

Carryovers - November 2022 (FY22 to FY23)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Mar-23	210	4059051	45170	000	000	000	00000		5,470,683.76	Health: HRSA APRA COVID -19 Grant
Jan-23	210	4059052	45170	000	000	000	00000		895,593.16	Health: HRSA APRA COVID -19 Grant
Mar-23	210	4020020	45255	000	000	000	00000		23,104.00	Health: Cities Readiness Initiative Grant
Mar-23	210	4020020	45255	000	000	000	00000		6,000.00	Health: Public Health Emergency Preparedness Grant
Mar-23	210	4023010	45255	000	000	000	00000		20,475.00	Health: Tobacco Free Communities Grant
Mar-23	210	4025010	45255	000	000	000	00000		750,153.00	Health: COVID Crisis Grant
Mar-23	210	4025017	45255	000	000	000	00000		129,000.00	Health: COVID Response Grant
Mar-23	210	4025030	45255	000	000	000	00000		117,616.00	Health: DIS Workforce Grant
Mar-23	210	4025030	45255	000	000	000	00000		20,000.00	Health: Harm Reduction Grant
Mar-23	210	4025030	45255	000	000	000	00000		4,700.00	Health: LHPG - Pre-Exposure Prophylaxis Grant
Mar-23	210	4023050	45310	000	000	000	00000		90,090.00	Health: Substance Use Prevention Grant
Mar-23	210	4041020	45310	000	000	000	00000		74,000.00	Health: Transitional Community Care and Support Grant
Mar-23	210	4041030	45310	000	000	000	00000		305,205.00	Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4041033	45310	000	000	000	00000		138,522.00	Health: Crisis Care System Grant - Mobile Response Team
Mar-23	210	4025010	45330	000	000	000	00000		59,100.00	Health: NACCHO COVID+ Grant
Mar-23	210	4056020	45330	000	000	000	00000		145,201.56	Health: Aetna Diabetes Care Grant
Mar-23	210	4035010	45333	000	000	000	00000		61,398.00	Health: Zebra Mussels Grant
Mar-23	210	4035010	45333	000	000	000	00000		2,815.00	Health: DNR Fish and Wildlife Management Grant
Mar-23	210	4011100	45334	000	000	000	00000		51,185.00	Health: Community Project Funding/Congressionally Directed Spending if grant does not allow preaward expenses
Mar-23	210	4041019	45334	000	000	000	00000		131,100.00	Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041030	45334	000	000	000	00000		214,000.00	Health: A Way Out/COSSAP Grant
Mar-23	210	4011055	45335	000	000	000	00000		23,500.00	Health: ARISE Grant
Mar-23	210	4011055	45335	000	000	000	00000		29,400.00	Health: I-Grow Grants
Mar-23	210	4050010	45335	000	000	000	00000		56,392.35	Health: Delta Dental Grant
Mar-23	210	4052030	45335	000	000	000	00000		91,597.36	Health: Delta Dental Grant
Mar-23	210	4034030	48150	000	000	000	00000		4,280.00	Health: ACC Contract Vet Services
Mar-23	210	4025010	51110	000	000	000	00000	209,304.00		Health: COVID Crisis Grant
Mar-23	210	4025030	51110	000	000	000	00000	67,212.00		Health: DIS Workforce Grant
Mar-23	210	4025030	51110	000	000	000	00000	8,600.00		Health: Harm Reduction Grant
Mar-23	210	4041019	51110	000	000	000	00000	60,000.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041020	51110	000	000	000	00000	44,527.00		Health: Transitional Community Care and Support Grant
Mar-23	210	4041030	51110	000	000	000	00000	143,466.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4041030	51110	000	000	000	00000	99,077.00		Health: A Way Out/COSSAP Grant
Mar-23	210	4041033	51110	000	000	000	00000	60,984.00		Health: Crisis Care System Grant - Mobile Response Team
Mar-23	210	4059051	51110	000	000	000	00000	1,201,048.08		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4025030	51120	000	000	000	00000	26,556.00		Health: DIS Workforce Grant
Mar-23	210	4041030	51120	000	000	000	00000	34,988.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4041033	51120	000	000	000	00000	20,247.00		Health: Crisis Care System Grant - Mobile Response Team
Mar-23	210	4041030	51200	000	000	000	00000	8,806.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4011055	61010	000	000	000	00000	1,350.00		Health: I-Grow Grants
Mar-23	210	4020020	61010	000	000	000	00000	2,600.00		Health: Public Health Emergency Preparedness Grant
Mar-23	210	4025010	61010	000	000	000	00000	500.00		Health: COVID Crisis Grant

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Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Mar-23	210	4025010	61010	000	000	000	00000	1,500.00		Health: NACCHO COVID+ Grant
Mar-23	210	4025030	61010	000	000	000	00000	250.00		Health: DIS Workforce Grant
Mar-23	210	4041019	61010	000	000	000	00000	1,000.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041030	61010	000	000	000	00000	500.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4041030	61010	000	000	000	00000	3,787.00		Health: A Way Out/COSSAP Grant
Mar-23	210	4041030	61020	000	000	000	00000	550.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4059051	61020	000	000	000	00000	283,704.00		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4020020	61030	000	000	000	00000	1,500.00		Health: Cities Readiness Initiative Grant
Mar-23	210	4041019	61030	000	000	000	00000	2,500.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041030	61030	000	000	000	00000	2,470.00		Health: A Way Out/COSSAP Grant
Mar-23	210	4011055	61040	000	000	000	00000	5,191.00		Health: I-Grow Grants
Mar-23	210	4020020	61040	000	000	000	00000	4,400.00		Health: Cities Readiness Initiative Grant
Mar-23	210	4025010	61040	000	000	000	00000	15,600.00		Health: COVID Crisis Grant
Mar-23	210	4025010	61040	000	000	000	00000	700.00		Health: NACCHO COVID+ Grant
Mar-23	210	4025030	61040	000	000	000	00000	3,300.00		Health: Keep It Up Grant
Mar-23	210	4041019	61040	000	000	000	00000	3,400.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041030	61040	000	000	000	00000	4,600.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4059051	61040	000	000	000	00000	135,581.46		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4011055	61070	000	000	000	00000	500.00		Health: I-Grow Grants
Mar-23	210	4041019	61070	000	000	000	00000	5,000.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4025010	62010	000	000	000	00000	23,281.00		Health: COVID Crisis Grant
Mar-23	210	4041019	62010	000	000	000	00000	1,800.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4059051	62010	000	000	000	00000	103,343.23		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4059051	62020	000	000	000	00000	85,094.24		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4020020	62040	000	000	000	00000	5,800.00		Health: Cities Readiness Initiative Grant
Mar-23	210	4025030	62040	000	000	000	00000	8,000.00		Health: Harm Reduction Grant
Mar-23	210	4041019	62040	000	000	000	00000	2,500.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041020	65180	000	000	000	00000	11,230.00		Health: Transitional Community Care and Support Grant
Mar-23	210	4041030	65180	000	000	000	00000	49,000.00		Health: A Way Out/COSSAP Grant
Mar-23	210	4041019	71120	000	000	000	00000	4,900.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4023010	71150	000	000	000	00000	500.00		Health: Tobacco Free Communities Grant
Mar-23	210	4023050	71150	000	000	000	00000	8,490.00		Health: Substance Use Prevention Grant
Mar-23	210	4025010	71150	000	000	000	00000	152,153.00		Health: COVID Crisis Grant
Mar-23	210	4041019	71150	000	000	000	00000	3,000.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041030	71150	000	000	000	00000	1,200.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4059051	71150	000	000	000	00000	1,237,938.00		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4041030	71220	000	000	000	00000	2,100.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4059051	71220	000	000	000	00000	178,358.69		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4020020	71230	000	000	000	00000	1,400.00		Health: Public Health Emergency Preparedness Grant
Mar-23	210	4025030	71230	000	000	000	00000	1,234.00		Health: DIS Workforce Grant
Mar-23	210	4041030	71230	000	000	000	00000	3,198.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4059051	71230	000	000	000	00000	958,493.42		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4034030	71330	000	000	000	00000	4,280.00		Health: ACC Contract Vet Services

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Mar-23	210	4059051	71330	000	000	000	00000	214,217.09		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4011055	71450	000	000	000	00000	280.00		Health: I-Grow Grants
Mar-23	210	4025010	71450	000	000	000	00000	1,498.00		Health: COVID Crisis Grant
Mar-23	210	4025010	71450	000	000	000	00000	1,960.00		Health: NACCHO COVID+ Grant
Mar-23	210	4059051	71450	000	000	000	00000	4,341.86		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4059051	71490	000	000	000	00000	2,241.74		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4011055	71500	000	000	000	00000	1,560.00		Health: I-Grow Grants
Mar-23	210	4020020	71500	000	000	000	00000	2,000.00		Health: Public Health Emergency Preparedness Grant
Mar-23	210	4025010	71500	000	000	000	00000	11,600.00		Health: COVID Crisis Grant
Mar-23	210	4041019	71500	000	000	000	00000	7,000.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041030	71500	000	000	000	00000	9,265.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4041030	71500	000	000	000	00000	4,974.00		Health: A Way Out/COSSAP Grant
Mar-23	210	4041033	71500	000	000	000	00000	15,680.00		Health: Crisis Care System Grant - Mobile Response Team
Mar-23	210	4041030	71810	000	000	000	00000	4,075.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4011055	71850	000	000	000	00000	1,167.00		Health: I-Grow Grants
Mar-23	210	4023010	71850	000	000	000	00000	5,975.00		Health: Tobacco Free Communities Grant
Mar-23	210	4025030	71850	000	000	000	00000	4,700.00		Health: LHPG - Pre-Exposure Prophylaxis Grant
Mar-23	210	4011055	71950	000	000	000	00000	300.00		Health: I-Grow Grants
Mar-23	210	4059051	71950	000	000	000	00000	11,465.23		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4020020	71960	000	000	000	00000	2,300.00		Health: Cities Readiness Initiative Grant
Mar-23	210	4041019	72210	000	000	000	00000	2,000.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4059051	72560	000	000	000	00000	6,384.04		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4041019	72610	000	000	000	00000	3,500.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4023010	72820	000	000	000	00000	3,800.00		Health: Tobacco Free Communities Grant
Mar-23	210	4023010	72830	000	000	000	00000	4,300.00		Health: Tobacco Free Communities Grant
Mar-23	210	4023050	72830	000	000	000	00000	81,600.00		Health: Substance Use Prevention Grant
Mar-23	210	4025030	72830	000	000	000	00000	900.00		Health: Harm Reduction Grant
Mar-23	210	4041019	72830	000	000	000	00000	2,000.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041030	72830	000	000	000	00000	800.00		Health: A Way Out/COSSAP Grant
Mar-23	210	4020020	72840	000	000	000	00000	9,104.00		Health: Cities Readiness Initiative Grant
Mar-23	210	4025010	72840	000	000	000	00000	255,300.00		Health: COVID Crisis Grant
Mar-23	210	4025010	72840	000	000	000	00000	35,000.00		Health: NACCHO COVID+ Grant
Mar-23	210	4025017	72840	000	000	000	00000	129,000.00		Health: COVID Response Grant
Mar-23	210	4059051	72840	000	000	000	00000	286,115.44		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4059051	72870	000	000	000	00000	140,000.00		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4025010	74080	000	000	000	00000	45,000.00		Health: COVID Crisis Grant
Mar-23	210	4025030	74080	000	000	000	00000	5,000.00		Health: DIS Workforce Grant
Mar-23	210	4025030	74080	000	000	000	00000	500.00		Health: Harm Reduction Grant
Mar-23	210	4041019	74080	000	000	000	00000	9,000.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041020	74080	000	000	000	00000	12,468.00		Health: Transitional Community Care and Support Grant
Mar-23	210	4041030	74080	000	000	000	00000	40,170.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4041030	74080	000	000	000	00000	27,742.00		Health: A Way Out/COSSAP Grant
Mar-23	210	4041033	74080	000	000	000	00000	17,076.00		Health: Crisis Care System Grant - Mobile Response Team

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Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Mar-23	210	4059051	74080	000	000	000	00000	216,678.62		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4025010	74100	000	000	000	00000	16,012.00		Health: COVID Crisis Grant
Mar-23	210	4025030	74100	000	000	000	00000	7,173.00		Health: DIS Workforce Grant
Mar-23	210	4025030	74100	000	000	000	00000	1,000.00		Health: Harm Reduction Grant
Mar-23	210	4041019	74100	000	000	000	00000	5,000.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041020	74100	000	000	000	00000	3,406.00		Health: Transitional Community Care and Support Grant
Mar-23	210	4041030	74100	000	000	000	00000	14,325.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4041030	74100	000	000	000	00000	7,579.00		Health: A Way Out/COSSAP Grant
Mar-23	210	4041033	74100	000	000	000	00000	6,214.00		Health: Crisis Care System Grant - Mobile Response Team
Mar-23	210	4059051	74100	000	000	000	00000	92,080.49		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4025010	74110	000	000	000	00000	19,905.00		Health: COVID Crisis Grant
Mar-23	210	4025030	74110	000	000	000	00000	7,193.00		Health: DIS Workforce Grant
Mar-23	210	4025030	74110	000	000	000	00000	1,000.00		Health: Harm Reduction Grant
Mar-23	210	4041019	74110	000	000	000	00000	7,500.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041020	74110	000	000	000	00000	2,369.00		Health: Transitional Community Care and Support Grant
Mar-23	210	4041030	74110	000	000	000	00000	9,962.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4041030	74110	000	000	000	00000	5,271.00		Health: A Way Out/COSSAP Grant
Mar-23	210	4041033	74110	000	000	000	00000	4,321.00		Health: Crisis Care System Grant - Mobile Response Team
Mar-23	210	4059051	74110	000	000	000	00000	91,706.87		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4023010	79940	000	000	000	00000	5,900.00		Health: Tobacco Free Communities Grant
Mar-23	210	4035010	79940	000	000	000	00000	61,398.00		Health: Zebra Mussels Grant
Mar-23	210	4041019	79940	000	000	000	00000	11,000.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041030	79940	000	000	000	00000	13,300.00		Health: A Way Out/COSSAP Grant
Mar-23	210	4011100	82020	000	000	000	00000	51,185.00		Health: Community Project Funding/Congressionally Directed Spending if grant does not allow preaward expenses
Mar-23	210	4011100	82020	000	000	000	00000	185,500.00		Health: Capital Improvement Projects
Mar-23	210	4041030	82020	000	000	000	00000	20,000.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4034030	83010	000	000	000	00000	105,000.00		Health: Animal Care and Control Vehicle Replacement
Mar-23	210	4011100	84030	000	000	000	00000	235,000.00		Health: Computer Equipment
Mar-23	210	4025010	84030	000	000	000	00000	3,300.00		Health: NACCHO COVID+ Grant
Mar-23	210	4025030	84030	000	000	000	00000	2,998.00		Health: DIS Workforce Grant
Mar-23	210	4041030	84030	000	000	000	00000	6,000.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4041033	84030	000	000	000	00000	11,600.00		Health: Crisis Care System Grant - Mobile Response Team
Mar-23	210	4011100	84060	000	000	000	00000	46,700.00		Health: Furniture And Office Equipment
Mar-23	210	4041030	84060	000	000	000	00000	2,000.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4041033	84060	000	000	000	00000	2,400.00		Health: Crisis Care System Grant - Mobile Response Team
Mar-23	210	4011100	85070	000	000	000	00000	33,000.00		Health: All Other Capital Outlay
Mar-23	210	4041080	85070	000	000	000	00000	33,981.00		Health: Womens Residential Services All Other Capital Outlay
Mar-23	210	4059051	85070	000	000	000	00000	176,075.68		Health: HRSA APRA COVID -19 Grant
Jan-23	210	4059052	82020	000	000	000	00000	895,593.16		Health: HRSA APRA Construction Grant
Totals								9,156,578.34	8,915,111.19	