

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 1293</b>	<b>HEALTH DEPARTMENT</b>				
	3-1293-101-00-000-000-0-000 HEALTH GRANTS-CASH	782,093.29	-60,910.79	-299,253.54	482,839.75
	3-1293-103-00-000-000-0-000 HEALTH GRANTS-TIME DEPOSITS	.00	.00	.00	.00
	3-1293-103-10-000-000-0-000 HEALTH GRANTS-TIME DEP/FLEXICASH	400,858.97	108.10	399,657.76	800,516.73
	3-1293-115-00-000-000-0-000 HEALTH GRANTS-ACCOUNTS RECIEVABLE	22,934.95	.00	-22,934.95	.00
	3-1293-115-20-000-000-0-000 HEALTH GRANTS-A/R EMPLOYEE TRAVEL ADVANC	.00	.00	.00	.00
	3-1293-115-20-000-001-0-000 TDH PHPSB-A/R EMPLOYEE TRAVEL ADVANCES	.00	.00	.00	.00
	3-1293-115-20-000-002-0-000 BORDER HLTH EWIDS-A/R EMPLOYEE TRAVL ADV	.00	.00	.00	.00
	3-1293-115-20-000-003-0-000 H.D. ADM-A/R EMPLOYEE TRAVEL ADVANCES	.00	.00	.00	.00
	3-1293-115-20-000-004-0-000 RLSS-OPHP-A/R EMPLOYEE TRAVEL ADVANCES	.00	.00	.00	.00
	3-1293-115-20-000-005-0-000 IMM DIV LOCAL-A/R EMPLOYEE TRAVEL ADVANC	.00	.00	.00	.00
	3-1293-126-10-000-000-0-000 DUE FROM FEDERAL GOVT	.00	.00	.00	.00
	3-1293-126-10-000-001-0-000 DUE FROM FEDERAL GOVT-CPS/PHER	.00	.00	.00	.00
	3-1293-126-20-000-001-0-000 DUE FROM STATE-TDH TITLE V	26,397.38	.00	-9,715.12	16,682.26
	3-1293-126-20-000-002-0-000 DUE FROM STATE-TDH RLSS LPHS	23,225.87	.00	2,080.21	25,306.08
	3-1293-126-20-000-003-0-000 DUE FROM STATE-TB CONTROL	47,775.33	.00	94.87	47,870.20
	3-1293-126-20-000-004-0-000 DUE FROM STATE-TB ELIMINATION	81,115.87	.00	-41,391.72	39,724.15
	3-1293-126-20-000-005-0-000 DUE FROM STATE-TDH IMMUNIZATION	146,475.96	.00	-81,465.33	65,010.63
	3-1293-126-20-000-006-0-000 DUE FROM STATE-TDH PHPSB	175,529.34	.00	-126,933.78	48,595.56
	3-1293-126-20-000-007-0-000 DUE FROM STATE-BORDER HEALTH GRANTS	.00	.00	.00	.00
	3-1293-126-20-000-008-0-000 DUE FROM STATE-CPS/PHER	.00	.00	.00	.00
	3-1293-126-20-000-009-0-000 DUE FROM STATE-PPCPS-BDS	11,154.15	.00	-10,900.75	253.40
	3-1293-126-20-000-010-0-000 DUE FROM STATE-CHRONIC BP	.00	.00	.00	.00
	3-1293-126-20-000-011-0-000 DUE FROM STATE-CARDIO DIS & STROKE	.00	.00	.00	.00
	3-1293-126-20-000-012-0-000 DUE FROM STATE-BBHW	.00	.00	.00	.00
	3-1293-143-20-000-000-0-000 HEALTH GRANTS-PREPAID SERVICES	.00	.00	.00	.00
	3-1293-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	1,815.39	.00	-1,787.23	28.16
	3-1293-130-01-000-292-0-000 DUE FROM/TO WIC PROGRAM	.00	.00	.00	.00
	3-1293-130-01-000-295-0-000 DUE FROM/TO PAJ BOOT CAMP	.00	.00	.00	.00
	3-1293-130-03-000-401-0-000 DUE FROM/TO CLEARING FUND	-324.05	-40,961.80	-40,811.25	-41,135.30
	3-1293-130-03-000-402-0-000 DUE FROM/TO PAYROLL FUND	.00	-48,475.07	-48,475.07	-48,475.07
	<b>Total Assets</b>	<b>1,719,052.45</b>	<b>-150,239.56</b>	<b>-281,835.90</b>	<b>1,437,216.55</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 1293</b>	<b>HEALTH DEPARTMENT</b>				
	3-1293-201-00-000-000-0-000 HEALTH GRANTS-ACCR SAL,WAGES & BENEFITS	82,633.73	.00	-82,633.73	.00
	3-1293-202-00-000-000-0-000 HEALTH GRANTS-ACCOUNTS PAYABLE	48,453.58	.00	-48,453.58	.00
	3-1293-202-00-000-001-0-000 HEALTH GRANTS-ACCOUNTS PAYABLE 2011	.00	.00	.00	.00
	3-1293-202-00-000-002-0-000 HEALTH GRANTS-A/P MISC ITEMS	.00	-65.00	.00	.00
	3-1293-206-00-000-001-0-000 RETAINAGE PAYABLE-CENTENIAL CONTRACTORS	.00	.00	.00	.00
	3-1293-207-20-000-000-0-000 DUE TO STATE	.00	.00	.00	.00
	3-1293-207-20-000-001-0-000 DUE TO STATE-TDH IMM PROGRAM	.00	.00	.00	.00
	3-1293-207-20-000-002-0-000 DUE TO STATE-TDH TB ELIM PROGRAM	.00	.00	.00	.00
	3-1293-207-20-000-003-0-000 DUE TO STATE-TB CONTROL	.00	.00	.00	.00
	3-1293-207-20-000-004-0-000 DUE TO STATE-SDI	.00	.00	.00	.00
	3-1293-207-20-000-005-0-000 DUE TO STATE-TB OPHP	.00	.00	.00	.00
	3-1293-207-20-000-006-0-000 DUE TO STATE-BIOTERRORISM	.00	.00	.00	.00
	3-1293-223-00-000-000-0-000 UNEARNED REVENUE	35,620.77	.00	.00	35,620.77
	<b>Total Liabilities</b>	<b>166,708.08</b>	<b>-65.00</b>	<b>-131,087.31</b>	<b>35,620.77</b>
	3-1293-251-00-000-000-0-000 FUND BALANCE-NONSPENDABLE-INV & PREPAIDS	.00	.00	.00	.00
	3-1293-270-00-000-000-0-000 BUDGETED FUND BALANCE	.00	.00	-264,883.00	-264,883.00
	3-1293-258-00-000-000-0-000 FUND BALANCE-UNASSIGNED	1,552,344.37	.00	.00	1,552,344.37
	<b>Total Equity</b>	<b>1,552,344.37</b>	<b>.00</b>	<b>-264,883.00</b>	<b>1,287,461.37</b>
	3-1293-275-00-000-000-0-000 ESTIMATED REVENUES	.00	-12,100.00	-2,441,624.33	-2,441,624.33
	3-1293-276-00-000-000-0-000 REVENUE CONTROL	.00	4,301.21	977,858.92	977,858.92
	3-1293-271-00-000-000-0-000 APPROPRIATIONS	.00	12,100.00	2,706,507.33	2,706,507.33
	3-1293-272-00-000-000-0-000 EXPENDITURE CONTROL	.00	-154,475.77	-1,128,607.51	-1,128,607.51
	3-1293-273-00-000-000-0-000 ENCUMBRANCE CONTROL	.00	43,295.33	-306,932.31	-306,932.31
	3-1293-274-00-000-000-0-000 RESERVED FOR ENCUMBRANCES	.00	-43,295.33	306,932.31	306,932.31
	<b>Total Controls</b>	<b>.00</b>	<b>-150,174.56</b>	<b>114,134.41</b>	<b>114,134.41</b>
	<b>Total Equity and Control</b>	<b>1,552,344.37</b>	<b>-150,174.56</b>	<b>-150,748.59</b>	<b>1,401,595.78</b>
	<b>Total Liabilities and Equity</b>	<b>1,719,052.45</b>	<b>-150,239.56</b>	<b>-281,835.90</b>	<b>1,437,216.55</b>

\*Fund is in Balance .00