COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

January 31, 2009

| | | FY2009 |
|---|---|---|
| Current assets: | | |
| Cash and cash equivalents | $ | 2,071,647.59 |
| Investments | | 13,426,423.40 |
| Receivables: | | |
| Due from other governments | | - |
| Due from other funds | | 84,959.09 |
| Interest | | - |
| Miscellaneous | | 1,030.27 |
| Total assets | $ | 15,584,060.35 |

| | | |
|---|---|---|
| Liabilities and Fund Balances | | |
| Liabilities: | | |
| Accounts payable | $ | 31,600.00 |
| Payroll payable | | - |
| Lease deposits payable | | 26,197.35 |
| Due to other governments | | - |
| Due to other funds | | 4,057.40 |
| Deferred revenue | | - |
| Total liabilities | | 61,854.75 |
| Fund Balances: | | |
| Reserved for health care | | 15,391,090.28 |
| Reserved for encumbrances | | 131,115.32 |
| Total fund balances | | 15,522,205.60 |
| Total liabilities and fund balances | $ | 15,584,060.35 |

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- 4 | 2009 | +04000001010000 | | |
| | | | | | | +04000001010101 | | |
| | | | | | | +04000001010103 | | 197,330.65 |
| | | | | | | +04000001019901 | | |
| | | | | | | +04000001019902 | | |
| | | | | | | +04000001021901 | | 325.00 |
| | | | | | | +04000001090101 | | 138,573.72 |
| | | | | | | +04000001090102 | | |
| | | | | | | +04000001090103 | | |
| | | | | | | +04000001090104 | | 1,735,418.22 |
| | | | | | | +04000001090201 | | |
| | | | | | | +04000001099999 | | |
| | | | | | | | | ========== |
| | | | | | | | Total . . . . : | 2,071,647.59 |
| 38 | Investments | 1 | 5 | 1- 4 | 2009 | +04000001110101 | | 7,450,614.45 |
| | | | | | | +04000001119901 | | |
| | | | | | | +04000001119902 | | 5,975,808.95 |
| | | | | | | | | ========== |
| | | | | | | | Total . . . . : | 13,426,423.40 |
| 45 | Due from other governments | 1 | 5 | 1- 4 | 2009 | +04000001230101 | | |
| | | | | | | +04000001230501 | | |
| | | | | | | +04000001230502 | | |
| | | | | | | +04000001230503 | | |
| 50 | Due from other funds | 1 | 5 | 1- 4 | 2009 | +04000001259001 | | |
| | | | | | | +04000001259010 | | |
| | | | | | | +04000001259018 | | |
| | | | | | | +04000001259102 | | |
| | | | | | | +04000001259108 | | 71,205.10 |
| | | | | | | +04000001259161 | | 13,753.99 |
| | | | | | | +04000001259698 | | |
| | | | | | | +04000001259848 | | |
| | | | | | | +04000001259991 | | |
| | | | | | | | | ========== |
| | | | | | | | Total . . . . : | 84,959.09 |
| 55 | Interest | 1 | 5 | 1- 4 | 2009 | +04000001210201 | | |
| 60 | Miscellaneous | 1 | 5 | 1- 4 | 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- 4 | 2009 | +000000035 | 2,071,647.59 |
| | | | | | | +000000038 | 13,426,423.40 |
| | | | | | | +000000045 | |
| | | | | | | +000000050 | 84,959.09 |
| | | | | | | +000000055 | |
| | | | | | | +000000060 | 1,030.27 |
| | | | | | | Total . . . . . : | 15,584,060.35 |
| 94 | Accounts payable | 1 | 5 | 1- 4 | 2009 | +04000002010000 | |
| | | | | | | +04000002030000 | 31,600.00 |
| | | | | | | Total . . . . . : | 31,600.00 |
| 95 | Payroll payable | 1 | 5 | 1- 4 | 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 | |

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

| Line# | Description | Line Type | Col | Period | Year | Cross-reference | | Amount |
|---|---|---|---|---|---|---|---|---|
| | | | | | | +04000002300515 | | |
| | | | | | | +04000002300516 | | |
| | | | | | | +04000002300517 | | |
| | | | | | | +04000002300519 | | |
| | | | | | | +04000002300520 | | |
| 96 | Lease deposits payable | 1 | 5 | 1- 4 | 2009 | +04000002040000 | | 26,197.35 |
| | | | | | | | | ========== |
| | | | | | | | Total . . . . : | 26,197.35 |
| 98 | Due to other governments | 1 | 5 | 1- 4 | 2009 | +04000002110000 | | |
| 100 | Due to other funds | 1 | 5 | 1- 4 | 2009 | +04000002259001 | | 3,534.65 |
| | | | | | | +04000002259102 | | |
| | | | | | | +04000002259108 | | 522.75 |
| | | | | | | +04000002259161 | | |
| | | | | | | +04000002259505 | | |
| | | | | | | +04000002259846 | | |
| | | | | | | +04000002259848 | | |
| | | | | | | | | ========== |
| | | | | | | | Total . . . . : | 4,057.40 |
| 140 | Total liabilities | 3 | 5 | 1- 4 | 2009 | +000000094 | | 31,600.00 |
| | | | | | | +000000095 | | |
| | | | | | | +000000096 | | 26,197.35 |
| | | | | | | +000000098 | | |
| | | | | | | +000000100 | | 4,057.40 |
| | | | | | | +000000131 | | |
| | | | | | | | | ========== |
| | | | | | | | Total . . . . : | 61,854.75 |
| 155 | Reserved for health care | 1 | 5 | 1- 4 | 2009 | +04000001720000 | | 637,620.91 |
| | | | | | | +04000002420000 | | 773,321.34- |
| | | | | | | +04000002430000 | | 131,115.32- |
| | | | | | | +04000002510000 | | 15,657,906.03 |
| | | | | | | | | ========== |
| | | | | | | | Total . . . . : | 15,391,090.28 |
| 170 | Reserved for encumbrances | 1 | 5 | 1- 4 | 2009 | +04000002450000 | | 131,115.32 |

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

| Line# | Description | Line Type | Col | Period | Year | Cross-reference | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Total . . . . : | 131,115.32 |
| 180 | Total fund balances | 3 | 5 | 1- 4 | 2009 | +000000155 | 15,391,090.28 |
| | | | | | | +000000170 | 131,115.32 |
| | | | | | | Total . . . . : | 15,522,205.60 |
| 190 | Total liabilities | 3 | 5 | 1- 4 | 2009 | +000000140 | 61,854.75 |
| | | | | | | +000000180 | 15,522,205.60 |
| | | | | | | Total . . . . : | 15,584,060.35 |

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

Health Care Foundation Special Revenue Fund

For The Four Months Ended January 31, 2009

| | 2009 Budget Original | 2009 Budget Final | 2009 Actual | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| Revenues: | | | | |
| Federal and state funds | $ 127,250.00 | $ 127,250.00 | - | $ (127,250.00) |
| Fees for services | 467,910.00 | 467,910.00 | 185,174.24 | (282,735.76) |
| Rental revenues | 1,147,174.00 | 1,147,174.00 | 379,543.83 | (767,630.17) |
| Interest | 328,390.00 | 328,390.00 | 55,883.98 | (272,506.02) |
| Miscellaneous | 143,400.00 | 143,400.00 | 17,018.86 | (126,381.14) |
| Total revenues | 2,214,124.00 | 2,214,124.00 | 637,620.91 | (1,576,503.09) |
| Expenditures: | | | | |
| Current: | | | | |
| Health and welfare: | | | | |
| Salaries and benefits | 1,940,499.00 | 1,940,499.00 | 247,248.18 | 1,693,250.82 |
| Maintenance and operating | 2,209,536.00 | 2,209,536.00 | 457,815.75 | 1,751,720.25 |
| Training and travel | 14,307.00 | 14,307.00 | 566.50 | 13,740.50 |
| Total health and welfare | 4,164,342.00 | 4,164,342.00 | 705,630.43 | 3,458,711.57 |
| Public facilities: | | | | |
| Maintenance and operating | 442,295.00 | 442,295.00 | 67,690.91 | 374,604.09 |
| Total Public Facilities | 442,295.00 | 442,295.00 | 67,690.91 | 374,604.09 |
| Capital outlay: | | | | |
| Health and welfare | - | - | - | - |
| Public facilities | - | - | - | - |
| Total Capital Outlay | - | - | - | - |
| Total expenditures | 4,606,637.00 | 4,606,637.00 | 773,321.34 | 3,833,315.66 |
| Excess (deficiency) of revenues over expenditures | (2,392,513.00) | (2,392,513.00) | (135,700.43) | 2,256,812.57 |
| 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) | (135,700.43) | 2,256,812.57 |
| 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 | $ 15,522,205.60 | $ 2,225,211.60 |

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<br>+04060603342072<br>+04060613342072<br>+04060623342072<br>+04060643342072<br>+04088013341172 | 127,250.00 |
| | | | | | | Total . . . . : | 127,250.00 |
| | | | 4 | 1-20 | 2009 | +04060013344072<br>+04060603342072<br>+04060613342072<br>+04060623342072<br>+04060643342072<br>+04088013341172 | 127,250.00 |
| | | | | | | Total . . . . : | 127,250.00 |
| | | | 5 | 1- 4 | 2009 | +04060013344072<br>+04060603342072<br>+04060613342072<br>+04060623342072<br>+04060643342072<br>+04088013341172 | |
| | | | 7 | 1- 4 | 2009 | Variance calc 00005 MINUS 00004 | 127,250.00- |
| | | | | | | Total . . . . : | 127,250.00- |
| | | | 10 | 1-20 | 2008 | +04060013344072<br>+04060603342072<br>+04060613342072<br>+04060623342072<br>+04060643342072<br>+04088013341172 | 123,553.34 |
| | | | | | | Total . . . . : | 123,553.34 |
| 35 | Fees for services | 1 | 2 | 1-12 | 2009 | +04060013403372 | 154,500.00 |

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

| Line# | Description | Line Type | Col | Period | Year | Cross-reference | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | +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- 4 | 2009 | +04060013403372 | 54,050.00 |
| | | | | | | +04060013403472 | 17,565.00 |
| | | | | | | +04060013403572 | 19,071.60 |
| | | | | | | +04060013403672 | 9,740.00 |
| | | | | | | +04060013403772 | 1,889.00 |
| | | | | | | +04060013403872 | 42,310.00 |
| | | | | | | +04060013403972 | |
| | | | | | | +04060013404072 | 9,729.78 |
| | | | | | | +04060013404172 | 30,818.86 |
| | | | | | | +04060013404672 | |
| | | | | | | +04060013404772 | |
| | | | | | | +04060013404872 | |
| | | | | | | Total . . . . : | 185,174.24 |

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

| Line# | Description | Line Type | Col | Period | Year | Cross-reference | Amount |
|---|---|---|---|---|---|---|---|
| | | | 7 | 1- 4 | 2009 | Variance calc 00005 MINUS 00004 | |
| | | | | | | | 282,735.76- |
| | | | | | | Total . . . . . : | 282,735.76- |
| | | | 10 | 1-20 | 2008 | +04060013403372 | 182,883.00 |
| | | | | | | +04060013403472 | 68,795.00 |
| | | | | | | +04060013403572 | 24,795.72 |
| | | | | | | +04060013403672 | 23,215.00 |
| | | | | | | +04060013403772 | 7,513.00 |
| | | | | | | +04060013403872 | 109,613.00 |
| | | | | | | +04060013403972 | |
| | | | | | | +04060013404072 | 19,121.05 |
| | | | | | | +04060013404172 | 38,125.77 |
| | | | | | | +04060013404672 | |
| | | | | | | +04060013404772 | |
| | | | | | | +04060013404872 | |
| | | | | | | Total . . . . . : | 474,061.54 |
| 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- 4 | 2009 | +04088013622072 | 94,172.00 |
| | | | | | | +04088013622172 | 14,820.00 |
| | | | | | | +04088013622272 | |
| | | | | | | +04088013622372 | 33,200.00 |
| | | | | | | +04088013622472 | 2,343.19 |
| | | | | | | +04088013622572 | |
| | | | | | | +04088013622672 | |
| | | | | | | +04088013622772 | 18,016.00 |
| | | | | | | +04088013622872 | 55,584.68 |
| | | | | | | +04088013622972 | 9,372.00 |
| | | | | | | +04088013623072 | 8,418.64 |
| | | | | | | +04088013623172 | 4,116.00 |
| | | | | | | +04088013623272 | |
| | | | | | | +04088013623372 | 128,501.32 |
| | | | | | | +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 | 2,000.00 |
| | | | | | | +04088013624272 | 9,000.00 |
| | | | | | | Total . . . . : | 379,543.83 |
| | | | 7 | 1- 4 | 2009 | Variance calc 00005 MINUS 00004 | 767,630.17- |
| | | | | | | Total . . . . : | 767,630.17- |
| | | | 10 | 1-20 | 2008 | +04088013622072 | 282,516.00 |
| | | | | | | +04088013622172 | 44,460.00 |
| | | | | | | +04088013622272 | |
| | | | | | | +04088013622372 | 99,600.00 |
| | | | | | | +04088013622472 | 9,716.00 |
| | | | | | | +04088013622572 | |
| | | | | | | +04088013622672 | |
| | | | | | | +04088013622772 | 54,048.00 |
| | | | | | | +04088013622872 | 166,754.04 |
| | | | | | | +04088013622972 | 28,116.00 |
| | | | | | | +04088013623072 | 25,255.92 |
| | | | | | | +04088013623172 | 12,348.00 |
| | | | | | | +04088013623272 | 29,403.00 |
| | | | | | | +04088013623372 | 385,503.96 |
| | | | | | | +04088013623472 | |
| | | | | | | +04088013623572 | |
| | | | | | | +04088013623672 | |
| | | | | | | +04088013623772 | |
| | | | | | | +04088013623872 | |
| | | | | | | +04088013623972 | |
| | | | | | | +04088013624072 | |
| | | | | | | +04088013624172 | 1,000.00 |
| | | | | | | +04088013624272 | 6,000.00 |
| | | | | | | Total . . . . : | 1,144,720.92 |
| 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- 4 | 2009 | +04000003616090 | | |
| | | | | | | +04088013610172 | | |
| | | | | | | +04088013611172 | | 724.74 |
| | | | | | | +04088013611372 | | |
| | | | | | | +04088013611472 | | |
| | | | | | | +04088013611572 | | |
| | | | | | | +04088013611672 | | 8,401.89 |
| | | | | | | +04088013611972 | | 705.90 |
| | | | | | | +04088013612172 | | |
| | | | | | | +04088013615272 | | 84,062.20 |
| | | | | | | +04088013616072 | | 38,010.75- |
| | | | | | | +04088013617072 | | |
| | | | | | | | Total . . . . : | 55,883.98 |
| | | 7 | | 1- 4 | 2009 | Variance calc 00005 MINUS 00004 | | |
| | | | | | | | | 272,506.02- |

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

| Line# | Description | Line Type | Col | Period | Year | Cross-reference | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Total . . . . : | 272,506.02- |
| | | | 10 | 1-20 | 2008 | +04000003616090 | |
| | | | | | | +04088013610172 | |
| | | | | | | +04088013611172 | 6,927.60 |
| | | | | | | +04088013611372 | |
| | | | | | | +04088013611472 | |
| | | | | | | +04088013611572 | |
| | | | | | | +04088013611672 | 42,270.11 |
| | | | | | | +04088013611972 | 31,102.65 |
| | | | | | | +04088013612172 | |
| | | | | | | +04088013615272 | 345,699.02 |
| | | | | | | +04088013616072 | 323,527.05 |
| | | | | | | +04088013617072 | |
| | | | | | | Total . . . . : | 749,526.43 |
| 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- 4 | 2009 | +04060013811072 | |
| | | | | | | +04060013820372 | 16,750.86 |
| | | | | | | +04088013811072 | 268.00 |
| | | | | | | +04089103920188 | |
| | | | | | | +04089103920388 | |
| | | | | | | Total . . . . : | 17,018.86 |

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

| Line# | Description | Line Type | Col | Period | Year | Cross-reference | Amount |
|---|---|---|---|---|---|---|---|
| | | | 7 | 1- 4 | 2009 | Variance calc 00005 MINUS 00004 | |
| | | | | | | | 126,381.14- |
| | | | | | | Total . . . . : | 126,381.14- |
| | | | 10 | 1-20 | 2008 | +04060013811072 | |
| | | | | | | +04060013820372 | 79,777.60 |
| | | | | | | +04088013811072 | 1,046.92 |
| | | | | | | +04089103920188 | |
| | | | | | | +04089103920388 | |
| | | | | | | Total . . . . : | 80,824.52 |
| 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- 4 | 2009 | +000000030 | |
| | | | | | | +000000035 | 185,174.24 |
| | | | | | | +000000036 | 379,543.83 |
| | | | | | | +000000040 | 55,883.98 |
| | | | | | | +000000045 | 17,018.86 |
| | | | | | | Total . . . . : | 637,620.91 |
| | | | 7 | 1- 4 | 2009 | Variance calc 00005 MINUS 00004 | |

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

| Line# | Description | Line Type | Col | Period | Year | Cross-reference | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | | 1,576,503.09- |
| | | | | | | Total . . . . : | 1,576,503.09- |
| | | | 10 | 1-20 | 2008 | +000000030 | 123,553.34 |
| | | | | | | +000000035 | 474,061.54 |
| | | | | | | +000000036 | 1,144,720.92 |
| | | | | | | +000000040 | 749,526.43 |
| | | | | | | +000000045 | 80,824.52 |
| | | | | | | Total . . . . : | 2,572,686.75 |
| 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- | 4 | 2009 | +04060017204010 | 228,736.53 |
| | | | | | | +04060017204011 | |
| | | | | | | +04060017204012 | |
| | | | | | | +04060017204013 | |
| | | | | | | +04060017204014 | |
| | | | | | | +04060017204015 | |
| | | | | | | +04060017204016 | |
| | | | | | | +04060017204020 | |
| | | | | | | +04060017204101 | |
| | | | | | | +04060017204107 | |
| | | | | | | +04060017204109 | |
| | | | | | | +04060017204116 | |
| | | | | | | +04060017204117 | |
| | | | | | | +04060017204170 | |
| | | | | | | +04060017204216 | 2,185.45 |
| | | | | | | +04060017204220 | 14,234.94 |
| | | | | | | +04060017204230 | 30,237.66- |
| | | | | | | +04060017204235 | 677.24 |
| | | | | | | +04060017204236 | 162.26 |
| | | | | | | +04060017204237 | 398.11 |
| | | | | | | +04060017204240 | 30,790.76 |
| | | | | | | +04060017204245 | 571.95 |

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

| Line# | Description | Line Type | Col | Period | Year | Cross-reference | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | +04060017204250 | |
| | | | | | | +04060017204260 | 271.40- |
| | | | | | | +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 | |
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| | | | | | | +04060627204010 | |
| | | | | | | +04060627204220 | |
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| | | | | | | +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 |
|---|---|---|---|---|---|---|---|
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| | | | | | | +04060637204230 | |
| | | | | | | +04060637204235 | |
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| | | | | | | +04060637204240 | |
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| | | | | | | +04060647204010 | |
| | | | | | | +04060647204117 | |
| | | | | | | +04060647204220 | |
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| | | | | | | +04060647204235 | |
| | | | | | | +04060647204237 | |
| | | | | | | +04060647204240 | |
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| | | | | | | +04060647204250 | |
| | | | | | | +04060647204260 | |
| | | | | | | +04060667204010 | |
| | | | | | | +04060667204220 | |
| | | | | | | +04060667204230 | |
| | | | | | | +04060667204235 | |
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| | | | | | | +04060667204260 | |
| | | | | | | +04060677204010 | |
| | | | | | | +04060677204220 | |
| | | | | | | +04060677204230 | |
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| | | | | | | +04060677204260 | |
| | | | | | | +04060687204010 | |
| | | | | | | +04060687204220 | |
| | | | | | | +04060687204230 | |
| | | | | | | +04060687204235 | |
| | | | | | | +04060687204237 | |
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| | | | | | | +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 . . . . : | 247,248.18 |
| | | | 7 | 1- 4 | 2009 | Variance calc 00004 MINUS 00005 | 1,693,250.82 |
| | | | | | | Total . . . . : | 1,693,250.82 |
| | | | 10 | 1-20 | 2008 | +04060017204010 | 805,412.08 |
| | | | | | | +04060017204011 | |
| | | | | | | +04060017204012 | |
| | | | | | | +04060017204013 | |
| | | | | | | +04060017204014 | |
| | | | | | | +04060017204015 | |
| | | | | | | +04060017204016 | |
| | | | | | | +04060017204020 | |
| | | | | | | +04060017204101 | 36,505.19 |
| | | | | | | +04060017204107 | 15,783.47 |
| | | | | | | +04060017204109 | 4,355.05 |
| | | | | | | +04060017204116 | |
| | | | | | | +04060017204117 | 96.74 |
| | | | | | | +04060017204170 | |
| | | | | | | +04060017204216 | 6,300.58 |
| | | | | | | +04060017204220 | 62,875.96 |
| | | | | | | +04060017204230 | 193,079.17 |
| | | | | | | +04060017204235 | 2,828.89 |
| | | | | | | +04060017204236 | 571.95 |
| | | | | | | +04060017204237 | 1,017.03 |
| | | | | | | +04060017204240 | 124,890.66 |
| | | | | | | +04060017204245 | 2,110.39 |
| | | | | | | +04060017204250 | |
| | | | | | | +04060017204260 | 6,289.26 |
| | | | | | | +04060017204301 | |
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| | | | | | | +04060607204011 | |
| | | | | | | +04060607204012 | |
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| | | | | | | +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 |
|---|---|---|---|---|---|---|---|
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| | | | | | | +04060607204220 | |
| | | | | | | +04060607204230 | |
| | | | | | | +04060607204235 | |
| | | | | | | +04060607204236 | |
| | | | | | | +04060607204237 | |
| | | | | | | +04060607204240 | |
| | | | | | | +04060607204245 | |
| | | | | | | +04060607204250 | |
| | | | | | | +04060607204260 | |
| | | | | | | +04060617204010 | |
| | | | | | | +04060617204220 | |
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| | | | | | | +04060617204235 | |
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| | | | | | | +04060617204240 | |
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| | | | | | | +04060627204220 | |
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| | | | | | | +04060637204245 | |

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

| Line# | Description | Line Type | Col | Period | Year | Cross-reference | Amount |
|---|---|---|---|---|---|---|---|
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| | | | | | | +04060647204010 | |
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| | | | | | | +04060667204220 | |
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| | | | | | | +04060687204260 | |
| | | | | | | Total . . . . : | 1,262,116.42 |
| 74 | Maintenance and operating | 1 | 2 | 1-12 | 2009 | +04060017205101 | 5,000.00 |
| | | | | | | +04060017205102 | |
| | | | | | | +04060017205104 | |
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| | | | | | | +04060017205202 | |

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

| Line# | Description | Line Type | Col | Period | Year | Cross-reference | Amount |
|---|---|---|---|---|---|---|---|
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| | | | | | | +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 | |
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| | | | | | | +04060607205201 | |
| | | | | | | +04060607205202 | |
| | | | | | | +04060607205502 | |
| | | | | | | +04060607205503 | |
| | | | | | | +04060607205510 | |
| | | | | | | +04060607206117 | |
| | | | | | | +04060607206130 | |
| | | | | | | +04060607206401 | |
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| | | | | | | +04060607206423 | |
| | | | | | | +04060607206442 | |
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| | | | | | | +04060607207506 | |
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| | | | | | | +04060607208005 | |
| | | | | | | +04060607208010 | |
| | | | | | | +04060607208011 | |
| | | | | | | +04060607208015 | |
| | | | | | | +04060607208701 | |
| | | | | | | +04060607208901 | |
| | | | | | | +04060607208902 | |
| | | | | | | +04060607208916 | |
| | | | | | | +04060607208941 | |
| | | | | | | +04060617205502 | |
| | | | | | | +04060617206117 | |
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| | | | | | | +04060627205101 | |
| | | | | | | +04060627206562 | |
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| | | | | | | +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 |
|---|---|---|---|---|---|---|---|
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| | | | | | | +04060677206418 | |
| | | | | | | +04060677206439 | |
| | | | | | | +04060677206556 | |
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| | | | | | | Adjustment . . : | 834.00 |
| | | | | | | Total . . . . : | 2,209,536.00 |
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| | | | | | | +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 |
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| | | | | | | +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 | |
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| | | | | | | +04060607205503 | |
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| | | | | | | +04060607206117 | |
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| | | | | | | +04060607206412 | |
| | | | | | | +04060607206423 | |
| | | | | | | +04060607206442 | |
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Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

| Line# | Description | Line Type | Col | Period | Year | Cross-reference | Amount |
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| | | | | | | +04060607208005 | |
| | | | | | | +04060607208010 | |
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| | | | | | | +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- | 4 | 2009 | +04060017205101 | 1,665.11 |

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 | 2,047.70 |
| | | | | | | +04060017205905 | |
| | | | | | | +04060017206101 | |
| | | | | | | +04060017206113 | 688.00 |
| | | | | | | +04060017206117 | 581.76 |
| | | | | | | +04060017206120 | |
| | | | | | | +04060017206132 | |
| | | | | | | +04060017206401 | |
| | | | | | | +04060017206418 | 12,500.00 |
| | | | | | | +04060017206423 | 1,741.60 |
| | | | | | | +04060017206426 | 84,204.28 |
| | | | | | | +04060017206427 | 151,278.79 |
| | | | | | | +04060017206428 | |
| | | | | | | +04060017206429 | |
| | | | | | | +04060017206433 | |
| | | | | | | +04060017206434 | 46,708.48 |
| | | | | | | +04060017206435 | |
| | | | | | | +04060017206436 | |
| | | | | | | +04060017206437 | 79,445.00 |
| | | | | | | +04060017206442 | |
| | | | | | | +04060017206443 | |
| | | | | | | +04060017206447 | |
| | | | | | | +04060017206501 | |
| | | | | | | +04060017206503 | |
| | | | | | | +04060017206510 | |
| | | | | | | +04060017206536 | |
| | | | | | | +04060017206544 | |
| | | | | | | +04060017206545 | |
| | | | | | | +04060017206550 | 40,824.73 |
| | | | | | | +04060017206562 | 520.08 |
| | | | | | | +04060017206564 | 385.14 |
| | | | | | | +04060017206570 | |
| | | | | | | +04060017206571 | |
| | | | | | | +04060017206572 | |
| | | | | | | +04060017206573 | 8,665.70- |
| | | | | | | +04060017206574 | |
| | | | | | | +04060017206575 | |
| | | | | | | +04060017206576 | |
| | | | | | | +04060017206591 | 2,479.22 |
| | | | | | | +04060017206592 | 31,600.00 |
| | | | | | | +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 | 7,360.00 |
| | | | | | | +04060017207551 | 2,362.28 |
| | | | | | | +04060017208010 | |
| | | | | | | +04060017208011 | |
| | | | | | | +04060017208015 | |
| | | | | | | +04060017208701 | |
| | | | | | | +04060017208801 | |
| | | | | | | +04060017208901 | |
| | | | | | | +04060017208902 | |
| | | | | | | +04060017208941 | |
| | | | | | | +04060607205101 | |
| | | | | | | +04060607205102 | |
| | | | | | | +04060607205201 | |
| | | | | | | +04060607205202 | |
| | | | | | | +04060607205502 | |
| | | | | | | +04060607205503 | |
| | | | | | | +04060607205510 | |
| | | | | | | +04060607206117 | |
| | | | | | | +04060607206130 | |
| | | | | | | +04060607206401 | |
| | | | | | | +04060607206412 | |
| | | | | | | +04060607206423 | |
| | | | | | | +04060607206442 | |
| | | | | | | +04060607206503 | |
| | | | | | | +04060607206558 | |
| | | | | | | +04060607206562 | |
| | | | | | | +04060607207402 | |
| | | | | | | +04060607207506 | |
| | | | | | | +04060607207540 | |
| | | | | | | +04060607208002 | |
| | | | | | | +04060607208005 | |
| | | | | | | +04060607208010 | |
| | | | | | | +04060607208011 | |
| | | | | | | +04060607208015 | |
| | | | | | | +04060607208701 | |
| | | | | | | +04060607208901 | |
| | | | | | | +04060607208902 | |
| | | | | | | +04060607208916 | |
| | | | | | | +04060607208941 | |
| | | | | | | +04060617205502 | |
| | | | | | | +04060617206117 | |
| | | | | | | +04060617206423 | |
| | | | | | | +04060617206562 | |
| | | | | | | +04060627205101 | |
| | | | | | | +04060627206562 | |
| | | | | | | +04060637206562 | |
| | | | | | | +04060647205501 | |

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

| Line# | Description | Line Type | Col | Period | Year | Cross-reference | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | +04060647206117 | |
| | | | | | | +04060647206436 | |
| | | | | | | +04060647206562 | |
| | | | | | | +04060657205101 | |
| | | | | | | +04060657205201 | |
| | | | | | | +04060657206117 | |
| | | | | | | +04060657206217 | |
| | | | | | | +04060657208901 | |
| | | | | | | +04060657208916 | |
| | | | | | | +04060657208941 | |
| | | | | | | +04060657208955 | |
| | | | | | | +04060667206562 | |
| | | | | | | +04060677206401 | |
| | | | | | | +04060677206418 | |
| | | | | | | +04060677206439 | |
| | | | | | | +04060677206556 | |
| | | | | | | +04060677206561 | |
| | | | | | | +04060677206562 | |
| | | | | | | +04060687206562 | |
| | | | | | | Total . . . . : | 457,815.75 |
| | | 7 | 1- | 4 | 2009 | Variance calc 00004 MINUS 00005 | 1,751,720.25 |
| | | | | | | Total . . . . : | 1,751,720.25 |
| | | 10 | 1- | 20 | 2008 | +04060017205101 | 2,815.99 |
| | | | | | | +04060017205102 | |
| | | | | | | +04060017205104 | 186.00 |
| | | | | | | +04060017205201 | 195.99 |
| | | | | | | +04060017205202 | |
| | | | | | | +04060017205401 | |
| | | | | | | +04060017205501 | |
| | | | | | | +04060017205503 | 321.02 |
| | | | | | | +04060017205510 | 3,055.35 |
| | | | | | | +04060017205905 | |
| | | | | | | +04060017206101 | |
| | | | | | | +04060017206113 | 3,225.80 |
| | | | | | | +04060017206117 | 12,528.59 |
| | | | | | | +04060017206120 | |
| | | | | | | +04060017206132 | |
| | | | | | | +04060017206401 | |
| | | | | | | +04060017206418 | 30,000.00 |

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

| Line# | Description | Line Type | Col | Period | Year | Cross-reference | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | +04060017206423 | 15,610.32 |
| | | | | | | +04060017206426 | 726,716.06 |
| | | | | | | +04060017206427 | 629,906.04 |
| | | | | | | +04060017206428 | 233.48 |
| | | | | | | +04060017206429 | |
| | | | | | | +04060017206433 | |
| | | | | | | +04060017206434 | 179,107.44 |
| | | | | | | +04060017206435 | |
| | | | | | | +04060017206436 | |
| | | | | | | +04060017206437 | 297,108.84 |
| | | | | | | +04060017206442 | |
| | | | | | | +04060017206443 | |
| | | | | | | +04060017206447 | |
| | | | | | | +04060017206501 | |
| | | | | | | +04060017206503 | 1,427.69 |
| | | | | | | +04060017206510 | |
| | | | | | | +04060017206536 | |
| | | | | | | +04060017206544 | |
| | | | | | | +04060017206545 | |
| | | | | | | +04060017206550 | 218,919.31 |
| | | | | | | +04060017206562 | 859.28 |
| | | | | | | +04060017206564 | 732.96 |
| | | | | | | +04060017206570 | |
| | | | | | | +04060017206571 | |
| | | | | | | +04060017206572 | |
| | | | | | | +04060017206573 | 102,025.59 |
| | | | | | | +04060017206574 | 1,697.36 |
| | | | | | | +04060017206575 | |
| | | | | | | +04060017206576 | |
| | | | | | | +04060017206591 | 99,263.89 |
| | | | | | | +04060017206592 | 40,000.00 |
| | | | | | | +04060017206593 | |
| | | | | | | +04060017206599 | |
| | | | | | | +04060017207503 | 17,664.00 |
| | | | | | | +04060017207551 | 3,009.54 |
| | | | | | | +04060017208010 | |
| | | | | | | +04060017208011 | |
| | | | | | | +04060017208015 | |
| | | | | | | +04060017208701 | 336.04 |
| | | | | | | +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 | 882.98 |
| | | | | | | +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 . . . . . : | 2,387,829.56 |
| 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- 4 | 2009 | +04060017204901 | 476.50 |
| | | | | | | +04060017204910 | 90.00 |
| | | | | | | +04060017204920 | |
| | | | | | | +04060607204901 | |
| | | | | | | +04060607204910 | |
| | | | | | | +04060607204920 | |
| | | | | | | +04060617204901 | |
| | | | | | | +04060647204901 | |
| | | | | | | +04060677204901 | |
| | | | | | | Total . . . . . : | 566.50 |

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

| Line# | Description | Line Type | Col | Period | Year | Cross-reference | Amount |
|---|---|---|---|---|---|---|---|
| | | | 7 | 1- 4 | 2009 | Variance calc 00004 MINUS 00005 | 13,740.50 |
| | | | | | | Total . . . . : | 13,740.50 |
| | | | 10 | 1-20 | 2008 | +04060017204901 | 1,390.87 |
| | | | | | | +04060017204910 | 13,242.81 |
| | | | | | | +04060017204920 | |
| | | | | | | +04060607204901 | |
| | | | | | | +04060607204910 | |
| | | | | | | +04060607204920 | |
| | | | | | | +04060617204901 | |
| | | | | | | +04060647204901 | |
| | | | | | | +04060677204901 | |
| | | | | | | Total . . . . : | 14,633.68 |
| 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- 4 | 2009 | +000000073 | 247,248.18 |
| | | | | | | +000000074 | 457,815.75 |
| | | | | | | +000000075 | 566.50 |
| | | | | | | Total . . . . : | 705,630.43 |
| | | | 7 | 1- 4 | 2009 | Variance calc 00004 MINUS 00005 | 3,458,711.57 |
| | | | | | | Total . . . . : | 3,458,711.57 |

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

| Line# | Description | Line Type | Col | Period | Year | Cross-reference | Amount |
|---|---|---|---|---|---|---|---|
| | | | 10 | 1-20 | 2008 | +000000073 | 1,262,116.42 |
| | | | | | | +000000074 | 2,387,829.56 |
| | | | | | | +000000075 | 14,633.68 |
| | | | | | | Total . . . . : | 3,664,579.66 |
| 99 | Maintenance and operating | 1 | 2 | 1-12 | 2009 | +04041195615905 | |
| | | | | | | +04041195616510 | 2,095.00 |
| | | | | | | +04041195617102 | 3,100.00 |
| | | | | | | +04041195617103 | 3,500.00 |
| | | | | | | +04041195617121 | 5,000.00 |
| | | | | | | +04041195617301 | |
| | | | | | | +04041195617302 | |
| | | | | | | +04041195617308 | |
| | | | | | | +04041195617309 | 5,600.00 |
| | | | | | | +04041195617401 | 240.00 |
| | | | | | | +04041195617402 | 23,817.00 |
| | | | | | | +04041195617403 | 800.00 |
| | | | | | | +04041195617404 | |
| | | | | | | +04041195617405 | |
| | | | | | | +04041195617446 | 1,900.00 |
| | | | | | | +04041195617501 | 2,100.00 |
| | | | | | | +04041195617508 | 2,200.00 |
| | | | | | | +04041195617540 | 6,000.00 |
| | | | | | | +04041195617541 | 1,700.00 |
| | | | | | | +04041195617542 | 800.00 |
| | | | | | | +04041195617543 | 560.00 |
| | | | | | | +04041195617549 | 500.00 |
| | | | | | | +04041195617551 | |
| | | | | | | +04041195617552 | |
| | | | | | | +04041195618001 | 8,000.00 |
| | | | | | | +04041195618002 | 102,000.00 |
| | | | | | | +04041195618003 | 9,503.00 |
| | | | | | | +04041195618701 | |
| | | | | | | +04041195618955 | |
| | | | | | | +04041205615905 | |
| | | | | | | +04041205616541 | |
| | | | | | | +04041205616594 | 2,734.00 |
| | | | | | | +04041205616596 | 1,000.00 |
| | | | | | | +04041205617102 | 1,000.00 |
| | | | | | | +04041205617103 | 1,500.00 |
| | | | | | | +04041205617302 | |
| | | | | | | +04041205617309 | 5,600.00 |
| | | | | | | +04041205617401 | 2,400.00 |
| | | | | | | +04041205617402 | 65,500.00 |
| | | | | | | +04041205617403 | 4,227.00 |

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

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

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

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

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

| Line# | Description | Line Type | Col | Period | Year | Cross-reference | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | +04041255617121 | 700.00 |
| | | | | | | +04041255617402 | 1,300.00 |
| | | | | | | +04041255617403 | 800.00 |
| | | | | | | +04041255617446 | |
| | | | | | | +04041255617501 | 500.00 |
| | | | | | | +04041255617540 | 5,000.00 |
| | | | | | | +04041255617541 | 1,500.00 |
| | | | | | | +04041255618001 | |
| | | | | | | +04041255618002 | |
| | | | | | | +04041255618003 | |
| | | | | | | +04041345618701 | |
| | | | | | | Total . . . . : | 442,295.00 |
| | | 5 | | 1- 4 | 2009 | +04041195615905 | |
| | | | | | | +04041195616510 | 108.00 |
| | | | | | | +04041195617102 | 165.81 |
| | | | | | | +04041195617103 | |
| | | | | | | +04041195617121 | 835.84 |
| | | | | | | +04041195617301 | |
| | | | | | | +04041195617302 | |
| | | | | | | +04041195617308 | |
| | | | | | | +04041195617309 | 322.50 |
| | | | | | | +04041195617401 | 80.00 |
| | | | | | | +04041195617402 | 6,246.30 |
| | | | | | | +04041195617403 | 174.72 |
| | | | | | | +04041195617404 | |
| | | | | | | +04041195617405 | |
| | | | | | | +04041195617446 | |
| | | | | | | +04041195617501 | 567.72 |
| | | | | | | +04041195617508 | |
| | | | | | | +04041195617540 | 1,996.79 |
| | | | | | | +04041195617541 | 234.04 |
| | | | | | | +04041195617542 | |
| | | | | | | +04041195617543 | 131.00 |
| | | | | | | +04041195617549 | |
| | | | | | | +04041195617551 | |
| | | | | | | +04041195617552 | |
| | | | | | | +04041195618001 | 7,156.21 |
| | | | | | | +04041195618002 | 5,594.11 |
| | | | | | | +04041195618003 | 2,104.99 |
| | | | | | | +04041195618701 | |
| | | | | | | +04041195618955 | |
| | | | | | | +04041205615905 | |
| | | | | | | +04041205616541 | |
| | | | | | | +04041205616594 | |

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 | 700.00 |
| | | | | | | +04041205617402 | 14,711.46 |
| | | | | | | +04041205617403 | 431.60 |
| | | | | | | +04041205617404 | |
| | | | | | | +04041205617405 | |
| | | | | | | +04041205617440 | |
| | | | | | | +04041205617444 | |
| | | | | | | +04041205617446 | 100.00 |
| | | | | | | +04041205617501 | 63.64 |
| | | | | | | +04041205617508 | |
| | | | | | | +04041205617540 | 1,367.03 |
| | | | | | | +04041205617541 | |
| | | | | | | +04041205617542 | |
| | | | | | | +04041205617547 | |
| | | | | | | +04041205617548 | |
| | | | | | | +04041205617552 | |
| | | | | | | +04041205618001 | 2,863.76 |
| | | | | | | +04041205618002 | 19,754.47 |
| | | | | | | +04041205618701 | |
| | | | | | | +04041205618955 | |
| | | | | | | +04041255617102 | |
| | | | | | | +04041255617103 | |
| | | | | | | +04041255617121 | |
| | | | | | | +04041255617402 | |
| | | | | | | +04041255617403 | |
| | | | | | | +04041255617446 | |
| | | | | | | +04041255617501 | |
| | | | | | | +04041255617540 | |
| | | | | | | +04041255617541 | |
| | | | | | | +04041255618001 | |
| | | | | | | +04041255618002 | |
| | | | | | | +04041255618003 | |
| | | | | | | +04041345618701 | |
| | | | | | | Total . . . . : | 67,690.91 |
| | | 7 | 1- | 4 | 2009 | Variance calc 00004 MINUS 00005 | 374,604.09 |
| | | | | | | Total . . . . : | 374,604.09 |

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

| Line# | Description | Line Type | Col | Period | Year | Cross-reference | Amount |
|---|---|---|---|---|---|---|---|
| | | 10 | | 1-20 | 2008 | +04041195615905 | |
| | | | | | | +04041195616510 | 374.40 |
| | | | | | | +04041195617102 | 77.98 |
| | | | | | | +04041195617103 | |
| | | | | | | +04041195617121 | |
| | | | | | | +04041195617301 | |
| | | | | | | +04041195617302 | |
| | | | | | | +04041195617308 | |
| | | | | | | +04041195617309 | 5,321.07 |
| | | | | | | +04041195617401 | 240.00 |
| | | | | | | +04041195617402 | 31,828.84 |
| | | | | | | +04041195617403 | 524.16 |
| | | | | | | +04041195617404 | |
| | | | | | | +04041195617405 | |
| | | | | | | +04041195617446 | 2,831.00 |
| | | | | | | +04041195617501 | 208.99 |
| | | | | | | +04041195617508 | |
| | | | | | | +04041195617540 | 3,898.26 |
| | | | | | | +04041195617541 | 237.67 |
| | | | | | | +04041195617542 | 195.41 |
| | | | | | | +04041195617543 | 1,048.00 |
| | | | | | | +04041195617549 | |
| | | | | | | +04041195617551 | |
| | | | | | | +04041195617552 | |
| | | | | | | +04041195618001 | 5,568.35 |
| | | | | | | +04041195618002 | 72,342.82 |
| | | | | | | +04041195618003 | 11,550.10 |
| | | | | | | +04041195618701 | |
| | | | | | | +04041195618955 | |
| | | | | | | +04041205615905 | |
| | | | | | | +04041205616541 | |
| | | | | | | +04041205616594 | |
| | | | | | | +04041205616596 | 1,787.27 |
| | | | | | | +04041205617102 | 489.10 |
| | | | | | | +04041205617103 | 462.24 |
| | | | | | | +04041205617302 | |
| | | | | | | +04041205617309 | 5,321.07 |
| | | | | | | +04041205617401 | 2,100.00 |
| | | | | | | +04041205617402 | 50,680.22 |
| | | | | | | +04041205617403 | 218.40 |
| | | | | | | +04041205617404 | |
| | | | | | | +04041205617405 | |
| | | | | | | +04041205617440 | |
| | | | | | | +04041205617444 | 155.00 |
| | | | | | | +04041205617446 | 3,305.86 |
| | | | | | | +04041205617501 | |
| | | | | | | +04041205617508 | 1,118.20 |
| | | | | | | +04041205617540 | 10,452.31 |

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

| Line# | Description | Line Type | Col | Period | Year | Cross-reference | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | +04041205617541 | |
| | | | | | | +04041205617542 | 247.33 |
| | | | | | | +04041205617547 | |
| | | | | | | +04041205617548 | |
| | | | | | | +04041205617552 | |
| | | | | | | +04041205618001 | 11,995.26 |
| | | | | | | +04041205618002 | 97,714.45 |
| | | | | | | +04041205618701 | |
| | | | | | | +04041205618955 | |
| | | | | | | +04041255617102 | |
| | | | | | | +04041255617103 | |
| | | | | | | +04041255617121 | |
| | | | | | | +04041255617402 | |
| | | | | | | +04041255617403 | |
| | | | | | | +04041255617446 | |
| | | | | | | +04041255617501 | |
| | | | | | | +04041255617540 | |
| | | | | | | +04041255617541 | |
| | | | | | | +04041255618001 | |
| | | | | | | +04041255618002 | |
| | | | | | | +04041255618003 | |
| | | | | | | +04041345618701 | |
| | | | | | | Total . . . . : | 322,293.76 |
| 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- 4 | 2009 | +000000099 | 67,690.91 |
| | | | | | | Total . . . . : | 67,690.91 |
| | | | 7 | 1- 4 | 2009 | Variance calc 00004 MINUS 00005 | 374,604.09 |
| | | | | | | Total . . . . : | 374,604.09 |

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

| Line# | Description | Line Type | Col | Period | Year | Cross-reference | Amount |
|---|---|---|---|---|---|---|---|
| | | | 10 | 1-20 | 2008 | +000000099 | 322,293.76 |
| | | | | | | Total . . . . : | 322,293.76 |
| 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- 4 | 2009 | +04060017209001 | |
| | | | | | | +04060017209002 | |
| | | | | | | +04060017209009 | |
| | | | | | | +04060017209030 | |
| | | | | | | +04060017209135 | |
| | | | | | | +04060607209001 | |
| | | | | | | +04060607209002 | |
| | | | | | | +04060607209030 | |
| | | | | | | +04060647209002 | |
| | | | | | | +04060657209001 | |
| | | | | | | +04060657209002 | |
| | | | | | | +04060657209009 | |

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

| Line# | Description | Line Type | Col | Period | Year | Cross-reference | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | +04060657209030 | |
| | | | | | | +04060657209101 | |
| | | | 7 | 1- 4 | 2009 | Variance calc 00004 MINUS 00005 | |
| | | | 10 | 1-20 | 2008 | +04060017209001 | |
| | | | | | | +04060017209002 | .25 |
| | | | | | | +04060017209009 | |
| | | | | | | +04060017209030 | |
| | | | | | | +04060017209135 | |
| | | | | | | +04060607209001 | |
| | | | | | | +04060607209002 | |
| | | | | | | +04060607209030 | |
| | | | | | | +04060647209002 | |
| | | | | | | +04060657209001 | 3,485.36 |
| | | | | | | +04060657209002 | 1,382.08 |
| | | | | | | +04060657209009 | |
| | | | | | | +04060657209030 | |
| | | | | | | +04060657209101 | |
| | | | | | | Total . . . . : | 4,867.69 |
| 108 | Public facilities | 1 | 2 | 1-12 | 2009 | +04041195619101 | |
| | | | | | | +04041195619135 | |
| | | | | | | +04041205619101 | |
| | | | | | | +04041205619135 | |
| | | | | | | +04041205619410 | |
| | | | 4 | 1-20 | 2009 | +04041195619101 | |
| | | | | | | +04041195619135 | |
| | | | | | | +04041205619101 | |
| | | | | | | +04041205619135 | |
| | | | | | | +04041205619410 | |
| | | | 5 | 1- 4 | 2009 | +04041195619101 | |
| | | | | | | +04041195619135 | |
| | | | | | | +04041205619101 | |
| | | | | | | +04041205619135 | |
| | | | | | | +04041205619410 | |
| | | | 7 | 1- 4 | 2009 | Variance calc 00004 MINUS 00005 | |
| | | | 10 | 1-20 | 2008 | +04041195619101 | |
| | | | | | | +04041195619135 | |

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
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- 4 | 2009 | +000000107 | |
| | | | | | | +000000108 | |
| | | | 7 | 1- 4 | 2009 | Variance calc 00004 MINUS 00005 | |
| | | | 10 | 1-20 | 2008 | +000000107 | 4,867.69 |
| | | | | | | +000000108 | |
| | | | | | | Total . . . . : | 4,867.69 |
| 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- 4 | 2009 | +000000077 | 705,630.43 |
| | | | | | | +000000105 | 67,690.91 |
| | | | | | | +000000109 | |
| | | | | | | Total . . . . : | 773,321.34 |
| | | | 7 | 1- 4 | 2009 | Variance calc 00004 MINUS 00005 | |

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

| Line# | Description | Line Type | Col | Period | Year | Cross-reference | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | | 3,833,315.66 |
| | | | | | | Total . . . . . : | 3,833,315.66 |
| | | | 10 | 1-20 | 2008 | +000000077 | 3,664,579.66 |
| | | | | | | +000000105 | 322,293.76 |
| | | | | | | +000000109 | 4,867.69 |
| | | | | | | Total . . . . . : | 3,991,741.11 |
| 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- 4 | 2009 | +000000055 | 637,620.91 |
| | | | | | | -000000110 | 773,321.34- |
| | | | | | | Total . . . . . : | 135,700.43- |
| | | | 7 | 1- 4 | 2009 | Variance calc 00005 MINUS 00004 | 2,256,812.57 |
| | | | | | | Total . . . . . : | 2,256,812.57 |
| | | | 10 | 1-20 | 2008 | +000000055 | 2,572,686.75 |
| | | | | | | -000000110 | 3,991,741.11- |
| | | | | | | Total . . . . . : | 1,419,054.36- |

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- 4 | 2009 | +04090013910188 | |
| | | | 7 | 1- 4 | 2009 | Variance calc 00005 MINUS 00004 | |
| | | | 10 | 1-20 | 2008 | +04090013910188 | |
| 134 | Transfers out | 1 | 2 | 1-12 | 2009 | -04091088803001<br>-04091618803001 | |
| | | | 4 | 1-20 | 2009 | -04091088803001<br>-04091618803001 | |
| | | | 5 | 1- 4 | 2009 | -04091088803001<br>-04091618803001 | |
| | | | 7 | 1- 4 | 2009 | Variance calc 00004 MINUS 00005 | |
| | | | 10 | 1-20 | 2008 | -04091088803001<br>-04091618803001 | 2,442.04<br>3,591.24 |
| | | | | | | Total . . . . : | 6,033.28- |
| 136 | Total other financing | 3 | 2 | 1-12 | 2009 | +000000131<br>+000000134 | |
| | | | 4 | 1-20 | 2009 | +000000131<br>+000000134 | |
| | | | 5 | 1- 4 | 2009 | +000000131<br>+000000134 | |
| | | | 7 | 1- 4 | 2009 | Variance calc 00004 MINUS 00005 | |
| | | | 10 | 1-20 | 2008 | +000000131<br>+000000134 | 6,033.28- |
| | | | | | | Total . . . . : | 6,033.28- |

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

| Line# | Description | Line Type | Col | Period | Year | Cross-reference | | Amount |
|---|---|---|---|---|---|---|---|---|
| 138 | Net change in fund balance | 3 | 2 | 1-12 | 2009 | +000000121<br>+000000136 | | 2,392,513.00- |
| | | | | | | | Total . . . . . : | 2,392,513.00- |
| | | | 4 | 1-20 | 2009 | +000000121<br>+000000136 | | 2,392,513.00- |
| | | | | | | | Total . . . . . : | 2,392,513.00- |
| | | | 5 | 1- 4 | 2009 | +000000121<br>+000000136 | | 135,700.43- |
| | | | | | | | Total . . . . . : | 135,700.43- |
| | | | 7 | 1- 4 | 2009 | Variance calc 00005 MINUS 00004 | | 2,256,812.57 |
| | | | | | | | Total . . . . . : | 2,256,812.57 |
| | | | 10 | 1-20 | 2008 | +000000121<br>+000000136 | | 1,419,054.36-<br>6,033.28- |
| | | | | | | | Total . . . . . : | 1,425,087.64- |
| 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 |

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

| Line# | Description | Line Type | Col | Period | Year | Cross-reference | Amount |
|---|---|---|---|---|---|---|---|
| | | | 5 | 1- 4 | 2009 | +04000002510000 | 15,657,906.03 |
| | | | | | | Total . . . . : | 15,657,906.03 |
| | | | 7 | 1- 4 | 2009 | Variance calc 00005 MINUS 00004 | 31,600.97- |
| | | | | | | Total . . . . : | 31,600.97- |
| | | | 10 | 1-20 | 2008 | +04000002510000 | 17,082,993.67 |
| | | | | | | Total . . . . : | 17,082,993.67 |
| 155 | Fund balance at end of year | 3 | 2 | 1-12 | 2009 | +000000138<br>+000000141 | 2,392,513.00- |
| | | | | | | Total . . . . : | 2,392,513.00- |
| | | | 4 | 1-20 | 2009 | +000000138<br>+000000141 | 2,392,513.00- |
| | | | | | | Total . . . . : | 2,392,513.00- |
| | | | 5 | 1- 4 | 2009 | +000000138<br>+000000141 | 135,700.43-<br>15,657,906.03 |
| | | | | | | Total . . . . : | 15,522,205.60 |
| | | | 7 | 1- 4 | 2009 | Variance calc 00005 MINUS 00004 | 2,225,211.60 |
| | | | | | | Total . . . . : | 2,225,211.60 |
| | | | 10 | 1-20 | 2008 | +000000138 | 1,425,087.64- |

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

| Line# | Description | Line Type | Col | Period | Year | Cross-reference | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | +000000141 | 17,082,993.67 |
| | | | | | | Total . . . . : | 15,657,906.03 |