COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

June 30, 2009

	FY2009
Current assets:	
Cash and cash equivalents	$ 7,597,530.97
Investments	7,573,778.09
Receivables:	
Due from other governments	-
Due from other funds	(2,098.29)
Interest	-
Miscellaneous	2,140.27
Total assets	$ 15,171,351.04
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	14,932,506.07
Reserved for encumbrances	212,647.62
Total fund balances	15,145,153.69
Total liabilities and fund balances	$ 15,171,351.04

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- 9	2009	+04000001010000		
						+04000001010101		
						+04000001010103		3,179,005.43
						+04000001019901		
						+04000001019902		
						+04000001021901		325.00
						+04000001090101		2,839,263.74
						+04000001090102		
						+04000001090103		
						+04000001090104		1,578,936.80
						+04000001090201		
						+04000001099999		
							Total . . . . :	7,597,530.97
38	Investments	1	5	1- 9	2009	+04000001110101		7,597,969.14
						+04000001119901		
						+04000001119902		24,191.05-
							Total . . . . :	7,573,778.09
45	Due from other governments	1	5	1- 9	2009	+04000001230101		
						+04000001230501		
						+04000001230502		
						+04000001230503		
50	Due from other funds	1	5	1- 9	2009	+04000001259001		
						+04000001259010		
						+04000001259018		
						+04000001259102		
						+04000001259108		2,098.29-
						+04000001259161		
						+04000001259698		
						+04000001259848		
						+04000001259991		
							Total . . . . :	2,098.29-
55	Interest	1	5	1- 9	2009	+04000001210201		
60	Miscellaneous	1	5	1- 9	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	2,140.27
						Total . . . . :	2,140.27
79	Total assets	3	5	1- 9	2009	+000000035	7,597,530.97
						+000000038	7,573,778.09
						+000000045	
						+000000050	2,098.29-
						+000000055	
						+000000060	2,140.27
						Total . . . . :	15,171,351.04
94	Accounts payable	1	5	1- 9	2009	+04000002010000	
						+04000002030000	
95	Payroll payable	1	5	1- 9	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- 9	2009	+04000002040000		26,197.35
							Total . . . . :	26,197.35
98	Due to other governments	1	5	1- 9	2009	+04000002110000		
100	Due to other funds	1	5	1- 9	2009	+04000002259001		
						+04000002259102		
						+04000002259108		
						+04000002259161		
						+04000002259505		
						+04000002259846		
						+04000002259848		
140	Total liabilities	3	5	1- 9	2009	+000000094		
						+000000095		
						+000000096		26,197.35
						+000000098		
						+000000100		
						+000000131		
							Total . . . . :	26,197.35
155	Reserved for health care	1	5	1- 9	2009	+04000001720000		1,765,247.13
						+04000002420000		2,277,999.47-
						+04000002430000		212,647.62-
						+04000002510000		15,657,906.03
							Total . . . . :	14,932,506.07
170	Reserved for encumbrances	1	5	1- 9	2009	+04000002450000		212,647.62
							Total . . . . :	212,647.62
180	Total fund balances	3	5	1- 9	2009	+000000155		14,932,506.07
						+000000170		212,647.62
							Total . . . . :	15,145,153.69

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- 9	2009	+000000140	26,197.35
						+000000180	15,145,153.69
						Total . . . . :	15,171,351.04

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

Health Care Foundation Special Revenue Fund

For The Nine Months Ended June 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	328,996.28	(138,913.72)
Rental revenues	1,147,174.00	1,147,174.00	860,918.75	(286,255.25)
Interest	328,390.00	328,390.00	394,351.92	65,961.92
Miscellaneous	143,400.00	143,400.00	25,368.53	(118,031.47)
Total revenues	2,214,124.00	2,214,124.00	1,765,247.13	(448,876.87)
Expenditures:				
Current:				
Health and welfare:				
Salaries and benefits	1,940,499.00	1,940,499.00	886,851.25	1,053,647.75
Maintenance and operating	2,209,536.00	2,209,536.00	1,200,620.50	1,008,915.50
Training and travel	14,307.00	14,307.00	1,235.16	13,071.84
Total health and welfare	4,164,342.00	4,164,342.00	2,088,706.91	2,075,635.09
Public facilities:				
Maintenance and operating	442,295.00	442,295.00	189,292.56	253,002.44
Total Public Facilities	442,295.00	442,295.00	189,292.56	253,002.44
Capital outlay:				
Health and welfare	-	-	-	-
Public facilities	-	-	-	-
Total Capital Outlay	-	-	-	-
Total expenditures	4,606,637.00	4,606,637.00	2,277,999.47	2,328,637.53
Excess (deficiency) of revenues over expenditures	(2,392,513.00)	(2,392,513.00)	(512,752.34)	1,879,760.66
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)	(512,752.34)	1,879,760.66
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	$ 15,145,153.69	$ 1,848,159.69

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- 9	2009	+04060013344072 +04060603342072 +04060613342072 +04060623342072 +04060643342072 +04088013341172	155,611.65
						Total . . . . :	155,611.65
			7	1- 9	2009	Variance calc 00005 MINUS 00004	28,361.65
						Total . . . . :	28,361.65
			10	1- 9	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- 9	2009	+04060013403372		100,731.00
						+04060013403472		38,370.00
						+04060013403572		19,451.60
						+04060013403672		18,477.00
						+04060013403772		3,816.00
						+04060013403872		95,855.00
						+04060013403972		
						+04060013404072		19,404.40
						+04060013404172		32,891.28
						+04060013404672		
						+04060013404772		
						+04060013404872		
							Total . . . . :	328,996.28

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
			7	1- 9	2009	Variance calc 00005 MINUS 00004	138,913.72-
						Total . . . . :	138,913.72-
			10	1- 9	2008	+04060013403372	126,876.00
						+04060013403472	57,045.00
						+04060013403572	22,775.72
						+04060013403672	16,673.00
						+04060013403772	5,327.00
						+04060013403872	70,514.00
						+04060013403972	
						+04060013404072	13,010.53
						+04060013404172	38,125.77
						+04060013404672	
						+04060013404772	
						+04060013404872	
						Total . . . . :	350,347.02
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- 9	2009	+04088013622072	211,887.00
						+04088013622172	33,345.00
						+04088013622272	
						+04088013622372	74,700.00
						+04088013622472	5,467.31
						+04088013622572	
						+04088013622672	
						+04088013622772	40,536.00
						+04088013622872	125,065.53
						+04088013622972	21,087.00
						+04088013623072	18,941.94
						+04088013623172	9,261.00
						+04088013623272	
						+04088013623372	289,127.97
						+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	4,500.00
						+04088013624272	27,000.00
						Total . . . . :	860,918.75
			7	1- 9	2009	Variance calc 00005 MINUS 00004	286,255.25-
						Total . . . . :	286,255.25-
			10	1- 9	2008	+04088013622072	211,887.00
						+04088013622172	33,345.00
						+04088013622272	
						+04088013622372	74,700.00
						+04088013622472	6,248.24
						+04088013622572	
						+04088013622672	
						+04088013622772	40,536.00
						+04088013622872	125,065.53
						+04088013622972	21,087.00
						+04088013623072	18,941.94
						+04088013623172	9,261.00
						+04088013623272	29,403.00
						+04088013623372	289,127.97
						+04088013623472	
						+04088013623572	
						+04088013623672	
						+04088013623772	
						+04088013623872	
						+04088013623972	
						+04088013624072	
						+04088013624172	
						+04088013624272	
						Total . . . . :	859,602.68
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- 9	2009	+04000003616090	
						+04088013610172	
						+04088013611172	1,414.76
						+04088013611372	
						+04088013611472	
						+04088013611572	
						+04088013611672	11,920.47
						+04088013611972	3,544.30
						+04088013612172	
						+04088013615272	231,416.89
						+04088013616072	146,055.50
						+04088013617072	
						Total . . . . :	394,351.92
			7	1- 9	2009	Variance calc 00005 MINUS 00004	65,961.92

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
							Total . . . . :	65,961.92
			10	1- 9	2008	+04000003616090		
						+04088013610172		
						+04088013611172		6,127.22
						+04088013611372		
						+04088013611472		
						+04088013611572		
						+04088013611672		32,254.45
						+04088013611972		27,741.81
						+04088013612172		
						+04088013615272		257,195.56
						+04088013616072		84,966.72
						+04088013617072		
							Total . . . . :	408,285.76
45	Miscellaneous	1	2	1-12	2009	+04060013811072		
						+04060013820372		142,140.00
						+04088013811072		1,260.00
						+04088013811272		
						+04089103920188		
						+04089103920388		
							Total . . . . :	143,400.00
			4	1-20	2009	+04060013811072		
						+04060013820372		142,140.00
						+04088013811072		1,260.00
						+04088013811272		
						+04089103920188		
						+04089103920388		
							Total . . . . :	143,400.00
			5	1- 9	2009	+04060013811072		
						+04060013820372		24,494.53
						+04088013811072		874.00
						+04088013811272		

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
						+04089103920188		
						+04089103920388		
							Total . . . . :	25,368.53
			7	1- 9	2009	Variance calc 00005 MINUS 00004		
								118,031.47-
							Total . . . . :	118,031.47-
			10	1- 9	2008	+04060013811072		
						+04060013820372		59,167.29
						+04088013811072		835.92
						+04089103920188		
						+04089103920388		
							Total . . . . :	60,003.21
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- 9	2009	+000000030		155,611.65
						+000000035		328,996.28
						+000000036		860,918.75
						+000000040		394,351.92

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
						+000000045		25,368.53
							Total . . . . :	1,765,247.13
			7	1- 9	2009	Variance calc 00005 MINUS 00004		448,876.87-
							Total . . . . :	448,876.87-
			10	1- 9	2008	+000000030		123,553.34
						+000000035		350,347.02
						+000000036		859,602.68
						+000000040		408,285.76
						+000000045		60,003.21
							Total . . . . :	1,801,792.01
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

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+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	
						+04060617204236	
						+04060617204237	
						+04060617204240	
						+04060617204245	
						+04060617204260	
						+04060627204010	
						+04060627204220	
						+04060627204230	
						+04060627204235	
						+04060627204237	
						+04060627204240	
						+04060627204245	
						+04060627204250	
						+04060627204260	
						+04060637204010	
						+04060637204011	
						+04060637204012	
						+04060637204013	
						+04060637204014	
						+04060637204015	
						+04060637204020	
						+04060637204116	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+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	
						+04060687204250	
						+04060687204260	
						Total . . . . :	1,940,499.00

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	+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	
						+04060607204101	
						+04060607204107	
						+04060607204109	
						+04060607204116	
						+04060607204117	
						+04060607204216	
						+04060607204220	
						+04060607204230	
						+04060607204235	
						+04060607204236	
						+04060607204237	
						+04060607204240	
						+04060607204245	
						+04060607204250	
						+04060607204260	
						+04060617204010	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+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	
						+04060637204260	
						+04060647204010	
						+04060647204117	
						+04060647204220	
						+04060647204230	
						+04060647204235	
						+04060647204237	
						+04060647204240	
						+04060647204245	
						+04060647204250	
						+04060647204260	
						+04060667204010	
						+04060667204220	
						+04060667204230	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+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
			5	1- 9	2009	+04060017204010	586,054.44
						+04060017204011	
						+04060017204012	
						+04060017204013	
						+04060017204014	
						+04060017204015	
						+04060017204016	
						+04060017204020	
						+04060017204101	
						+04060017204107	1.87
						+04060017204109	
						+04060017204116	
						+04060017204117	
						+04060017204170	
						+04060017204216	3,145.45
						+04060017204220	38,647.79
						+04060017204230	179,633.12
						+04060017204235	1,555.35
						+04060017204236	375.76

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060017204237	983.83
						+04060017204240	75,373.32
						+04060017204245	1,635.52
						+04060017204250	
						+04060017204260	555.20-
						+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	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+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	
						+04060667204240	
						+04060667204245	
						+04060667204260	
						+04060677204010	
						+04060677204220	
						+04060677204230	
						+04060677204235	
						+04060677204236	
						+04060677204237	
						+04060677204240	
						+04060677204245	
						+04060677204260	
						+04060687204010	
						+04060687204220	
						+04060687204230	
						+04060687204235	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060687204237	
						+04060687204240	
						+04060687204245	
						+04060687204250	
						+04060687204260	
						Total . . . . :	886,851.25
		7		1- 9	2009	Variance calc 00004 MINUS 00005	1,053,647.75
						Total . . . . :	1,053,647.75
		10		1- 9	2008	+04060017204010	518,242.22
						+04060017204011	
						+04060017204012	
						+04060017204013	
						+04060017204014	
						+04060017204015	
						+04060017204016	
						+04060017204020	
						+04060017204101	
						+04060017204107	259.59
						+04060017204109	4,355.05
						+04060017204116	
						+04060017204117	27.01
						+04060017204170	
						+04060017204216	4,109.28
						+04060017204220	40,522.73
						+04060017204230	201,894.95
						+04060017204235	1,994.38
						+04060017204236	408.91
						+04060017204237	679.36
						+04060017204240	81,709.10
						+04060017204245	1,458.37
						+04060017204250	
						+04060017204260	335.14-
						+04060017204301	
						+04060607204010	
						+04060607204011	
						+04060607204012	
						+04060607204013	
						+04060607204014	
						+04060607204015	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+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	
						+04060637204015	
						+04060637204020	
						+04060637204116	
						+04060637204117	
						+04060637204216	
						+04060637204220	
						+04060637204230	
						+04060637204235	
						+04060637204236	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+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	
						+04060687204250	
						+04060687204260	
					Total . . . . :		855,325.81
74	Maintenance and operating	1	2	1-12	2009	+04060017205101	5,000.00
						+04060017205102	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060017205104	
						+04060017205201	
						+04060017205202	
						+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	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+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	
						+04060607206558	
						+04060607206562	
						+04060607207402	
						+04060607207506	
						+04060607207540	
						+04060607208002	
						+04060607208005	
						+04060607208010	
						+04060607208011	
						+04060607208015	
						+04060607208701	
						+04060607208901	
						+04060607208902	
						+04060607208916	
						+04060607208941	
						+04060617205502	
						+04060617206117	
						+04060617206423	
						+04060617206562	
						+04060627205101	
						+04060627206562	
						+04060637206562	
						+04060647205501	
						+04060647206117	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
						+04060647206436		
						+04060647206562		
						+04060657205101		
						+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		

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+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	
						+04060017208011	
						+04060017208015	540.00
						+04060017208701	3,204.00
						+04060017208801	
						+04060017208901	
						+04060017208902	
						+04060017208941	
						+04060607205101	
						+04060607205102	
						+04060607205201	
						+04060607205202	
						+04060607205502	
						+04060607205503	
						+04060607205510	
						+04060607206117	
						+04060607206130	
						+04060607206401	
						+04060607206412	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+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	
						+04060677206561	
						+04060677206562	
						+04060687206562	
						Total . . . . :	2,209,536.00

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
		5		1- 9	2009	+04060017205101	2,147.84
						+04060017205102	
						+04060017205104	
						+04060017205201	
						+04060017205202	
						+04060017205401	
						+04060017205501	
						+04060017205503	89.28
						+04060017205510	3,027.85
						+04060017205905	
						+04060017206101	
						+04060017206113	688.00
						+04060017206117	3,340.97
						+04060017206120	
						+04060017206132	
						+04060017206401	
						+04060017206418	25,000.00
						+04060017206423	4,285.45
						+04060017206426	233,820.58
						+04060017206427	389,305.10
						+04060017206428	
						+04060017206429	
						+04060017206433	
						+04060017206434	102,584.06
						+04060017206435	
						+04060017206436	
						+04060017206437	247,570.00
						+04060017206442	
						+04060017206443	1,339.38
						+04060017206447	
						+04060017206501	
						+04060017206503	1,421.79
						+04060017206510	
						+04060017206536	
						+04060017206544	
						+04060017206545	
						+04060017206550	127,665.46
						+04060017206562	885.42
						+04060017206564	582.15
						+04060017206570	
						+04060017206571	
						+04060017206572	
						+04060017206573	8,665.70-
						+04060017206574	
						+04060017206575	
						+04060017206576	
						+04060017206591	21,930.59
						+04060017206592	26,400.00

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060017206593	
						+04060017206599	
						+04060017207503	14,720.00
						+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	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060647205501	
						+04060647206117	
						+04060647206436	
						+04060647206562	
						+04060657205101	
						+04060657205201	
						+04060657206117	
						+04060657206217	
						+04060657208901	
						+04060657208916	
						+04060657208941	
						+04060657208955	
						+04060667206562	
						+04060677206401	
						+04060677206418	
						+04060677206439	
						+04060677206556	
						+04060677206561	
						+04060677206562	
						+04060687206562	
						Total . . . . :	1,200,620.50
		7		1- 9	2009	Variance calc 00004 MINUS 00005	1,008,915.50
						Total . . . . :	1,008,915.50
		10		1- 9	2008	+04060017205101	1,946.37
						+04060017205102	
						+04060017205104	186.00
						+04060017205201	
						+04060017205202	
						+04060017205401	
						+04060017205501	
						+04060017205503	256.27
						+04060017205510	2,558.55
						+04060017205905	
						+04060017206101	
						+04060017206113	
						+04060017206117	4,465.91
						+04060017206120	
						+04060017206132	
						+04060017206401	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060017206418	25,000.00
						+04060017206423	7,149.47
						+04060017206426	363,721.74
						+04060017206427	368,349.33
						+04060017206428	233.48
						+04060017206429	
						+04060017206433	
						+04060017206434	122,897.54
						+04060017206435	
						+04060017206436	
						+04060017206437	206,718.84
						+04060017206442	
						+04060017206443	
						+04060017206447	
						+04060017206501	
						+04060017206503	
						+04060017206510	
						+04060017206536	
						+04060017206544	
						+04060017206545	
						+04060017206550	131,507.34
						+04060017206562	711.38
						+04060017206564	580.97
						+04060017206570	
						+04060017206571	
						+04060017206572	
						+04060017206573	23,131.77
						+04060017206574	1,397.36
						+04060017206575	
						+04060017206576	
						+04060017206591	72,073.12
						+04060017206592	8,400.00
						+04060017206593	
						+04060017206599	
						+04060017207503	14,720.00
						+04060017207551	1,500.27
						+04060017208010	
						+04060017208011	
						+04060017208015	
						+04060017208701	181.82
						+04060017208801	
						+04060017208901	
						+04060017208902	
						+04060017208941	
						+04060607205101	
						+04060607205102	
						+04060607205201	
						+04060607205202	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+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	
						+04060657205201	
						+04060657206117	
						+04060657206217	
						+04060657208901	
						+04060657208916	
						+04060657208941	
						+04060657208955	
						+04060667206562	
						+04060677206401	
						+04060677206418	
						+04060677206439	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060677206556	
						+04060677206561	
						+04060677206562	
						+04060687206562	
						Total . . . . :	1,357,687.53
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- 9	2009	+04060017204901	939.15
						+04060017204910	726.51
						+04060017204920	
						+04060607204901	
						+04060607204910	430.50-
						+04060607204920	
						+04060617204901	
						+04060647204901	
						+04060677204901	
						Total . . . . :	1,235.16

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
			7	1- 9	2009	Variance calc 00004 MINUS 00005	13,071.84
						Total . . . . :	13,071.84
			10	1- 9	2008	+04060017204901	1,121.29
						+04060017204910	7,287.66
						+04060017204920	
						+04060607204901	
						+04060607204910	
						+04060607204920	
						+04060617204901	
						+04060647204901	
						+04060677204901	
						Total . . . . :	8,408.95
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- 9	2009	+000000073	886,851.25
						+000000074	1,200,620.50
						+000000075	1,235.16
						Total . . . . :	2,088,706.91
			7	1- 9	2009	Variance calc 00004 MINUS 00005	2,075,635.09
						Total . . . . :	2,075,635.09

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
			10	1- 9	2008	+000000073	855,325.81
						+000000074	1,357,687.53
						+000000075	8,408.95
						Total . . . . :	2,221,422.29
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	
						+04041255617402	700.00
						+04041255617403	1,300.00
						+04041255617446	800.00
						+04041255617501	
						+04041255617540	500.00
						+04041255617541	5,000.00
						+04041255618001	1,500.00
						+04041255618002	
						+04041255618003	
						+04041345618701	
						Total . . . . :	442,295.00
			5	1- 9	2009	+04041195615905	
						+04041195616510	
						+04041195617102	237.60
						+04041195617103	165.81
						+04041195617121	
						+04041195617301	3,653.58
						+04041195617302	
						+04041195617308	
						+04041195617309	
						+04041195617401	645.00
						+04041195617402	160.00
						+04041195617403	16,656.80
						+04041195617404	393.12
						+04041195617405	
						+04041195617446	
						+04041195617501	
						+04041195617508	567.72
						+04041195617540	
						+04041195617541	4,081.62
						+04041195617542	529.03
						+04041195617543	
						+04041195617549	524.00
						+04041195617551	
						+04041195617552	
						+04041195618001	
						+04041195618002	9,438.64
						+04041195618003	29,340.25
						+04041195618701	4,001.04
						+04041195618955	
						+04041205615905	
						+04041205616541	
						+04041205616594	
							4,618.00

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
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	42,383.76
						+04041205617403	613.60
						+04041205617404	
						+04041205617405	
						+04041205617440	175.00
						+04041205617444	185.00
						+04041205617446	100.00
						+04041205617501	63.64
						+04041205617508	
						+04041205617540	3,144.42
						+04041205617541	
						+04041205617542	
						+04041205617547	
						+04041205617548	
						+04041205617552	
						+04041205618001	6,971.80
						+04041205618002	57,262.21
						+04041205618701	
						+04041205618955	
						+04041255617102	
						+04041255617103	
						+04041255617121	
						+04041255617402	
						+04041255617403	
						+04041255617446	
						+04041255617501	
						+04041255617540	
						+04041255617541	
						+04041255618001	
						+04041255618002	
						+04041255618003	
						+04041345618701	
						Total . . . . :	189,292.56
7	1- 9 2009 Variance calc 00004 MINUS 00005						253,002.44
						Total . . . . :	253,002.44

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
			10	1- 9	2008	+04041195615905	
						+04041195616510	259.20
						+04041195617102	
						+04041195617103	
						+04041195617121	
						+04041195617301	
						+04041195617302	
						+04041195617308	
						+04041195617309	5,321.07
						+04041195617401	160.00
						+04041195617402	24,084.92
						+04041195617403	393.12
						+04041195617404	
						+04041195617405	
						+04041195617446	
						+04041195617501	208.99
						+04041195617508	
						+04041195617540	3,808.26
						+04041195617541	237.67
						+04041195617542	
						+04041195617543	786.00
						+04041195617549	
						+04041195617551	
						+04041195617552	
						+04041195618001	3,518.25
						+04041195618002	40,605.78
						+04041195618003	5,755.90
						+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	37,759.32
						+04041205617403	163.80
						+04041205617404	
						+04041205617405	
						+04041205617440	
						+04041205617444	155.00
						+04041205617446	50.00
						+04041205617501	
						+04041205617508	1,118.20
						+04041205617540	5,471.52

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	8,061.20
						+04041205618002	67,008.40
						+04041205618701	
						+04041205618955	
						+04041255617102	
						+04041255617103	
						+04041255617121	
						+04041255617402	
						+04041255617403	
						+04041255617446	
						+04041255617501	
						+04041255617540	
						+04041255617541	
						+04041255618001	
						+04041255618002	
						+04041255618003	
						+04041345618701	
						Total . . . . :	214,349.24
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- 9	2009	+000000099	189,292.56
						Total . . . . :	189,292.56
			7	1- 9	2009	Variance calc 00004 MINUS 00005	253,002.44
						Total . . . . :	253,002.44

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
			10	1- 9	2008	+000000099	214,349.24
						Total . . . . :	214,349.24
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- 9	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- 9	2009	Variance calc 00004 MINUS 00005	
			10	1- 9	2008	+04060017209001	
						+04060017209002	.25
						+04060017209009	
						+04060017209030	
						+04060017209135	
						+04060607209001	
						+04060607209002	
						+04060607209030	
						+04060647209002	
						+04060657209001	2,764.16
						+04060657209002	1,382.08
						+04060657209009	
						+04060657209030	
						+04060657209101	
						Total . . . . :	4,146.49
108	Public facilities	1	2	1-12	2009	+04041195619101	
						+04041195619135	
						+04041205619101	
						+04041205619135	
						+04041205619410	
			4	1-20	2009	+04041195619101	
						+04041195619135	
						+04041205619101	
						+04041205619135	
						+04041205619410	
			5	1- 9	2009	+04041195619101	
						+04041195619135	
						+04041205619101	
						+04041205619135	
						+04041205619410	
			7	1- 9	2009	Variance calc 00004 MINUS 00005	
			10	1- 9	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- 9	2009	+000000107	
						+000000108	
			7	1- 9	2009	Variance calc 00004 MINUS 00005	
			10	1- 9	2008	+000000107	4,146.49
						+000000108	
						Total . . . . :	4,146.49
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- 9	2009	+000000077	2,088,706.91
						+000000105	189,292.56
						+000000109	
						Total . . . . :	2,277,999.47
			7	1- 9	2009	Variance calc 00004 MINUS 00005	

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Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
								2,328,637.53
							Total . . . . :	2,328,637.53
			10	1- 9	2008	+000000077		2,221,422.29
						+000000105		214,349.24
						+000000109		4,146.49
							Total . . . . :	2,439,918.02
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- 9	2009	+000000055		1,765,247.13
						-000000110		2,277,999.47-
							Total . . . . :	512,752.34-
			7	1- 9	2009	Variance calc 00005 MINUS 00004		1,879,760.66
							Total . . . . :	1,879,760.66
			10	1- 9	2008	+000000055		1,801,792.01
						-000000110		2,439,918.02-
							Total . . . . :	638,126.01-

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- 9	2009	+04090013910188	
			7	1- 9	2009	Variance calc 00005 MINUS 00004	
			10	1- 9	2008	+04090013910188	
134	Transfers out	1	2	1-12	2009	-04091088803001 -04091618803001	
			4	1-20	2009	-04091088803001 -04091618803001	
			5	1- 9	2009	-04091088803001 -04091618803001	
			7	1- 9	2009	Variance calc 00004 MINUS 00005	
			10	1- 9	2008	-04091088803001 -04091618803001	
136	Total other financing	3	2	1-12	2009	+000000131 +000000134	
			4	1-20	2009	+000000131 +000000134	
			5	1- 9	2009	+000000131 +000000134	
			7	1- 9	2009	Variance calc 00004 MINUS 00005	
			10	1- 9	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- 9	2009	+000000121 +000000136		512,752.34-
							Total . . . . :	512,752.34-
			7	1- 9	2009	Variance calc 00005 MINUS 00004		1,879,760.66
							Total . . . . :	1,879,760.66
			10	1- 9	2008	+000000121 +000000136		638,126.01-
							Total . . . . :	638,126.01-
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- 9	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- 9	2009	Variance calc 00005 MINUS 00004	31,600.97-
						Total . . . . :	31,600.97-
			10	1- 9	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- 9	2009	+000000138 +000000141	512,752.34- 15,657,906.03
						Total . . . . :	15,145,153.69
			7	1- 9	2009	Variance calc 00005 MINUS 00004	1,848,159.69
						Total . . . . :	1,848,159.69
			10	1- 9	2008	+000000138 +000000141	638,126.01- 17,082,993.67
						Total . . . . :	16,444,867.66

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

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