

Office of Minority Health and Equity - SFY 25

| | | | | | | | | |
|------------------|----------------|--------------------------------|----------------|---------------|----------|-----------|--------------|--------------|
| Budget Account: | 3150 | STATE BUDGET AUTHORITY | | | | | | |
| Award Number: | FHN - OMHE | STATE AUTHORITY RECONCILIATION | CAT 01 | CAT 10 | CAT 87 | CAT 88 | CAT 89 | TOTAL |
| Rev GL: | 4758 | | | | | | | |
| Budget Period: | 7/1/24-6/30/25 | Current Authority | \$ 109,152.00 | \$ 200,025.00 | \$ 17.00 | \$ 968.00 | \$ 17,756.00 | \$327,918.00 |
| End Date of SFY: | 6/30/2025 | Current SFY Spent | \$ 27,314.94 | \$ 29,446.22 | \$ - | \$ - | \$ - | \$56,761.16 |
| Special Use Cat: | 10 | Projected Expenditures | \$ 103,032.57 | \$ 168,802.14 | \$ - | \$ - | \$ - | \$271,834.71 |
| Job Number: | OMHE | STATE AUTHORITY BALANCE | \$ (21,195.51) | \$1,776.64 | \$17.00 | \$968.00 | \$17,756.00 | \$ (677.87) |
| Last Updated: | 10/18/2024 | | | | | | | |

| | CAT | GL | CURRENT SFY EXPENDITURES | AWAITING BSR | TOTAL EXPENDED | PROJECTED EXPENDITURES | GRAND TOTAL |
|---|-----|------|--------------------------|--------------|----------------|------------------------|---------------|
| STATE CATEGORIES | | | | | | | |
| | CAT | GL# | | | | | |
| Personnel 5100-5999 | 01 | | \$ 27,314.94 | | \$ 27,314.94 | 103,032.57 | \$ 130,347.51 |
| | | | \$ 27,314.94 | \$ - | \$ 27,314.94 | \$ 103,032.57 | \$ 130,347.51 |
| OMHE TRAVEL | | | | | | | |
| Budgeted Travel | | | | | | | |
| TRAVEL | 10 | 6000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| PER DIEM OUT-OF-STATE | 10 | 6100 | \$ - | \$ - | \$ - | \$ - | \$ - |
| PER DIEM IN-STATE | 10 | 6200 | \$ - | \$ - | \$ - | \$ - | \$ - |
| MP DAILY RENTAL IN-STATE | 10 | 6210 | \$ - | \$ 77.66 | \$ 77.66 | \$ - | \$ 77.66 |
| Non-MP Vehicle Rental I/S | 10 | 6215 | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC TRANSPORTATION IN-STATE | 10 | 6230 | \$ - | \$ - | \$ - | \$ - | \$ - |
| PERSONAL VEHICLE IN-STATE | 10 | 6240 | \$ - | \$ - | \$ - | \$ - | \$ - |
| COMM AIR TRANS IN-STATE | 10 | 6250 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TRAVEL TOTAL | | | \$ - | \$ 77.66 | \$ 77.66 | \$ - | \$ 77.66 |
| OMHE OPERATING EXPENSES | | | | | | | |
| OPERATING SUPPLIES | 10 | 7020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| FREIGHT CHARGES | 10 | 7030 | \$ - | \$ - | \$ - | \$ - | \$ - |
| NON-STATE PRINTING SERVICES | 10 | 7040 | \$ - | \$ - | \$ - | \$ - | \$ - |
| EMPLOYEE BOND INSURANCE | 10 | 7050 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Agency-Owned Property And Contents Schedule | 10 | 7051 | \$ - | \$ - | \$ - | \$ 55.00 | \$ 55.00 |
| AG TORT CLAIM ASSESSMENT | 10 | 7054 | \$ - | \$ - | \$ - | \$ - | \$ - |
| EXCESS PRINT CHARGES-COPIERS | 10 | 7044 | \$ - | \$ - | \$ - | \$ - | \$ - |
| NON B&G PROP & CONT INSURANCE | 10 | 705A | \$ - | \$ - | \$ - | \$ - | \$ - |
| CONTRACTS | 10 | 7060 | \$ 24,220.80 | \$ 4,391.20 | \$ 28,612.00 | \$ 117,485.40 | \$ 146,097.40 |
| CONTRACTS - A | 10 | 7061 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CONTRACTS - A | 10 | 7062 | \$ - | \$ - | \$ - | \$ 12,815.25 | \$ 12,815.25 |
| CONTRACTS - D | 10 | 7064 | \$ 237.18 | \$ - | \$ 237.18 | \$ 1,650.88 | \$ 1,888.06 |
| Software License/Mnt Contracts | 10 | 7073 | \$ - | \$ - | \$ - | \$ - | \$ - |
| NON-STATE OWNED OFFICE RENT | 10 | 7110 | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER UTILITIES | 10 | 7138 | \$ - | \$ - | \$ - | \$ - | \$ - |
| STIPENDS | 10 | 7190 | \$ - | \$ - | \$ - | \$ - | \$ - |
| B & G LEASE ASSESSMENT | 10 | 7255 | \$ - | \$ - | \$ - | \$ 34.00 | \$ 34.00 |
| POSTAGE - STATE MAILROOM | 10 | 7285 | \$ 0.07 | \$ 0.39 | \$ 0.46 | \$ 4.29 | \$ 4.75 |
| MAILSTOP - STATE MAILROOM | 10 | 7286 | \$ - | \$ - | \$ - | \$ - | \$ - |
| EITS PHONE LINE AND VOICEMAIL | 10 | 7289 | \$ - | \$ 18.66 | \$ 18.66 | \$ 205.26 | \$ 223.92 |
| PHONE | 10 | 7290 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CELL PHONE/PAGER CHARGES | 10 | 7291 | \$ 361.30 | \$ - | \$ 361.30 | \$ 1,806.50 | \$ 2,167.80 |
| EITS COLLECT CALL CHARGES | 10 | 7294 | \$ - | \$ - | \$ - | \$ - | \$ - |
| EITS LONG DISTANCE CHARGES | 10 | 7296 | \$ - | \$ - | \$ - | \$ - | \$ - |
| EITS 800 TOLL FREE CHARGES | 10 | 7297 | \$ - | \$ - | \$ - | \$ - | \$ - |
| MEMBERSHIP DUES | 10 | 7301 | \$ - | \$ - | \$ - | \$ - | \$ - |
| REGISTRATION FEES | 10 | 7302 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Publications And Periodicals | 10 | 7370 | \$ - | \$ - | \$ - | \$ - | \$ - |
| STATEWIDE COST ALLOCATION | 88 | 7384 | \$ - | \$ - | \$ - | \$ - | \$ - |
| ATTORNEY GENERAL COST ALLOCATION | 89 | 7391 | \$ - | \$ - | \$ - | \$ - | \$ - |
| PURCHASING ASSESSMENT | 87 | 7393 | \$ - | \$ - | \$ - | \$ - | \$ - |
| EQUIPMENT PURCHASES <\$1,000 | 10 | 7460 | \$ - | \$ - | \$ - | \$ - | \$ - |
| EITS DISK STORAGE | 10 | 7531 | \$ - | \$ 17.91 | \$ 17.91 | \$ 197.01 | \$ 214.92 |
| EITS SCHEDULE | 10 | 7532 | \$ - | \$ 1.06 | \$ 1.06 | \$ 11.66 | \$ 12.72 |
| EITS SILVERNET ACCESS | 10 | 7542 | \$ - | \$ - | \$ - | \$ - | \$ - |
| EITS BUSINESS PRODUCTIVITY SUITE | 10 | 7547 | \$ - | \$ 104.25 | \$ 104.25 | \$ 1,146.75 | \$ 1,251.00 |
| EITS VIRTUAL SERVER HOSTING | 10 | 7548 | \$ - | \$ 12.86 | \$ 12.86 | \$ 141.46 | \$ 154.32 |
| COMPUTER SOFTWARE <\$5,000 - A | 10 | 7771 | \$ - | \$ - | \$ - | \$ - | \$ - |
| OPERATING LEASE PAYMENTS | 10 | 7980 | \$ - | \$ - | \$ - | \$ - | \$ - |
| NON EMPLOYEE IN STATE TRAVEL | 10 | 7750 | \$ - | \$ - | \$ - | \$ - | \$ - |
| EITS SILVERNET ACCESS | 10 | 7542 | \$ - | \$ - | \$ - | \$ - | \$ - |
| EITS INFRASTRUCTURE ASSESSMENT | 10 | 7554 | \$ - | \$ - | \$ - | \$ - | \$ - |
| EITS SECURITY ASSESSMENT | 10 | 7556 | \$ - | \$ - | \$ - | \$ - | \$ - |
| EITS NAS CARD READER | 10 | 7557 | \$ - | \$ 2.88 | \$ 2.88 | \$ 31.68 | \$ 34.56 |
| COMPUTER HARDWARE <\$5,000 - A | 10 | 8371 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Aid To Private Organizations | 10 | 8750 | \$ - | \$ - | \$ - | \$ 33,217.00 | \$ 33,217.00 |
| PURCHASING ASSESSMENT | 87 | 7393 | \$ - | \$ - | \$ - | \$ - | \$ - |
| STATEWIDE COST ALLOCATION | 88 | 7384 | \$ - | \$ - | \$ - | \$ - | \$ - |
| ATTORNEY GENERAL COST ALLOCATION | 89 | 7391 | \$ - | \$ - | \$ - | \$ - | \$ - |
| OMHE OPERATING EXPENSES TOTAL | | | \$ 24,819.35 | \$ 4,549.21 | \$ 29,368.56 | \$ 168,802.14 | \$ 198,170.70 |
| | | | \$ 52,134.29 | \$ 4,626.87 | \$ 56,761.16 | \$ 271,834.71 | \$ 328,595.87 |

Award category totals

| | ORIGINAL AWARD | REVISIONS | TOTAL AWARD | TOTAL EXPENDED | CURRENT BALANCE | PROJECTIONS | PROJECTED BALANCE |
|--------------------|----------------|-----------|---------------|----------------|-----------------|---------------|-------------------|
| Personnel | \$ 109,152.00 | | \$ 109,152.00 | \$ 27,314.94 | \$ 81,837.06 | \$ 103,032.57 | \$ (21,195.51) |
| Operating Expenses | \$ 218,766.00 | | \$ 218,766.00 | \$ 29,446.22 | \$ 189,319.78 | \$ 168,802.14 | \$ 20,517.64 |
| | \$ 327,918.00 | \$ - | \$ 327,918.00 | \$ 56,761.16 | \$ 271,156.84 | \$ 271,834.71 | \$ (677.87) |

\$ 0.00

| | | |
|--------|--------------|---------------|
| | \$ 52,134.29 | \$ 271,834.71 |
| CHECKS | \$ - | \$ - |