

Period Ending 12/31/11

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1293	HEALTH DEPARTMENT				
	1-1293-101-00-000-000-0-000 HEALTH GRANTS-CASH	304,915.64	-28,272.93	-155,543.48	149,372.16
	1-1293-103-00-000-000-0-000 HEALTH GRANTS-TIME DEPOSITS	.00	.00	.00	.00
	1-1293-103-10-000-000-0-000 HEALTH GRANTS-TIME DEP/FLEXICASH	650,989.95	.00	-150,989.95	500,000.00
	1-1293-104-00-000-000-0-000 HEALTH GRANTS-INTEREST RECEIVABLE	.00	.00	.00	.00
	1-1293-115-00-000-000-0-000 HEALTH GRANTS-ACCOUNTS RECIEVABLE	.00	.00	.00	.00
	1-1293-115-10-000-000-0-000 HEALTH GRANTS-A/R NSF CHECKS	.00	.00	.00	.00
	1-1293-115-20-000-000-0-000 HEALTH GRANTS-A/R EMPLOYEE TRAVEL ADVANC	.00	.00	.00	.00
	1-1293-115-20-000-001-0-000 TDH PHPSB-A/R EMPLOYEE TRAVEL ADVANCES	.00	.00	.00	.00
	1-1293-115-20-000-002-0-000 BORDER HLTH EWIDS-A/R EMPLOYEE TRAVL ADV	.00	.00	.00	.00
	1-1293-115-20-000-003-0-000 H.D. ADM-A/R EMPLOYEE TRAVEL ADVANCES	.00	.00	.00	.00
	1-1293-115-20-000-004-0-000 RLSS-OPHP-A/R EMPLOYEE TRAVEL ADVANCES	.00	.00	.00	.00
	1-1293-115-20-000-005-0-000 IMM DIV LOCAL-A/R EMPLOYEE TRAVEL ADVANC	.00	.00	.00	.00
	1-1293-126-10-000-000-0-000 DUE FROM FEDERAL GOVT	.00	.00	.00	.00
	1-1293-126-10-000-001-0-000 DUE FROM FEDERAL GOVT-CPS/PHER	.00	.00	.00	.00
	1-1293-126-20-000-001-0-000 DUE FROM STATE-TDH TITLE V	24,150.83	.00	-8,713.47	15,437.36
	1-1293-126-20-000-002-0-000 DUE FROM STATE-TDH RLSS LPHS	20,033.47	-16,908.97	-16,197.31	3,836.16
	1-1293-126-20-000-003-0-000 DUE FROM STATE-TB CONTROL	46,334.09	.00	117,039.88	163,373.97
	1-1293-126-20-000-004-0-000 DUE FROM STATE-TB ELIMINATION	68,814.17	.00	-38,651.39	30,162.78
	1-1293-126-20-000-005-0-000 DUE FROM STATE-TDH IMMUNIZATION	88,927.41	.00	-37,839.51	51,087.90
	1-1293-126-20-000-006-0-000 DUE FROM STATE-TDH PHPSB	138,328.28	.00	-98,007.72	40,320.56
	1-1293-126-20-000-007-0-000 DUE FROM STATE-BORDER HEALTH GRANTS	28,757.83	.00	-16,100.74	12,657.09
	1-1293-126-20-000-008-0-000 DUE FROM STATE-CPS/PHER	11,251.13	.00	-11,251.13	.00
	1-1293-126-20-000-009-0-000 DUE FROM STATE-PPCPS-BDS	.00	.00	.00	.00
	1-1293-126-20-000-010-0-000 DUE FROM STATE-CHRONIC BP	.00	.00	.00	.00
	1-1293-126-20-000-011-0-000 DUE FROM STATE-CARDIO DIS & STROKE	.00	.00	.00	.00
	1-1293-143-20-000-000-0-000 HEALTH GRANTS-PREPAID SERVICES	.00	.00	.00	.00
	1-1293-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	-1,939.68	.00	1,570.25	-369.43
	1-1293-130-01-000-292-0-000 DUE FROM/TO WIC PROGRAM	.00	.00	.00	.00
	1-1293-130-01-000-295-0-000 DUE FROM/TO PAJ BOOT CAMP	.00	.00	.00	.00
	1-1293-130-03-000-401-0-000 DUE FROM/TO CLEARING FUND	-425.60	.00	275.60	-150.00
	1-1293-130-03-000-402-0-000 DUE FROM/TO PAYROLL FUND	.00	-44,290.76	.00	.00
	Total Assets	1,380,137.52	-89,472.66	-414,408.97	965,728.55

Balance Sheet Summary

Account Period 12

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1293	HEALTH DEPARTMENT				
1-1293-201-00-000-000-0-000	HEALTH GRANTS-ACCR SAL,WAGES & BENEFITS	79,857.63	.00	-79,857.63	.00
1-1293-202-00-000-000-0-000	HEALTH GRANTS-ACCOUNTS PAYABLE	146,040.28	.00	-146,040.28	.00
1-1293-202-00-000-001-0-000	HEALTH GRANTS-ACCOUNTS PAYABLE 2010	4,596.71	.00	-4,596.71	.00
1-1293-202-00-000-002-0-000	HEALTH GRANTS-A/P MISC ITEMS	.00	.00	2.22	2.22
1-1293-206-00-000-001-0-000	RETAINAGE PAYABLE-CENTENIAL CONTRACTORS	.00	.00	.00	.00
1-1293-207-20-000-000-0-000	DUE TO STATE	.00	.00	.00	.00
1-1293-207-20-000-001-0-000	DUE TO STATE-TDH IMM PROGRAM	.00	.00	.00	.00
1-1293-207-20-000-002-0-000	DUE TO STATE-TDH TB ELIM PROGRAM	.00	.00	.00	.00
1-1293-207-20-000-003-0-000	DUE TO STATE-TB CONTROL	.00	.00	.00	.00
1-1293-207-20-000-004-0-000	DUE TO STATE-SDI	.00	.00	.00	.00
1-1293-207-20-000-005-0-000	DUE TO STATE-TB OPHP	.00	.00	.00	.00
1-1293-207-20-000-006-0-000	DUE TO STATE-BIOTERRORISM	.00	.00	.00	.00
1-1293-223-00-000-000-0-000	HEALTH GRANTS-DEFERRED REVENUE	78,891.38	.00	118,040.68	196,932.06
	Total Liabilities	309,386.00	.00	-112,451.72	196,934.28
1-1293-246-00-000-000-0-000	RESERVED F/B-PREPAID ITEMS	.00	.00	.00	.00
1-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	.00	.00	-227,907.00	-227,907.00
1-1293-253-00-000-000-0-000	HEALTH GRANTS-FUND BALANCE	1,070,751.52	.00	53,067.16	1,123,818.68
	Total Equity	1,070,751.52	.00	-174,839.84	895,911.68
1-1293-275-00-000-000-0-000	HEALTH GRANTS-ESTIMATED REVENUES	.00	.00	-6,104,854.00	-6,104,854.00
1-1293-276-00-000-000-0-000	HEALTH GRANTS-REVENUES	.00	2,498.10	3,055,668.94	3,055,668.94
1-1293-271-00-000-000-0-000	HEALTH GRANTS-APPROPRIATIONS	.00	.00	6,332,761.00	6,332,761.00
1-1293-272-00-000-000-0-000	HEALTH GRANTS-EXPENDITURES	.00	-91,970.76	-3,410,693.35	-3,410,693.35
1-1293-273-00-000-000-0-000	HEALTH GRANTS-ENCUMBRANCE CONTROL	.00	8,828.53	-418,638.47	-418,638.47
1-1293-274-00-000-000-0-000	HEALTH GRANTS-RESERVED FOR ENCUMBRANCES	.00	-8,828.53	418,638.47	418,638.47
	Total Controls	.00	-89,472.66	-127,117.41	-127,117.41
	Total Equity and Control	1,070,751.52	-89,472.66	-301,957.25	768,794.27
	Total Liabilities and Equity	1,380,137.52	-89,472.66	-414,408.97	965,728.55

*Fund is in Balance .00