,321,505
Maintenance and operating	(22,192)	115,509	209,928	155,137	166,647	185,209	53,362	245,512	93,920	191,318	221,973	858,771	2,475,094
Total health and welfare	<u>(1,878)</u>	<u>175,118</u>	<u>271,758</u>	<u>260,632</u>	<u>231,275</u>	<u>482,559</u>	<u>121,242</u>	<u>335,934</u>	<u>200,851</u>	<u>365,102</u>	<u>344,143</u>	<u>1,009,863</u>	<u>3,796,599</u>
Public Facilities:													
Maintenance and operating	5,920	18,042	19,421	24,307	26,480	30,463	16,984	25,324	22,351	12,611	41,362	56,558	299,823
Total public facilities	<u>5,920</u>	<u>18,042</u>	<u>19,421</u>	<u>24,307</u>	<u>26,480</u>	<u>30,463</u>	<u>16,984</u>	<u>25,324</u>	<u>22,351</u>	<u>12,611</u>	<u>41,362</u>	<u>56,558</u>	<u>299,823</u>
Total expenditures	<u>4,042</u>	<u>193,160</u>	<u>291,179</u>	<u>284,939</u>	<u>257,755</u>	<u>513,022</u>	<u>138,226</u>	<u>361,258</u>	<u>223,202</u>	<u>377,713</u>	<u>385,505</u>	<u>1,066,421</u>	<u>4,096,422</u>
Excess (deficiency) of revenues over (under) expenditures	<u>45,218</u>	<u>(47,629)</u>	<u>2,325</u>	<u>(135,614)</u>	<u>(120,899)</u>	<u>(288,148)</u>	<u>184,744</u>	<u>(230,666)</u>	<u>46,757</u>	<u>(248,980)</u>	<u>(231,559)</u>	<u>(731,864)</u>	<u>(1,756,315)</u>
Fund balance – beginning	<u>18,425,577</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(171,061)</u>	<u>18,254,516</u>
Fund balance – ending	<u>#####</u>	<u>\$ (47,629)</u>	<u>\$ 2,325</u>	<u>\$ (135,614)</u>	<u>\$ (120,899)</u>	<u>\$ (288,148)</u>	<u>\$ 184,744</u>	<u>\$ (230,666)</u>	<u>\$ 46,757</u>	<u>\$ (248,980)</u>	<u>\$ (231,559)</u>	<u>\$ (902,925)</u>	<u>\$ 16,498,201</u>

**COLLIN COUNTY, TEXAS**  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance  
Health Care Foundation Special Revenue Fund  
For the Fiscal Year Ended September 30, 2008

	<u>Oct-07</u>	<u>Nov-07</u>	<u>Dec-07</u>	<u>Jan-08</u>	<u>Feb-08</u>	<u>Mar-08</u>	<u>Apr-08</u>	<u>May-08</u>	<u>Jun-08</u>	<u>Jul-08</u>	<u>Aug-08</u>	<u>Sep-08</u>	<b>FY2008 Cumulative Total</b>
Revenues:													
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,553
Fees and permits	55,903	61,963	45,606	36,492	24,511	24,184	24,991	39,438	37,258	43,325	37,874	42,516	474,061
Rental revenues	94,817	98,865	92,331	95,598	98,865	95,598	95,598	95,598	92,331	92,831	94,550	97,737	1,144,719
Interest	(149,424)	35,863	163,952	128,184	(232)	56,531	40,067	12,866	120,477	48,202	4,302	288,737	749,525
Miscellaneous	20,536	19,044	-	6,356	5,297	105	81	36	8,547	4,344	175	16,302	80,823
Total revenues	<u>21,832</u>	<u>215,735</u>	<u>301,889</u>	<u>266,630</u>	<u>128,441</u>	<u>176,418</u>	<u>284,290</u>	<u>147,938</u>	<u>258,613</u>	<u>188,702</u>	<u>136,901</u>	<u>445,292</u>	<u>2,572,681</u>
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	1,891	60,504	62,721	266,228	105,514	74,302	78,961	79,558	125,647	100,896	149,626	156,268	1,262,116
Maintenance and operating	21,658	76,803	81,803	160,871	306,238	109,414	228,138	219,807	161,364	117,925	244,218	674,224	2,402,463
Total health and welfare	<u>23,549</u>	<u>137,307</u>	<u>144,524</u>	<u>427,099</u>	<u>411,752</u>	<u>183,716</u>	<u>307,099</u>	<u>299,365</u>	<u>287,011</u>	<u>218,821</u>	<u>393,844</u>	<u>830,492</u>	<u>3,664,579</u>
Public Facilities:													
Maintenance and operating	4,977	36,795	20,614	28,722	25,658	21,916	29,382	23,634	22,651	26,661	23,032	58,251	322,293
Total public facilities	<u>4,977</u>	<u>36,795</u>	<u>20,614</u>	<u>28,722</u>	<u>25,658</u>	<u>21,916</u>	<u>29,382</u>	<u>23,634</u>	<u>22,651</u>	<u>26,661</u>	<u>23,032</u>	<u>58,251</u>	<u>322,293</u>
Capital Outlay:													
Health and Welfare	2,764	-	1,382	-	-	-	-	-	-	-	-	721	4,867
Total Capital Outlay	<u>2,764</u>	<u>-</u>	<u>1,382</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>721</u>	<u>4,867</u>
Total expenditures	<u>31,290</u>	<u>174,102</u>	<u>166,520</u>	<u>455,821</u>	<u>437,410</u>	<u>205,632</u>	<u>336,481</u>	<u>322,999</u>	<u>309,662</u>	<u>245,482</u>	<u>416,876</u>	<u>889,464</u>	<u>3,991,739</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(9,458)</u>	<u>41,633</u>	<u>135,369</u>	<u>(189,191)</u>	<u>(308,969)</u>	<u>(29,214)</u>	<u>(52,191)</u>	<u>(175,061)</u>	<u>(51,049)</u>	<u>(56,780)</u>	<u>(279,975)</u>	<u>(444,172)</u>	<u>(1,419,058)</u>
Other financing sources (uses):													
Transfers out	-	-	-	-	-	-	-	-	-	-	-	(6,033)	(6,033)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(6,033)</u>	<u>(6,033)</u>
Net change in fund balance	<u>(9,458)</u>	<u>41,633</u>	<u>135,369</u>	<u>(189,191)</u>	<u>(308,969)</u>	<u>(29,214)</u>	<u>(52,191)</u>	<u>(175,061)</u>	<u>(51,049)</u>	<u>(56,780)</u>	<u>(279,975)</u>	<u>(450,205)</u>	<u>(1,425,091)</u>
Fund balance – beginning	<u>19,283,669</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>566,999</u>	<u>19,850,668</u>
Fund balance – ending	<u>\$ 19,274,211</u>	<u>\$ 41,633</u>	<u>\$ 135,369</u>	<u>\$ (189,191)</u>	<u>\$ (308,969)</u>	<u>\$ (29,214)</u>	<u>\$ (52,191)</u>	<u>\$ (175,061)</u>	<u>\$ (51,049)</u>	<u>\$ (56,780)</u>	<u>\$ (279,975)</u>	<u>\$ 116,794</u>	<u>\$ 18,425,577</u>

**COLLIN COUNTY, TEXAS**  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance  
Health Care Foundation Special Revenue Fund  
For the Fiscal Year Ended September 30, 2007

	<u>Oct-06</u>	<u>Nov-06</u>	<u>Dec-06</u>	<u>Jan-07</u>	<u>Feb-07</u>	<u>Mar-07</u>	<u>Apr-07</u>	<u>May-07</u>	<u>Jun-07</u>	<u>Jul-07</u>	<u>Aug-07</u>	<u>Sep-07</u>	<b>FY2007 Cumulative Total</b>
Revenues:													
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,337
Fees and permits	63,568	86,432	41,084	41,729	36,131	36,778	35,080	41,988	42,841	44,626	49,482	38,920	558,659
Rental revenues	89,619	97,008	95,446	97,008	95,446	92,960	98,146	98,302	95,446	93,741	98,713	96,379	1,148,214
Interest	57,581	24,520	143,936	36,251	71,136	82,764	75,343	8,201	140,986	(17,648)	5,581	366,036	994,687
Miscellaneous	28,407	1,057	11,238	6,768	15,960	275	3,717	6,308	5,876	8,065	3,266	(33,274)	57,663
Total revenues	<u>239,175</u>	<u>209,017</u>	<u>291,704</u>	<u>181,756</u>	<u>218,673</u>	<u>212,777</u>	<u>340,623</u>	<u>154,799</u>	<u>285,149</u>	<u>128,784</u>	<u>157,042</u>	<u>468,061</u>	<u>2,887,560</u>
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	39,671	28,805	61,555	53,667	67,634	90,375	53,139	120,009	119,602	154,871	172,729	74,916	1,036,973
Maintenance and operating	35,954	164,077	162,380	171,200	125,317	60,725	110,749	64,035	197,867	125,326	187,790	265,352	1,670,772
Total health and welfare	<u>75,625</u>	<u>192,882</u>	<u>223,935</u>	<u>224,867</u>	<u>192,951</u>	<u>151,100</u>	<u>163,888</u>	<u>184,044</u>	<u>317,469</u>	<u>280,197</u>	<u>360,519</u>	<u>340,268</u>	<u>2,707,745</u>
Public Facilities:													
Maintenance and operating	60	20,345	23,450	29,164	22,109	7,753	43,688	20,163	23,101	27,228	22,240	50,830	290,131
Total public facilities	<u>60</u>	<u>20,345</u>	<u>23,450</u>	<u>29,164</u>	<u>22,109</u>	<u>7,753</u>	<u>43,688</u>	<u>20,163</u>	<u>23,101</u>	<u>27,228</u>	<u>22,240</u>	<u>50,830</u>	<u>290,131</u>
Capital Outlay:													
Health and Welfare	-	100	9,195	598	2,456	100	-	299	(934)	437	(100)	322	12,473
Total Capital Outlay	<u>-</u>	<u>100</u>	<u>9,195</u>	<u>598</u>	<u>2,456</u>	<u>100</u>	<u>-</u>	<u>299</u>	<u>(934)</u>	<u>437</u>	<u>(100)</u>	<u>322</u>	<u>12,473</u>
Total expenditures	<u>75,685</u>	<u>213,327</u>	<u>256,580</u>	<u>254,629</u>	<u>217,516</u>	<u>158,953</u>	<u>207,576</u>	<u>204,506</u>	<u>339,636</u>	<u>307,862</u>	<u>382,659</u>	<u>391,420</u>	<u>3,010,349</u>
Excess (deficiency) of revenues over (under) expenditures	<u>163,490</u>	<u>(4,310)</u>	<u>35,124</u>	<u>(72,873)</u>	<u>1,157</u>	<u>53,824</u>	<u>133,047</u>	<u>(49,707)</u>	<u>(54,487)</u>	<u>(179,078)</u>	<u>(225,617)</u>	<u>76,641</u>	<u>(122,789)</u>
Other financing sources (uses):													
Transfers out	(219,494)	-	-	-	-	-	-	-	(1,556)	-	-	52,919	(168,131)
Total other financing sources (uses)	<u>(219,494)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,556)</u>	<u>-</u>	<u>-</u>	<u>52,919</u>	<u>(168,131)</u>
Net change in fund balance	(56,004)	(4,310)	35,124	(72,873)	1,157	53,824	133,047	(49,707)	(56,043)	(179,078)	(225,617)	129,560	(290,920)
Fund balance – beginning	<u>19,574,589</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,574,589</u>
Fund balance – ending	<u>\$ 19,518,585</u>	<u>\$ (4,310)</u>	<u>\$ 35,124</u>	<u>\$ (72,873)</u>	<u>\$ 1,157</u>	<u>\$ 53,824</u>	<u>\$ 133,047</u>	<u>\$ (49,707)</u>	<u>\$ (56,043)</u>	<u>\$ (179,078)</u>	<u>\$ (225,617)</u>	<u>\$ 129,560</u>	<u>\$ 19,283,669</u>

**COLLIN COUNTY, TEXAS**  
**Comparison of Revenues and Expenditures**  
**Health Care Foundation Special Revenue Fund**  
**For the Month of April**  
**(Unaudited)**

	<u>Apr-11</u>	<u>Apr-10</u>	<u>Apr-09</u>	<u>Apr-08</u>	<u>Apr-07</u>
Revenues:					
Federal and state funds	\$ 104,116	\$ 70,479	\$ 155,612	\$ 123,553	\$ 128,337
Fees and permits	16,620	20,420	31,339	24,991	35,080
Rental revenues	91,097	100,228	103,393	95,598	98,146
Interest	3,339	4,949	32,374	40,067	75,343
Miscellaneous	-	18	252	81	3,717
Total revenues	<u>215,172</u>	<u>196,094</u>	<u>322,970</u>	<u>284,290</u>	<u>340,623</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	81,799	75,699	67,880	78,961	53,139
Maintenance and operating	<u>278,044</u>	<u>297,746</u>	<u>53,362</u>	<u>228,138</u>	<u>110,749</u>
Total health and welfare	<u>359,843</u>	<u>373,445</u>	<u>121,242</u>	<u>307,099</u>	<u>163,888</u>
Public Facilities:					
Maintenance and operating	<u>25,260</u>	<u>22,087</u>	<u>16,984</u>	<u>29,382</u>	<u>43,688</u>
Total public facilities	<u>25,260</u>	<u>22,087</u>	<u>16,984</u>	<u>29,382</u>	<u>43,688</u>
Total expenditures	<u>\$ 385,103</u>	<u>\$ 395,532</u>	<u>\$ 138,226</u>	<u>\$ 336,481</u>	<u>\$ 207,576</u>