

2023 YTD BUDGET

| FOR 2023 13 | | | | | | | | |
|-----------------------------------|-----------------|--------------------------------|----------------|-------------|--------------|------------------|--------|--|
| ACCOUNTS FOR: 00 NON-DEPARTMENTAL | | | | | | | | |
| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 0000 DIVISION | | | | | | | | |
| 23000054 461900 | | NAIL CARE REVENUES | | | | | | |
| | -10,080.00 | 2,876.00 | -7,204.00 | -7,204.00 | 0.00 | 0.00 | 100.0% | |
| 23000054 465910 | | HEALTH DEPT PUBLIC CHARGES | | | | | | |
| | -24,736.00 | -4,012.00 | -28,748.00 | -31,639.39 | 0.00 | 2,891.39 | 110.1% | |
| 23000054 473500 | | PRSYL SERVICES | | | | | | |
| | -6,500.00 | 0.00 | -6,500.00 | -6,864.00 | 0.00 | 364.00 | 105.6% | |
| 23000054 473510 | | MAPS SCHOOL SERVICE | | | | | | |
| | -115,104.00 | -1,843.00 | -116,947.00 | -118,979.97 | 0.00 | 2,032.97 | 101.7% | |
| 23000054 474000 | | INTER DEPARTMENT SERVICES | | | | | | |
| | -96,192.00 | 1,743.00 | -94,449.00 | -94,449.00 | 0.00 | 0.00 | 100.0% | |
| 23000054 485000 | | IMMUNIZATION DONATIONS | | | | | | |
| | -1,500.00 | 100.00 | -1,400.00 | -1,370.00 | 0.00 | -30.00 | 97.9% | |
| 23000054 499990 | | FUNDS APPLIED (BUDGETARY) | | | | | | |
| | 0.00 | -110,076.00 | -110,076.00 | 0.00 | 0.00 | -110,076.00 | .0% | |
| 23000054 511000 | | PUBLIC HEALTH SALARY | | | | | | |
| | 582,581.00 | -18,945.00 | 563,636.00 | 511,870.54 | 0.00 | 51,765.46 | 90.8% | |
| 23000054 520000 | | PUBLIC HEALTH FRINGE | | | | | | |
| | 233,126.00 | 0.00 | 233,126.00 | 184,577.19 | 0.00 | 48,548.81 | 79.2% | |
| 23000054 531010 | | AUDITING SERVICES | | | | | | |
| | 1,300.00 | 1,153.00 | 2,453.00 | 2,453.64 | 0.00 | -0.64 | 100.0% | |
| 23000054 531320 | | CONTRACTED SERVICES | | | | | | |
| | 221.00 | 0.00 | 221.00 | 227.50 | 0.00 | -6.50 | 102.9% | |
| 23000054 551000 | | LIABILITY INSURANCE | | | | | | |
| | 7,300.00 | 187.00 | 7,487.00 | 7,487.55 | 0.00 | -0.55 | 100.0% | |
| 23000054 552001 | | PUBLIC HEALTH TELECOMMUNICATIO | | | | | | |
| | 3,500.00 | 406.00 | 3,906.00 | 3,906.56 | 0.00 | -0.56 | 100.0% | |
| 23000054 554001 | | PRINTING ALLOCATION | | | | | | |
| | 2,500.00 | 0.00 | 2,500.00 | 1,131.07 | 0.00 | 1,368.93 | 45.2% | |
| 23000054 555000 | | PUBLIC HEALTH TRAVEL TRAINING | | | | | | |
| | 4,500.00 | 0.00 | 4,500.00 | 4,267.39 | 0.00 | 232.61 | 94.8% | |
| 23000054 561100 | | PUBLIC HEALTH OFFICE SUPPLIES | | | | | | |
| | 7,000.00 | 0.00 | 7,000.00 | 3,319.06 | 0.00 | 3,680.94 | 47.4% | |
| 23000054 561101 | | PUBLIC HEALTH POSTAGE | | | | | | |
| | 1,500.00 | 0.00 | 1,500.00 | 725.16 | 0.00 | 774.84 | 48.3% | |
| 23000054 561214 | | PUBLIC HEALTH VACCINE SUPPLIES | | | | | | |
| | 10,500.00 | 8,768.00 | 19,268.00 | 19,268.70 | 0.00 | -0.70 | 100.0% | |
| 23000054 570000 | | STATE GRANT OPERATIONS | | | | | | |
| | 0.00 | 318.00 | 318.00 | 318.70 | 0.00 | -0.70 | 100.2% | |
| 23000054 571000 | | NAIL CARE OPERATIONS | | | | | | |
| | 300.00 | 0.00 | 300.00 | 258.49 | 0.00 | 41.51 | 86.2% | |

2023 YTD BUDGET

| FOR 2023 13 | | | | | | | | | | |
|-----------------------------------|----------|-------------|--------------------------------|-------------|-------------|-------------|--------------|-----------|--------|---------|
| ACCOUNTS FOR: 00 NON-DEPARTMENTAL | | | | | | | | | | |
| | ORIGINAL | APPROP | TRANS/ADJSMTS | REVISED | BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE | BUDGET | % USED |
| 23000059 | 598000 | | TRANSFER OUT | | | | | | | |
| | | 0.00 | 110,076.00 | 110,076.00 | 110,076.00 | 110,076.46 | 0.00 | -0.46 | | 100.0% |
| 23000060 | 411100 | | HEALTH DEPARTMENT TAX LEVY | | | | | | | |
| | | -563,054.00 | 0.00 | -563,054.00 | -563,054.00 | -563,054.00 | 0.00 | 0.00 | | 100.0% |
| 10119 HEALTH CHECK (MA) | | | | | | | | | | |
| 23000054 | 435500 | 10119 | HEALTH CHECK (MA) | | | | | | | |
| | | -4,000.00 | 1,136.00 | -2,864.00 | -2,864.00 | -2,864.00 | 0.00 | 0.00 | | 100.0% |
| 10120 STATE HEALTH GRANTS | | | | | | | | | | |
| 23000054 | 435500 | 10120 | STATE HEALTH GRANTS | | | | | | | |
| | | -25,600.00 | 0.00 | -25,600.00 | -25,600.00 | -25,145.00 | 0.00 | -455.00 | | 98.2% |
| 23000054 | 435510 | 10120 | PREVENTION GRANT | | | | | | | |
| | | -6,165.00 | 0.00 | -6,165.00 | -6,165.00 | -6,165.00 | 0.00 | 0.00 | | 100.0% |
| 23000054 | 511000 | 10120 | PREVENTION SALARY WAGE | | | | | | | |
| | | 0.00 | 4,829.00 | 4,829.00 | 4,829.00 | 4,829.23 | 0.00 | -0.23 | | 100.0% |
| 23000054 | 520000 | 10120 | PREVENTION FRINGE | | | | | | | |
| | | 0.00 | 1,335.00 | 1,335.00 | 1,335.00 | 1,335.98 | 0.00 | -0.98 | | 100.1% |
| 23000054 | 571002 | 10120 | PREVENTION OPERATIONS | | | | | | | |
| | | 6,165.00 | -6,164.00 | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 | | .0% |
| TOTAL DIVISION | | 7,562.00 | -8,113.00 | -551.00 | -551.00 | -1,681.14 | 0.00 | 1,130.14 | | 305.1% |
| 0055 ENVIRONMENTAL HEALTH | | | | | | | | | | |
| 23005554 | 461900 | | WATER LAB TESTING REVENUE | | | | | | | |
| | | 0.00 | -6,468.00 | -6,468.00 | -6,468.00 | -12,033.00 | 0.00 | 5,565.00 | | 186.0% |
| 23005554 | 560000 | | ENVIRONMENTAL HEALTH OPERATION | | | | | | | |
| | | 800.00 | -622.00 | 178.00 | 178.00 | 177.41 | 0.00 | 0.59 | | 99.7% |
| 23005554 | 571000 | | WATER LAB OPERATIONS EXPENSE | | | | | | | |
| | | 0.00 | 7,090.00 | 7,090.00 | 7,090.00 | 7,090.78 | 0.00 | -0.78 | | 100.0% |
| TOTAL ENVIRONMENTAL HEALTH | | 800.00 | 0.00 | 800.00 | 800.00 | -4,764.81 | 0.00 | 5,564.81 | | -595.6% |
| 0056 CLINIC SUPPLIES | | | | | | | | | | |
| 23005654 | 560000 | | CLINIC SUPPLIES | | | | | | | |
| | | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 1,282.49 | 0.00 | 717.51 | | 64.1% |

2023 YTD BUDGET

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|--|-----------------|---------------|----------------------------|------------|--------------|------------------|---------|--------|--|
| ACCOUNTS FOR: 00 NON-DEPARTMENTAL | | | | | | | | | |
| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 20100 CD - GRANT | | | | | | | | | |
| 23005654 | 435500 | 20100 | COMMUNICABLE DISEASE GRANT | | | | | | |
| | | | | -3,800.00 | -3,800.00 | 0.00 | 0.00 | 100.0% | |
| 23005654 | 511000 | 20100 | COMM DISEASES WAGES | | | | | | |
| | | | | 2,700.00 | 2,709.85 | 0.00 | -9.85 | 100.4% | |
| 23005654 | 520000 | 20100 | COMM DISEASES FRINGE | | | | | | |
| | | | | 1,100.00 | 1,017.17 | 0.00 | 82.83 | 92.5% | |
| TOTAL CLINIC SUPPLIES | | | | | | | | | |
| | | | | 2,000.00 | 1,209.51 | 0.00 | 790.49 | 60.5% | |
| 0057 TOBACCO GRANT | | | | | | | | | |
| 23005754 | 485000 | | TOBACCO GRANT | | | | | | |
| | | | | -2,500.00 | -2,083.00 | 0.00 | -417.00 | 83.3% | |
| 10121 TOBACCO COALITION GRANT | | | | | | | | | |
| 23005754 | 511000 | 10121 | TOBACCO SALARY | | | | | | |
| | | | | 1,595.00 | 2,662.03 | 0.00 | -0.03 | 100.0% | |
| 23005754 | 520000 | 10121 | TOBACCO FRINGE | | | | | | |
| | | | | 780.00 | 997.10 | 0.00 | -0.10 | 100.0% | |
| 23005754 | 554001 | 10121 | TOBACCO PRINT | | | | | | |
| | | | | 75.00 | 5.55 | 0.00 | 69.45 | 7.4% | |
| 23005754 | 570000 | 10121 | TOBACCO OPERATIONS | | | | | | |
| | | | | 50.00 | 0.00 | 0.00 | 50.00 | .0% | |
| TOTAL TOBACCO GRANT | | | | | | | | | |
| | | | | 0.00 | 1,581.68 | 0.00 | -297.68 | 123.2% | |
| 0069 PUB HEALTH PREPAREDNESS GRANT | | | | | | | | | |
| 10128 PUB HEALTH PREPAREDNESS GRANT | | | | | | | | | |
| 23006954 | 435500 | 10128 | PUBLIC HEALTH PREPAREDNESS | | | | | | |
| | | | | -40,953.00 | -42,162.00 | 0.00 | 0.00 | 100.0% | |

2023 YTD BUDGET

FOR 2023 13

ACCOUNTS FOR: 00 NON-DEPARTMENTAL
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

| | | | | | | | | | |
|-------------------------------------|--------|-------|------------------------------|-----------|-----------|-----------|------|--------|--------|
| 23006954 | 511000 | 10128 | PREPAREDNESS SALARY | | | | | | |
| | | | 28,648.00 | 1,000.00 | 29,648.00 | 29,677.09 | 0.00 | -29.09 | 100.1% |
| 23006954 | 520000 | 10128 | PREPAREDNESS FRINGE | | | | | | |
| | | | 6,805.00 | -1,400.00 | 5,405.00 | 5,374.13 | 0.00 | 30.87 | 99.4% |
| 23006954 | 554001 | 10128 | PREPAREDNESS PRINT | | | | | | |
| | | | 300.00 | -200.00 | 100.00 | 25.33 | 0.00 | 74.67 | 25.3% |
| 23006954 | 555000 | 10128 | PREPAREDNESS TRAVEL TRAINING | | | | | | |
| | | | 2,000.00 | -900.00 | 1,100.00 | 1,030.95 | 0.00 | 69.05 | 93.7% |
| 23006954 | 570000 | 10128 | PREPAREDNESS OPERATIONS | | | | | | |
| | | | 3,200.00 | 2,800.00 | 6,000.00 | 6,054.02 | 0.00 | -54.02 | 100.9% |
| TOTAL PUB HEALTH PREPAREDNESS GRANT | | | | | | | | | |
| | | | 0.00 | 91.00 | 91.00 | -0.48 | 0.00 | 91.48 | - .5% |

0278 ORAL HEALTH

| | | | | | | | | | |
|-------------------|--------|--|--------------------------|-----------|------------|------------|------|----------|--------|
| 23027854 | 465900 | | SEAL A SMILE | 0.00 | -15,814.00 | -23,056.46 | 0.00 | 7,242.46 | 145.8% |
| 23027854 | 465916 | | DENTAL HEALTH (MA) | 0.00 | -2,500.00 | -4,058.26 | 0.00 | 1,558.26 | 162.3% |
| 23027854 | 511000 | | ORAL HEALTH WAGE | 1,522.00 | 6,072.00 | 6,072.25 | 0.00 | -0.25 | 100.0% |
| 23027854 | 520000 | | ORAL HEALTH FRINGE | 0.00 | 552.00 | 643.56 | 0.00 | -91.56 | 116.6% |
| 23027854 | 570000 | | SEAL A SMILE OPERATIONS | 1,678.00 | 2,028.00 | 2,028.97 | 0.00 | -0.97 | 100.0% |
| 23027854 | 571000 | | DENTAL HEALTH OPERATIONS | -1,971.00 | 529.00 | 528.98 | 0.00 | 0.02 | 100.0% |
| TOTAL ORAL HEALTH | | | | | | | | | |
| | | | -10,362.00 | 1,229.00 | -9,133.00 | -17,840.96 | 0.00 | 8,707.96 | 195.3% |

0284 COVID PANDEMIC

10173 ENHANCE DETECTION COVID GRANT

| | | | | | | | | | |
|----------|--------|-------|--------------------------------|------------|------------|------------|------|--------|--------|
| 23008454 | 435500 | 10173 | ENHANCE DETECTION COVID REVENU | | | | | | |
| | | | 0.00 | -49,183.00 | -49,183.00 | -49,531.00 | 0.00 | 348.00 | 100.7% |
| 23008454 | 511000 | 10173 | ENHANCE DETECTION COVID WAGE | | | | | | |
| | | | 0.00 | 34,349.00 | 34,349.00 | 34,349.95 | 0.00 | -0.95 | 100.0% |

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|---|----------|--------|--------------------------------|-------------|------------|------------|--------------|-----------|--------|--------|
| ACCOUNTS FOR: 00 NON-DEPARTMENTAL | | | | | | | | | | |
| | ORIGINAL | APPROP | TRANS/ADJSMTS | REVISED | BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE | BUDGET | % USED |
| 23008454 | 520000 | 10173 | ENHANCE DETECTION COVID FRINGE | 0.00 | 9,240.00 | 9,240.00 | 9,240.06 | 0.00 | -0.06 | 100.0% |
| 23008454 | 554001 | 10173 | ENHANCE DETECTION COVID PRINT | 0.00 | 609.00 | 609.01 | 609.01 | 0.00 | -0.01 | 100.0% |
| 23008454 | 555000 | 10173 | ENHANCE DETECTION COVID TRAVEL | 0.00 | 97.00 | 97.20 | 97.20 | 0.00 | -0.20 | 100.2% |
| 23008454 | 561101 | 10173 | ENHANCE DETECTION COVID POSTAG | 0.00 | 121.00 | 121.76 | 121.76 | 0.00 | -0.76 | 100.6% |
| 23008454 | 571000 | 10173 | ENHANCE DETECTION COVID OPERAT | 0.00 | 5,116.00 | 5,116.21 | 5,116.21 | 0.00 | -0.21 | 100.0% |
| 10174 COVID VACCINE SUPPLEMENT GRANT | | | | | | | | | | |
| 23008454 | 435500 | 10174 | COVID VACCINE SUPP GRANT REV | 0.00 | -25,100.00 | -25,101.00 | -25,101.00 | 0.00 | 1.00 | 100.0% |
| 23008454 | 511000 | 10174 | COVID VACCINE SUPP WAGE | 0.00 | 2,724.00 | 2,724.03 | 2,724.03 | 0.00 | -0.03 | 100.0% |
| 23008454 | 520000 | 10174 | COVID VACCINE SUPP FRINGE | 0.00 | 209.00 | 209.84 | 209.84 | 0.00 | -0.84 | 100.4% |
| 23008454 | 554001 | 10174 | COVID VACCINE SUPP PRINTING | 0.00 | 0.00 | 45.82 | 45.82 | 0.00 | -45.82 | 100.0% |
| 23008454 | 571000 | 10174 | COVID VACCINE SUPP OPERATIONS | 0.00 | 22,122.00 | 22,121.31 | 22,121.31 | 0.00 | 0.69 | 100.0% |
| 10175 ARPA COVID RECOVERY PROFILE 155811 | | | | | | | | | | |
| 23008454 | 435500 | 10175 | ARPA COVID RECOVERY GRANT REV | -150,000.00 | 78,857.00 | -71,143.00 | -71,636.00 | 0.00 | 493.00 | 100.7% |
| 23008454 | 511000 | 10175 | ARPA COVID RECOVERY WAGE | 120,744.00 | -68,761.00 | 51,983.00 | 51,982.24 | 0.00 | 0.76 | 100.0% |
| 23008454 | 520000 | 10175 | ARPA COVID RECOVERY FRINGE | 12,969.00 | -5,432.00 | 7,537.00 | 7,536.92 | 0.00 | 0.08 | 100.0% |
| 23008454 | 554001 | 10175 | ARPA COVID RECOVERY PRINTING | 300.00 | 344.00 | 644.00 | 644.86 | 0.00 | -0.86 | 100.1% |
| 23008454 | 555000 | 10175 | ARPA COVID RECOVERY TRAVEL/TRA | 3,000.00 | -2,995.00 | 5.00 | 0.00 | 0.00 | 5.00 | .0% |
| 23008454 | 561101 | 10175 | ARPA COVID RECOVERY POSTAGE | 1,096.00 | -577.00 | 519.00 | 518.18 | 0.00 | 0.82 | 99.8% |
| 23008454 | 571000 | 10175 | ARPA COVID RECOVERY OPERATION | 11,891.00 | -938.00 | 10,953.00 | 10,953.71 | 0.00 | -0.71 | 100.0% |
| 10176 PH WORKFORCE | | | | | | | | | | |
| 23008454 | 435500 | 10176 | PH WORKFORCE GRANT REV | 0.00 | -31,541.00 | -31,541.00 | -31,541.00 | 0.00 | 0.00 | 100.0% |

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| ACCOUNTS FOR: 00 NON-DEPARTMENTAL | | | | | | | | | |
| ORIGINAL | APPROP | TRANS/ADJSMTS | REVISED | BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE | BUDGET | % USED |
| 23008454 | 511000 | 10176 | PH WORKFORCE WAGES | 6,727.00 | 6,727.34 | 0.00 | -0.34 | 100.0% | |
| | | 0.00 | 6,727.00 | 6,727.00 | | | | | |
| 23008454 | 520000 | 10176 | PH WORKFORCE FRINGE | 2,215.00 | 2,215.67 | 0.00 | -0.67 | 100.0% | |
| | | 0.00 | 2,215.00 | 2,215.00 | | | | | |
| 23008454 | 554001 | 10176 | PH WORKFORCE PRINTING | 0.00 | 40.24 | 0.00 | -40.24 | 100.0% | |
| | | 0.00 | 0.00 | 0.00 | | | | | |
| 23008454 | 555000 | 10176 | PH WORKFORCE TRAVEL TRAINING | 16,270.00 | 16,270.61 | 0.00 | -0.61 | 100.0% | |
| | | 0.00 | 16,270.00 | 16,270.00 | | | | | |
| 23008454 | 571000 | 10176 | PH WORKFORCE OPERATIONS | 6,289.00 | 6,289.23 | 0.00 | -0.23 | 100.0% | |
| | | 0.00 | 6,289.00 | 6,289.00 | | | | | |
| TOTAL COVID PANDEMIC | | 0.00 | 762.00 | 762.00 | 5.19 | 0.00 | 756.81 | .7% | |
| 0288 FAMILY HEALTH | | | | | | | | | |
| 23008854 | 485000 | | FAMILY HEALTH DONATIONS | -1,499.00 | -1,500.00 | 0.00 | 1.00 | 100.1% | |
| | | 0.00 | -1,499.00 | -1,499.00 | | | | | |
| 23008854 | 554001 | | FAMILY HEALTH PRINTING | 0.00 | 0.48 | 0.00 | -0.48 | 100.0% | |
| | | 0.00 | 0.00 | 0.00 | | | | | |
| 23008854 | 571000 | | FAMILY HEALTH OPERATIONS | 1,499.00 | 1,499.54 | 0.00 | -0.54 | 100.0% | |
| | | 0.00 | 1,499.00 | 1,499.00 | | | | | |
| TOTAL FAMILY HEALTH | | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.02 | 100.0% | |
| 2010 AGENT STATUS PROGRAM | | | | | | | | | |
| 23201054 | 465900 | | AGENT REVENUE | -105,000.00 | -148,190.00 | 0.00 | 43,190.00 | 141.1% | |
| | | -105,000.00 | 0.00 | -105,000.00 | | | | | |
| 23201054 | 465912 | | DNR REVENUE | -28,679.00 | -12,536.25 | 0.00 | -912.75 | 93.2% | |
| | | -28,679.00 | 15,230.00 | -13,449.00 | | | | | |
| 23201054 | 511000 | | AGENT SALARIES | 74,055.00 | 71,638.09 | 0.00 | 0.91 | 100.0% | |
| | | 74,055.00 | -2,416.00 | 71,639.00 | | | | | |
| 23201054 | 520000 | | AGENT FRINGE | 40,599.00 | 36,162.51 | 0.00 | 75.49 | 99.8% | |
| | | 40,599.00 | -4,361.00 | 36,238.00 | | | | | |
| 23201054 | 554000 | | ***inactive*** dnr print exp | 0.00 | 41.25 | 0.00 | -41.25 | 100.0% | |
| | | 0.00 | 0.00 | 0.00 | | | | | |
| 23201054 | 554001 | | AGENT PRINT EXPENSE | 325.00 | 94.53 | 0.00 | 230.47 | 29.1% | |
| | | 325.00 | 0.00 | 325.00 | | | | | |

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|------------------------------------|-----------------|--|----------------|------------|--------------|------------------|--------|--|--|
| ACCOUNTS FOR: 00 NON-DEPARTMENTAL | | | | | | | | | |
| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 23201054 555000 | 3,700.00 | AGENT TRAVEL-TRAIN EXPENSE -2,059.00 | 1,641.00 | 1,640.14 | 0.00 | 0.86 | 99.9% | | |
| 23201054 555002 | 0.00 | ***inactive*** dnr trav-train 275.00 | 275.00 | 275.30 | 0.00 | -0.30 | 100.1% | | |
| 23201054 571000 | 11,000.00 | AGENT OPERATIONS 1,387.00 | 12,387.00 | 12,386.98 | 0.00 | 0.02 | 100.0% | | |
| 23201054 571002 | 4,000.00 | ***inactive*** dnr operations -2,897.00 | 1,103.00 | 413.29 | 0.00 | 689.71 | 37.5% | | |
| 10137 NEHA-FDA RFFM GRANT | | | | | | | | | |
| 23201054 432400 10137 | 0.00 | FDA GRANT REVENUE -9,952.00 | -9,952.00 | -9,951.99 | 0.00 | -0.01 | 100.0% | | |
| 23201054 511000 10137 | 0.00 | FDA GRANT SALARIES 3,978.00 | 3,978.00 | 3,978.37 | 0.00 | -0.37 | 100.0% | | |
| 23201054 520000 10137 | 0.00 | FDA GRANT FRINGE 2,680.00 | 2,680.00 | 2,679.22 | 0.00 | 0.78 | 100.0% | | |
| 23201054 554001 10137 | 0.00 | FDA GRANT PRINTING 0.00 | 0.00 | 0.61 | 0.00 | -0.61 | 100.0% | | |
| 23201054 555000 10137 | 0.00 | FDA GRANT TRAVEL/TRAIN 3,294.00 | 3,294.00 | 3,294.01 | 0.00 | -0.01 | 100.0% | | |
| 10399 DNR | | | | | | | | | |
| 23201054 465912 10399 | 0.00 | DNR REVENUE -5,278.00 | -5,278.00 | -5,278.75 | 0.00 | 0.75 | 100.0% | | |
| 23201054 511000 10399 | 0.00 | DNR SALARIES 119.00 | 119.00 | 119.20 | 0.00 | -0.20 | 100.2% | | |
| 23201054 520000 10399 | 0.00 | DNR FRINGE 0.00 | 0.00 | 17.34 | 0.00 | -17.34 | 100.0% | | |
| 23201054 554000 10399 | 0.00 | DNR PRINTING EXPENSE 0.00 | 0.00 | 4.94 | 0.00 | -4.94 | 100.0% | | |
| 23201054 571002 10399 | 0.00 | DNR OPERATIONS 0.00 | 0.00 | 3.41 | 0.00 | -3.41 | 100.0% | | |
| TOTAL AGENT STATUS PROGRAM | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | -43,207.80 | 0.00 | 43,207.80 | 100.0% | | |
| 2011 HEALTH DEPT MINIGRANTS | | | | | | | | | |
| 23201154 461900 | 0.00 | HEALTHY MINDS COALITION -16,500.00 | -16,500.00 | -16,500.00 | 0.00 | 0.00 | 100.0% | | |

2023 YTD BUDGET

| FOR 2023 13 | | | | | | | | |
|-------------------------------------|-----------------|--|----------------|---------------|--------------|------------------|--------|--|
| ACCOUNTS FOR: 00 NON-DEPARTMENTAL | | | | | | | | |
| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 23201154 485005 | -1,000.00 | NUTRITION COALITION 0.00 | -1,000.00 | 0.00 | 0.00 | -1,000.00 | .0% | |
| 23201154 571001 | 0.00 | HEALTHY MINDS EXPENDITURE 20,100.00 | 20,100.00 | 20,100.19 | 0.00 | -0.19 | 100.0% | |
| 23201154 571002 | 1,000.00 | NUTRITION COALITION OPERATIONS 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% | |
| 20110 HPLC-TOMAHAWK | | | | | | | | |
| 23201154 461900 20110 | 0.00 | HPLC-TOMAHAWK -2,000.00 | -2,000.00 | -2,000.00 | 0.00 | 0.00 | 100.0% | |
| 23201154 570000 20110 | 0.00 | HPLC TOMAHAWK OPERATIONS 3,147.00 | 3,147.00 | 3,146.89 | 0.00 | 0.11 | 100.0% | |
| TOTAL HEALTH DEPT MINIGRANTS | | | | | | | | |
| | 0.00 | 4,747.00 | 4,747.00 | 4,747.08 | 0.00 | -0.08 | 100.0% | |
| TOTAL NON-DEPARTMENTAL | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | -59,951.71 | 0.00 | 59,951.71 | 100.0% | |
| TOTAL REVENUES | | | | | | | | |
| | -1,203,177.00 | -164,719.00 | -1,367,896.00 | -1,318,693.07 | 0.00 | -49,202.93 | | |
| TOTAL EXPENSES | | | | | | | | |
| | 1,203,177.00 | 164,719.00 | 1,367,896.00 | 1,258,741.36 | 0.00 | 109,154.64 | | |

2023 YTD BUDGET

| FOR 2023 13 | | | | | | | |
|-----------------|---------------|----------------|------------|--------------|------------------|--------|--|
| ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| | GRAND TOTAL | | | | | | |
| 0.00 | 0.00 | 0.00 | -59,951.71 | 0.00 | 59,951.71 | 100.0% | |

** END OF REPORT - Generated by Becky Dallman **