

Period Ending 02/29/12

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1293	HEALTH DEPARTMENT				
	2-1293-101-00-000-000-0-000 HEALTH GRANTS-CASH	296,021.06	-260,003.51	188,948.72	484,969.78
	2-1293-103-00-000-000-0-000 HEALTH GRANTS-TIME DEPOSITS	.00	.00	.00	.00
	2-1293-103-10-000-000-0-000 HEALTH GRANTS-TIME DEP/FLEXICASH	500,695.91	400,000.00	-100,695.91	400,000.00
	2-1293-104-00-000-000-0-000 HEALTH GRANTS-INTEREST RECEIVABLE	.00	.00	.00	.00
	2-1293-115-00-000-000-0-000 HEALTH GRANTS-ACCOUNTS RECIEVABLE	7,780.11	.00	-7,780.11	.00
	2-1293-115-10-000-000-0-000 HEALTH GRANTS-A/R NSF CHECKS	.00	.00	.00	.00
	2-1293-115-20-000-000-0-000 HEALTH GRANTS-A/R EMPLOYEE TRAVEL ADVANC	.00	.00	.00	.00
	2-1293-115-20-000-001-0-000 TDH PHPSB-A/R EMPLOYEE TRAVEL ADVANCES	.00	.00	.00	.00
	2-1293-115-20-000-002-0-000 BORDER HLTH EWIDS-A/R EMPLOYEE TRAVL ADV	.00	.00	.00	.00
	2-1293-115-20-000-003-0-000 H.D. ADM-A/R EMPLOYEE TRAVEL ADVANCES	.00	.00	.00	.00
	2-1293-115-20-000-004-0-000 RLSS-OPHP-A/R EMPLOYEE TRAVEL ADVANCES	.00	.00	.00	.00
	2-1293-115-20-000-005-0-000 IMM DIV LOCAL-A/R EMPLOYEE TRAVEL ADVANC	.00	.00	.00	.00
	2-1293-126-10-000-000-0-000 DUE FROM FEDERAL GOVT	.00	.00	.00	.00
	2-1293-126-10-000-001-0-000 DUE FROM FEDERAL GOVT-CPS/PHER	.00	.00	.00	.00
	2-1293-126-20-000-001-0-000 DUE FROM STATE-TDH TITLE V	21,816.54	-10,799.62	-21,816.54	.00
	2-1293-126-20-000-002-0-000 DUE FROM STATE-TDH RLSS LPHS	19,632.94	-10,220.68	-16,979.54	2,653.40
	2-1293-126-20-000-003-0-000 DUE FROM STATE-TB CONTROL	85,836.14	-45,466.76	-71,490.03	14,346.11
	2-1293-126-20-000-004-0-000 DUE FROM STATE-TB ELIMINATION	144,916.62	-53,258.14	-119,908.01	25,008.61
	2-1293-126-20-000-005-0-000 DUE FROM STATE-TDH IMMUNIZATION	169,449.27	-76,262.27	-76,262.27	93,187.00
	2-1293-126-20-000-006-0-000 DUE FROM STATE-TDH PHPSB	88,828.13	-72,849.06	-72,849.06	15,979.07
	2-1293-126-20-000-007-0-000 DUE FROM STATE-BORDER HEALTH GRANTS	14,194.56	-5,788.88	-5,788.88	8,405.68
	2-1293-126-20-000-008-0-000 DUE FROM STATE-CPS/PHER	.00	.00	.00	.00
	2-1293-126-20-000-009-0-000 DUE FROM STATE-PPCPS-BDS	.00	.00	.00	.00
	2-1293-126-20-000-010-0-000 DUE FROM STATE-CHRONIC BP	.00	.00	.00	.00
	2-1293-126-20-000-011-0-000 DUE FROM STATE-CARDIO DIS & STROKE	.00	.00	.00	.00
	2-1293-126-20-000-012-0-000 DUE FROM STATE-BBHW	1,480.23	.00	.00	1,480.23
	2-1293-143-20-000-000-0-000 HEALTH GRANTS-PREPAID SERVICES	.00	.00	.00	.00
	2-1293-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	10,461.01	326.23	-10,461.01	.00
	2-1293-130-01-000-292-0-000 DUE FROM/TO WIC PROGRAM	.00	.00	.00	.00
	2-1293-130-01-000-295-0-000 DUE FROM/TO PAJ BOOT CAMP	.00	.00	.00	.00
	2-1293-130-03-000-401-0-000 DUE FROM/TO CLEARING FUND	-300.00	300.00	300.00	.00
	2-1293-130-03-000-402-0-000 DUE FROM/TO PAYROLL FUND	.00	.00	.00	.00
	Total Assets	1,360,812.52	-134,022.69	-314,782.64	1,046,029.88

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1293	HEALTH DEPARTMENT				
	2-1293-201-00-000-000-0-000 HEALTH GRANTS-ACCR SAL,WAGES & BENEFITS	72,332.54	.00	-72,332.54	.00
	2-1293-202-00-000-000-0-000 HEALTH GRANTS-ACCOUNTS PAYABLE	38,908.85	.00	-38,908.85	.00
	2-1293-202-00-000-001-0-000 HEALTH GRANTS-ACCOUNTS PAYABLE 2011	.00	.00	.00	.00
	2-1293-202-00-000-002-0-000 HEALTH GRANTS-A/P MISC ITEMS	.00	.00	.00	.00
	2-1293-206-00-000-001-0-000 RETAINAGE PAYABLE-CENTENIAL CONTRACTORS	.00	.00	.00	.00
	2-1293-207-20-000-000-0-000 DUE TO STATE	.00	.00	.00	.00
	2-1293-207-20-000-001-0-000 DUE TO STATE-TDH IMM PROGRAM	.00	.00	.00	.00
	2-1293-207-20-000-002-0-000 DUE TO STATE-TDH TB ELIM PROGRAM	.00	.00	.00	.00
	2-1293-207-20-000-003-0-000 DUE TO STATE-TB CONTROL	.00	.00	.00	.00
	2-1293-207-20-000-004-0-000 DUE TO STATE-SDI	.00	.00	.00	.00
	2-1293-207-20-000-005-0-000 DUE TO STATE-TB OPHP	.00	.00	.00	.00
	2-1293-207-20-000-006-0-000 DUE TO STATE-BIOTERRORISM	.00	.00	.00	.00
	2-1293-223-00-000-000-0-000 HEALTH GRANTS-DEFERRED REVENUE	15,188.31	.00	.00	15,188.31
	Total Liabilities	126,429.70	.00	-111,241.39	15,188.31
	2-1293-246-00-000-000-0-000 RESERVED F/B-PREPAID ITEMS	.00	.00	.00	.00
	2-1293-270-00-000-000-0-000 HEALTH GRANTS-BUDGETED FUND BALANCE	.00	.00	27,306.00	27,306.00
	2-1293-253-00-000-000-0-000 HEALTH GRANTS-FUND BALANCE	1,234,382.82	.00	.00	1,234,382.82
	Total Equity	1,234,382.82	.00	27,306.00	1,261,688.82
	2-1293-275-00-000-000-0-000 HEALTH GRANTS-ESTIMATED REVENUES	.00	.00	-2,447,457.39	-2,447,457.39
	2-1293-276-00-000-000-0-000 HEALTH GRANTS-REVENUES	.00	35,595.19	56,842.69	56,842.69
	2-1293-271-00-000-000-0-000 HEALTH GRANTS-APPROPRIATIONS	.00	.00	2,420,151.39	2,420,151.39
	2-1293-272-00-000-000-0-000 HEALTH GRANTS-EXPENDITURES	.00	-169,617.88	-260,383.94	-260,383.94
	2-1293-273-00-000-000-0-000 HEALTH GRANTS-ENCUMBRANCE CONTROL	.00	2,530.73	-370,078.88	-370,078.88
	2-1293-274-00-000-000-0-000 HEALTH GRANTS-RESERVED FOR ENCUMBRANCES	.00	-2,530.73	370,078.88	370,078.88
	Total Controls	.00	-134,022.69	-230,847.25	-230,847.25
	Total Equity and Control	1,234,382.82	-134,022.69	-203,541.25	1,030,841.57
	Total Liabilities and Equity	1,360,812.52	-134,022.69	-314,782.64	1,046,029.88

*Fund is in Balance .00