COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

March 31, 2009

	FY2009
Current assets:	
Cash and cash equivalents	$ 3,589,852.40
Investments	11,496,167.44
Receivables:	
Due from other governments	-
Due from other funds	52,495.34
Interest	-
Miscellaneous	1,030.27
Total assets	$ 15,139,545.45
Liabilities and Fund Balances	
Liabilities:	
Accounts payable	-
Payroll payable	-
Lease deposits payable	26,197.35
Due to other governments	-
Due to other funds	356.14
Deferred revenue	-
Total liabilities	26,553.49
Fund Balances:	
Reserved for health care	15,001,099.17
Reserved for encumbrances	111,892.79
Total fund balances	15,112,991.96
Total liabilities and fund balances	$ 15,139,545.45

Report . . . . . : C09HCBS040
Report Description . . : FY09CAFR- HEALTHCARE FUND B/S
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
35	Cash and cash equivalents	1	5	1- 6	2009	+04000001010000		
						+04000001010101		
						+04000001010103		1,873,600.83
						+04000001019901		
						+04000001019902		
						+04000001021901		325.00
						+04000001090101		138,712.98
						+04000001090102		
						+04000001090103		
						+04000001090104		1,577,213.59
						+04000001090201		
						+04000001099999		
								==========
							Total . . . . :	3,589,852.40
38	Investments	1	5	1- 6	2009	+04000001110101		7,520,358.49
						+04000001119901		
						+04000001119902		3,975,808.95
								==========
							Total . . . . :	11,496,167.44
45	Due from other governments	1	5	1- 6	2009	+04000001230101		
						+04000001230501		
						+04000001230502		
						+04000001230503		
50	Due from other funds	1	5	1- 6	2009	+04000001259001		
						+04000001259010		
						+04000001259018		
						+04000001259102		
						+04000001259108		43,301.99
						+04000001259161		9,193.35
						+04000001259698		
						+04000001259848		
						+04000001259991		
								==========
							Total . . . . :	52,495.34
55	Interest	1	5	1- 6	2009	+04000001210201		
60	Miscellaneous	1	5	1- 6	2009	+04000001210101		
						+04000001210102		

Report . . . . . : C09HCBS040
Report Description . . : FY09CAFR- HEALTHCARE FUND B/S
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04000001220101	1,030.27
						Total . . . . :	1,030.27
79	Total assets	3	5	1- 6	2009	+000000035	3,589,852.40
						+000000038	11,496,167.44
						+000000045	
						+000000050	52,495.34
						+000000055	
						+000000060	1,030.27
						Total . . . . :	15,139,545.45
94	Accounts payable	1	5	1- 6	2009	+04000002010000	
						+04000002030000	
95	Payroll payable	1	5	1- 6	2009	+04000002300000	
						+04000002300111	
						+04000002300112	
						+04000002300113	
						+04000002300201	
						+04000002300203	
						+04000002300204	
						+04000002300205	
						+04000002300301	
						+04000002300302	
						+04000002300303	
						+04000002300304	
						+04000002300305	
						+04000002300404	
						+04000002300405	
						+04000002300406	
						+04000002300501	
						+04000002300502	
						+04000002300504	
						+04000002300506	
						+04000002300507	
						+04000002300510	
						+04000002300511	
						+04000002300512	
						+04000002300515	
						+04000002300516	
						+04000002300517	
						+04000002300519	

Report . . . . . : C09HCBS040
Report Description . . : FY09CAFR- HEALTHCARE FUND B/S
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
						+04000002300520		
96	Lease deposits payable	1	5	1- 6	2009	+04000002040000		26,197.35
							Total . . . . :	26,197.35
98	Due to other governments	1	5	1- 6	2009	+04000002110000		
100	Due to other funds	1	5	1- 6	2009	+04000002259001		
						+04000002259102		
						+04000002259108		356.14
						+04000002259161		
						+04000002259505		
						+04000002259846		
						+04000002259848		
							Total . . . . :	356.14
140	Total liabilities	3	5	1- 6	2009	+000000094		
						+000000095		
						+000000096		26,197.35
						+000000098		
						+000000100		356.14
						+000000131		
							Total . . . . :	26,553.49
155	Reserved for health care	1	5	1- 6	2009	+04000001720000		999,350.92
						+04000002420000		1,544,264.99-
						+04000002430000		111,892.79-
						+04000002510000		15,657,906.03
							Total . . . . :	15,001,099.17
170	Reserved for encumbrances	1	5	1- 6	2009	+04000002450000		111,892.79
							Total . . . . :	111,892.79

Report . . . . . : C09HCBS040
Report Description . . : FY09CAFR- HEALTHCARE FUND B/S
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
180	Total fund balances	3	5	1- 6	2009	+000000155		15,001,099.17
						+000000170		111,892.79
							Total . . . . :	15,112,991.96
190	Total liabilities	3	5	1- 6	2009	+000000140		26,553.49
						+000000180		15,112,991.96
							Total . . . . :	15,139,545.45

Statement of Revenue, Expenditures & Changes in Fund Balances - Budget (GAAP Basis) and Actual

Health Care Foundation Special Revenue Fund

For The Six Months Ended March 31, 2009

	2009 Budget Original	2009 Budget Final	2009 Actual	Variance Favorable (Unfavorable)
Revenues:				
Federal and state funds	$ 127,250.00	$ 127,250.00	-	$ (127,250.00)
Fees for services	467,910.00	467,910.00	246,582.64	(221,327.36)
Rental revenues	1,147,174.00	1,147,174.00	567,425.18	(579,748.82)
Interest	328,390.00	328,390.00	160,409.57	(167,980.43)
Miscellaneous	143,400.00	143,400.00	24,933.53	(118,466.47)
Total revenues	2,214,124.00	2,214,124.00	999,350.92	(1,214,773.08)
Expenditures:				
Current:				
Health and welfare:				
Salaries and benefits	1,940,499.00	1,940,499.00	609,812.16	1,330,686.84
Maintenance and operating	2,209,536.00	2,209,536.00	808,709.35	1,400,826.65
Training and travel	14,307.00	14,307.00	1,110.14	13,196.86
Total health and welfare	4,164,342.00	4,164,342.00	1,419,631.65	2,744,710.35
Public facilities:				
Maintenance and operating	442,295.00	442,295.00	124,633.34	317,661.66
Total Public Facilities	442,295.00	442,295.00	124,633.34	317,661.66
Capital outlay:				
Health and welfare	-	-	-	-
Public facilities	-	-	-	-
Total Capital Outlay	-	-	-	-
Total expenditures	4,606,637.00	4,606,637.00	1,544,264.99	3,062,372.01
Excess (deficiency) of revenues over expenditures	(2,392,513.00)	(2,392,513.00)	(544,914.07)	1,847,598.93
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balance	(2,392,513.00)	(2,392,513.00)	(544,914.07)	1,847,598.93
Fund balance at beginning of year	15,689,507.00	15,689,507.00	15,657,906.03	(31,600.97)
Fund balance at end of year	$ 13,296,994.00	$ 13,296,994.00	$ 15,112,991.96	$ 1,815,997.96

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
30	Federal and state funds	1	2	1-12	2009	+04060013344072	
						+04060603342072	
						+04060613342072	
						+04060623342072	
						+04060643342072	
						+04088013341172	127,250.00
						Total . . . . :	127,250.00
			4	1-20	2009	+04060013344072	
						+04060603342072	
						+04060613342072	
						+04060623342072	
						+04060643342072	
						+04088013341172	127,250.00
						Total . . . . :	127,250.00
			5	1- 6	2009	+04060013344072	
						+04060603342072	
						+04060613342072	
						+04060623342072	
						+04060643342072	
						+04088013341172	
			7	1- 6	2009	Variance calc 00005 MINUS 00004	127,250.00-
						Total . . . . :	127,250.00-
			10	1- 6	2008	+04060013344072	
						+04060603342072	
						+04060613342072	
						+04060623342072	
						+04060643342072	
						+04088013341172	
35	Fees for services	1	2	1-12	2009	+04060013403372	154,500.00
						+04060013403472	81,100.00
						+04060013403572	33,115.00
						+04060013403672	22,920.00
						+04060013403772	7,315.00

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060013403872	96,300.00
						+04060013403972	
						+04060013404072	17,300.00
						+04060013404172	55,360.00
						+04060013404672	
						+04060013404772	
						+04060013404872	
						Total . . . . :	467,910.00
		4		1-20	2009	+04060013403372	154,500.00
						+04060013403472	81,100.00
						+04060013403572	33,115.00
						+04060013403672	22,920.00
						+04060013403772	7,315.00
						+04060013403872	96,300.00
						+04060013403972	
						+04060013404072	17,300.00
						+04060013404172	55,360.00
						+04060013404672	
						+04060013404772	
						+04060013404872	
						Total . . . . :	467,910.00
		5		1- 6	2009	+04060013403372	82,599.00
						+04060013403472	25,175.00
						+04060013403572	19,171.60
						+04060013403672	12,262.00
						+04060013403772	2,787.00
						+04060013403872	58,583.00
						+04060013403972	
						+04060013404072	13,106.94
						+04060013404172	32,898.10
						+04060013404672	
						+04060013404772	
						+04060013404872	
						Total . . . . :	246,582.64
		7		1- 6	2009	Variance calc 00005 MINUS 00004	221,327.36-

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						Total . . . . :	221,327.36-
			10	1- 6	2008	+04060013403372	74,245.00
						+04060013403472	45,576.00
						+04060013403572	22,735.72
						+04060013403672	10,472.00
						+04060013403772	3,403.00
						+04060013403872	46,868.00
						+04060013403972	
						+04060013404072	8,228.04
						+04060013404172	37,131.50
						+04060013404672	
						+04060013404772	
						+04060013404872	
						Total . . . . :	248,659.26
36	Rental revenues	1	2	1-12	2009	+04088013622072	282,516.00
						+04088013622172	44,460.00
						+04088013622272	
						+04088013622372	99,600.00
						+04088013622472	9,372.00
						+04088013622572	
						+04088013622672	
						+04088013622772	54,048.00
						+04088013622872	166,752.00
						+04088013622972	28,116.00
						+04088013623072	25,255.00
						+04088013623172	12,348.00
						+04088013623272	39,204.00
						+04088013623372	385,503.00
						+04088013623472	
						+04088013623572	
						+04088013623672	
						+04088013623772	
						+04088013623872	
						+04088013623972	
						+04088013624072	
						+04088013624172	
						+04088013624272	
						Total . . . . :	1,147,174.00

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
			4	1-20	2009	+04088013622072	282,516.00
						+04088013622172	44,460.00
						+04088013622272	
						+04088013622372	99,600.00
						+04088013622472	9,372.00
						+04088013622572	
						+04088013622672	
						+04088013622772	54,048.00
						+04088013622872	166,752.00
						+04088013622972	28,116.00
						+04088013623072	25,255.00
						+04088013623172	12,348.00
						+04088013623272	39,204.00
						+04088013623372	385,503.00
						+04088013623472	
						+04088013623572	
						+04088013623672	
						+04088013623772	
						+04088013623872	
						+04088013623972	
						+04088013624072	
						+04088013624172	
						+04088013624272	
						Total . . . . :	1,147,174.00
			5	1- 6	2009	+04088013622072	141,258.00
						+04088013622172	22,230.00
						+04088013622272	
						+04088013622372	49,800.00
						+04088013622472	3,124.22
						+04088013622572	
						+04088013622672	
						+04088013622772	27,024.00
						+04088013622872	83,377.02
						+04088013622972	14,058.00
						+04088013623072	12,627.96
						+04088013623172	6,174.00
						+04088013623272	
						+04088013623372	192,751.98
						+04088013623472	
						+04088013623572	
						+04088013623672	
						+04088013623772	
						+04088013623872	
						+04088013623972	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04088013624072	
						+04088013624172	3,000.00
						+04088013624272	12,000.00
						Total . . . . :	567,425.18
			7	1- 6	2009	Variance calc 00005 MINUS 00004	579,748.82-
						Total . . . . :	579,748.82-
			10	1- 6	2008	+04088013622072	141,258.00
						+04088013622172	22,230.00
						+04088013622272	
						+04088013622372	49,800.00
						+04088013622472	3,905.15
						+04088013622572	
						+04088013622672	
						+04088013622772	27,024.00
						+04088013622872	83,377.02
						+04088013622972	14,058.00
						+04088013623072	12,627.96
						+04088013623172	6,174.00
						+04088013623272	22,869.00
						+04088013623372	192,751.98
						+04088013623472	
						+04088013623572	
						+04088013623672	
						+04088013623772	
						+04088013623872	
						+04088013623972	
						+04088013624072	
						+04088013624172	
						+04088013624272	
						Total . . . . :	576,075.11
40	Interest	1	2	1-12	2009	+04000003616090	
						+04088013610172	
						+04088013611172	5,140.00
						+04088013611372	
						+04088013611472	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
						+04088013611572		
						+04088013611672		29,250.00
						+04088013611972		20,250.00
						+04088013612172		
						+04088013615272		206,250.00
						+04088013616072		67,500.00
						+04088013617072		
							Total . . . . :	328,390.00
		4		1-20	2009	+04000003616090		
						+04088013610172		
						+04088013611172		5,140.00
						+04088013611372		
						+04088013611472		
						+04088013611572		
						+04088013611672		29,250.00
						+04088013611972		20,250.00
						+04088013612172		
						+04088013615272		206,250.00
						+04088013616072		67,500.00
						+04088013617072		
							Total . . . . :	328,390.00
		5		1- 6	2009	+04000003616090		
						+04088013610172		
						+04088013611172		864.00
						+04088013611372		
						+04088013611472		
						+04088013611572		
						+04088013611672		10,197.26
						+04088013611972		1,052.82
						+04088013612172		
						+04088013615272		153,806.24
						+04088013616072		5,510.75-
						+04088013617072		
							Total . . . . :	160,409.57
		7		1- 6	2009	Variance calc 00005 MINUS 00004		167,980.43-

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
							Total . . . . :	167,980.43-
			10	1- 6	2008	+04000003616090		
						+04088013610172		
						+04088013611172		5,334.15
						+04088013611372		
						+04088013611472		
						+04088013611572		
						+04088013611672		22,099.07
						+04088013611972		18,599.06
						+04088013612172		
						+04088013615272		170,692.75
						+04088013616072		18,150.47
						+04088013617072		
							Total . . . . :	234,875.50
45	Miscellaneous	1	2	1-12	2009	+04060013811072		
						+04060013820372		142,140.00
						+04088013811072		1,260.00
						+04089103920188		
						+04089103920388		
							Total . . . . :	143,400.00
			4	1-20	2009	+04060013811072		
						+04060013820372		142,140.00
						+04088013811072		1,260.00
						+04089103920188		
						+04089103920388		
							Total . . . . :	143,400.00
			5	1- 6	2009	+04060013811072		
						+04060013820372		24,494.53
						+04088013811072		439.00
						+04089103920188		
						+04089103920388		
							Total . . . . :	24,933.53

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
			7	1- 6	2009	Variance calc 00005 MINUS 00004		
								118,466.47-
							Total . . . . :	118,466.47-
			10	1- 6	2008	+04060013811072		
						+04060013820372		50,639.80
						+04088013811072		698.92
						+04089103920188		
						+04089103920388		
							Total . . . . :	51,338.72
55	Total revenues	3	2	1-12	2009	+000000030		127,250.00
						+000000035		467,910.00
						+000000036		1,147,174.00
						+000000040		328,390.00
						+000000045		143,400.00
							Total . . . . :	2,214,124.00
			4	1-20	2009	+000000030		127,250.00
						+000000035		467,910.00
						+000000036		1,147,174.00
						+000000040		328,390.00
						+000000045		143,400.00
							Total . . . . :	2,214,124.00
			5	1- 6	2009	+000000030		
						+000000035		246,582.64
						+000000036		567,425.18
						+000000040		160,409.57
						+000000045		24,933.53
							Total . . . . :	999,350.92
			7	1- 6	2009	Variance calc 00005 MINUS 00004		

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
							1,214,773.08-
						Total . . . . :	1,214,773.08-
			10	1- 6	2008	+000000030	
						+000000035	248,659.26
						+000000036	576,075.11
						+000000040	234,875.50
						+000000045	51,338.72
						Total . . . . :	1,110,948.59
73	Salaries and benefits	1	2	1-12	2009	+04060017204010	1,318,520.00
						+04060017204011	
						+04060017204012	22,180.00
						+04060017204013	
						+04060017204014	
						+04060017204015	
						+04060017204016	
						+04060017204020	
						+04060017204101	43,073.00
						+04060017204107	
						+04060017204109	
						+04060017204116	
						+04060017204117	
						+04060017204170	
						+04060017204216	
						+04060017204220	105,860.00
						+04060017204230	228,825.00
						+04060017204235	4,998.00
						+04060017204236	729.00
						+04060017204237	4,860.00
						+04060017204240	176,707.00
						+04060017204245	3,813.00
						+04060017204250	
						+04060017204260	6,809.00
						+04060017204301	9,125.00
						+04060607204010	
						+04060607204011	
						+04060607204012	
						+04060607204013	
						+04060607204014	
						+04060607204015	15,000.00
						+04060607204020	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060607204101	
						+04060607204107	
						+04060607204109	
						+04060607204116	
						+04060607204117	
						+04060607204216	
						+04060607204220	
						+04060607204230	
						+04060607204235	
						+04060607204236	
						+04060607204237	
						+04060607204240	
						+04060607204245	
						+04060607204250	
						+04060607204260	
						+04060617204010	
						+04060617204220	
						+04060617204230	
						+04060617204235	
						+04060617204236	
						+04060617204237	
						+04060617204240	
						+04060617204245	
						+04060617204260	
						+04060627204010	
						+04060627204220	
						+04060627204230	
						+04060627204235	
						+04060627204237	
						+04060627204240	
						+04060627204245	
						+04060627204250	
						+04060627204260	
						+04060637204010	
						+04060637204011	
						+04060637204012	
						+04060637204013	
						+04060637204014	
						+04060637204015	
						+04060637204020	
						+04060637204116	
						+04060637204117	
						+04060637204216	
						+04060637204220	
						+04060637204230	
						+04060637204235	
						+04060637204236	
						+04060637204237	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060637204240	
						+04060637204245	
						+04060637204260	
						+04060647204010	
						+04060647204117	
						+04060647204220	
						+04060647204230	
						+04060647204235	
						+04060647204237	
						+04060647204240	
						+04060647204245	
						+04060647204250	
						+04060647204260	
						+04060667204010	
						+04060667204220	
						+04060667204230	
						+04060667204235	
						+04060667204236	
						+04060667204237	
						+04060667204240	
						+04060667204245	
						+04060667204260	
						+04060677204010	
						+04060677204220	
						+04060677204230	
						+04060677204235	
						+04060677204236	
						+04060677204237	
						+04060677204240	
						+04060677204245	
						+04060677204260	
						+04060687204010	
						+04060687204220	
						+04060687204230	
						+04060687204235	
						+04060687204237	
						+04060687204240	
						+04060687204245	
						+04060687204250	
						+04060687204260	
					Total . . . . :		1,940,499.00
		4		1-20	2009	+04060017204010	1,318,520.00
						+04060017204011	
						+04060017204012	22,180.00

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060017204013	
						+04060017204014	
						+04060017204015	
						+04060017204016	
						+04060017204020	
						+04060017204101	43,073.00
						+04060017204107	
						+04060017204109	
						+04060017204116	
						+04060017204117	
						+04060017204170	
						+04060017204216	
						+04060017204220	105,860.00
						+04060017204230	228,825.00
						+04060017204235	4,998.00
						+04060017204236	729.00
						+04060017204237	4,860.00
						+04060017204240	176,707.00
						+04060017204245	3,813.00
						+04060017204250	
						+04060017204260	6,809.00
						+04060017204301	9,125.00
						+04060607204010	
						+04060607204011	
						+04060607204012	
						+04060607204013	
						+04060607204014	
						+04060607204015	15,000.00
						+04060607204020	
						+04060607204101	
						+04060607204107	
						+04060607204109	
						+04060607204116	
						+04060607204117	
						+04060607204216	
						+04060607204220	
						+04060607204230	
						+04060607204235	
						+04060607204236	
						+04060607204237	
						+04060607204240	
						+04060607204245	
						+04060607204250	
						+04060607204260	
						+04060617204010	
						+04060617204220	
						+04060617204230	
						+04060617204235	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060617204236	
						+04060617204237	
						+04060617204240	
						+04060617204245	
						+04060617204260	
						+04060627204010	
						+04060627204220	
						+04060627204230	
						+04060627204235	
						+04060627204237	
						+04060627204240	
						+04060627204245	
						+04060627204250	
						+04060627204260	
						+04060637204010	
						+04060637204011	
						+04060637204012	
						+04060637204013	
						+04060637204014	
						+04060637204015	
						+04060637204020	
						+04060637204116	
						+04060637204117	
						+04060637204216	
						+04060637204220	
						+04060637204230	
						+04060637204235	
						+04060637204236	
						+04060637204237	
						+04060637204240	
						+04060637204245	
						+04060637204260	
						+04060647204010	
						+04060647204117	
						+04060647204220	
						+04060647204230	
						+04060647204235	
						+04060647204237	
						+04060647204240	
						+04060647204245	
						+04060647204250	
						+04060647204260	
						+04060667204010	
						+04060667204220	
						+04060667204230	
						+04060667204235	
						+04060667204236	
						+04060667204237	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060667204240	
						+04060667204245	
						+04060667204260	
						+04060677204010	
						+04060677204220	
						+04060677204230	
						+04060677204235	
						+04060677204236	
						+04060677204237	
						+04060677204240	
						+04060677204245	
						+04060677204260	
						+04060687204010	
						+04060687204220	
						+04060687204230	
						+04060687204235	
						+04060687204237	
						+04060687204240	
						+04060687204245	
						+04060687204250	
						+04060687204260	
					Total . . . . :		1,940,499.00
			5	1- 6	2009	+04060017204010	349,816.08
						+04060017204011	
						+04060017204012	
						+04060017204013	
						+04060017204014	
						+04060017204015	
						+04060017204016	
						+04060017204020	
						+04060017204101	
						+04060017204107	1.87
						+04060017204109	
						+04060017204116	
						+04060017204117	
						+04060017204170	
						+04060017204216	2,185.45
						+04060017204220	22,952.96
						+04060017204230	185,918.25
						+04060017204235	997.42
						+04060017204236	247.04
						+04060017204237	627.37
						+04060017204240	46,513.67
						+04060017204245	951.48

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060017204250	
						+04060017204260	399.43-
						+04060017204301	
						+04060607204010	
						+04060607204011	
						+04060607204012	
						+04060607204013	
						+04060607204014	
						+04060607204015	
						+04060607204020	
						+04060607204101	
						+04060607204107	
						+04060607204109	
						+04060607204116	
						+04060607204117	
						+04060607204216	
						+04060607204220	
						+04060607204230	
						+04060607204235	
						+04060607204236	
						+04060607204237	
						+04060607204240	
						+04060607204245	
						+04060607204250	
						+04060607204260	
						+04060617204010	
						+04060617204220	
						+04060617204230	
						+04060617204235	
						+04060617204236	
						+04060617204237	
						+04060617204240	
						+04060617204245	
						+04060617204260	
						+04060627204010	
						+04060627204220	
						+04060627204230	
						+04060627204235	
						+04060627204237	
						+04060627204240	
						+04060627204245	
						+04060627204250	
						+04060627204260	
						+04060637204010	
						+04060637204011	
						+04060637204012	
						+04060637204013	
						+04060637204014	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060637204015	
						+04060637204020	
						+04060637204116	
						+04060637204117	
						+04060637204216	
						+04060637204220	
						+04060637204230	
						+04060637204235	
						+04060637204236	
						+04060637204237	
						+04060637204240	
						+04060637204245	
						+04060637204260	
						+04060647204010	
						+04060647204117	
						+04060647204220	
						+04060647204230	
						+04060647204235	
						+04060647204237	
						+04060647204240	
						+04060647204245	
						+04060647204250	
						+04060647204260	
						+04060667204010	
						+04060667204220	
						+04060667204230	
						+04060667204235	
						+04060667204236	
						+04060667204237	
						+04060667204240	
						+04060667204245	
						+04060667204260	
						+04060677204010	
						+04060677204220	
						+04060677204230	
						+04060677204235	
						+04060677204236	
						+04060677204237	
						+04060677204240	
						+04060677204245	
						+04060677204260	
						+04060687204010	
						+04060687204220	
						+04060687204230	
						+04060687204235	
						+04060687204237	
						+04060687204240	
						+04060687204245	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060687204250	
						+04060687204260	
						Total . . . . :	609,812.16
			7	1- 6	2009	Variance calc 00004 MINUS 00005	1,330,686.84
						Total . . . . :	1,330,686.84
			10	1- 6	2008	+04060017204010	306,479.25
						+04060017204011	
						+04060017204012	
						+04060017204013	
						+04060017204014	
						+04060017204015	
						+04060017204016	
						+04060017204020	
						+04060017204101	
						+04060017204107	92.43
						+04060017204109	2,453.62
						+04060017204116	
						+04060017204117	
						+04060017204170	
						+04060017204216	2,527.75
						+04060017204220	21,591.92
						+04060017204230	187,446.93
						+04060017204235	1,177.09
						+04060017204236	268.71
						+04060017204237	387.46
						+04060017204240	48,216.74
						+04060017204245	821.29
						+04060017204250	
						+04060017204260	303.28-
						+04060017204301	
						+04060607204010	
						+04060607204011	
						+04060607204012	
						+04060607204013	
						+04060607204014	
						+04060607204015	
						+04060607204020	
						+04060607204101	
						+04060607204107	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060607204109	
						+04060607204116	
						+04060607204117	
						+04060607204216	
						+04060607204220	
						+04060607204230	
						+04060607204235	
						+04060607204236	
						+04060607204237	
						+04060607204240	
						+04060607204245	
						+04060607204250	
						+04060607204260	
						+04060617204010	
						+04060617204220	
						+04060617204230	
						+04060617204235	
						+04060617204236	
						+04060617204237	
						+04060617204240	
						+04060617204245	
						+04060617204260	
						+04060627204010	
						+04060627204220	
						+04060627204230	
						+04060627204235	
						+04060627204237	
						+04060627204240	
						+04060627204245	
						+04060627204250	
						+04060627204260	
						+04060637204010	
						+04060637204011	
						+04060637204012	
						+04060637204013	
						+04060637204014	
						+04060637204015	
						+04060637204020	
						+04060637204116	
						+04060637204117	
						+04060637204216	
						+04060637204220	
						+04060637204230	
						+04060637204235	
						+04060637204236	
						+04060637204237	
						+04060637204240	
						+04060637204245	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060637204260	
						+04060647204010	
						+04060647204117	
						+04060647204220	
						+04060647204230	
						+04060647204235	
						+04060647204237	
						+04060647204240	
						+04060647204245	
						+04060647204250	
						+04060647204260	
						+04060667204010	
						+04060667204220	
						+04060667204230	
						+04060667204235	
						+04060667204236	
						+04060667204237	
						+04060667204240	
						+04060667204245	
						+04060667204260	
						+04060677204010	
						+04060677204220	
						+04060677204230	
						+04060677204235	
						+04060677204236	
						+04060677204237	
						+04060677204240	
						+04060677204245	
						+04060677204260	
						+04060687204010	
						+04060687204220	
						+04060687204230	
						+04060687204235	
						+04060687204237	
						+04060687204240	
						+04060687204245	
						+04060687204250	
						+04060687204260	
					Total . . . . :		571,159.91
74	Maintenance and operating	1	2	1-12	2009	+04060017205101	5,000.00
						+04060017205102	
						+04060017205104	
						+04060017205201	
						+04060017205202	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060017205401	
						+04060017205501	
						+04060017205503	600.00
						+04060017205510	4,000.00
						+04060017205905	25,000.00
						+04060017206101	
						+04060017206113	6,000.00
						+04060017206117	14,000.00
						+04060017206120	
						+04060017206132	
						+04060017206401	
						+04060017206418	30,000.00
						+04060017206423	13,768.00
						+04060017206426	540,307.00
						+04060017206427	465,533.00
						+04060017206428	
						+04060017206429	
						+04060017206433	
						+04060017206434	228,000.00
						+04060017206435	
						+04060017206436	
						+04060017206437	400,000.00
						+04060017206442	
						+04060017206443	
						+04060017206447	
						+04060017206501	
						+04060017206503	1,500.00
						+04060017206510	
						+04060017206536	
						+04060017206544	1,200.00
						+04060017206545	1,000.00
						+04060017206550	200,000.00
						+04060017206562	
						+04060017206564	
						+04060017206570	
						+04060017206571	
						+04060017206572	
						+04060017206573	105,000.00
						+04060017206574	
						+04060017206575	700.00
						+04060017206576	
						+04060017206591	102,386.00
						+04060017206592	40,000.00
						+04060017206593	
						+04060017206599	
						+04060017207503	17,664.00
						+04060017207551	3,300.00
						+04060017208010	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060017208011	
						+04060017208015	540.00
						+04060017208701	3,204.00
						+04060017208801	
						+04060017208901	
						+04060017208902	
						+04060017208941	
						+04060607205101	
						+04060607205102	
						+04060607205201	
						+04060607205202	
						+04060607205502	
						+04060607205503	
						+04060607205510	
						+04060607206117	
						+04060607206130	
						+04060607206401	
						+04060607206412	
						+04060607206423	
						+04060607206442	
						+04060607206503	
						+04060607206558	
						+04060607206562	
						+04060607207402	
						+04060607207506	
						+04060607207540	
						+04060607208002	
						+04060607208005	
						+04060607208010	
						+04060607208011	
						+04060607208015	
						+04060607208701	
						+04060607208901	
						+04060607208902	
						+04060607208916	
						+04060607208941	
						+04060617205502	
						+04060617206117	
						+04060617206423	
						+04060617206562	
						+04060627205101	
						+04060627206562	
						+04060637206562	
						+04060647205501	
						+04060647206117	
						+04060647206436	
						+04060647206562	
						+04060657205101	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
						+04060657205201		
						+04060657206117		
						+04060657206217		
						+04060657208901		
						+04060657208916		
						+04060657208941		
						+04060657208955		
						+04060667206562		
						+04060677206401		
						+04060677206418		
						+04060677206439		
						+04060677206556		
						+04060677206561		
						+04060677206562		
						+04060687206562		
							Adjustment . . :	834.00
							Total . . . . :	2,209,536.00
		4		1-20	2009	+04060017205101		5,756.00
						+04060017205102		
						+04060017205104		
						+04060017205201		
						+04060017205202		
						+04060017205401		
						+04060017205501		
						+04060017205503		600.00
						+04060017205510		4,078.00
						+04060017205905		25,000.00
						+04060017206101		
						+04060017206113		6,000.00
						+04060017206117		14,000.00
						+04060017206120		
						+04060017206132		
						+04060017206401		
						+04060017206418		30,000.00
						+04060017206423		13,768.00
						+04060017206426		540,307.00
						+04060017206427		465,533.00
						+04060017206428		
						+04060017206429		
						+04060017206433		
						+04060017206434		228,000.00
						+04060017206435		
						+04060017206436		

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060017206437	400,000.00
						+04060017206442	
						+04060017206443	
						+04060017206447	
						+04060017206501	
						+04060017206503	1,500.00
						+04060017206510	
						+04060017206536	
						+04060017206544	1,200.00
						+04060017206545	1,000.00
						+04060017206550	200,000.00
						+04060017206562	
						+04060017206564	
						+04060017206570	
						+04060017206571	
						+04060017206572	
						+04060017206573	105,000.00
						+04060017206574	
						+04060017206575	700.00
						+04060017206576	
						+04060017206591	102,386.00
						+04060017206592	40,000.00
						+04060017206593	
						+04060017206599	
						+04060017207503	17,664.00
						+04060017207551	3,300.00
						+04060017208010	
						+04060017208011	
						+04060017208015	540.00
						+04060017208701	3,204.00
						+04060017208801	
						+04060017208901	
						+04060017208902	
						+04060017208941	
						+04060607205101	
						+04060607205102	
						+04060607205201	
						+04060607205202	
						+04060607205502	
						+04060607205503	
						+04060607205510	
						+04060607206117	
						+04060607206130	
						+04060607206401	
						+04060607206412	
						+04060607206423	
						+04060607206442	
						+04060607206503	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060607206558	
						+04060607206562	
						+04060607207402	
						+04060607207506	
						+04060607207540	
						+04060607208002	
						+04060607208005	
						+04060607208010	
						+04060607208011	
						+04060607208015	
						+04060607208701	
						+04060607208901	
						+04060607208902	
						+04060607208916	
						+04060607208941	
						+04060617205502	
						+04060617206117	
						+04060617206423	
						+04060617206562	
						+04060627205101	
						+04060627206562	
						+04060637206562	
						+04060647205501	
						+04060647206117	
						+04060647206436	
						+04060647206562	
						+04060657205101	
						+04060657205201	
						+04060657206117	
						+04060657206217	
						+04060657208901	
						+04060657208916	
						+04060657208941	
						+04060657208955	
						+04060667206562	
						+04060677206401	
						+04060677206418	
						+04060677206439	
						+04060677206556	
						+04060677206561	
						+04060677206562	
						+04060687206562	
					Total . . . . :		2,209,536.00
		5		1- 6	2009	+04060017205101	1,815.06

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060017205102	
						+04060017205104	
						+04060017205201	
						+04060017205202	
						+04060017205401	
						+04060017205501	
						+04060017205503	89.28
						+04060017205510	2,389.10
						+04060017205905	
						+04060017206101	
						+04060017206113	688.00
						+04060017206117	1,749.23
						+04060017206120	
						+04060017206132	
						+04060017206401	
						+04060017206418	17,500.00
						+04060017206423	2,795.05
						+04060017206426	172,609.01
						+04060017206427	271,839.99
						+04060017206428	
						+04060017206429	
						+04060017206433	
						+04060017206434	73,483.04
						+04060017206435	
						+04060017206436	
						+04060017206437	148,570.00
						+04060017206442	
						+04060017206443	1,339.38
						+04060017206447	
						+04060017206501	
						+04060017206503	
						+04060017206510	
						+04060017206536	
						+04060017206544	
						+04060017206545	
						+04060017206550	76,726.71
						+04060017206562	535.42
						+04060017206564	385.14
						+04060017206570	
						+04060017206571	
						+04060017206572	
						+04060017206573	8,665.70-
						+04060017206574	
						+04060017206575	
						+04060017206576	
						+04060017206591	15,694.36
						+04060017206592	16,500.00
						+04060017206593	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060017206599	
						+04060017207503	10,304.00
						+04060017207551	2,362.28
						+04060017208010	
						+04060017208011	
						+04060017208015	
						+04060017208701	
						+04060017208801	
						+04060017208901	
						+04060017208902	
						+04060017208941	
						+04060607205101	
						+04060607205102	
						+04060607205201	
						+04060607205202	
						+04060607205502	
						+04060607205503	
						+04060607205510	
						+04060607206117	
						+04060607206130	
						+04060607206401	
						+04060607206412	
						+04060607206423	
						+04060607206442	
						+04060607206503	
						+04060607206558	
						+04060607206562	
						+04060607207402	
						+04060607207506	
						+04060607207540	
						+04060607208002	
						+04060607208005	
						+04060607208010	
						+04060607208011	
						+04060607208015	
						+04060607208701	
						+04060607208901	
						+04060607208902	
						+04060607208916	
						+04060607208941	
						+04060617205502	
						+04060617206117	
						+04060617206423	
						+04060617206562	
						+04060627205101	
						+04060627206562	
						+04060637206562	
						+04060647205501	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060647206117	
						+04060647206436	
						+04060647206562	
						+04060657205101	
						+04060657205201	
						+04060657206117	
						+04060657206217	
						+04060657208901	
						+04060657208916	
						+04060657208941	
						+04060657208955	
						+04060667206562	
						+04060677206401	
						+04060677206418	
						+04060677206439	
						+04060677206556	
						+04060677206561	
						+04060677206562	
						+04060687206562	
						Total . . . . :	808,709.35
		7		1- 6	2009	Variance calc 00004 MINUS 00005	1,400,826.65
						Total . . . . :	1,400,826.65
		10		1- 6	2008	+04060017205101	1,445.75
						+04060017205102	
						+04060017205104	186.00
						+04060017205201	
						+04060017205202	
						+04060017205401	
						+04060017205501	
						+04060017205503	256.27
						+04060017205510	1,516.20
						+04060017205905	
						+04060017206101	
						+04060017206113	
						+04060017206117	3,910.90
						+04060017206120	
						+04060017206132	
						+04060017206401	
						+04060017206418	17,500.00

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060017206423	2,259.05
						+04060017206426	148,706.66
						+04060017206427	227,464.50
						+04060017206428	233.48
						+04060017206429	
						+04060017206433	
						+04060017206434	80,767.87
						+04060017206435	
						+04060017206436	
						+04060017206437	99,130.00
						+04060017206442	
						+04060017206443	
						+04060017206447	
						+04060017206501	
						+04060017206503	
						+04060017206510	
						+04060017206536	
						+04060017206544	
						+04060017206545	
						+04060017206550	86,455.87
						+04060017206562	124.13
						+04060017206564	405.98
						+04060017206570	
						+04060017206571	
						+04060017206572	
						+04060017206573	21,400.05
						+04060017206574	622.80
						+04060017206575	
						+04060017206576	
						+04060017206591	49,916.18
						+04060017206592	
						+04060017206593	
						+04060017206599	
						+04060017207503	8,832.00
						+04060017207551	749.64
						+04060017208010	
						+04060017208011	
						+04060017208015	
						+04060017208701	181.82
						+04060017208801	
						+04060017208901	
						+04060017208902	
						+04060017208941	
						+04060607205101	
						+04060607205102	
						+04060607205201	
						+04060607205202	
						+04060607205502	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060607205503	
						+04060607205510	
						+04060607206117	
						+04060607206130	
						+04060607206401	
						+04060607206412	
						+04060607206423	
						+04060607206442	
						+04060607206503	
						+04060607206558	
						+04060607206562	
						+04060607207402	
						+04060607207506	
						+04060607207540	
						+04060607208002	
						+04060607208005	
						+04060607208010	
						+04060607208011	
						+04060607208015	
						+04060607208701	
						+04060607208901	
						+04060607208902	
						+04060607208916	
						+04060607208941	
						+04060617205502	
						+04060617206117	
						+04060617206423	
						+04060617206562	
						+04060627205101	
						+04060627206562	
						+04060637206562	
						+04060647205501	
						+04060647206117	
						+04060647206436	
						+04060647206562	
						+04060657205101	
						+04060657205201	
						+04060657206117	
						+04060657206217	
						+04060657208901	
						+04060657208916	
						+04060657208941	
						+04060657208955	
						+04060667206562	
						+04060677206401	
						+04060677206418	
						+04060677206439	
						+04060677206556	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060677206561	
						+04060677206562	
						+04060687206562	
						Total . . . . :	752,065.15
75	Training and travel	1	2	1-12	2009	+04060017204901	1,500.00
						+04060017204910	12,807.00
						+04060017204920	
						+04060607204901	
						+04060607204910	
						+04060607204920	
						+04060617204901	
						+04060647204901	
						+04060677204901	
						Total . . . . :	14,307.00
			4	1-20	2009	+04060017204901	1,500.00
						+04060017204910	12,807.00
						+04060017204920	
						+04060607204901	
						+04060607204910	
						+04060607204920	
						+04060617204901	
						+04060647204901	
						+04060677204901	
						Total . . . . :	14,307.00
			5	1- 6	2009	+04060017204901	642.33
						+04060017204910	467.81
						+04060017204920	
						+04060607204901	
						+04060607204910	
						+04060607204920	
						+04060617204901	
						+04060647204901	
						+04060677204901	
						Total . . . . :	1,110.14

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
			7	1- 6	2009	Variance calc 00004 MINUS 00005		13,196.86
							Total . . . . :	13,196.86
			10	1- 6	2008	+04060017204901		269.99
						+04060017204910		4,452.22
						+04060017204920		
						+04060607204901		
						+04060607204910		
						+04060607204920		
						+04060617204901		
						+04060647204901		
						+04060677204901		
							Total . . . . :	4,722.21
77	Total health and welfare	3	2	1-12	2009	+000000073		1,940,499.00
						+000000074		2,209,536.00
						+000000075		14,307.00
							Total . . . . :	4,164,342.00
			4	1-20	2009	+000000073		1,940,499.00
						+000000074		2,209,536.00
						+000000075		14,307.00
							Total . . . . :	4,164,342.00
			5	1- 6	2009	+000000073		609,812.16
						+000000074		808,709.35
						+000000075		1,110.14
							Total . . . . :	1,419,631.65
			7	1- 6	2009	Variance calc 00004 MINUS 00005		2,744,710.35
							Total . . . . :	2,744,710.35

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
			10	1- 6	2008	+000000073	571,159.91
						+000000074	752,065.15
						+000000075	4,722.21
						Total . . . . :	1,327,947.27
99	Maintenance and operating	1	2	1-12	2009	+04041195615905	
						+04041195616510	2,095.00
						+04041195617102	3,100.00
						+04041195617103	3,500.00
						+04041195617121	5,000.00
						+04041195617301	
						+04041195617302	
						+04041195617308	
						+04041195617309	5,600.00
						+04041195617401	240.00
						+04041195617402	23,817.00
						+04041195617403	800.00
						+04041195617404	
						+04041195617405	
						+04041195617446	1,900.00
						+04041195617501	2,100.00
						+04041195617508	2,200.00
						+04041195617540	6,000.00
						+04041195617541	1,700.00
						+04041195617542	800.00
						+04041195617543	560.00
						+04041195617549	500.00
						+04041195617551	
						+04041195617552	
						+04041195618001	8,000.00
						+04041195618002	102,000.00
						+04041195618003	9,503.00
						+04041195618701	
						+04041195618955	
						+04041205615905	
						+04041205616541	
						+04041205616594	2,734.00
						+04041205616596	1,000.00
						+04041205617102	1,000.00
						+04041205617103	1,500.00
						+04041205617302	
						+04041205617309	5,600.00
						+04041205617401	2,400.00
						+04041205617402	65,500.00
						+04041205617403	4,227.00

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
						+04041205617404		6,000.00
						+04041205617405		
						+04041205617440		275.00
						+04041205617444		600.00
						+04041205617446		1,500.00
						+04041205617501		1,000.00
						+04041205617508		1,000.00
						+04041205617540		18,000.00
						+04041205617541		2,500.00
						+04041205617542		4,000.00
						+04041205617547		
						+04041205617548		3,000.00
						+04041205617552		
						+04041205618001		18,000.00
						+04041205618002		108,493.00
						+04041205618701		
						+04041205618955		
						+04041255617102		1,500.00
						+04041255617103		1,200.00
						+04041255617121		700.00
						+04041255617402		1,300.00
						+04041255617403		800.00
						+04041255617446		
						+04041255617501		500.00
						+04041255617540		5,000.00
						+04041255617541		1,500.00
						+04041255618001		
						+04041255618002		
						+04041255618003		
						+04041345618701		
							Adjustment . . :	2,051.00
							Total . . . . :	442,295.00
		4		1-20	2009	+04041195615905		
						+04041195616510		2,095.00
						+04041195617102		3,100.00
						+04041195617103		3,500.00
						+04041195617121		5,000.00
						+04041195617301		
						+04041195617302		
						+04041195617308		
						+04041195617309		5,600.00
						+04041195617401		240.00
						+04041195617402		23,817.00

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04041195617403	800.00
						+04041195617404	
						+04041195617405	
						+04041195617446	1,900.00
						+04041195617501	2,100.00
						+04041195617508	2,200.00
						+04041195617540	7,330.00
						+04041195617541	1,700.00
						+04041195617542	800.00
						+04041195617543	560.00
						+04041195617549	500.00
						+04041195617551	
						+04041195617552	
						+04041195618001	8,000.00
						+04041195618002	102,000.00
						+04041195618003	9,503.00
						+04041195618701	
						+04041195618955	
						+04041205615905	
						+04041205616541	
						+04041205616594	2,734.00
						+04041205616596	1,000.00
						+04041205617102	1,000.00
						+04041205617103	1,500.00
						+04041205617302	
						+04041205617309	5,600.00
						+04041205617401	2,400.00
						+04041205617402	65,500.00
						+04041205617403	4,513.00
						+04041205617404	6,000.00
						+04041205617405	
						+04041205617440	275.00
						+04041205617444	600.00
						+04041205617446	1,500.00
						+04041205617501	1,000.00
						+04041205617508	1,000.00
						+04041205617540	18,435.00
						+04041205617541	2,500.00
						+04041205617542	4,000.00
						+04041205617547	
						+04041205617548	3,000.00
						+04041205617552	
						+04041205618001	18,000.00
						+04041205618002	108,493.00
						+04041205618701	
						+04041205618955	
						+04041255617102	1,500.00
						+04041255617103	1,200.00

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04041255617121	700.00
						+04041255617402	1,300.00
						+04041255617403	800.00
						+04041255617446	
						+04041255617501	500.00
						+04041255617540	5,000.00
						+04041255617541	1,500.00
						+04041255618001	
						+04041255618002	
						+04041255618003	
						+04041345618701	
						Total . . . . :	442,295.00
			5	1- 6	2009	+04041195615905	
						+04041195616510	172.80
						+04041195617102	165.81
						+04041195617103	
						+04041195617121	2,373.69
						+04041195617301	
						+04041195617302	
						+04041195617308	
						+04041195617309	645.00
						+04041195617401	160.00
						+04041195617402	12,492.60
						+04041195617403	262.08
						+04041195617404	
						+04041195617405	
						+04041195617446	
						+04041195617501	567.72
						+04041195617508	
						+04041195617540	3,567.35
						+04041195617541	490.59
						+04041195617542	
						+04041195617543	262.00
						+04041195617549	
						+04041195617551	
						+04041195617552	
						+04041195618001	8,004.41
						+04041195618002	15,460.35
						+04041195618003	3,026.24
						+04041195618701	
						+04041195618955	
						+04041205615905	
						+04041205616541	
						+04041205616594	4,618.00

Report . . . . . : C09HCRECAP
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Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04041205616596	1,814.86
						+04041205617102	166.06
						+04041205617103	
						+04041205617302	
						+04041205617309	
						+04041205617401	1,400.00
						+04041205617402	31,314.84
						+04041205617403	504.40
						+04041205617404	
						+04041205617405	
						+04041205617440	175.00
						+04041205617444	185.00
						+04041205617446	100.00
						+04041205617501	63.64
						+04041205617508	
						+04041205617540	2,387.62
						+04041205617541	
						+04041205617542	
						+04041205617547	
						+04041205617548	
						+04041205617552	
						+04041205618001	4,660.52
						+04041205618002	29,592.76
						+04041205618701	
						+04041205618955	
						+04041255617102	
						+04041255617103	
						+04041255617121	
						+04041255617402	
						+04041255617403	
						+04041255617446	
						+04041255617501	
						+04041255617540	
						+04041255617541	
						+04041255618001	
						+04041255618002	
						+04041255618003	
						+04041345618701	
							==========
						Total . . . . :	124,633.34
		7		1- 6	2009	Variance calc 00004 MINUS 00005	
							317,661.66
							==========
						Total . . . . :	317,661.66

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
			10	1- 6	2008	+04041195615905	
						+04041195616510	165.60
						+04041195617102	
						+04041195617103	
						+04041195617121	
						+04041195617301	
						+04041195617302	
						+04041195617308	
						+04041195617309	5,321.07
						+04041195617401	80.00
						+04041195617402	12,505.68
						+04041195617403	262.08
						+04041195617404	
						+04041195617405	
						+04041195617446	
						+04041195617501	208.99
						+04041195617508	
						+04041195617540	483.94
						+04041195617541	114.67
						+04041195617542	
						+04041195617543	262.00
						+04041195617549	
						+04041195617551	
						+04041195617552	
						+04041195618001	2,274.78
						+04041195618002	24,404.46
						+04041195618003	4,290.26
						+04041195618701	
						+04041195618955	
						+04041205615905	
						+04041205616541	
						+04041205616594	
						+04041205616596	1,787.27
						+04041205617102	
						+04041205617103	
						+04041205617302	
						+04041205617309	5,321.07
						+04041205617401	700.00
						+04041205617402	25,172.88
						+04041205617403	91.00
						+04041205617404	
						+04041205617405	
						+04041205617440	
						+04041205617444	155.00
						+04041205617446	50.00
						+04041205617501	
						+04041205617508	1,118.20
						+04041205617540	3,862.65

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
						+04041205617541		
						+04041205617542		
						+04041205617547		
						+04041205617548		
						+04041205617552		
						+04041205618001		5,194.51
						+04041205618002		44,856.39
						+04041205618701		
						+04041205618955		
						+04041255617102		
						+04041255617103		
						+04041255617121		
						+04041255617402		
						+04041255617403		
						+04041255617446		
						+04041255617501		
						+04041255617540		
						+04041255617541		
						+04041255618001		
						+04041255618002		
						+04041255618003		
						+04041345618701		
							Total . . . . :	138,682.50
105	Total Public Facilities	3	2	1-12	2009	+000000099		442,295.00
							Total . . . . :	442,295.00
			4	1-20	2009	+000000099		442,295.00
							Total . . . . :	442,295.00
			5	1- 6	2009	+000000099		124,633.34
							Total . . . . :	124,633.34
			7	1- 6	2009	Variance calc 00004 MINUS 00005		317,661.66
							Total . . . . :	317,661.66

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
			10	1- 6	2008	+000000099	138,682.50
						Total . . . . :	138,682.50
107	Capital outlay:	1	2	1-12	2009	+04060017209001	
						+04060017209002	
						+04060017209009	
						+04060017209030	
						+04060017209135	
						+04060607209001	
						+04060607209002	
						+04060607209030	
						+04060647209002	
						+04060657209001	
						+04060657209002	
						+04060657209009	
						+04060657209030	
						+04060657209101	
			4	1-20	2009	+04060017209001	
						+04060017209002	
						+04060017209009	
						+04060017209030	
						+04060017209135	
						+04060607209001	
						+04060607209002	
						+04060607209030	
						+04060647209002	
						+04060657209001	
						+04060657209002	
						+04060657209009	
						+04060657209030	
						+04060657209101	
			5	1- 6	2009	+04060017209001	
						+04060017209002	
						+04060017209009	
						+04060017209030	
						+04060017209135	
						+04060607209001	
						+04060607209002	
						+04060607209030	
						+04060647209002	
						+04060657209001	
						+04060657209002	
						+04060657209009	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060657209030	
						+04060657209101	
			7	1- 6	2009	Variance calc 00004 MINUS 00005	
			10	1- 6	2008	+04060017209001	
						+04060017209002	
						+04060017209009	
						+04060017209030	
						+04060017209135	
						+04060607209001	
						+04060607209002	
						+04060607209030	
						+04060647209002	
						+04060657209001	2,764.16
						+04060657209002	1,382.08
						+04060657209009	
						+04060657209030	
						+04060657209101	
						Total . . . . :	4,146.24
108	Public facilities	1	2	1-12	2009	+04041195619101	
						+04041195619135	
						+04041205619101	
						+04041205619135	
						+04041205619410	
			4	1-20	2009	+04041195619101	
						+04041195619135	
						+04041205619101	
						+04041205619135	
						+04041205619410	
			5	1- 6	2009	+04041195619101	
						+04041195619135	
						+04041205619101	
						+04041205619135	
						+04041205619410	
			7	1- 6	2009	Variance calc 00004 MINUS 00005	
			10	1- 6	2008	+04041195619101	
						+04041195619135	

Report . . . . . : C09HCRECAP
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Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04041205619101	
						+04041205619135	
						+04041205619410	
109	Total Capital Outlay	3	2	1-12	2009	+000000107	
						+000000108	
			4	1-20	2009	+000000107	
						+000000108	
			5	1- 6	2009	+000000107	
						+000000108	
			7	1- 6	2009	Variance calc 00004 MINUS 00005	
			10	1- 6	2008	+000000107	4,146.24
						+000000108	
						Total . . . . :	4,146.24
110	Total expenditures	3	2	1-12	2009	+000000077	4,164,342.00
						+000000105	442,295.00
						+000000109	
						Total . . . . :	4,606,637.00
			4	1-20	2009	+000000077	4,164,342.00
						+000000105	442,295.00
						+000000109	
						Total . . . . :	4,606,637.00
			5	1- 6	2009	+000000077	1,419,631.65
						+000000105	124,633.34
						+000000109	
						Total . . . . :	1,544,264.99
			7	1- 6	2009	Variance calc 00004 MINUS 00005	

Report . . . . . : C09HCRECAP
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Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
								3,062,372.01
							Total . . . . :	3,062,372.01
			10	1- 6	2008	+000000077		1,327,947.27
						+000000105		138,682.50
						+000000109		4,146.24
							Total . . . . :	1,470,776.01
121	revenues over expenditures	3	2	1-12	2009	+000000055		2,214,124.00
						-000000110		4,606,637.00-
							Total . . . . :	2,392,513.00-
			4	1-20	2009	+000000055		2,214,124.00
						-000000110		4,606,637.00-
							Total . . . . :	2,392,513.00-
			5	1- 6	2009	+000000055		999,350.92
						-000000110		1,544,264.99-
							Total . . . . :	544,914.07-
			7	1- 6	2009	Variance calc 00005 MINUS 00004		1,847,598.93
							Total . . . . :	1,847,598.93
			10	1- 6	2008	+000000055		1,110,948.59
						-000000110		1,470,776.01-
							Total . . . . :	359,827.42-

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
131	Transfers in	1	2	1-12	2009	+04090013910188	
			4	1-20	2009	+04090013910188	
			5	1- 6	2009	+04090013910188	
			7	1- 6	2009	Variance calc 00005 MINUS 00004	
			10	1- 6	2008	+04090013910188	
134	Transfers out	1	2	1-12	2009	-04091088803001 -04091618803001	
			4	1-20	2009	-04091088803001 -04091618803001	
			5	1- 6	2009	-04091088803001 -04091618803001	
			7	1- 6	2009	Variance calc 00004 MINUS 00005	
			10	1- 6	2008	-04091088803001 -04091618803001	
136	Total other financing	3	2	1-12	2009	+000000131 +000000134	
			4	1-20	2009	+000000131 +000000134	
			5	1- 6	2009	+000000131 +000000134	
			7	1- 6	2009	Variance calc 00004 MINUS 00005	
			10	1- 6	2008	+000000131 +000000134	
138	Net change in fund balance	3	2	1-12	2009	+000000121 +000000136	2,392,513.00-
						Total . . . . :	2,392,513.00-

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
			4	1-20	2009	+000000121 +000000136		2,392,513.00-
							Total . . . . :	2,392,513.00-
			5	1- 6	2009	+000000121 +000000136		544,914.07-
							Total . . . . :	544,914.07-
			7	1- 6	2009	Variance calc 00005 MINUS 00004		1,847,598.93
							Total . . . . :	1,847,598.93
			10	1- 6	2008	+000000121 +000000136		359,827.42-
							Total . . . . :	359,827.42-
141	Fund balance at beginning	1	2	1-12	2009	+04000002510000		
							Adjustment . . :	15,689,507.00
							Total . . . . :	15,689,507.00
			4	1-20	2009	+04000002510000		
							Adjustment . . :	15,689,507.00
							Total . . . . :	15,689,507.00
			5	1- 6	2009	+04000002510000		15,657,906.03
							Total . . . . :	15,657,906.03

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Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
			7	1- 6	2009	Variance calc 00005 MINUS 00004		31,600.97-
							Total . . . . :	31,600.97-
			10	1- 6	2008	+04000002510000		17,082,993.67
							Total . . . . :	17,082,993.67
155	Fund balance at end of year	3	2	1-12	2009	+000000138 +000000141		2,392,513.00-
							Total . . . . :	2,392,513.00-
			4	1-20	2009	+000000138 +000000141		2,392,513.00-
							Total . . . . :	2,392,513.00-
			5	1- 6	2009	+000000138 +000000141		544,914.07- 15,657,906.03
							Total . . . . :	15,112,991.96
			7	1- 6	2009	Variance calc 00005 MINUS 00004		1,815,997.96
							Total . . . . :	1,815,997.96
			10	1- 6	2008	+000000138 +000000141		359,827.42- 17,082,993.67
							Total . . . . :	16,723,166.25

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount