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

Health Care Foundation Special Revenue Fund

For The Eleven Months Ended August 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	403,570.75	(64,339.25)
Rental revenues	1,147,174.00	1,147,174.00	1,053,991.13	(93,182.87)
Interest	328,390.00	328,390.00	365,955.72	37,565.72
Miscellaneous	143,400.00	143,400.00	26,421.53	(116,978.47)
Total revenues	2,214,124.00	2,214,124.00	2,005,550.78	(208,573.22)
Expenditures:				
Current:				
Health and welfare:				
Salaries and benefits	1,940,499.00	1,940,499.00	1,169,249.63	771,249.37
Maintenance and operating	2,209,536.00	2,209,536.00	1,612,061.88	597,474.12
Training and travel	14,307.00	14,307.00	3,514.41	10,792.59
Total health and welfare	4,164,342.00	4,164,342.00	2,784,825.92	1,379,516.08
Public facilities:				
Maintenance and operating	442,295.00	442,295.00	243,265.81	199,029.19
Total Public Facilities	442,295.00	442,295.00	243,265.81	199,029.19
Capital outlay:				
Health and welfare	-	-	-	-
Public facilities	-	-	-	-
Total Capital Outlay	-	-	-	-
Total expenditures	4,606,637.00	4,606,637.00	3,028,091.73	1,578,545.27
Excess (deficiency) of revenues over expenditures	(2,392,513.00)	(2,392,513.00)	(1,022,540.95)	1,369,972.05
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)	(1,022,540.95)	1,369,972.05
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	$ 14,635,365.08	$ 1,369,972.08

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
30	Federal and state funds	1	2	1-12	2009	+04060013344072 +04060603342072 +04060613342072 +04060623342072 +04060643342072 +04088013341172	127,250.00
						Total . . . . :	127,250.00
			4	1-20	2009	+04060013344072 +04060603342072 +04060613342072 +04060623342072 +04060643342072 +04088013341172	127,250.00
						Total . . . . :	127,250.00
			5	1-11	2009	+04060013344072 +04060603342072 +04060613342072 +04060623342072 +04060643342072 +04088013341172	155,611.65
						Total . . . . :	155,611.65
			7	1-11	2009	Variance calc 00005 MINUS 00004	28,361.65
						Total . . . . :	28,361.65
			10	1-11	2008	+04060013344072 +04060603342072 +04060613342072 +04060623342072 +04060643342072 +04088013341172	123,553.34
						Total . . . . :	123,553.34

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
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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
				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
				1-11	2009	+04060013403372	100,731.00
						+04060013403472	46,141.00
						+04060013403572	19,451.60
						+04060013403672	22,115.00
						+04060013403772	4,466.00
						+04060013403872	154,340.00
						+04060013403972	
						+04060013404072	23,020.32
						+04060013404172	33,305.83
						+04060013404672	
						+04060013404772	
						+04060013404872	
						Total . . . . :	403,570.75

Report . . . . . : C09HCRECAP
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Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
			7	1-11	2009	Variance calc 00005 MINUS 00004	64,339.25-
						Total . . . . :	64,339.25-
			10	1-11	2008	+04060013403372	165,692.00
						+04060013403472	63,575.00
						+04060013403572	22,775.72
						+04060013403672	21,074.00
						+04060013403772	6,796.00
						+04060013403872	97,994.00
						+04060013403972	
						+04060013404072	15,513.34
						+04060013404172	38,125.77
						+04060013404672	
						+04060013404772	
						+04060013404872	
						Total . . . . :	431,545.83
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	1-11	2009	+04088013622072	258,973.00
						+04088013622172	40,755.00
						+04088013622272	
						+04088013622372	91,300.00
						+04088013622472	7,029.37
						+04088013622572	
						+04088013622672	
						+04088013622772	54,048.00
						+04088013622872	152,857.87
						+04088013622972	25,773.00
						+04088013623072	23,151.26
						+04088013623172	11,025.00
						+04088013623272	
						+04088013623372	353,378.63
						+04088013623472	
						+04088013623572	
						+04088013623672	
						+04088013623772	
						+04088013623872	
						+04088013623972	

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Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04088013624072	
						+04088013624172	5,500.00
						+04088013624272	30,200.00
						Total . . . . :	1,053,991.13
			7	1-11	2009	Variance calc 00005 MINUS 00004	93,182.87-
						Total . . . . :	93,182.87-
			10	1-11	2008	+04088013622072	258,973.00
						+04088013622172	40,755.00
						+04088013622272	
						+04088013622372	91,300.00
						+04088013622472	7,029.27
						+04088013622572	
						+04088013622672	
						+04088013622772	49,544.00
						+04088013622872	152,857.87
						+04088013622972	25,773.00
						+04088013623072	23,151.26
						+04088013623172	11,319.00
						+04088013623272	29,403.00
						+04088013623372	353,378.63
						+04088013623472	
						+04088013623572	
						+04088013623672	
						+04088013623772	
						+04088013623872	
						+04088013623972	
						+04088013624072	
						+04088013624172	500.00
						+04088013624272	3,000.00
						Total . . . . :	1,046,984.03
40	Interest	1	2	1-12	2009	+04000003616090	
						+04088013610172	
						+04088013611172	5,140.00
						+04088013611372	
						+04088013611472	

Report . . . . . : C09HCRECAP
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Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
						+04088013611572		
						+04088013611672		29,250.00
						+04088013611972		20,250.00
						+04088013612172		
						+04088013615272		206,250.00
						+04088013616072		67,500.00
						+04088013617072		
							Total . . . . :	328,390.00
			4	1-20	2009	+04000003616090		
						+04088013610172		
						+04088013611172		5,140.00
						+04088013611372		
						+04088013611472		
						+04088013611572		
						+04088013611672		29,250.00
						+04088013611972		20,250.00
						+04088013612172		
						+04088013615272		206,250.00
						+04088013616072		67,500.00
						+04088013617072		
							Total . . . . :	328,390.00
			5	1-11	2009	+04000003616090		
						+04088013610172		
						+04088013611172		2,839.93
						+04088013611372		
						+04088013611472		
						+04088013611572		
						+04088013611672		12,768.25
						+04088013611972		2,660.75
						+04088013612172		
						+04088013615272		244,006.29
						+04088013616072		103,680.50
						+04088013617072		
							Total . . . . :	365,955.72
			7	1-11	2009	Variance calc 00005 MINUS 00004		37,565.72

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
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Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
							Total . . . . :	37,565.72
			10	1-11	2008	+04000003616090		
						+04088013610172		
						+04088013611172		6,655.44
						+04088013611372		
						+04088013611472		
						+04088013611572		
						+04088013611672		38,900.36
						+04088013611972		30,696.73
						+04088013612172		
						+04088013615272		257,195.56
						+04088013616072		127,341.72
						+04088013617072		
							Total . . . . :	460,789.81
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	1-11	2009	+04060013811072		
						+04060013820372		24,494.53
						+04088013811072		1,045.00
						+04088013811272		882.00

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Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
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Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
						+04089103920188		
						+04089103920388		
							Total . . . . :	26,421.53
			7	1-11	2009	Variance calc 00005 MINUS 00004		
								116,978.47-
							Total . . . . :	116,978.47-
			10	1-11	2008	+04060013811072		
						+04060013820372		63,493.37
						+04088013811072		1,028.92
						+04089103920188		
						+04089103920388		
							Total . . . . :	64,522.29
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	1-11	2009	+000000030		155,611.65
						+000000035		403,570.75
						+000000036		1,053,991.13
						+000000040		365,955.72

Report . . . . . : C09HCRECAP
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Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+000000045	26,421.53
						Total . . . . :	2,005,550.78
			7	1-11	2009	Variance calc 00005 MINUS 00004	208,573.22-
						Total . . . . :	208,573.22-
			10	1-11	2008	+000000030	123,553.34
						+000000035	431,545.83
						+000000036	1,046,984.03
						+000000040	460,789.81
						+000000045	64,522.29
						Total . . . . :	2,127,395.30
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
						+04060017204299	

Report . . . . . : C09HCRECAP
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Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+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	
						+04060617204236	
						+04060617204237	
						+04060617204240	
						+04060617204245	
						+04060617204260	
						+04060627204010	
						+04060627204220	
						+04060627204230	
						+04060627204235	
						+04060627204237	
						+04060627204240	
						+04060627204245	
						+04060627204250	
						+04060627204260	
						+04060637204010	
						+04060637204011	
						+04060637204012	
						+04060637204013	
						+04060637204014	
						+04060637204015	
						+04060637204020	

Report . . . . . : C09HCRECAP
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Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060637204116	
						+04060637204117	
						+04060637204216	
						+04060637204220	
						+04060637204230	
						+04060637204235	
						+04060637204236	
						+04060637204237	
						+04060637204240	
						+04060637204245	
						+04060637204260	
						+04060647204010	
						+04060647204117	
						+04060647204220	
						+04060647204230	
						+04060647204235	
						+04060647204237	
						+04060647204240	
						+04060647204245	
						+04060647204250	
						+04060647204260	
						+04060667204010	
						+04060667204220	
						+04060667204230	
						+04060667204235	
						+04060667204236	
						+04060667204237	
						+04060667204240	
						+04060667204245	
						+04060667204260	
						+04060677204010	
						+04060677204220	
						+04060677204230	
						+04060677204235	
						+04060677204236	
						+04060677204237	
						+04060677204240	
						+04060677204245	
						+04060677204260	
						+04060687204010	
						+04060687204220	
						+04060687204230	
						+04060687204235	
						+04060687204237	
						+04060687204240	
						+04060687204245	
						+04060687204250	
						+04060687204260	

Report . . . . . : C09HCRECAP
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						Total . . . . :	1,940,499.00
			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
						+04060017204299	
						+04060017204301	9,125.00
						+04060607204010	
						+04060607204011	
						+04060607204012	
						+04060607204013	
						+04060607204014	
						+04060607204015	15,000.00
						+04060607204020	
						+04060607204101	
						+04060607204107	
						+04060607204109	
						+04060607204116	
						+04060607204117	
						+04060607204216	
						+04060607204220	
						+04060607204230	
						+04060607204235	
						+04060607204236	

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Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060607204237	
						+04060607204240	
						+04060607204245	
						+04060607204250	
						+04060607204260	
						+04060617204010	
						+04060617204220	
						+04060617204230	
						+04060617204235	
						+04060617204236	
						+04060617204237	
						+04060617204240	
						+04060617204245	
						+04060617204260	
						+04060627204010	
						+04060627204220	
						+04060627204230	
						+04060627204235	
						+04060627204237	
						+04060627204240	
						+04060627204245	
						+04060627204250	
						+04060627204260	
						+04060637204010	
						+04060637204011	
						+04060637204012	
						+04060637204013	
						+04060637204014	
						+04060637204015	
						+04060637204020	
						+04060637204116	
						+04060637204117	
						+04060637204216	
						+04060637204220	
						+04060637204230	
						+04060637204235	
						+04060637204236	
						+04060637204237	
						+04060637204240	
						+04060637204245	
						+04060637204260	
						+04060647204010	
						+04060647204117	
						+04060647204220	
						+04060647204230	
						+04060647204235	
						+04060647204237	
						+04060647204240	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+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
		5		1-11	2009	+04060017204010	821,662.72
						+04060017204011	
						+04060017204012	
						+04060017204013	
						+04060017204014	
						+04060017204015	
						+04060017204016	
						+04060017204020	
						+04060017204101	
						+04060017204107	1.87
						+04060017204109	
						+04060017204116	
						+04060017204117	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060017204170	
						+04060017204216	6,458.65
						+04060017204220	53,797.21
						+04060017204230	176,678.74
						+04060017204235	1,848.37
						+04060017204236	458.52
						+04060017204237	1,219.09
						+04060017204240	105,674.07
						+04060017204245	2,172.18
						+04060017204250	
						+04060017204260	721.79-
						+04060017204299	
						+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	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+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	
						+04060667204240	
						+04060667204245	
						+04060667204260	
						+04060677204010	
						+04060677204220	
						+04060677204230	
						+04060677204235	
						+04060677204236	
						+04060677204237	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060677204240	
						+04060677204245	
						+04060677204260	
						+04060687204010	
						+04060687204220	
						+04060687204230	
						+04060687204235	
						+04060687204237	
						+04060687204240	
						+04060687204245	
						+04060687204250	
						+04060687204260	
						Total . . . . :	1,169,249.63
		7		1-11	2009	Variance calc 00004 MINUS 00005	771,249.37
						Total . . . . :	771,249.37
		10		1-11	2008	+04060017204010	726,233.15
						+04060017204011	
						+04060017204012	
						+04060017204013	
						+04060017204014	
						+04060017204015	
						+04060017204016	
						+04060017204020	
						+04060017204101	
						+04060017204107	366.73
						+04060017204109	4,355.05
						+04060017204116	
						+04060017204117	27.01
						+04060017204170	
						+04060017204216	6,300.58
						+04060017204220	54,682.73
						+04060017204230	199,952.75
						+04060017204235	2,468.31
						+04060017204236	506.66
						+04060017204237	856.06
						+04060017204240	108,616.40
						+04060017204245	1,830.59
						+04060017204250	
						+04060017204260	348.07-

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060017204301	
						+04060607204010	
						+04060607204011	
						+04060607204012	
						+04060607204013	
						+04060607204014	
						+04060607204015	
						+04060607204020	
						+04060607204101	
						+04060607204107	
						+04060607204109	
						+04060607204116	
						+04060607204117	
						+04060607204216	
						+04060607204220	
						+04060607204230	
						+04060607204235	
						+04060607204236	
						+04060607204237	
						+04060607204240	
						+04060607204245	
						+04060607204250	
						+04060607204260	
						+04060617204010	
						+04060617204220	
						+04060617204230	
						+04060617204235	
						+04060617204236	
						+04060617204237	
						+04060617204240	
						+04060617204245	
						+04060617204260	
						+04060627204010	
						+04060627204220	
						+04060627204230	
						+04060627204235	
						+04060627204237	
						+04060627204240	
						+04060627204245	
						+04060627204250	
						+04060627204260	
						+04060637204010	
						+04060637204011	
						+04060637204012	
						+04060637204013	
						+04060637204014	
						+04060637204015	
						+04060637204020	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060637204116	
						+04060637204117	
						+04060637204216	
						+04060637204220	
						+04060637204230	
						+04060637204235	
						+04060637204236	
						+04060637204237	
						+04060637204240	
						+04060637204245	
						+04060637204260	
						+04060647204010	
						+04060647204117	
						+04060647204220	
						+04060647204230	
						+04060647204235	
						+04060647204237	
						+04060647204240	
						+04060647204245	
						+04060647204250	
						+04060647204260	
						+04060667204010	
						+04060667204220	
						+04060667204230	
						+04060667204235	
						+04060667204236	
						+04060667204237	
						+04060667204240	
						+04060667204245	
						+04060667204260	
						+04060677204010	
						+04060677204220	
						+04060677204230	
						+04060677204235	
						+04060677204236	
						+04060677204237	
						+04060677204240	
						+04060677204245	
						+04060677204260	
						+04060687204010	
						+04060687204220	
						+04060687204230	
						+04060687204235	
						+04060687204237	
						+04060687204240	
						+04060687204245	
						+04060687204250	
						+04060687204260	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						Total . . . . :	1,105,847.95
74	Maintenance and operating	1	2	1-12	2009	+04060017205101	5,000.00
						+04060017205102	
						+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

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060017206574	
						+04060017206575	700.00
						+04060017206576	
						+04060017206591	102,386.00
						+04060017206592	40,000.00
						+04060017206593	
						+04060017206599	
						+04060017207503	17,664.00
						+04060017207551	3,300.00
						+04060017208010	
						+04060017208011	
						+04060017208015	540.00
						+04060017208701	3,204.00
						+04060017208801	
						+04060017208901	
						+04060017208902	
						+04060017208941	
						+04060607205101	
						+04060607205102	
						+04060607205201	
						+04060607205202	
						+04060607205502	
						+04060607205503	
						+04060607205510	
						+04060607206117	
						+04060607206130	
						+04060607206401	
						+04060607206412	
						+04060607206423	
						+04060607206442	
						+04060607206503	
						+04060607206558	
						+04060607206562	
						+04060607207402	
						+04060607207506	
						+04060607207540	
						+04060607208002	
						+04060607208005	
						+04060607208010	
						+04060607208011	
						+04060607208015	
						+04060607208701	
						+04060607208901	
						+04060607208902	
						+04060607208916	
						+04060607208941	
						+04060617205502	
						+04060617206117	

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

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

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+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	
						+04060017208011	
						+04060017208015	540.00
						+04060017208701	3,204.00
						+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 . . . . :	2,209,536.00
			5	1-11	2009	+04060017205101	2,348.46
						+04060017205102	
						+04060017205104	
						+04060017205201	
						+04060017205202	
						+04060017205401	
						+04060017205501	
						+04060017205503	89.28
						+04060017205510	3,432.25
						+04060017205905	
						+04060017206101	
						+04060017206113	3,561.60
						+04060017206117	6,345.55
						+04060017206120	
						+04060017206132	
						+04060017206401	
						+04060017206418	30,000.00
						+04060017206423	6,490.10
						+04060017206426	343,310.77
						+04060017206427	526,298.94
						+04060017206428	
						+04060017206429	
						+04060017206433	
						+04060017206434	136,578.58
						+04060017206435	
						+04060017206436	
						+04060017206437	310,670.00
						+04060017206442	
						+04060017206443	1,339.38
						+04060017206447	
						+04060017206501	
						+04060017206503	1,421.79
						+04060017206510	
						+04060017206536	
						+04060017206544	
						+04060017206545	
						+04060017206550	164,422.28
						+04060017206562	1,065.59
						+04060017206564	734.14

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060017206570	
						+04060017206571	
						+04060017206572	
						+04060017206573	8,665.70-
						+04060017206574	
						+04060017206575	
						+04060017206576	
						+04060017206591	30,588.59
						+04060017206592	31,500.00
						+04060017206593	
						+04060017206599	
						+04060017207503	17,664.00
						+04060017207551	2,866.28
						+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	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+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 . . . . :		1,612,061.88
		7		1-11	2009	Variance calc 00004 MINUS 00005	597,474.12
					Total . . . . :		597,474.12
		10		1-11	2008	+04060017205101	2,261.42
						+04060017205102	
						+04060017205104	186.00
						+04060017205201	
						+04060017205202	
						+04060017205401	
						+04060017205501	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060017205503	321.02
						+04060017205510	2,794.60
						+04060017205905	
						+04060017206101	
						+04060017206113	
						+04060017206117	5,717.28
						+04060017206120	
						+04060017206132	
						+04060017206401	
						+04060017206418	30,000.00
						+04060017206423	11,949.77
						+04060017206426	465,336.20
						+04060017206427	470,282.53
						+04060017206428	233.48
						+04060017206429	
						+04060017206433	
						+04060017206434	150,403.93
						+04060017206435	
						+04060017206436	
						+04060017206437	246,508.84
						+04060017206442	
						+04060017206443	
						+04060017206447	
						+04060017206501	
						+04060017206503	1,427.69
						+04060017206510	
						+04060017206536	
						+04060017206544	
						+04060017206545	
						+04060017206550	179,454.09
						+04060017206562	859.28
						+04060017206564	580.97
						+04060017206570	
						+04060017206571	
						+04060017206572	
						+04060017206573	25,568.37
						+04060017206574	1,697.36
						+04060017206575	
						+04060017206576	
						+04060017206591	91,961.39
						+04060017206592	8,400.00
						+04060017206593	
						+04060017206599	
						+04060017207503	17,664.00
						+04060017207551	1,500.27
						+04060017208010	
						+04060017208011	
						+04060017208015	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060017208701	336.04
						+04060017208801	
						+04060017208901	
						+04060017208902	
						+04060017208941	
						+04060607205101	
						+04060607205102	
						+04060607205201	
						+04060607205202	
						+04060607205502	
						+04060607205503	
						+04060607205510	
						+04060607206117	
						+04060607206130	
						+04060607206401	
						+04060607206412	
						+04060607206423	
						+04060607206442	
						+04060607206503	
						+04060607206558	
						+04060607206562	
						+04060607207402	
						+04060607207506	
						+04060607207540	
						+04060607208002	
						+04060607208005	
						+04060607208010	
						+04060607208011	
						+04060607208015	
						+04060607208701	
						+04060607208901	
						+04060607208902	
						+04060607208916	
						+04060607208941	
						+04060617205502	
						+04060617206117	
						+04060617206423	
						+04060617206562	
						+04060627205101	
						+04060627206562	
						+04060637206562	
						+04060647205501	
						+04060647206117	
						+04060647206436	
						+04060647206562	
						+04060657205101	
						+04060657205201	
						+04060657206117	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060657206217	
						+04060657208901	
						+04060657208916	
						+04060657208941	
						+04060657208955	
						+04060667206562	
						+04060677206401	
						+04060677206418	
						+04060677206439	
						+04060677206556	
						+04060677206561	
						+04060677206562	
						+04060687206562	
						Total . . . . :	1,715,444.53
75	Training and travel	1	2	1-12	2009	+04060017204901	1,500.00
						+04060017204910	12,807.00
						+04060017204920	
						+04060607204901	
						+04060607204910	
						+04060607204920	
						+04060617204901	
						+04060647204901	
						+04060677204901	
						Total . . . . :	14,307.00
			4	1-20	2009	+04060017204901	1,500.00
						+04060017204910	12,807.00
						+04060017204920	
						+04060607204901	
						+04060607204910	
						+04060607204920	
						+04060617204901	
						+04060647204901	
						+04060677204901	
						Total . . . . :	14,307.00
			5	1-11	2009	+04060017204901	1,295.05
						+04060017204910	2,219.36

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
						+04060017204920		
						+04060607204901		
						+04060607204910		
						+04060607204920		
						+04060617204901		
						+04060647204901		
						+04060677204901		
							Total . . . . :	3,514.41
			7	1-11	2009	Variance calc 00004 MINUS 00005		
								10,792.59
							Total . . . . :	10,792.59
			10	1-11	2008	+04060017204901		1,258.36
						+04060017204910		11,536.44
						+04060017204920		
						+04060607204901		
						+04060607204910		
						+04060607204920		
						+04060617204901		
						+04060647204901		
						+04060677204901		
							Total . . . . :	12,794.80
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

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
			5	1-11	2009	+000000073	1,169,249.63
						+000000074	1,612,061.88
						+000000075	3,514.41
						Total . . . . :	2,784,825.92
			7	1-11	2009	Variance calc 00004 MINUS 00005	1,379,516.08
						Total . . . . :	1,379,516.08
			10	1-11	2008	+000000073	1,105,847.95
						+000000074	1,715,444.53
						+000000075	12,794.80
						Total . . . . :	2,834,087.28
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

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

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

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

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

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+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
						+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	1-11	2009	+04041195615905	
						+04041195616510	302.40
						+04041195617102	165.81
						+04041195617103	54.56
						+04041195617121	4,435.74
						+04041195617301	
						+04041195617302	
						+04041195617308	
						+04041195617309	645.00
						+04041195617401	160.00
						+04041195617402	20,821.00
						+04041195617403	436.80
						+04041195617404	
						+04041195617405	
						+04041195617446	1,025.00
						+04041195617501	567.72
						+04041195617508	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04041195617540	6,019.35
						+04041195617541	529.03
						+04041195617542	
						+04041195617543	854.00
						+04041195617549	
						+04041195617551	
						+04041195617552	
						+04041195618001	10,163.07
						+04041195618002	41,653.81
						+04041195618003	5,154.34
						+04041195618701	
						+04041195618955	
						+04041205615905	
						+04041205616541	
						+04041205616594	4,618.00
						+04041205616596	1,814.86
						+04041205617102	166.06
						+04041205617103	
						+04041205617302	
						+04041205617309	
						+04041205617401	1,400.00
						+04041205617402	53,452.68
						+04041205617403	686.40
						+04041205617404	
						+04041205617405	
						+04041205617440	175.00
						+04041205617444	185.00
						+04041205617446	1,140.00
						+04041205617501	63.64
						+04041205617508	
						+04041205617540	3,545.51
						+04041205617541	1,201.25
						+04041205617542	
						+04041205617547	
						+04041205617548	
						+04041205617552	
						+04041205618001	9,337.12
						+04041205618002	72,492.66
						+04041205618701	
						+04041205618955	
						+04041255617102	
						+04041255617103	
						+04041255617121	
						+04041255617402	
						+04041255617403	
						+04041255617446	
						+04041255617501	
						+04041255617540	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04041255617541	
						+04041255618001	
						+04041255618002	
						+04041255618003	
						+04041345618701	
						Total . . . . :	243,265.81
			7	1-11	2009	Variance calc 00004 MINUS 00005	199,029.19
						Total . . . . :	199,029.19
			10	1-11	2008	+04041195615905	
						+04041195616510	324.00
						+04041195617102	77.98
						+04041195617103	
						+04041195617121	
						+04041195617301	
						+04041195617302	
						+04041195617308	
						+04041195617309	5,321.07
						+04041195617401	240.00
						+04041195617402	27,956.88
						+04041195617403	436.80
						+04041195617404	
						+04041195617405	
						+04041195617446	829.00
						+04041195617501	208.99
						+04041195617508	
						+04041195617540	3,808.26
						+04041195617541	237.67
						+04041195617542	195.41
						+04041195617543	917.00
						+04041195617549	
						+04041195617551	
						+04041195617552	
						+04041195618001	4,336.59
						+04041195618002	54,110.57
						+04041195618003	9,629.41
						+04041195618701	
						+04041195618955	
						+04041205615905	
						+04041205616541	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04041205616594	
						+04041205616596	1,787.27
						+04041205617102	489.10
						+04041205617103	462.24
						+04041205617302	
						+04041205617309	5,321.07
						+04041205617401	2,100.00
						+04041205617402	42,684.80
						+04041205617403	200.20
						+04041205617404	
						+04041205617405	
						+04041205617440	
						+04041205617444	155.00
						+04041205617446	925.00
						+04041205617501	
						+04041205617508	1,118.20
						+04041205617540	6,679.16
						+04041205617541	
						+04041205617542	
						+04041205617547	
						+04041205617548	
						+04041205617552	
						+04041205618001	10,087.17
						+04041205618002	83,403.83
						+04041205618701	
						+04041205618955	
						+04041255617102	
						+04041255617103	
						+04041255617121	
						+04041255617402	
						+04041255617403	
						+04041255617446	
						+04041255617501	
						+04041255617540	
						+04041255617541	
						+04041255618001	
						+04041255618002	
						+04041255618003	
						+04041345618701	
						Total . . . . :	264,042.67
105	Total Public Facilities	3	2	1-12	2009	+000000099	442,295.00
						Total . . . . :	442,295.00

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	+000000099	442,295.00
						Total . . . . :	442,295.00
			5	1-11	2009	+000000099	243,265.81
						Total . . . . :	243,265.81
			7	1-11	2009	Variance calc 00004 MINUS 00005	199,029.19
						Total . . . . :	199,029.19
			10	1-11	2008	+000000099	264,042.67
						Total . . . . :	264,042.67
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	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060647209002	
						+04060657209001	
						+04060657209002	
						+04060657209009	
						+04060657209030	
						+04060657209101	
			5	1-11	2009	+04060017209001	
						+04060017209002	
						+04060017209009	
						+04060017209030	
						+04060017209135	
						+04060607209001	
						+04060607209002	
						+04060607209030	
						+04060647209002	
						+04060657209001	
						+04060657209002	
						+04060657209009	
						+04060657209030	
						+04060657209101	
			7	1-11	2009	Variance calc 00004 MINUS 00005	
			10	1-11	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	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04041205619410	
			4	1-20	2009	+04041195619101	
						+04041195619135	
						+04041205619101	
						+04041205619135	
						+04041205619410	
			5	1-11	2009	+04041195619101	
						+04041195619135	
						+04041205619101	
						+04041205619135	
						+04041205619410	
			7	1-11	2009	Variance calc 00004 MINUS 00005	
			10	1-11	2008	+04041195619101	
						+04041195619135	
						+04041205619101	
						+04041205619135	
						+04041205619410	
109	Total Capital Outlay	3	2	1-12	2009	+000000107	
						+000000108	
			4	1-20	2009	+000000107	
						+000000108	
			5	1-11	2009	+000000107	
						+000000108	
			7	1-11	2009	Variance calc 00004 MINUS 00005	
			10	1-11	2008	+000000107	4,146.49
						+000000108	
						Total . . . . :	4,146.49
110	Total expenditures	3	2	1-12	2009	+000000077	4,164,342.00
						+000000105	442,295.00
						+000000109	
						Total . . . . :	4,606,637.00

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	+000000077	4,164,342.00
						+000000105	442,295.00
						+000000109	
						Total . . . . :	4,606,637.00
			5	1-11	2009	+000000077	2,784,825.92
						+000000105	243,265.81
						+000000109	
						Total . . . . :	3,028,091.73
			7	1-11	2009	Variance calc 00004 MINUS 00005	1,578,545.27
						Total . . . . :	1,578,545.27
			10	1-11	2008	+000000077	2,834,087.28
						+000000105	264,042.67
						+000000109	4,146.49
						Total . . . . :	3,102,276.44
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	1-11	2009	+000000055	2,005,550.78
						-000000110	3,028,091.73-
						Total . . . . :	1,022,540.95-

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
			7	1-11	2009	Variance calc 00005 MINUS 00004	1,369,972.05
						Total . . . . :	1,369,972.05
			10	1-11	2008	+000000055	2,127,395.30
						-000000110	3,102,276.44-
						Total . . . . :	974,881.14-
131	Transfers in	1	2	1-12	2009	+04090013910188	
			4	1-20	2009	+04090013910188	
			5	1-11	2009	+04090013910188	
			7	1-11	2009	Variance calc 00005 MINUS 00004	
			10	1-11	2008	+04090013910188	
134	Transfers out	1	2	1-12	2009	-04091088803001	
						-04091618803001	
			4	1-20	2009	-04091088803001	
						-04091618803001	
			5	1-11	2009	-04091088803001	
						-04091618803001	
			7	1-11	2009	Variance calc 00004 MINUS 00005	
			10	1-11	2008	-04091088803001	
						-04091618803001	
136	Total other financing	3	2	1-12	2009	+000000131	
						+000000134	
			4	1-20	2009	+000000131	
						+000000134	
			5	1-11	2009	+000000131	
						+000000134	

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
			7	1-11	2009	Variance calc 00004 MINUS 00005		
			10	1-11	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-
			4	1-20	2009	+000000121 +000000136		2,392,513.00-
							Total . . . . :	2,392,513.00-
			5	1-11	2009	+000000121 +000000136		1,022,540.95-
							Total . . . . :	1,022,540.95-
			7	1-11	2009	Variance calc 00005 MINUS 00004		1,369,972.05
							Total . . . . :	1,369,972.05
			10	1-11	2008	+000000121 +000000136		974,881.14-
							Total . . . . :	974,881.14-
141	Fund balance at beginning	1	2	1-12	2009	+04000002510000		
							Adjustment . . :	15,657,906.00
							Total . . . . :	15,657,906.00

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	+04000002510000		
							Adjustment . . :	15,657,906.00
							Total . . . . :	15,657,906.00
			5	1-11	2009	+04000002510000		15,657,906.03
							Total . . . . :	15,657,906.03
			7	1-11	2009	Variance calc 00005 MINUS 00004		.03
							Total . . . . :	.03
			10	1-11	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	1-11	2009	+000000138 +000000141		1,022,540.95- 15,657,906.03
							Total . . . . :	14,635,365.08

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

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
			7	1-11	2009	Variance calc 00005 MINUS 00004	1,369,972.08
						Total . . . . :	1,369,972.08
			10	1-11	2008	+000000138	974,881.14-
						+000000141	17,082,993.67
						Total . . . . :	16,108,112.53