AI-30367
Commissioners Court
Date: 07/13/2009
FINANCIAL STATEMENT FOR HEALTH CARE FOUNDATION FOR MONTH OF APRIL 2009

Submitted For:	DONALD W COZAD	**Submitted By:**	Patricia Campbell, Auditor
Department:	Auditor		
Request Type:	CONSENT	**Agenda Area:**	Receive/File

Information

Department Action

FINANCIAL STATEMENT FOR HEALTH CARE FOUNDATION FOR MONTH OF APRIL 2009

Purchasing Department Action
Finance Department Action
Auditor's Office Action
Commissioners Court

Form Routing/Status

Form Started By: Patricia Campbell Started On: 06/30/2009 04:59 PM

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

April 30, 2009

	FY2009
Current assets:	
Cash and cash equivalents	$ 4,770,828.65
Investments	10,502,208.52
Receivables:	
Due from other governments	-
Due from other funds	855.17
Interest	-
Miscellaneous	1,030.27
Total assets	$ 15,274,922.61
Liabilities and Fund Balances	
Liabilities:	
Accounts payable	-
Payroll payable	-
Lease deposits payable	26,197.35
Due to other governments	-
Due to other funds	-
Deferred revenue	-
Total liabilities	26,197.35
Fund Balances:	
Reserved for health care	15,074,033.91
Reserved for encumbrances	174,691.35
Total fund balances	15,248,725.26
Total liabilities and fund balances	$ 15,274,922.61

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- 7	2009	+04000001010000		
						+04000001010101		
						+04000001010103		3,053,876.74
						+04000001019901		
						+04000001019902		
						+04000001021901		325.00
						+04000001090101		138,767.26
						+04000001090102		
						+04000001090103		
						+04000001090104		1,577,859.65
						+04000001090201		
						+04000001099999		
							Total . . . . :	4,770,828.65
38	Investments	1	5	1- 7	2009	+04000001110101		7,526,399.57
						+04000001119901		
						+04000001119902		2,975,808.95
							Total . . . . :	10,502,208.52
45	Due from other governments	1	5	1- 7	2009	+04000001230101		
						+04000001230501		
						+04000001230502		
						+04000001230503		
50	Due from other funds	1	5	1- 7	2009	+04000001259001		
						+04000001259010		
						+04000001259018		
						+04000001259102		
						+04000001259108		128.40
						+04000001259161		726.77
						+04000001259698		
						+04000001259848		
						+04000001259991		
							Total . . . . :	855.17
55	Interest	1	5	1- 7	2009	+04000001210201		
60	Miscellaneous	1	5	1- 7	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- 7	2009	+000000035	4,770,828.65
						+000000038	10,502,208.52
						+000000045	
						+000000050	855.17
						+000000055	
						+000000060	1,030.27
						Total . . . . :	15,274,922.61
94	Accounts payable	1	5	1- 7	2009	+04000002010000	
						+04000002030000	
95	Payroll payable	1	5	1- 7	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- 7	2009	+04000002040000		26,197.35
							Total . . . . :	26,197.35
98	Due to other governments	1	5	1- 7	2009	+04000002110000		
100	Due to other funds	1	5	1- 7	2009	+04000002259001 +04000002259102 +04000002259108 +04000002259161 +04000002259505 +04000002259846 +04000002259848		
140	Total liabilities	3	5	1- 7	2009	+000000094 +000000095 +000000096 +000000098 +000000100 +000000131		26,197.35
							Total . . . . :	26,197.35
155	Reserved for health care	1	5	1- 7	2009	+04000001720000 +04000002420000 +04000002430000 +04000002510000		1,322,320.71 1,731,501.48- 174,691.35- 15,657,906.03
							Total . . . . :	15,074,033.91
170	Reserved for encumbrances	1	5	1- 7	2009	+04000002450000		174,691.35
							Total . . . . :	174,691.35
180	Total fund balances	3	5	1- 7	2009	+000000155 +000000170		15,074,033.91 174,691.35
							Total . . . . :	15,248,725.26

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
190	Total liabilities	3	5	1- 7	2009	+000000140	26,197.35
						+000000180	15,248,725.26
						Total . . . . :	15,274,922.61

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

Health Care Foundation Special Revenue Fund

For The Seven Months Ended April 30, 2009

	2009 Budget Original	2009 Budget Final	2009 Actual	Variance Favorable (Unfavorable)
Revenues:				
Federal and state funds	$ 127,250.00	$ 127,250.00	$ 155,611.65	$ 28,361.65
Fees for services	467,910.00	467,910.00	277,921.48	(189,988.52)
Rental revenues	1,147,174.00	1,147,174.00	670,818.43	(476,355.57)
Interest	328,390.00	328,390.00	192,783.62	(135,606.38)
Miscellaneous	143,400.00	143,400.00	25,185.53	(118,214.47)
Total revenues	2,214,124.00	2,214,124.00	1,322,320.71	(891,803.29)
Expenditures:				
Current:				
Health and welfare:				
Salaries and benefits	1,940,499.00	1,940,499.00	726,995.85	1,213,503.15
Maintenance and operating	2,209,536.00	2,209,536.00	861,566.10	1,347,969.90
Training and travel	14,307.00	14,307.00	1,321.84	12,985.16
Total health and welfare	4,164,342.00	4,164,342.00	1,589,883.79	2,574,458.21
Public facilities:				
Maintenance and operating	442,295.00	442,295.00	141,617.69	300,677.31
Total Public Facilities	442,295.00	442,295.00	141,617.69	300,677.31
Capital outlay:				
Health and welfare	-	-	-	-
Public facilities	-	-	-	-
Total Capital Outlay	-	-	-	-
Total expenditures	4,606,637.00	4,606,637.00	1,731,501.48	2,875,135.52
Excess (deficiency) of revenues over expenditures	(2,392,513.00)	(2,392,513.00)	(409,180.77)	1,983,332.23
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)	(409,180.77)	1,983,332.23
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	$ 15,248,725.26	$ 1,951,731.26

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- 7	2009	+04060013344072	
						+04060603342072	
						+04060613342072	
						+04060623342072	
						+04060643342072	
						+04088013341172	155,611.65
						Total . . . . :	155,611.65
			7	1- 7	2009	Variance calc 00005 MINUS 00004	28,361.65
						Total . . . . :	28,361.65
			10	1- 7	2008	+04060013344072	
						+04060603342072	
						+04060613342072	
						+04060623342072	
						+04060643342072	
						+04088013341172	123,553.34
						Total . . . . :	123,553.34

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
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
						+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- 7	2009	+04060013403372		98,229.00
						+04060013403472		26,530.00
						+04060013403572		19,211.60
						+04060013403672		15,157.00
						+04060013403772		3,155.00
						+04060013403872		67,876.00
						+04060013403972		
						+04060013404072		14,871.60
						+04060013404172		32,891.28
						+04060013404672		
						+04060013404772		
						+04060013404872		
							Total . . . . :	277,921.48

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
			7	1- 7	2009	Variance calc 00005 MINUS 00004	189,988.52-
						Total . . . . :	189,988.52-
			10	1- 7	2008	+04060013403372	84,190.00
						+04060013403472	49,351.00
						+04060013403572	22,775.72
						+04060013403672	11,986.00
						+04060013403772	4,015.00
						+04060013403872	54,266.00
						+04060013403972	
						+04060013404072	9,522.60
						+04060013404172	37,544.30
						+04060013404672	
						+04060013404772	
						+04060013404872	
						Total . . . . :	273,650.62
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- 7	2009	+04088013622072	164,801.00
						+04088013622172	25,935.00
						+04088013622272	
						+04088013622372	58,100.00
						+04088013622472	5,467.31
						+04088013622572	
						+04088013622672	
						+04088013622772	31,528.00
						+04088013622872	97,273.19
						+04088013622972	16,401.00
						+04088013623072	14,732.62
						+04088013623172	7,203.00
						+04088013623272	
						+04088013623372	224,877.31
						+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	3,500.00
						+04088013624272	21,000.00
						Total . . . . :	670,818.43
			7	1- 7	2009	Variance calc 00005 MINUS 00004	476,355.57-
						Total . . . . :	476,355.57-
			10	1- 7	2008	+04088013622072	164,801.00
						+04088013622172	25,935.00
						+04088013622272	
						+04088013622372	58,100.00
						+04088013622472	4,686.18
						+04088013622572	
						+04088013622672	
						+04088013622772	31,528.00
						+04088013622872	97,273.19
						+04088013622972	16,401.00
						+04088013623072	14,732.62
						+04088013623172	7,203.00
						+04088013623272	26,136.00
						+04088013623372	224,877.31
						+04088013623472	
						+04088013623572	
						+04088013623672	
						+04088013623772	
						+04088013623872	
						+04088013623972	
						+04088013624072	
						+04088013624172	
						+04088013624272	
						Total . . . . :	671,673.30
40	Interest	1	2	1-12	2009	+04000003616090	
						+04088013610172	
						+04088013611172	5,140.00
						+04088013611372	
						+04088013611472	

Report . . . . . : C09HCRECAP
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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- 7	2009	+04000003616090		
						+04088013610172		
						+04088013611172		918.28
						+04088013611372		
						+04088013611472		
						+04088013611572		
						+04088013611672		10,843.32
						+04088013611972		1,685.45
						+04088013612172		
						+04088013615272		159,847.32
						+04088013616072		19,489.25
						+04088013617072		
								==========
							Total . . . . :	192,783.62
		7		1- 7	2009	Variance calc 00005 MINUS 00004		
								135,606.38-

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
							Total . . . . :	135,606.38-
			10	1- 7	2008	+04000003616090		
						+04088013610172		
						+04088013611172		5,608.21
						+04088013611372		
						+04088013611472		
						+04088013611572		
						+04088013611672		25,641.92
						+04088013611972		22,416.15
						+04088013612172		
						+04088013615272		178,125.34
						+04088013616072		43,150.47
						+04088013617072		
							Total . . . . :	274,942.09
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- 7	2009	+04060013811072		
						+04060013820372		24,494.53
						+04088013811072		691.00
						+04089103920188		
						+04089103920388		
							Total . . . . :	25,185.53

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
			7	1- 7	2009	Variance calc 00005 MINUS 00004		118,214.47-
							Total . . . . :	118,214.47-
			10	1- 7	2008	+04060013811072		
						+04060013820372		50,639.80
						+04088013811072		779.92
						+04089103920188		
						+04089103920388		
							Total . . . . :	51,419.72
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- 7	2009	+000000030		155,611.65
						+000000035		277,921.48
						+000000036		670,818.43
						+000000040		192,783.62
						+000000045		25,185.53
							Total . . . . :	1,322,320.71
			7	1- 7	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
							891,803.29-
						Total . . . . :	891,803.29-
			10	1- 7	2008	+000000030	123,553.34
						+000000035	273,650.62
						+000000036	671,673.30
						+000000040	274,942.09
						+000000045	51,419.72
						Total . . . . :	1,395,239.07
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- 7	2009	+04060017204010	446,456.52
						+04060017204011	
						+04060017204012	
						+04060017204013	
						+04060017204014	
						+04060017204015	
						+04060017204016	
						+04060017204020	
						+04060017204101	
						+04060017204107	1.87
						+04060017204109	
						+04060017204116	
						+04060017204117	
						+04060017204170	
						+04060017204216	2,185.45
						+04060017204220	30,074.46
						+04060017204230	185,918.25
						+04060017204235	1,259.76
						+04060017204236	296.00
						+04060017204237	773.77
						+04060017204240	59,171.48
						+04060017204245	1,257.72

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 . . . . :	726,995.85
			7	1- 7	2009	Variance calc 00004 MINUS 00005	1,213,503.15
						Total . . . . :	1,213,503.15
			10	1- 7	2008	+04060017204010	368,018.85
						+04060017204011	
						+04060017204012	
						+04060017204013	
						+04060017204014	
						+04060017204015	
						+04060017204016	
						+04060017204020	
						+04060017204101	
						+04060017204107	92.43
						+04060017204109	3,947.90
						+04060017204116	
						+04060017204117	27.01
						+04060017204170	
						+04060017204216	2,527.75
						+04060017204220	27,181.48
						+04060017204230	186,088.09
						+04060017204235	1,421.97
						+04060017204236	316.40
						+04060017204237	475.81
						+04060017204240	59,333.69
						+04060017204245	1,008.37
						+04060017204250	
						+04060017204260	318.71-
						+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 . . . . :		650,121.04
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- 7	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	2,636.50
						+04060017205905	
						+04060017206101	
						+04060017206113	688.00
						+04060017206117	1,749.23
						+04060017206120	
						+04060017206132	
						+04060017206401	
						+04060017206418	20,000.00
						+04060017206423	2,795.05
						+04060017206426	141,831.41
						+04060017206427	294,965.81
						+04060017206428	
						+04060017206429	
						+04060017206433	
						+04060017206434	73,571.28
						+04060017206435	
						+04060017206436	
						+04060017206437	177,630.00
						+04060017206442	
						+04060017206443	1,339.38
						+04060017206447	
						+04060017206501	
						+04060017206503	
						+04060017206510	
						+04060017206536	
						+04060017206544	
						+04060017206545	
						+04060017206550	93,847.60
						+04060017206562	535.42
						+04060017206564	385.14
						+04060017206570	
						+04060017206571	
						+04060017206572	
						+04060017206573	8,665.70-
						+04060017206574	
						+04060017206575	
						+04060017206576	
						+04060017206591	15,694.36
						+04060017206592	26,400.00
						+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	11,776.00
						+04060017207551	2,482.28
						+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 . . . . :	861,566.10
		7		1- 7	2009	Variance calc 00004 MINUS 00005	1,347,969.90
						Total . . . . :	1,347,969.90
		10		1- 7	2008	+04060017205101	1,572.08
						+04060017205102	
						+04060017205104	186.00
						+04060017205201	
						+04060017205202	
						+04060017205401	
						+04060017205501	
						+04060017205503	256.27
						+04060017205510	2,219.70
						+04060017205905	
						+04060017206101	
						+04060017206113	
						+04060017206117	4,046.76
						+04060017206120	
						+04060017206132	
						+04060017206401	
						+04060017206418	20,000.00

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060017206423	2,453.02
						+04060017206426	228,898.59
						+04060017206427	280,184.63
						+04060017206428	233.48
						+04060017206429	
						+04060017206433	
						+04060017206434	95,781.22
						+04060017206435	
						+04060017206436	
						+04060017206437	160,373.84
						+04060017206442	
						+04060017206443	
						+04060017206447	
						+04060017206501	
						+04060017206503	
						+04060017206510	
						+04060017206536	
						+04060017206544	
						+04060017206545	
						+04060017206550	88,056.04
						+04060017206562	140.13
						+04060017206564	405.98
						+04060017206570	
						+04060017206571	
						+04060017206572	
						+04060017206573	23,131.77
						+04060017206574	796.80
						+04060017206575	
						+04060017206576	
						+04060017206591	56,178.00
						+04060017206592	
						+04060017206593	
						+04060017206599	
						+04060017207503	10,304.00
						+04060017207551	1,500.27
						+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 . . . . :	976,900.40
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- 7	2009	+04060017204901	642.33
						+04060017204910	679.51
						+04060017204920	
						+04060607204901	
						+04060607204910	
						+04060607204920	
						+04060617204901	
						+04060647204901	
						+04060677204901	
						Total . . . . :	1,321.84

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
			7	1- 7	2009	Variance calc 00004 MINUS 00005		
								12,985.16
							Total . . . . :	12,985.16
			10	1- 7	2008	+04060017204901		1,042.76
						+04060017204910		6,982.66
						+04060017204920		
						+04060607204901		
						+04060607204910		
						+04060607204920		
						+04060617204901		
						+04060647204901		
						+04060677204901		
							Total . . . . :	8,025.42
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- 7	2009	+000000073		726,995.85
						+000000074		861,566.10
						+000000075		1,321.84
							Total . . . . :	1,589,883.79
			7	1- 7	2009	Variance calc 00004 MINUS 00005		
								2,574,458.21
							Total . . . . :	2,574,458.21

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
			10	1- 7	2008	+000000073	650,121.04
						+000000074	976,900.40
						+000000075	8,025.42
						Total . . . . :	1,635,046.86
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
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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- 7	2009	+04041195615905	
						+04041195616510	194.40
						+04041195617102	165.81
						+04041195617103	
						+04041195617121	2,620.41
						+04041195617301	
						+04041195617302	
						+04041195617308	
						+04041195617309	645.00
						+04041195617401	160.00
						+04041195617402	12,492.60
						+04041195617403	262.08
						+04041195617404	
						+04041195617405	
						+04041195617446	
						+04041195617501	567.72
						+04041195617508	
						+04041195617540	3,630.24
						+04041195617541	490.59
						+04041195617542	
						+04041195617543	262.00
						+04041195617549	
						+04041195617551	
						+04041195617552	
						+04041195618001	8,440.27
						+04041195618002	19,812.07
						+04041195618003	3,245.39
						+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	2,423.53
						+04041205617541	
						+04041205617542	
						+04041205617547	
						+04041205617548	
						+04041205617552	
						+04041205618001	5,543.73
						+04041205618002	40,320.05
						+04041205618701	
						+04041205618955	
						+04041255617102	
						+04041255617103	
						+04041255617121	
						+04041255617402	
						+04041255617403	
						+04041255617446	
						+04041255617501	
						+04041255617540	
						+04041255617541	
						+04041255618001	
						+04041255618002	
						+04041255618003	
						+04041345618701	
						Total . . . . :	141,617.69
		7		1- 7	2009	Variance calc 00004 MINUS 00005	300,677.31
						Total . . . . :	300,677.31

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
		10		1- 7	2008	+04041195615905	
						+04041195616510	201.60
						+04041195617102	
						+04041195617103	
						+04041195617121	
						+04041195617301	
						+04041195617302	
						+04041195617308	
						+04041195617309	5,321.07
						+04041195617401	160.00
						+04041195617402	18,758.52
						+04041195617403	305.76
						+04041195617404	
						+04041195617405	
						+04041195617446	
						+04041195617501	208.99
						+04041195617508	
						+04041195617540	939.40
						+04041195617541	237.67
						+04041195617542	
						+04041195617543	393.00
						+04041195617549	
						+04041195617551	
						+04041195617552	
						+04041195618001	2,678.63
						+04041195618002	29,913.96
						+04041195618003	5,095.87
						+04041195618701	
						+04041195618955	
						+04041205615905	
						+04041205616541	
						+04041205616594	
						+04041205616596	1,787.27
						+04041205617102	452.06
						+04041205617103	462.24
						+04041205617302	
						+04041205617309	5,321.07
						+04041205617401	1,400.00
						+04041205617402	29,368.36
						+04041205617403	109.20
						+04041205617404	
						+04041205617405	
						+04041205617440	
						+04041205617444	155.00
						+04041205617446	50.00
						+04041205617501	
						+04041205617508	1,118.20
						+04041205617540	4,244.79

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04041205617541	
						+04041205617542	
						+04041205617547	
						+04041205617548	
						+04041205617552	
						+04041205618001	6,436.46
						+04041205618002	52,945.75
						+04041205618701	
						+04041205618955	
						+04041255617102	
						+04041255617103	
						+04041255617121	
						+04041255617402	
						+04041255617403	
						+04041255617446	
						+04041255617501	
						+04041255617540	
						+04041255617541	
						+04041255618001	
						+04041255618002	
						+04041255618003	
						+04041345618701	
						Total . . . . :	168,064.87
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- 7	2009	+000000099	141,617.69
						Total . . . . :	141,617.69
			7	1- 7	2009	Variance calc 00004 MINUS 00005	300,677.31
						Total . . . . :	300,677.31

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
			10	1- 7	2008	+000000099	168,064.87
						Total . . . . :	168,064.87
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- 7	2009	+04060017209001	
						+04060017209002	
						+04060017209009	
						+04060017209030	
						+04060017209135	
						+04060607209001	
						+04060607209002	
						+04060607209030	
						+04060647209002	
						+04060657209001	
						+04060657209002	
						+04060657209009	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060657209030	
						+04060657209101	
			7	1- 7	2009	Variance calc 00004 MINUS 00005	
			10	1- 7	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- 7	2009	+04041195619101	
						+04041195619135	
						+04041205619101	
						+04041205619135	
						+04041205619410	
			7	1- 7	2009	Variance calc 00004 MINUS 00005	
			10	1- 7	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- 7	2009	+000000107		
						+000000108		
			7	1- 7	2009	Variance calc 00004 MINUS 00005		
			10	1- 7	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- 7	2009	+000000077		1,589,883.79
						+000000105		141,617.69
						+000000109		
							Total . . . . :	1,731,501.48
			7	1- 7	2009	Variance calc 00004 MINUS 00005		

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Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
							2,875,135.52
						Total . . . . :	2,875,135.52
			10	1- 7	2008	+000000077	1,635,046.86
						+000000105	168,064.87
						+000000109	4,146.24
						Total . . . . :	1,807,257.97
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- 7	2009	+000000055	1,322,320.71
						-000000110	1,731,501.48-
						Total . . . . :	409,180.77-
			7	1- 7	2009	Variance calc 00005 MINUS 00004	1,983,332.23
						Total . . . . :	1,983,332.23
			10	1- 7	2008	+000000055	1,395,239.07
						-000000110	1,807,257.97-
						Total . . . . :	412,018.90-

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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- 7	2009	+04090013910188	
			7	1- 7	2009	Variance calc 00005 MINUS 00004	
			10	1- 7	2008	+04090013910188	
134	Transfers out	1	2	1-12	2009	-04091088803001 -04091618803001	
			4	1-20	2009	-04091088803001 -04091618803001	
			5	1- 7	2009	-04091088803001 -04091618803001	
			7	1- 7	2009	Variance calc 00004 MINUS 00005	
			10	1- 7	2008	-04091088803001 -04091618803001	
136	Total other financing	3	2	1-12	2009	+000000131 +000000134	
			4	1-20	2009	+000000131 +000000134	
			5	1- 7	2009	+000000131 +000000134	
			7	1- 7	2009	Variance calc 00004 MINUS 00005	
			10	1- 7	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-

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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- 7	2009	+000000121 +000000136		409,180.77-
							Total . . . . :	409,180.77-
			7	1- 7	2009	Variance calc 00005 MINUS 00004		1,983,332.23
							Total . . . . :	1,983,332.23
			10	1- 7	2008	+000000121 +000000136		412,018.90-
							Total . . . . :	412,018.90-
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- 7	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- 7	2009	Variance calc 00005 MINUS 00004	31,600.97-
						Total . . . . :	31,600.97-
			10	1- 7	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- 7	2009	+000000138 +000000141	409,180.77- 15,657,906.03
						Total . . . . :	15,248,725.26
			7	1- 7	2009	Variance calc 00005 MINUS 00004	1,951,731.26
						Total . . . . :	1,951,731.26
			10	1- 7	2008	+000000138 +000000141	412,018.90- 17,082,993.67
						Total . . . . :	16,670,974.77

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Report type . . . . . : Financial

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