

Period Ending 12/31/12

Balance Sheet Summary

FJBAS01A

Account Period 12

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	-15,188.31	.00
	Total Liabilities	126,429.70	.00	-126,429.70	.00
	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	-321,359.00	-321,359.00
	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	-321,359.00	913,023.82
	2-1293-275-00-000-000-0-000 HEALTH GRANTS-ESTIMATED REVENUES	.00	.00	-5,400,194.70	-5,400,194.70
	2-1293-276-00-000-000-0-000 HEALTH GRANTS-REVENUES	.00	.00	2,866,329.67	2,866,329.67
	2-1293-271-00-000-000-0-000 HEALTH GRANTS-APPROPRIATIONS	.00	.00	5,721,553.70	5,721,553.70
	2-1293-272-00-000-000-0-000 HEALTH GRANTS-EXPENDITURES	.00	-9,374.77	-2,771,022.59	-2,771,022.59
	2-1293-273-00-000-000-0-000 HEALTH GRANTS-ENCUMBRANCE CONTROL	.00	9,238.80	-74,099.81	-74,099.81
	2-1293-274-00-000-000-0-000 HEALTH GRANTS-RESERVED FOR ENCUMBRANCES	.00	-9,238.80	74,099.81	74,099.81
	Total Controls	.00	-9,374.77	416,666.08	416,666.08
	Total Equity and Control	1,234,382.82	-9,374.77	95,307.08	1,329,689.90
	Total Liabilities and Equity	1,360,812.52	-9,374.77	-31,122.62	1,329,689.90

*Fund is in Balance .00