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

Health Care Foundation Special Revenue Fund

For The Ten Months Ended July 31, 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	350,291.19	(117,618.81)
Rental revenues	1,147,174.00	1,147,174.00	960,672.91	(186,501.09)
Interest	328,390.00	328,390.00	358,670.68	30,280.68
Miscellaneous	143,400.00	143,400.00	26,358.53	(117,041.47)
Total revenues	2,214,124.00	2,214,124.00	1,851,604.96	(362,519.04)
Expenditures:				
Current:				
Health and welfare:				
Salaries and benefits	1,940,499.00	1,940,499.00	1,055,418.15	885,080.85
Maintenance and operating	2,209,536.00	2,209,536.00	1,389,705.61	819,830.39
Training and travel	14,307.00	14,307.00	3,467.58	10,839.42
Total health and welfare	4,164,342.00	4,164,342.00	2,448,591.34	1,715,750.66
Public facilities:				
Maintenance and operating	442,295.00	442,295.00	201,903.99	240,391.01
Total Public Facilities	442,295.00	442,295.00	201,903.99	240,391.01
Capital outlay:				
Health and welfare	-	-	-	-
Public facilities	-	-	-	-
Total Capital Outlay	-	-	-	-
Total expenditures	4,606,637.00	4,606,637.00	2,650,495.33	1,956,141.67
Excess (deficiency) of revenues over expenditures	(2,392,513.00)	(2,392,513.00)	(798,890.37)	1,593,622.63
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)	(798,890.37)	1,593,622.63
Fund balance at beginning of year	15,657,906.00	15,657,906.00	15,657,906.03	.03
Fund balance at end of year	$ 13,265,393.00	$ 13,265,393.00	$ 14,859,015.66	$ 1,593,622.66

Report . . . . . : C09HCRECAP
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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	1-10	2009	+04060013344072 +04060603342072 +04060613342072 +04060623342072 +04060643342072 +04088013341172	155,611.65
						Total . . . . :	155,611.65
			7	1-10	2009	Variance calc 00005 MINUS 00004	28,361.65
						Total . . . . :	28,361.65
			10	1-10	2008	+04060013344072 +04060603342072 +04060613342072 +04060623342072 +04060643342072 +04088013341172	123,553.34
						Total . . . . :	123,553.34

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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	1-10	2009	+04060013403372	100,731.00
						+04060013403472	41,750.00
						+04060013403572	19,451.60
						+04060013403672	20,305.00
						+04060013403772	4,204.00
						+04060013403872	109,859.00
						+04060013403972	
						+04060013404072	20,684.76
						+04060013404172	33,305.83
						+04060013404672	
						+04060013404772	
						+04060013404872	
						Total . . . . :	350,291.19

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Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
			7	1-10	2009	Variance calc 00005 MINUS 00004	117,618.81-
						Total . . . . :	117,618.81-
			10	1-10	2008	+04060013403372	151,454.00
						+04060013403472	60,505.00
						+04060013403572	22,775.72
						+04060013403672	18,958.00
						+04060013403772	6,218.00
						+04060013403872	81,481.00
						+04060013403972	
						+04060013404072	14,154.70
						+04060013404172	38,125.77
						+04060013404672	
						+04060013404772	
						+04060013404872	
						Total . . . . :	393,672.19
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

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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	1-10	2009	+04088013622072	235,430.00
						+04088013622172	37,050.00
						+04088013622272	
						+04088013622372	83,000.00
						+04088013622472	5,467.31
						+04088013622572	
						+04088013622672	
						+04088013622772	49,544.00
						+04088013622872	138,961.70
						+04088013622972	23,430.00
						+04088013623072	21,046.60
						+04088013623172	10,290.00
						+04088013623272	
						+04088013623372	321,253.30
						+04088013623472	
						+04088013623572	
						+04088013623672	
						+04088013623772	
						+04088013623872	
						+04088013623972	

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Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04088013624072	
						+04088013624172	5,000.00
						+04088013624272	30,200.00
						Total . . . . :	960,672.91
			7	1-10	2009	Variance calc 00005 MINUS 00004	186,501.09-
						Total . . . . :	186,501.09-
			10	1-10	2008	+04088013622072	235,430.00
						+04088013622172	37,050.00
						+04088013622272	
						+04088013622372	83,000.00
						+04088013622472	7,029.27
						+04088013622572	
						+04088013622672	
						+04088013622772	45,040.00
						+04088013622872	138,961.70
						+04088013622972	23,430.00
						+04088013623072	21,046.60
						+04088013623172	10,290.00
						+04088013623272	29,403.00
						+04088013623372	321,253.30
						+04088013623472	
						+04088013623572	
						+04088013623672	
						+04088013623772	
						+04088013623872	
						+04088013623972	
						+04088013624072	
						+04088013624172	500.00
						+04088013624272	
						Total . . . . :	952,433.87
40	Interest	1	2	1-12	2009	+04000003616090	
						+04088013610172	
						+04088013611172	5,140.00
						+04088013611372	
						+04088013611472	

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Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04088013611572	
						+04088013611672	29,250.00
						+04088013611972	20,250.00
						+04088013612172	
						+04088013615272	206,250.00
						+04088013616072	67,500.00
						+04088013617072	
						Total . . . . :	328,390.00
		4		1-20	2009	+04000003616090	
						+04088013610172	
						+04088013611172	5,140.00
						+04088013611372	
						+04088013611472	
						+04088013611572	
						+04088013611672	29,250.00
						+04088013611972	20,250.00
						+04088013612172	
						+04088013615272	206,250.00
						+04088013616072	67,500.00
						+04088013617072	
						Total . . . . :	328,390.00
		5		1-10	2009	+04000003616090	
						+04088013610172	
						+04088013611172	2,230.83
						+04088013611372	
						+04088013611472	
						+04088013611572	
						+04088013611672	12,353.94
						+04088013611972	2,701.45
						+04088013612172	
						+04088013615272	237,703.96
						+04088013616072	103,680.50
						+04088013617072	
						Total . . . . :	358,670.68
		7		1-10	2009	Variance calc 00005 MINUS 00004	
							30,280.68

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Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
							Total . . . . :	30,280.68
			10	1-10	2008	+04000003616090		
						+04088013610172		
						+04088013611172		6,388.65
						+04088013611372		
						+04088013611472		
						+04088013611572		
						+04088013611672		35,555.72
						+04088013611972		30,005.89
						+04088013612172		
						+04088013615272		257,195.56
						+04088013616072		127,341.72
						+04088013617072		
							Total . . . . :	456,487.54
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	1-10	2009	+04060013811072		
						+04060013820372		24,494.53
						+04088013811072		982.00
						+04088013811272		882.00

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Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
						+04089103920188		
						+04089103920388		
							Total . . . . :	26,358.53
			7	1-10	2009	Variance calc 00005 MINUS 00004		117,041.47-
							Total . . . . :	117,041.47-
			10	1-10	2008	+04060013811072		
						+04060013820372		63,493.37
						+04088013811072		853.92
						+04089103920188		
						+04089103920388		
							Total . . . . :	64,347.29
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	1-10	2009	+000000030		155,611.65
						+000000035		350,291.19
						+000000036		960,672.91
						+000000040		358,670.68

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Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+000000045	26,358.53
						Total . . . . :	1,851,604.96
			7	1-10	2009	Variance calc 00005 MINUS 00004	362,519.04-
						Total . . . . :	362,519.04-
			10	1-10	2008	+000000030	123,553.34
						+000000035	393,672.19
						+000000036	952,433.87
						+000000040	456,487.54
						+000000045	64,347.29
						Total . . . . :	1,990,494.23
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

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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	

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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

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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	

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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	1-10	2009		+04060017204010	727,049.65
						+04060017204011	
						+04060017204012	
						+04060017204013	
						+04060017204014	
						+04060017204015	
						+04060017204016	
						+04060017204020	
						+04060017204101	
						+04060017204107	1.87
						+04060017204109	
						+04060017204116	
						+04060017204117	
						+04060017204170	
						+04060017204216	3,364.17
						+04060017204220	48,477.67
						+04060017204230	178,055.93
						+04060017204235	1,715.03
						+04060017204236	418.10

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060017204237	1,101.46
						+04060017204240	93,961.30
						+04060017204245	1,906.57
						+04060017204250	
						+04060017204260	633.60-
						+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 . . . . :	1,055,418.15
		7		1-10	2009	Variance calc 00004 MINUS 00005	885,080.85
						Total . . . . :	885,080.85
		10		1-10	2008	+04060017204010	601,631.59
						+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	47,082.11
						+04060017204230	201,294.63
						+04060017204235	2,231.85
						+04060017204236	456.71
						+04060017204237	767.71
						+04060017204240	92,689.45
						+04060017204245	1,649.93
						+04060017204250	
						+04060017204260	332.63-
						+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 . . . . :	956,222.28
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		1-10	2009	+04060017205101	2,281.98
						+04060017205102	
						+04060017205104	
						+04060017205201	
						+04060017205202	
						+04060017205401	
						+04060017205501	
						+04060017205503	89.28
						+04060017205510	3,027.85
						+04060017205905	
						+04060017206101	
						+04060017206113	688.00
						+04060017206117	3,660.59
						+04060017206120	
						+04060017206132	
						+04060017206401	
						+04060017206418	27,500.00
						+04060017206423	5,852.50
						+04060017206426	296,216.64
						+04060017206427	436,924.63
						+04060017206428	
						+04060017206429	
						+04060017206433	
						+04060017206434	119,553.26
						+04060017206435	
						+04060017206436	
						+04060017206437	278,260.00
						+04060017206442	
						+04060017206443	1,339.38
						+04060017206447	
						+04060017206501	
						+04060017206503	1,421.79
						+04060017206510	
						+04060017206536	
						+04060017206544	
						+04060017206545	
						+04060017206550	138,908.98
						+04060017206562	885.42
						+04060017206564	734.14
						+04060017206570	
						+04060017206571	
						+04060017206572	
						+04060017206573	8,665.70-
						+04060017206574	
						+04060017206575	
						+04060017206576	
						+04060017206591	30,588.59
						+04060017206592	31,500.00

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	16,192.00
						+04060017207551	2,746.28
						+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 . . . . :	========== 1,389,705.61
			7	1-10	2009	Variance calc 00004 MINUS 00005	819,830.39
						Total . . . . :	========== 819,830.39
			10	1-10	2008	+04060017205101	2,066.01
						+04060017205102	
						+04060017205104	186.00
						+04060017205201	
						+04060017205202	
						+04060017205401	
						+04060017205501	
						+04060017205503	256.27
						+04060017205510	2,663.80
						+04060017205905	
						+04060017206101	
						+04060017206113	
						+04060017206117	5,363.08
						+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	27,500.00
						+04060017206423	8,599.05
						+04060017206426	393,290.75
						+04060017206427	407,213.57
						+04060017206428	233.48
						+04060017206429	
						+04060017206433	
						+04060017206434	135,947.39
						+04060017206435	
						+04060017206436	
						+04060017206437	221,668.84
						+04060017206442	
						+04060017206443	
						+04060017206447	
						+04060017206501	
						+04060017206503	1,427.69
						+04060017206510	
						+04060017206536	
						+04060017206544	
						+04060017206545	
						+04060017206550	131,957.34
						+04060017206562	811.38
						+04060017206564	580.97
						+04060017206570	
						+04060017206571	
						+04060017206572	
						+04060017206573	23,131.77
						+04060017206574	1,697.36
						+04060017206575	
						+04060017206576	
						+04060017206591	83,499.60
						+04060017206592	8,400.00
						+04060017206593	
						+04060017206599	
						+04060017207503	16,192.00
						+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 . . . . :	1,474,368.44
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	1-10	2009	+04060017204901	958.95
						+04060017204910	2,939.13
						+04060017204920	
						+04060607204901	
						+04060607204910	430.50-
						+04060607204920	
						+04060617204901	
						+04060647204901	
						+04060677204901	
						Total . . . . :	3,467.58

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
			7	1-10	2009	Variance calc 00004 MINUS 00005	10,839.42
						Total . . . . . :	10,839.42
			10	1-10	2008	+04060017204901	1,178.50
						+04060017204910	8,474.74
						+04060017204920	
						+04060607204901	
						+04060607204910	
						+04060607204920	
						+04060617204901	
						+04060647204901	
						+04060677204901	
						Total . . . . . :	9,653.24
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	1-10	2009	+000000073	1,055,418.15
						+000000074	1,389,705.61
						+000000075	3,467.58
						Total . . . . . :	2,448,591.34
			7	1-10	2009	Variance calc 00004 MINUS 00005	1,715,750.66
						Total . . . . . :	1,715,750.66

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
			10	1-10	2008	+000000073	956,222.28
						+000000074	1,474,368.44
						+000000075	9,653.24
						Total . . . . :	2,440,243.96
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		1-10	2009	+04041195615905	
						+04041195616510	273.60
						+04041195617102	165.81
						+04041195617103	54.56
						+04041195617121	4,176.43
						+04041195617301	
						+04041195617302	
						+04041195617308	
						+04041195617309	645.00
						+04041195617401	160.00
						+04041195617402	18,738.90
						+04041195617403	436.80
						+04041195617404	
						+04041195617405	
						+04041195617446	
						+04041195617501	567.72
						+04041195617508	
						+04041195617540	5,943.45
						+04041195617541	529.03
						+04041195617542	
						+04041195617543	655.00
						+04041195617549	
						+04041195617551	
						+04041195617552	
						+04041195618001	9,741.85
						+04041195618002	29,340.25
						+04041195618003	4,528.76
						+04041195618701	
						+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	47,918.22
						+04041205617403	650.00
						+04041205617404	
						+04041205617405	
						+04041205617440	175.00
						+04041205617444	185.00
						+04041205617446	100.00
						+04041205617501	63.64
						+04041205617508	
						+04041205617540	3,397.29
						+04041205617541	
						+04041205617542	
						+04041205617547	
						+04041205617548	
						+04041205617552	
						+04041205618001	8,196.55
						+04041205618002	57,262.21
						+04041205618701	
						+04041205618955	
						+04041255617102	
						+04041255617103	
						+04041255617121	
						+04041255617402	
						+04041255617403	
						+04041255617446	
						+04041255617501	
						+04041255617540	
						+04041255617541	
						+04041255618001	
						+04041255618002	
						+04041255618003	
						+04041345618701	
						Total . . . . :	201,903.99
7	1-10 2009 Variance calc 00004 MINUS 00005						240,391.01
						Total . . . . :	240,391.01

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
			10	1-10	2008	+04041195615905	
						+04041195616510	280.80
						+04041195617102	77.98
						+04041195617103	
						+04041195617121	
						+04041195617301	
						+04041195617302	
						+04041195617308	
						+04041195617309	5,321.07
						+04041195617401	160.00
						+04041195617402	26,020.90
						+04041195617403	393.12
						+04041195617404	
						+04041195617405	
						+04041195617446	750.00
						+04041195617501	208.99
						+04041195617508	
						+04041195617540	3,808.26
						+04041195617541	237.67
						+04041195617542	
						+04041195617543	786.00
						+04041195617549	
						+04041195617551	
						+04041195617552	
						+04041195618001	3,927.42
						+04041195618002	47,478.32
						+04041195618003	8,437.10
						+04041195618701	
						+04041195618955	
						+04041205615905	
						+04041205616541	
						+04041205616594	
						+04041205616596	1,787.27
						+04041205617102	489.10
						+04041205617103	462.24
						+04041205617302	
						+04041205617309	5,321.07
						+04041205617401	1,400.00
						+04041205617402	41,954.80
						+04041205617403	163.80
						+04041205617404	
						+04041205617405	
						+04041205617440	
						+04041205617444	155.00
						+04041205617446	750.00
						+04041205617501	
						+04041205617508	1,118.20
						+04041205617540	6,098.75

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	8,987.67
						+04041205618002	74,435.13
						+04041205618701	
						+04041205618955	
						+04041255617102	
						+04041255617103	
						+04041255617121	
						+04041255617402	
						+04041255617403	
						+04041255617446	
						+04041255617501	
						+04041255617540	
						+04041255617541	
						+04041255618001	
						+04041255618002	
						+04041255618003	
						+04041345618701	
						Total . . . . :	241,010.66
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	1-10	2009	+000000099	201,903.99
						Total . . . . :	201,903.99
			7	1-10	2009	Variance calc 00004 MINUS 00005	240,391.01
						Total . . . . :	240,391.01

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Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
			10	1-10	2008	+000000099	241,010.66
						Total . . . . :	241,010.66
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	1-10	2009	+04060017209001	
						+04060017209002	
						+04060017209009	
						+04060017209030	
						+04060017209135	
						+04060607209001	
						+04060607209002	
						+04060607209030	
						+04060647209002	
						+04060657209001	
						+04060657209002	
						+04060657209009	

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Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060657209030	
						+04060657209101	
			7	1-10	2009	Variance calc 00004 MINUS 00005	
			10	1-10	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	1-10	2009	+04041195619101	
						+04041195619135	
						+04041205619101	
						+04041205619135	
						+04041205619410	
			7	1-10	2009	Variance calc 00004 MINUS 00005	
			10	1-10	2008	+04041195619101	
						+04041195619135	

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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	1-10	2009	+000000107 +000000108	
			7	1-10	2009	Variance calc 00004 MINUS 00005	
			10	1-10	2008	+000000107 +000000108	4,146.49
						Total . . . . :	4,146.49
110	Total expenditures	3	2	1-12	2009	+000000077 +000000105 +000000109	4,164,342.00 442,295.00
						Total . . . . :	4,606,637.00
			4	1-20	2009	+000000077 +000000105 +000000109	4,164,342.00 442,295.00
						Total . . . . :	4,606,637.00
			5	1-10	2009	+000000077 +000000105 +000000109	2,448,591.34 201,903.99
						Total . . . . :	2,650,495.33
			7	1-10	2009	Variance calc 00004 MINUS 00005	

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Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
							1,956,141.67
						Total . . . . . :	1,956,141.67
			10	1-10	2008	+000000077	2,440,243.96
						+000000105	241,010.66
						+000000109	4,146.49
						Total . . . . . :	2,685,401.11
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	1-10	2009	+000000055	1,851,604.96
						-000000110	2,650,495.33-
						Total . . . . . :	798,890.37-
			7	1-10	2009	Variance calc 00005 MINUS 00004	1,593,622.63
						Total . . . . . :	1,593,622.63
			10	1-10	2008	+000000055	1,990,494.23
						-000000110	2,685,401.11-
						Total . . . . . :	694,906.88-

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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	1-10	2009	+04090013910188	
			7	1-10	2009	Variance calc 00005 MINUS 00004	
			10	1-10	2008	+04090013910188	
134	Transfers out	1	2	1-12	2009	-04091088803001 -04091618803001	
			4	1-20	2009	-04091088803001 -04091618803001	
			5	1-10	2009	-04091088803001 -04091618803001	
			7	1-10	2009	Variance calc 00004 MINUS 00005	
			10	1-10	2008	-04091088803001 -04091618803001	
136	Total other financing	3	2	1-12	2009	+000000131 +000000134	
			4	1-20	2009	+000000131 +000000134	
			5	1-10	2009	+000000131 +000000134	
			7	1-10	2009	Variance calc 00004 MINUS 00005	
			10	1-10	2008	+000000131 +000000134	
138	Net change in fund balance	3	2	1-12	2009	+000000121 +000000136	2,392,513.00-
						Total . . . . :	2,392,513.00-

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Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
			4	1-20	2009	+000000121 +000000136		2,392,513.00-
							Total . . . . . :	2,392,513.00-
			5	1-10	2009	+000000121 +000000136		798,890.37-
							Total . . . . . :	798,890.37-
			7	1-10	2009	Variance calc 00005 MINUS 00004		1,593,622.63
							Total . . . . . :	1,593,622.63
			10	1-10	2008	+000000121 +000000136		694,906.88-
							Total . . . . . :	694,906.88-
141	Fund balance at beginning	1	2	1-12	2009	+04000002510000		
							Adjustment . . :	15,657,906.00
							Total . . . . . :	15,657,906.00
			4	1-20	2009	+04000002510000		
							Adjustment . . :	15,657,906.00
							Total . . . . . :	15,657,906.00
			5	1-10	2009	+04000002510000		15,657,906.03
							Total . . . . . :	15,657,906.03

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Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
			7	1-10	2009	Variance calc 00005 MINUS 00004	.03
						Total . . . . :	.03
			10	1-10	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	1-10	2009	+000000138 +000000141	798,890.37- 15,657,906.03
						Total . . . . :	14,859,015.66
			7	1-10	2009	Variance calc 00005 MINUS 00004	1,593,622.66
						Total . . . . :	1,593,622.66
			10	1-10	2008	+000000138 +000000141	694,906.88- 17,082,993.67
						Total . . . . :	16,388,086.79

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