

March 12, 2019 (FY18 to FY19)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	Text							Value	Value	Text
Feb-19	210	4011100	82010	000	000	000	00000	92,333.00		Health: Generator for vaccination at clinic(s) project. Needed to be in place for Joint Commision review in April 2019
Feb-19	210	4011100	82020	000	000	000	00000	5,470.00		Health: Capital development projects not completed from 2018 (3004 Grand Accostical Wall Treatments)
Feb-19	210	4011100	82020	000	000	000	00000	183,626.00		Health: Capital development projects not completed from 2018
Feb-19	210	4011100	84030	000	000	000	00000	22,183.00		Health: Computer purchases not completed from 2018
Feb-19	210	4020020	45255	000	000	000	00000		43,885.00	Health: Emergency Management Unspent PHEP Grant Dollars
Feb-19	210	4020020	51110	000	000	000	00000	6,629.00		Health: Emergency Management Unspent PHEP Grant Dollars
Feb-19	210	4020020	61010	000	000	000	00000	6,936.00		Health: Emergency Management Unspent PHEP Grant Dollars
Feb-19	210	4020020	61020	000	000	000	00000	646.00		Health: Emergency Management Unspent PHEP Grant Dollars
Feb-19	210	4020020	61080	000	000	000	00000	462.00		Health: Emergency Management Unspent PHEP Grant Dollars
Feb-19	210	4020020	71220	000	000	000	00000	1,195.00		Health: Emergency Management Unspent PHEP Grant Dollars
Feb-19	210	4020020	71500	000	000	000	00000	6,850.00		Health: Emergency Management Unspent PHEP Grant Dollars
Feb-19	210	4020020	72280	000	000	000	00000	14,700.00		Health: Emergency Management Unspent PHEP Grant Dollars
Feb-19	210	4020020	72530	000	000	000	00000	1,092.00		Health: Emergency Management Unspent PHEP Grant Dollars
Feb-19	210	4020020	72830	000	000	000	00000	5,375.00		Health: Emergency Management Unspent PHEP Grant Dollars
Feb-19	210	4023050	45255	000	000	000	00000		15,989.00	Health: Prevention Programs Unspent TFLC Grant Dollars
Feb-19	210	4023050	71500	000	000	000	00000	4,800.00		Health: Prevention Programs Unspent TFLC Grant Dollars
Feb-19	210	4023050	71850	000	000	000	00000	11,189.00		Health: Prevention Programs Unspent TFLC Grant Dollars
Feb-19	210	4020020	45330	000	000	000	00000		2,500.00	Health: Emergency Management Unspent MRC Grant Dollars
Feb-19	210	4020020	72830	000	000	000	00000	2,500.00		Health: Emergency Management Unspent MRC Grant Dollars
Feb-19	210	4041070	45310	000	000	000	00000		150,000.00	Health: Substance Abuse Prevention Undpent Vivitrol Grant Dollars
Feb-19	210	4041070	62040	000	000	000	00000	129,184.00		Health: Substance Abuse Prevention Undpent Vivitrol Grant Dollars
Feb-19	210	4041062	45334	000	000	000	00000		200,000.00	Health: SAMHSA System of Care Grant
Feb-19	210	4041062	51110	000	000	000	00000	140,860.00		Health: SAMHSA System of Care Grant
Feb-19	210	4041062	65180	000	000	000	00000	15,405.00		Health: SAMHSA System of Care Grant
Feb-19	210	4041062	74080	000	000	000	00000	18,586.00		Health: SAMHSA System of Care Grant
Feb-19	210	4041062	74100	000	000	000	00000	10,851.00		Health: SAMHSA System of Care Grant
Feb-19	210	4041062	74110	000	000	000	00000	14,298.00		Health: SAMHSA System of Care Grant
Feb-19	210	4041095	45334	000	000	000	00000		73,632.00	Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Feb-19	210	4041095	51120	000	000	000	00000	2,000.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Feb-19	210	4041095	51200	000	000	000	00000	18,450.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Feb-19	210	4041095	61010	000	000	000	00000	2,925.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Feb-19	210	4041095	61020	000	000	000	00000	624.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Feb-19	210	4041095	61040	000	000	000	00000	9,000.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Feb-19	210	4041095	61070	000	000	000	00000	1,500.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Feb-19	210	4041095	62010	000	000	000	00000	5,000.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Feb-19	210	4041095	62040	000	000	000	00000	14,500.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Feb-19	210	4041095	65090	000	000	000	00000	1,000.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Feb-19	210	4041095	71220	000	000	000	00000	6,200.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Feb-19	210	4041095	71450	000	000	000	00000	2,183.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Feb-19	210	4041095	72820	000	000	000	00000	2,250.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Feb-19	210	4041095	74100	000	000	000	00000	4,300.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Feb-19	210	4041095	74110	000	000	000	00000	3,700.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	Mar - FY19							Value	Value	Text
Mar-19	210	4051055	45253	000	000	000	00000		50,530.00	move unspent budget amount HRSA SUD-MH from FY18-FY19 - Move \$49,124 unspent funds from 4051055-45285 to 4051055-45253 and \$1,406 unspent funds from 4051055-45230 to 4051055-45253
Mar-19	210	4057010	85070	000	000	000	00000	2,027.00		Carryforward for Refrigerator - Move \$2,027 unspent funds from 4051055-84030 to 4057010-85070
Mar-19	210	4057010	85070	000	000	000	00000	10,038.00		Carryforward for 2 Refrigerators - Move \$10,038 unspent funds from 4051050-85070 to 4057010-85070
Mar-19	210	4050010	71150	000	000	000	00000	72,000.00		4050010 45170 (HRSA) - AIMS MAT Award
Mar-19	210	4050010	71230	000	000	000	00000	6,300.00		4050010 45170 (HRSA) - AIMS MAT Award
Mar-19	210	4051055	51110	000	000	000	00000	12,636.00		4051055 45170 (HRSA) - AIMS MAT Award
Mar-19	210	4051055	51140	000	000	000	00000	67.00		4051055 45170 (HRSA) - AIMS MAT Award - Move \$456.25 unspent funds from 4051055-51110 to 4051055-51140
Mar-19	210	4051055	51240	000	000	000	00000	252.00		4051055 45170 (HRSA) - AIMS MAT Award - Move \$1,463.43 unspent funds from 4051055-51110 to 4051055-51240
Mar-19	210	4051055	71310	000	000	000	00000	767.00		4051055 45170 (HRSA) - AIMS MAT Award - Move \$1,997.34 unspent funds from 4051055-74080 to 4051055-71310
Mar-19	210	4051055	74080	000	000	000	00000	14.00		4051055 45170 (HRSA) - AIMS MAT Award
Mar-19	210	4051055	74100	000	000	000	00000	987.00		4051055 45170 (HRSA) - AIMS MAT Award
Mar-19	210	4051055	74110	000	000	000	00000	1,285.00		4051055 45170 (HRSA) - AIMS MAT Award
Mar-19	210	4051075	51110	000	000	000	00000	22,281.00		4051075 45170 (HRSA) - AIMS MAT Award
Mar-19	210	4051075	51140	000	000	000	00000	329.00		4051075 45170 (HRSA) - AIMS MAT Award - Move \$329 unspent funds from 4051075-51110 to 4051075-51140
Mar-19	210	4051075	61010	000	000	000	00000	17.00		4051075 45170 (HRSA) - AIMS MAT Award
Mar-19	210	4051075	74080	000	000	000	00000	9,831.00		4051075 45170 (HRSA) - AIMS MAT Award
Mar-19	210	4051075	74100	000	000	000	00000	1,581.00		4051075 45170 (HRSA) - AIMS MAT Award
Mar-19	210	4051075	74110	000	000	000	00000	2,071.00		4051075 45170 (HRSA) - AIMS MAT Award
Mar-19	210	4050010	45170	000	000	000	00000		78,300.00	(HRSA) - AIMS MAT Award - Moved unspent budget amount for FY18-FY19 - Move \$78,300 unspent funds from 4051010-45170 to 4050010-45170
Mar-19	210	4051055	45170	000	000	000	00000		16,008.00	(HRSA) - AIMS MAT Award - Moved unspent budget amount for FY18-FY19
Mar-19	210	4051075	45170	000	000	000	00000		36,110.00	(HRSA) - AIMS MAT Award - Moved unspent budget amount for FY18-FY19 - Move \$36,110 unspent funds from 4051010-45170 to 4051075-45170
Mar-19	210	4051075	45170	000	000	000	00000		43,882.00	(HRSA) - AIMS MAT Award - Moved unspent budget amount for FY18-FY19 - Move \$43,882 unspent funds from 4051010-45170 to 4051075-45170
Mar-19	210	4051075	51110	000	000	000	00000	24,608.00		4051075 45170 (HRSA) - AIMS MAT Award - for FY18-FY19
Mar-19	210	4051075	51120	000	000	000	00000	4,382.00		4051075 45170 (HRSA) - AIMS MAT Award - for FY18-FY19 - Move \$26,589.80 unspent funds from 4051075-51110 to 4051075-51120
Mar-19	210	4051075	51140	000	000	000	00000	91.00		4051075 45170 (HRSA) - AIMS MAT Award for FY18-FY19 - Move \$411.55 unspent funds from 4051075-51110 to 4051075-51140
Mar-19	210	4051075	61010	000	000	000	00000	16.00		4051075 45170 (HRSA) - AIMS MAT Award for FY18-FY19
Mar-19	210	4051075	71450	000	000	000	00000	117.00		4051075 45170 (HRSA) - AIMS MAT Award for FY18-FY19 - Move \$873.16 unspent funds from 4051075-74080 to 4051075-71450
Mar-19	210	4051075	74080	000	000	000	00000	10,327.00		4051075 45170 (HRSA) - AIMS MAT Award for FY18-FY19
Mar-19	210	4051075	74100	000	000	000	00000	2,071.00		4051075 45170 (HRSA) - AIMS MAT Award for FY18-FY19
Mar-19	210	4051075	74110	000	000	000	00000	2,270.00		4051075 45170 (HRSA) - AIMS MAT Award for FY18-FY19
Mar-19	210	4050010	71230	000	000	000	00000	2,914.00		4051010 45170 HRSA Quality Funds 17/18 from FY 18-19
Mar-19	210	4050010	45170	000	000	000	00000		2,914.00	Move unspent budget amount HRSA Quality Funds 17/18 from FY 18-19 - Move \$2,914 unspent funds from 4051010-45170 to 4050010-45170
Mar-19	210	4050010	61020	000	000	000	00000	34,000.00		4050010 45170 HRSA Quality Funds 18/19 from FY 18-19

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text								Value	Value	Text
Mar-19	210	4050010	61040	000	000	000	00000	5,771.00		4050010 45170 HRSA Quality Funds 18/19 from FY 18-19
Mar-19	210	4050010	71220	000	000	000	00000	75,000.00		4050010 45170 HRSA Quality Funds 18/19 from FY 18-19
Mar-19	210	4050010	71500	000	000	000	00000	5,000.00		4050010 45170 HRSA Quality Funds 18/19 from FY 18-19
Mar-19	210	4050010	45170	000	000	000	00000		119,771.00	Move unspent budget amount HRSA Quality Funds 18/19 from FY 18-19 - Move \$1,302.61 unspent funds from 4051010-45170 to 4050010-45170
Mar-19	210	4050010	51110	000	000	000	00000	67,979.00		HRSA SUD-MH from FY18-FY19
Mar-19	210	4051055	51110	000	000	000	00000	137,003.00		4051055 45170 HRSA SUD-MH from FY18-FY19
Mar-19	210	4051055	61040	000	000	000	00000	6,570.00		4051055 45170 HRSA SUD-MH from FY18-FY19 - Move \$142.33 unspent funds from 4051055-62040 to 4051055-61040
Mar-19	210	4051055	62010	000	000	000	00000	1,125.00		4051055 45170 HRSA SUD-MH from FY18-FY19 - Move \$1,078.06 unspent funds from 4050010-61020 to 4051055-62010 and move \$4,853.35 unspent funds from 4051055-62040 to 4051055-62010
Mar-19	210	4051055	62040	000	000	000	00000	533.00		4051055 47180 HRSA SUD-MH from FY18-FY19
Mar-19	210	4051055	74080	000	000	000	00000	27,860.00		4051055 45320 & 45230 move unspent budget amount HRSA SUD-MH from FY18-FY19
Mar-19	210	4051055	74100	000	000	000	00000	10,480.00		4051055 45320 & 45230 move unspent budget amount HRSA SUD-MH from FY18-FY19
Mar-19	210	4051055	74110	000	000	000	00000	13,681.00		4051055 45320 & 45230 move unspent budget amount HRSA SUD-MH from FY18-FY19
Mar-19	210	4051055	82020	000	000	000	00000	81,496.00		4051055 45170 HRSA SUD-MH from FY18-FY19
Mar-19	210	4051055	84030	000	000	000	00000	4,100.00		4051055 45170 HRSA SUD-MH from FY18-FY19
Mar-19	210	4051055	84060	000	000	000	00000	4,500.00		4051055 45170 HRSA SUD-MH from FY18-FY19
Mar-19	210	4051055	85070	000	000	000	00000	9,230.00		4051055 45170 HRSA SUD-MH from FY18-FY19 - Move \$713 unspent funds from 4051055-84030 to 4051055-85070
Mar-19	210	4055010	51110	000	000	000	00000	29,406.00		4055010 45170 HRSA SUD-MH from FY18-FY19
Mar-19	210	4055010	74080	000	000	000	00000	6,869.00		4055010 45170 HRSA SUD-MH from FY18-FY19
Mar-19	210	4055010	74100	000	000	000	00000	2,250.00		4055010 45170 HRSA SUD-MH from FY18-FY19
Mar-19	210	4055010	74110	000	000	000	00000	3,094.00		4055010 45170 HRSA SUD-MH from FY18-FY19
Mar-19	210	4050010	45170	000	000	000	00000	-	67,979.00	move unspent budget amount HRSA SUD-MH from FY18-FY19 - Move \$35,292.58 unspent funds from 4051055-45230 to 4050010-45170 and move \$32,686.42 unspent funds from 4051010-45170 to 4050010-45170
Mar-19	210	4051055	45170	000	000	000	00000	-	234,902.00	move unspent budget amount HRSA SUD-MH from FY18-FY19
Mar-19	210	4051055	45230	000	000	000	00000		1,588.00	move unspent budget amount HRSA SUD-MH from FY18-FY19
Mar-19	210	4051055	45320	000	000	000	00000		50,530.00	move unspent budget amount HRSA SUD-MH from FY18-FY19 - Move \$46,148.94 unspent funds from 4051090-45320 to 4051055-45320
Mar-19	210	4051055	47050	000	000	000	00000		9,005.00	move unspent budget amount HRSA SUD-MH from FY18-FY19 - Move \$1,158.44 unspent funds from 4051055-45230 to 4051055-47050
Mar-19	210	4051055	47180	000	000	000	00000		553.00	move unspent budget amount HRSA SUD-MH from FY18-FY19
Mar-19	210	4055010	45170	000	000	000	00000		41,619.00	move unspent budget amount HRSA SUD-MH from FY18-FY19 - Move \$15,584.20 unspent funds from 4051055-45230 to 4055010-45170
Total								1,484,028.00	1,239,697.00	