

FY2026 INACTIVE ACCOUNTS - DEOBLIGATION REQUEST

FUND 1283
DEPARTMENT 370

Accounts that *do not have any activity or will not have any activity in 2026* will have to be de-obligated so that those balances do not carryover into Tyler and made part of the General Ledger accounts.

GRANT NAME TVC MENTAL HEALTH
PROGRAM No. 005

Account Classification	Account No.	Account Description	DR BALANCE	CR BALANCE
Revenue	5-1283-334-10-370-005-5-000	FY25 TVC MENTAL HEALTH - REVENUES	94,470.99	
Expense	5-1283-444-00-370-005-5-113	TVC MENTAL HEALTH - REG F/T EMPLOYEES		43,861.90
Expense	5-1283-444-00-370-005-5-211	TVC MENTAL HEALTH - HEALTH INSURANCE		23,436.00
Expense	5-1283-444-00-370-005-5-212	TVC MENTAL HEALTH - LIFE INSURANCE		36.52
Expense	5-1283-444-00-370-005-5-220	TVC MENTAL HEALTH - FICA		3,558.58
Expense	5-1283-444-00-370-005-5-230	TVC MENTAL HEALTH - RETIREMENT		4,677.09
Expense	5-1283-444-00-370-005-5-250	TVC MENTAL HEALTH - UNEMPLOYMENT		747.68
Expense	5-1283-444-00-370-005-5-532	TVC MENTAL HEALTH - WIRELESS DEVICES		41.67
Expense	5-1283-444-00-370-005-5-540	TVC MENTAL HEALTH - MARKETING ADVERTSING		1,000.00
Expense	5-1283-444-00-370-005-5-550	TVC MENTAL HEALTH - PRINTING & BINDING		1,000.00
Expense	5-1283-444-00-370-005-5-581	TVC MENTAL HEALTH - TRAVEL IN COUNTY		1,634.30
Expense	5-1283-444-00-370-005-5-583	TVC MENTAL HEALTH - TRAVEL OUT OF COUNTY		834.64
Expense	5-1283-444-00-370-005-5-610	TVC MENTAL HEALTH - GENERAL SUPPLIES		3,080.83
Expense	5-1283-444-00-370-005-5-660	TVC MENTAL HEALTH-FURN & EQUIP CNTRLD		1,106.48
Expense	5-1283-444-00-370-005-5-843	TVC MENTAL HEALTH - AID TO NONGOVT		9,455.30

ACCOUNT BALANCE 94,470.99 94,470.99

NET BALANCE -