

**OPIOID SETTLEMENT FUND  
2023 FISCAL YEAR FINANCIAL REPORT**

**NOTE: PLEASE FIRST REVIEW THE ANNUAL REPORT'S [INSTRUCTION SHEET](#), DOWNLOAD AND SAVE THE FORM, THEN COMPLETE THIS FORM USING EITHER ADOBE ACROBAT PRO OR READER**

NAME OF ENTITY: South Central Public Health  
 NAME & TITLE OF PERSON FILLING OUT REPORT: Eli Thompson, Health Education Specialist  
 EMAIL: ethompson@phd5.id.gov  
 PHONE NUMBER: 208-737-5906

**Should all future opioid-related correspondence go to you?** Yes  No

NAME & TITLE: Eli Thompson, Health Education Specialist  
 EMAIL: ethompson@phd5.id.gov

**INFORMATION ABOUT PAYMENTS THE SUBDIVISION RECEIVED** *(All information required)*

Funds balance at end of <b>FY 2022</b> (July 1, 2021-June 30, 2022):	\$0.00
Settlement funds received in <b>FY 2023</b> (July 1, 2022-June 30, 2023):	\$544,510.97
Settlement funds expended in <b>FY 2023</b> :	\$81,790.07
Settlement funds balance at end of <b>FY 2023</b> (June 30, 2023):	\$462,720.90

**DETAILS ABOUT FUNDS RECEIVED DURING THE FISCAL YEAR** *(All information required)*

Payment Date	Payment Amount	Source of Payment
07/19/2022	\$ 79,998.78	Distributors' Settlement <input type="checkbox"/>
07/21/2022	\$ 6,725.71	Distributors' Settlement <input type="checkbox"/>
10/05/2022	\$ 91,143.21	Distributors' Settlement <input type="checkbox"/>
10/20/2022	\$ 350,074.82	Janssen Settlement <input type="checkbox"/>
02/02/2023	\$ 16,568.45	Distributors' Settlement <input type="checkbox"/>
<b>Total Amount Received:</b>		<u>\$ 544,510.97</u>

**INFORMATION ABOUT FUNDS EXPENDED ON APPROVED USES** ([EXHIBIT A](#)) *(All information required)*

Approved Use Section	Approved Use Subsection	Payment Amount
J.	J4	\$72,706.88
K.	K1	\$1,319.00
G.	G1	\$2,210.00
G.	G2	\$544.32
H.	H1	\$5,009.87
		\$
		\$
		\$
		\$
		\$
<b>Total Amount Expended:</b>		<u>\$ 81,790.07</u>

I uploaded copies of the subdivision's budget sections or resolution(s) that support the subdivision's disbursements. Yes  No

Add Attachments, *one at a time*: **ADD ATTACHMENT**

If "No," explain why the required documents are not attached:

---

I uploaded copies of other supporting records that the subdivision wants the Attorney General's Office and public to review. Yes  No

Add Attachments, *one at a time*: **ADD ATTACHMENT**

### **PUBLIC RECORDS ACT NOTICE**

This report and all uploaded documents are public records and will be published on the Attorney General's website at [ag.idaho.gov](http://ag.idaho.gov). The Attorney General also will provide a copy of the report and all uploaded documents to the opioid settlement administrator and anyone who submits a public record request.

### **ACKNOWLEDGEMENTS**

By typing my name below, I warrant that: (a) all information provided in this report is true and correct, (b) all opioid settlement funds expended by the subdivision were expended on approved uses as provided in [Exhibit A](#), and (c) I have the necessary authority to sign and submit this report on behalf of the subdivision.

**SIGNATURE** - *type name here*: Melody Bowyer

**DATE**: 09/14/2023

**SUBMIT**

## FY2023 Settlement Funds

### Section J, Subsection 4

PERSONNEL AND FRINGE	49,657.90	
DATA LINE CHARGES	724.31	
PHONE/FAX LINES	719.36	
PHOTOCOPYING SERVICES	168.99	
HOSTED SERVICES	59.55	
COMPUTER SERVICES	84.04	
OFFICE SUPPLIES	54.91	
ADMIN SUPPLIES	1,026.46	
VEHICLE OPERATING COSTS	730.84	
COMPUTER SUPPLIES	1,261.92	
LIABILITY	16.33	
AUTO PHYSICAL DAMAGE	5.02	
PROPERTY, ALL	3.1	
OTHER INSURANCE	1.87	
GOVERNMENTAL OVERHEAD	312.16	
INDIRECT	17880.12	
	<b>Total</b>	<b>72706.88</b>

### Section K, Subsection K1

TRAINING SERVICES	1,319.00	
	<b>Total</b>	<b>1,319.00</b>

### Section G, Subsection G1

PROMOTION/PUBLICITY	2,210.00	
	<b>Total</b>	<b>2,210.00</b>

### Section G, Subsection G2

EDUCATIONAL SUPPLIES	544.32	
	<b>Total</b>	<b>544.32</b>

### Section H, Subsection H1

MEDICAL LAB AND SUPPLIES	5,009.87	
	<b>Total</b>	<b>5,009.87</b>

---

<b>FY2023 Funds Expended</b>	<b>81790.07</b>
------------------------------	-----------------



CERTIFICATE OF COST ALLOCATION PLAN

I certify that I have prepared and reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

(1) All costs included in this proposal dated August 01, 2022 to establish cost allocations or billings for FY-2023 (July 1, 2022 - June 30, 2023) are allowable in accordance with the requirements of 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

(2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit: South Central Public Health District

Signature: 

Name of Official: Jeremy St Clair

Title: Financial Specialist, Principal

Date of Execution: August 01, 2022

## FY-2023 COST ALLOCATION PLAN

The following costs will be treated as indirect costs and not reimbursed as direct costs:

- A. Salaries/wages and fringe benefits of:
  - District Director
  - Board of Health
  - Financial Specialist Pr.
  - Financial Support Technician
- B. Operating expenses incurred in support of the above-listed personnel including office supplies and travel
- C. Designated portions of the salaries/wages and fringe benefits of other staff as specified on their time coding (by coding to general support activities)
- D. Non-specific office supplies
- E. All on-site building occupancy costs
- F. Statewide central service costs

The following costs are allocated to programs based upon some acceptable basis outlined in 2 CFR part 225. The treatment of these costs will be consistently applied through the period:

<u>COST</u>	<u>ALLOCATION BASIS</u>
Agency auto costs	Miles driven within divisions, staff time coded to individual programs
Insurance costs	Staff time coded to individual programs
Conference Office costs	Staff time coded to individual programs
SCO/STO charges for data processing, personnel/payroll, and statewide accounting system	Staff time coded to individual programs
Legislative Services audit	Staff time coded to individual programs
Telephone equipment and service	Staff time coded to individual programs

Data communication lines	Staff time coded to individual programs
Copy machine expenses	Copy counts by program, staff time coded to individual programs
Desktop computers	Staff time coded to individual program
IT Services	Staff time coded to individual programs, IT time tracked by division



CERTIFICATE OF INDIRECT COSTS

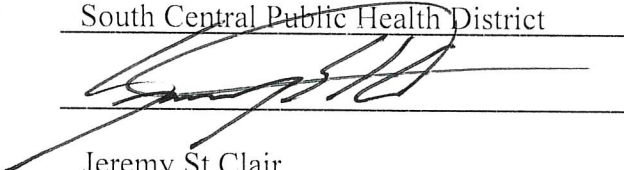
I certify that I have prepared and reviewed the indirect rate cost proposal submitted herewith and to the best of my knowledge and belief:

(1) All costs included in this proposal dated August 01, 2022 to establish billing or indirect costs rates for FY-2023 (July 1, 2022 - June 30, 2023) are allowable in accordance with the requirements of 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

(2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently and the Federal Government will be notified of any accounting changes that would affect the predetermined rate.

I declare that the foregoing is true and correct.

Governmental Unit: South Central Public Health District

Signature: 

Name of Official: Jeremy St Clair

Title: Financial Specialist, Principal

Date of Execution: August 01, 2022

SOUTH CENTRAL PUBLIC HEALTH DISTRICT  
INDIRECT COST RATE PROPOSAL  
EFFECTIVE 07/01/2022 - 06/30/2023  
BASED ON COSTS, July 1, 2021 - June 30, 2022

DIRECT COSTS	TOTAL COSTS *	EXCLUDABLE COSTS **	ADJUSTED TOTAL	INDIRECT COSTS	DIRECT SALARIES	FY-2022 INDIRECT RATE	INDIRECT COSTS RECOVERED
Family Children's Health	1,511,145	8,733	1,502,411		774,809	32.58%	252,433
Environmental Health & Preparedness	2,321,542	7,975	2,313,567		1,414,606	32.58%	460,879
Community Health	1,441,018	17,596	1,423,422		822,396	32.58%	267,937
Regional Behavior Health Board	238,302	73,236	165,066		63,208	32.58%	20,593
Vital Stats/HIE/Admin Contracts	8,353	-	8,353		4,435	32.58%	1,445
<b>INDIRECT COSTS</b>							
Board of Health	25,497	-	25,497	25,497			
Administration	132,107	-	132,107	132,107			
General Support	1,515,056	267,874	1,247,181	1,247,181			
<b>TOTAL ***</b>	7,193,018.15	375,415	6,817,603	1,404,784	3,079,453		1,003,286
	7,193,018.15						
<b>ADJUSTMENTS:</b>							
Equipment Depreciation				-			
Building Depreciation				-			
Under-/over- recovery: see page 2				196,477			
<b>ADJUSTED INDIRECT COSTS</b>				<u>1,601,262</u>			

<b>RATE CALCULATION:</b>			
Numerator (adj. indirect costs)	<u>1,601,262</u>	=	52.00%
Denominator (direct salaries)	<u>3,079,453</u>		

Approximate Federal amount included in base (Federal tab): 62.69% 1,930,464

\* Total ties Per STARS report 8290 with personnel adjustment  
\*\* Less capital outlay, trustee & benefit payments and other one time expenditures; less miscellaneous revenues to indirect cost centers  
\*\*\* Agrees with total cost for the year



**CARRYOVER ADJUSTMENT CALCULATION, for indirect rate  
PUBLIC HEALTH DISTRICT V  
EFFECTIVE 07/01/2022 - 06/30/2023  
BASED ON COSTS, July 1, 2021 - June 30, 2022**

<b>(ACTUAL COSTS)</b>		
Indirect costs	1,404,784	
Equipment use allowance	-	
Building use allowance	-	
Carryforward [under-/(over-) recovery from previous year]	<u>(205,021)</u>	
		1,199,763
<b>(less PROPOSED COSTS)</b>		
Actual direct salaries	3,079,453	
x last year's indirect rate	<u>32.58%</u>	
		<u>1,003,286</u>
<b>UNDER-/(OVER-) RECOVERY</b>		<u><u>196,477</u></u>

**EXCLUDABLE COSTS**

\*\*Capital Outlay, Trustee & Benefit payments, Other One-time expenditures and 0499 Indirect; miscellaneous revenues to indirect cost centers

	11000	12000	13000	14000	15000	17000		Source
Capital outlay	-	172,000.85	8,733.47	7,975.00	-	-	188,709.32	8290 Object 6000
Trustee & benefit payments	-	-	-	-	-	73,236.00	73,236.00	8290 Object 7000
Fund 0499 Indirect		(17,596.01)			17,596.01		(0.00)	0499 Indirect tab in Indirect Supporting Info
IAB Costs PCA 11250	-						-	PCA 11250 on Expenditures tab
One Time Costs 12100-12180		21,026.65					21,026.65	PCA 12100-12180 Expenditure tab
Community Relations PCA 12600		40,982.74					40,982.74	PCA 12600 on Expenditures tab
General Support Misc.PCA 12999		41,048.56					41,048.56	PCA 12999 on Expenditures tab or 8290
Admin and Gen Support Revenues	-	10,411.69					10,411.69	R14 and R38 on the Revenue tab in Indirect Supporting Info
	-	267,874.48	8,733.47	7,975.00	17,596.01	73,236.00	375,414.96	

**FEDERAL DOLLARS IN BASE**

<b>APPROXIMATION OF FEDERAL DOLLARS IN BASE OF INDIRECT RATE CALCULATION</b>						
	Appendix Code References			Total Revenue	Federal Revenue <small>summary object 2001</small>	
	Fund	Function	Activity			
Family, Childrens Health and Preparedness Revenue*	0290	10	30	1,159,323	441,809	
Environmental Health Revenue *	0290	10	40	2,771,088	1,614,352	
Community Health Revenue *	0290	10	50	1,355,125	1,279,908	
Reg. Behav. Health Board Revenue *	0290	10	70	233,943	183,943	
Millennium Fund Revenue **	0499	Appropriations		95,600	0	
DAFR8330 2001						
TOTAL REVENUE				5,615,079	3,520,011	3,520,011.04
					Difference	-
% FEDERAL REVENUE				62.69%		

\* data from DAFR8310  
 \*\* data from DAFR8160

**DIRECT RATE REVIEW FOR EXTERNAL REVIEW**

Does Proposal column D tie to total expenditures in DAFR8290?	Yes	7,193,018.15	7,193,018.15
Does Proposal column G tie to total excludable costs on the Excludable tab?	Yes	375,414.96	375,414.96
Does Proposal column J tie to references listed and show direct salaries only?	Yes		
Does Excludable row 6 tie to references listed and remove all the capital outlay from indirect?	Yes		
Does Excludable row 7 tie to references listed and remove all the T&B (pass thru) expenditures from indirect?	Yes		
Are other excluded costs detailed out and source cited?	Yes		
On Proposal tab is the carry forward amount shown taken from the previous year's indirect rate shown on the Carryover tab?	Yes		
Is the calculation on the Carryover tab correct?	Yes		
Is the math computation of the indirect rate on the Proposal tab correct?	Yes		


*Taylor Butler*  
signature

7/26/22  
date

REVIEWER COMMENTS:

**DIRECT RATE REVIEW FOR INTERNAL REVIEW**

Does Proposal column D tie to total expenditures in DAFR8290?	Yes	7,193,018.15	7,193,018.15
Does Proposal column G tie to total excludable costs on the Excludable tab?	Yes	375,414.96	375,414.96
Does Proposal column J tie to references listed and show direct salaries only?	yes		
Does Excludable row 6 tie to references listed and remove all the capital outlay from indirect?	yes		
Does Excludable row 7 tie to references listed and remove all the T&B (pass thru) expenditures from indirect?	yes		
Are other excluded costs detailed out and source cited?	yes		
On Proposal tab is the carry forward amount shown taken from the previous year's indirect rate shown on the Carryover tab?	yes		
Is the calculation on the Carryover tab correct?	yes		
Is the math computation of the indirect rate on the Proposal tab correct?	yes		

signature	date
Trish Larsen Smith 	8/2/2022

REVIEWER COMMENTS:

\*\*\*\*\*PAGE 1  
 BFY= 22 ACTIVITY= 10 ADMINISTRATION  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND  
 FUNCTION= 10 HEALTH DISTRICT 5

EXP SOBJ	EXP DTL	TITLE	FINANCIAL PLAN	-----EXPENDITURE----- CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
4120	BRD/CMSN MEMBERS		0.00	0.00	17,175.00	0.00	.0 %	17,175.00-	0.00
* SUB OBJ	4120	BRD/CMSN MEMBERS	0.00	0.00	17,175.00	0.00	.0 %	17,175.00-	0.00
*TOTAL SUM	4101	GROSS SALARY & WAG	0.00	0.00	17,175.00	0.00	.0 %	17,175.00-	0.00
4215	WORKER'S COMPENSATION		0.00	0.00	0.35	0.00	.0 %	0.35-	0.00
* SUB OBJ	4215	WORKER'S COMPENSAT	0.00	0.00	0.35	0.00	.0 %	0.35-	0.00
4225	EMPR RETIRE CONTR		0.00	0.00	662.75	0.00	.0 %	662.75-	0.00
* SUB OBJ	4225	EMPR RETIRE CONTR	0.00	0.00	662.75	0.00	.0 %	662.75-	0.00
4260	F. I. C. A.		0.00	0.00	1,313.86	0.00	.0 %	1,313.86-	0.00
* SUB OBJ	4260	F. I. C. A.	0.00	0.00	1,313.86	0.00	.0 %	1,313.86-	0.00
*TOTAL SUM	4201	EMPLOYEE BENEFITS	0.00	0.00	1,976.96	0.00	.0 %	1,976.96-	0.00
*TOTAL OBJ	4000	PERSONNEL COSTS (O	0.00	0.00	19,151.96	0.00	.0 %	19,151.96-	0.00
* SUMM OBJ		COMMUNICATION COSTS (	250.00	0.00	0.00	0.00	.0 %	250.00	0.00
5020	POSTAL & MAIL		0.00	0.00	18.52	0.00	.0 %	18.52-	0.00
* SUB OBJ	5020	POSTAL & MAIL	0.00	0.00	18.52	0.00	.0 %	18.52-	0.00
5033	CELLULAR/WIRELESS VOI		0.00	136.64	319.19	0.00	.0 %	319.19-	0.00
* SUB OBJ	5033	CELLULAR/WIRELESS	0.00	136.64	319.19	0.00	.0 %	319.19-	0.00
*TOTAL SUM	5001	COMMUNICATION COST	250.00	136.64	337.71	0.00	134.8 %	87.71-	0.00
* SUMM OBJ		EMPLOYEE DEVELOPMENT	1,640.00	0.00	0.00	0.00	.0 %	1,640.00	0.00
5055	INDIVIDUAL ORGANIZATI		0.00	0.00	1,320.00	0.00	.0 %	1,320.00-	0.00
* SUB OBJ	5055	INDIVIDUAL ORGANIZ	0.00	0.00	1,320.00	0.00	.0 %	1,320.00-	0.00
5070	TRAINING SERVICES		0.00	0.00	85.00	0.00	.0 %	85.00-	0.00
* SUB OBJ	5070	TRAINING SERVICES	0.00	0.00	85.00	0.00	.0 %	85.00-	0.00
*TOTAL SUM	5051	EMPLOYEE DEVELOPME	1,640.00	0.00	1,405.00	0.00	85.7 %	235.00	0.00
* SUMM OBJ		GENERAL SERVICES (SUM	50.00	0.00	0.00	0.00	.0 %	50.00	0.00
5101	GENERAL SERVICES (		50.00	0.00	0.00	0.00	.0 %	50.00	0.00
*TOTAL SUM	5101	GENERAL SERVICES (	50.00	0.00	0.00	0.00	.0 %	50.00	0.00
* SUMM OBJ		PROFESSIONAL SERVICES	2,600.00	0.00	0.00	0.00	.0 %	2,600.00	0.00
5180	PROMOTION/PUBLICITY		0.00	0.00	815.00	0.00	.0 %	815.00-	0.00
* SUB OBJ	5180	PROMOTION/PUBLICIT	0.00	0.00	815.00	0.00	.0 %	815.00-	0.00
5190	ADV & LEGAL NOTICES		0.00	0.00	105.68	0.00	.0 %	105.68-	0.00
* SUB OBJ	5190	ADV & LEGAL NOTICE	0.00	0.00	105.68	0.00	.0 %	105.68-	0.00
*TOTAL SUM	5151	PROFESSIONAL SERVI	2,600.00	0.00	920.68	0.00	35.4 %	1,679.32	0.00
* SUMM OBJ		ADMINISTRATIVE SERVIC	800.00	0.00	0.00	0.00	.0 %	800.00	0.00
5275	PHOTOCOPYING SVCS		0.00	5.48	732.38	0.00	.0 %	732.38-	0.00
* SUB OBJ	5275	PHOTOCOPYING SVCS	0.00	5.48	732.38	0.00	.0 %	732.38-	0.00

\*\*\*\*\*PAGE 2  
 BFY= 22 ACTIVITY= 10 ADMINISTRATION  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND  
 FUNCTION= 10 HEALTH DISTRICT 5

EXP SOBJ	EXP DTL	TITLE	FINANCIAL PLAN	CURRENT	EXPENDITURE YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
*TOTAL SUM	5251	ADMINISTRATIVE SER	800.00	5.48	732.38	0.00	91.5 %	67.62	0.00
* SUMM OBJ		COMPUTER SERVICES (SU	140.00	0.00	0.00	0.00	.0 %	140.00	0.00
5320		COMPUTER SERVICES	140.00	0.00	0.00	0.00	.0 %	140.00	0.00
* SUB OBJ	5320	HOSTED SERVICES	0.00	0.00	139.95	0.00	.0 %	139.95-	0.00
* SUB OBJ	5320	HOSTED SERVICES	0.00	0.00	139.95	0.00	.0 %	139.95-	0.00
*TOTAL SUM	5301	COMPUTER SERVICES	140.00	0.00	139.95	0.00	99.3 %	0.05	0.00
* SUMM OBJ		EMPLOYEE TRAVEL COSTS	4,000.00	0.00	0.00	0.00	.0 %	4,000.00	0.00
5352		EMPLOYEE TRAVEL CO	4,000.00	0.00	0.00	0.00	.0 %	4,000.00	0.00
* SUB OBJ	5352	REFRESHMENTS AND MEAL	0.00	0.00	318.94	0.00	.0 %	318.94-	0.00
* SUB OBJ	5352	REFRESHMENTS AND M	0.00	0.00	318.94	0.00	.0 %	318.94-	0.00
* SUB OBJ	5360	PERS VEHICLE - IN-STA	0.00	1,229.67	2,587.81	0.00	.0 %	2,587.81-	0.00
* SUB OBJ	5360	PERS VEHICLE - IN-	0.00	1,229.67	2,587.81	0.00	.0 %	2,587.81-	0.00
5376		LODGING - IN STATE	0.00	0.00	395.65	0.00	.0 %	395.65-	0.00
* SUB OBJ	5376	LODGING - IN STATE	0.00	0.00	395.65	0.00	.0 %	395.65-	0.00
5396		SUBSIST IN-STATE	0.00	0.00	44.10	0.00	.0 %	44.10-	0.00
* SUB OBJ	5396	SUBSIST IN-STATE	0.00	0.00	44.10	0.00	.0 %	44.10-	0.00
*TOTAL SUM	5351	EMPLOYEE TRAVEL CO	4,000.00	1,229.67	3,346.50	0.00	83.7 %	653.50	0.00
* SUMM OBJ		ADMINISTRATIVE SUPPLI	460.00	0.00	0.00	0.00	.0 %	460.00	0.00
5410		ADMINISTRATIVE SUP	460.00	0.00	0.00	0.00	.0 %	460.00	0.00
* SUB OBJ	5410	OFFICE SUPPLIES	0.00	0.00	28.00	0.00	.0 %	28.00-	0.00
* SUB OBJ	5410	OFFICE SUPPLIES	0.00	0.00	28.00	0.00	.0 %	28.00-	0.00
5420		NON-CAPITAL OFFICE EQ	0.00	0.00	189.98	0.00	.0 %	189.98-	0.00
* SUB OBJ	5420	NON-CAPITAL OFFICE	0.00	0.00	189.98	0.00	.0 %	189.98-	0.00
5450		OTHER ADMIN SUPPLIES	0.00	25.98	109.78	0.00	.0 %	109.78-	0.00
* SUB OBJ	5450	OTHER ADMIN SUPPLI	0.00	25.98	109.78	0.00	.0 %	109.78-	0.00
*TOTAL SUM	5401	ADMINISTRATIVE SUP	460.00	25.98	327.76	0.00	71.1 %	132.24	0.00
* SUMM OBJ		FUEL & LUBRICANTS COS	350.00	0.00	0.00	0.00	.0 %	350.00	0.00
5495		FUEL & LUBRICANTS	350.00	0.00	0.00	0.00	.0 %	350.00	0.00
* SUB OBJ	5495	VEHICLE OPERATING COS	0.00	3.35	23.84	0.00	.0 %	23.84-	0.00
* SUB OBJ	5495	VEHICLE OPERATING	0.00	3.35	23.84	0.00	.0 %	23.84-	0.00
*TOTAL SUM	5451	FUEL & LUBRICANTS	350.00	3.35	23.84	0.00	6.6 %	326.16	0.00
* SUMM OBJ		COMPUTER SUPPLIES (SU	200.00	0.00	0.00	0.00	.0 %	200.00	0.00
5570		COMPUTER SUPPLIES	200.00	0.00	0.00	0.00	.0 %	200.00	0.00
* SUB OBJ	5570	PERSONAL COMPUTER SOF	0.00	0.00	99.00	0.00	.0 %	99.00-	0.00
* SUB OBJ	5570	PERSONAL COMPUTER	0.00	0.00	99.00	0.00	.0 %	99.00-	0.00
5580		PERSONAL COMPUTER HAR	0.00	0.00	999.99	0.00	.0 %	999.99-	0.00
* SUB OBJ	5580	PERSONAL COMPUTER	0.00	0.00	999.99	0.00	.0 %	999.99-	0.00
5585		PERIPHERAL EQUIPMENT	0.00	0.00	158.90	0.00	.0 %	158.90-	0.00
* SUB OBJ	5585	PERIPHERAL EQUIPME	0.00	0.00	158.90	0.00	.0 %	158.90-	0.00
*TOTAL SUM	5551	COMPUTER SUPPLIES	200.00	0.00	1,257.89	0.00	628.5 %	1,057.89-	0.00
		REPAIR & MAINT SUPPLI	10.00	0.00	0.00	0.00	.0 %	10.00	0.00

DAFR8290 1 955 955 04 PM 2(PG2) 4(OB4) 1(FD1) RUN DATE= 07/12/22 TIME= 19.34.27 STARS  
 07/12/22 (19.09) CYCLE 08498 PM OPEN PP OPEN PY OPEN FICHE: 955 22 0290 10 10 VERSION 3.1  
 SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)  
 FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT  
 REPORT PERIOD= JUNE FY= 22

\*\*\*\*\*PAGE 3  
 BFY= 22 ACTIVITY= 10 ADMINISTRATION  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND  
 FUNCTION= 10 HEALTH DISTRICT 5

*****									
EXP	EXP		FINANCIAL	-----EXPENDITURE-----		OUTSTANDING	PERCENT	AVAILABLE	(MEMO)
SOBJ	DTL	TITLE	PLAN	CURRENT	YEAR-TO-DATE	ENCUMBRANCE	OBLIGATED	EXPEND PLAN	PRE-ENCUMBRANCE
*****									
* SUMM	OBJ	REPAIR & MAINT SUP	10.00	0.00	0.00	0.00	.0 %	10.00	0.00
* TOTAL	SUM	5601 REPAIR & MAINT SUP	10.00	0.00	0.00	0.00	.0 %	10.00	0.00
5991		AWARDS AND RECOGNITIO	0.00	0.00	55.55	0.00	.0 %	55.55-	0.00
* SUB	OBJ	5991 AWARDS AND RECOGNI	0.00	0.00	55.55	0.00	.0 %	55.55-	0.00
* TOTAL	SUM	5961 MISC EXPENDITURES	0.00	0.00	55.55	0.00	.0 %	55.55-	0.00
* TOTAL	OBJ	5000 OPERATING EXPENSES	10,500.00	1,401.12	8,547.26	0.00	81.4 %	1,952.74	0.00
* ACTIVITY	10	ADMINISTRATION	10,500.00	1,401.12	27,699.22	0.00	263.8 %	17,199.22-	0.00



\*\*\*\*\*PAGE 4  
 BFY= 22 ACTIVITY= 20 GENERAL SUPPORT  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND  
 FUNCTION= 10 HEALTH DISTRICT 5

EXP SOBJ	EXP DTL	TITLE	FINANCIAL PLAN	EXPENDITURE CURRENT	EXPENDITURE YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
* SUMM OBJ		GROSS SALARY & WAGE (	4,080,162.00	0.00	0.00	0.00	.0 %	4,080,162.00	0.00
		GROSS SALARY & WAG	4,080,162.00	0.00	0.00	0.00	.0 %	4,080,162.00	0.00
		EMPLOYEES	0.00	270,679.26	3,458,316.52	0.00	.0 %	3,458,316.52-	0.00
* SUB OBJ	4105	EMPLOYEES	0.00	270,679.26	3,458,316.52	0.00	.0 %	3,458,316.52-	0.00
	4115	EMPLOYEES - TEMP	0.00	17,758.43	264,830.43	0.00	.0 %	264,830.43-	0.00
* SUB OBJ	4115	EMPLOYEES - TEMP	0.00	17,758.43	264,830.43	0.00	.0 %	264,830.43-	0.00
	4175	OT COVERED BY FLSA	0.00	0.00	4,111.51	0.00	.0 %	4,111.51-	0.00
* SUB OBJ	4175	OT COVERED BY FLSA	0.00	0.00	4,111.51	0.00	.0 %	4,111.51-	0.00
	4180	OT EXEMPT FROM FLSA	0.00	0.00	9,387.63	0.00	.0 %	9,387.63-	0.00
* SUB OBJ	4180	OT EXEMPT FROM FLS	0.00	0.00	9,387.63	0.00	.0 %	9,387.63-	0.00
*TOTAL SUM	4101	GROSS SALARY & WAG	4,080,162.00	288,437.69	3,736,646.09	0.00	91.6 %	343,515.91	0.00
* SUMM OBJ		EMPLOYEE BENEFITS (SU	2,080,920.00	0.00	0.00	0.00	.0 %	2,080,920.00	0.00
		EMPLOYEE BENEFITS	2,080,920.00	0.00	0.00	0.00	.0 %	2,080,920.00	0.00
	4205	GRP INS LIFE	0.00	2,186.76	25,677.73	0.00	.0 %	25,677.73-	0.00
* SUB OBJ	4205	GRP INS LIFE	0.00	2,186.76	25,677.73	0.00	.0 %	25,677.73-	0.00
	4210	GRP INS HLTH & ACCID	0.00	74,743.12	845,517.08	0.00	.0 %	845,517.08-	0.00
* SUB OBJ	4210	GRP INS HLTH & ACC	0.00	74,743.12	845,517.08	0.00	.0 %	845,517.08-	0.00
	4215	WORKER'S COMPENSATION	0.00	4,227.22	50,712.92	0.00	.0 %	50,712.92-	0.00
* SUB OBJ	4215	WORKER'S COMPENSAT	0.00	4,227.22	50,712.92	0.00	.0 %	50,712.92-	0.00
	4225	EMPR RETIRE CONTR	0.00	33,066.30	421,556.57	0.00	.0 %	421,556.57-	0.00
* SUB OBJ	4225	EMPR RETIRE CONTR	0.00	33,066.30	421,556.57	0.00	.0 %	421,556.57-	0.00
	4250	PERSONNEL COMMISSION	0.00	0.00	12,150.80	0.00	.0 %	12,150.80-	0.00
* SUB OBJ	4250	PERSONNEL COMMISSI	0.00	0.00	12,150.80	0.00	.0 %	12,150.80-	0.00
	4255	EMPLOYMENT SECURITY	0.00	1,314.32	16,791.56	0.00	.0 %	16,791.56-	0.00
* SUB OBJ	4255	EMPLOYMENT SECURIT	0.00	1,314.32	16,791.56	0.00	.0 %	16,791.56-	0.00
	4260	F. I. C. A.	0.00	20,802.40	272,061.11	0.00	.0 %	272,061.11-	0.00
* SUB OBJ	4260	F. I. C. A.	0.00	20,802.40	272,061.11	0.00	.0 %	272,061.11-	0.00
*TOTAL SUM	4201	EMPLOYEE BENEFITS	2,080,920.00	136,340.12	1,644,467.77	0.00	79.0 %	436,452.23	0.00
*TOTAL OBJ	4000	PERSONNEL COSTS (O	6,161,082.00	424,777.81	5,381,113.86	0.00	87.3 %	779,968.14	0.00
* SUMM OBJ		COMMUNICATION COSTS (	6,730.00	0.00	0.00	0.00	.0 %	6,730.00	0.00
		COMMUNICATION COST	6,730.00	0.00	0.00	0.00	.0 %	6,730.00	0.00
	5020	POSTAL & MAIL	0.00	0.67-	670.23	0.00	.0 %	670.23-	0.00
* SUB OBJ	5020	POSTAL & MAIL	0.00	0.67-	670.23	0.00	.0 %	670.23-	0.00
	5023	EXPRESS MAIL / MESSN	0.00	0.00	9.37	0.00	.0 %	9.37-	0.00
* SUB OBJ	5023	EXPRESS MAIL / MES	0.00	0.00	9.37	0.00	.0 %	9.37-	0.00
	5029	DATA LINE CHARGES	0.00	14,559.55-	1,994.72	0.00	.0 %	1,994.72-	0.00
* SUB OBJ	5029	DATA LINE CHARGES	0.00	14,559.55-	1,994.72	0.00	.0 %	1,994.72-	0.00
	5030	PHONE/FAX LOCAL LINE	0.00	9,542.52-	68.24	0.00	.0 %	68.24-	0.00
* SUB OBJ	5030	PHONE/FAX LOCAL LI	0.00	9,542.52-	68.24	0.00	.0 %	68.24-	0.00
	5033	CELLULAR/WIRELESS VOI	0.00	437.71-	308.00	0.00	.0 %	308.00-	0.00
* SUB OBJ	5033	CELLULAR/WIRELESS	0.00	437.71-	308.00	0.00	.0 %	308.00-	0.00
	5035	AUDIO/VIDEO CONFERENC	0.00	10.00	110.00	0.00	.0 %	110.00-	0.00
* SUB OBJ	5035	AUDIO/VIDEO CONFER	0.00	10.00	110.00	0.00	.0 %	110.00-	0.00

\*\*\*\*\*PAGE 5  
 BFY= 22 ACTIVITY= 20 GENERAL SUPPORT  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND  
 FUNCTION= 10 HEALTH DISTRICT 5

EXP SOBJ	EXP DTL	TITLE	FINANCIAL PLAN	-----EXPENDITURE----- CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
*TOTAL SUM	5001	COMMUNICATION COST	6,730.00	24,530.45-	3,160.56	0.00	47.0 %	3,569.44	0.00
* SUMM OBJ		EMPLOYEE DEVELOPMENT	17,310.00	0.00	0.00	0.00	.0 %	17,310.00	0.00
5055		EMPLOYEE DEVELOPME	17,310.00	0.00	0.00	0.00	.0 %	17,310.00	0.00
* SUB OBJ	5055	INDIVIDUAL ORGANIZATI	0.00	0.00	935.00	0.00	.0 %	935.00-	0.00
5070		INDIVIDUAL ORGANIZ	0.00	0.00	935.00	0.00	.0 %	935.00-	0.00
* SUB OBJ	5070	TRAINING SERVICES	0.00	1,515.69	2,339.69	0.00	.0 %	2,339.69-	0.00
5070		TRAINING SERVICES	0.00	1,515.69	2,339.69	0.00	.0 %	2,339.69-	0.00
*TOTAL SUM	5051	EMPLOYEE DEVELOPME	17,310.00	1,515.69	3,274.69	0.00	18.9 %	14,035.31	0.00
* SUMM OBJ		GENERAL SERVICES (SUM	27,650.00	0.00	0.00	0.00	.0 %	27,650.00	0.00
5104		GENERAL SERVICES (	27,650.00	0.00	0.00	0.00	.0 %	27,650.00	0.00
* SUB OBJ	5104	DOCUMENT MANAGEMENT/R	0.00	749.12	2,132.01	0.00	.0 %	2,132.01-	0.00
5110		DOCUMENT MANAGEMEN	0.00	749.12	2,132.01	0.00	.0 %	2,132.01-	0.00
* SUB OBJ	5110	LAUNDRY	0.00	0.00	70.00	0.00	.0 %	70.00-	0.00
5114		LAUNDRY	0.00	0.00	70.00	0.00	.0 %	70.00-	0.00
* SUB OBJ	5114	LANDSCAPING AND WEED	0.00	2,251.21	18,883.46	0.00	.0 %	18,883.46-	0.00
5120		LANDSCAPING AND WE	0.00	2,251.21	18,883.46	0.00	.0 %	18,883.46-	0.00
* SUB OBJ	5120	MEDICAL	0.00	0.00	140.00	0.00	.0 %	140.00-	0.00
5135		MEDICAL	0.00	0.00	140.00	0.00	.0 %	140.00-	0.00
* SUB OBJ	5135	GROUP PUBLICATIONS, S	0.00	0.00	300.00	0.00	.0 %	300.00-	0.00
5150		GROUP PUBLICATIONS	0.00	0.00	300.00	0.00	.0 %	300.00-	0.00
* SUB OBJ	5150	OTHER GENERAL SERVICE	0.00	0.00	12.80	0.00	.0 %	12.80-	0.00
5150		OTHER GENERAL SERV	0.00	0.00	12.80	0.00	.0 %	12.80-	0.00
*TOTAL SUM	5101	GENERAL SERVICES (	27,650.00	3,000.33	21,538.27	0.00	77.9 %	6,111.73	0.00
* SUMM OBJ		PROFESSIONAL SERVICES	17,080.00	0.00	0.00	0.00	.0 %	17,080.00	0.00
5155		PROFESSIONAL SERVI	17,080.00	0.00	0.00	0.00	.0 %	17,080.00	0.00
* SUB OBJ	5155	AUDITING	0.00	0.00	18,000.00	0.00	.0 %	18,000.00-	0.00
5166		AUDITING	0.00	0.00	18,000.00	0.00	.0 %	18,000.00-	0.00
* SUB OBJ	5166	LEGAL FEES	0.00	0.00	2,741.50	0.00	.0 %	2,741.50-	0.00
5175		LEGAL FEES	0.00	0.00	2,741.50	0.00	.0 %	2,741.50-	0.00
* SUB OBJ	5175	CONSULTANT - ARCHITEC	0.00	0.00	7,723.96	0.00	.0 %	7,723.96-	0.00
5180		CONSULTANT - ARCHI	0.00	0.00	7,723.96	0.00	.0 %	7,723.96-	0.00
* SUB OBJ	5180	PROMOTION/PUBLICITY	0.00	1,150.00	10,599.99	0.00	.0 %	10,599.99-	0.00
5190		PROMOTION/PUBLICIT	0.00	1,150.00	10,599.99	0.00	.0 %	10,599.99-	0.00
* SUB OBJ	5190	ADV & LEGAL NOTICES	0.00	0.00	812.59	0.00	.0 %	812.59-	0.00
5199		ADV & LEGAL NOTICE	0.00	0.00	812.59	0.00	.0 %	812.59-	0.00
* SUB OBJ	5199	OTHER PROFESSIONAL SV	0.00	7,390.00	8,600.73	0.00	.0 %	8,600.73-	0.00
5199		OTHER PROFESSIONAL	0.00	7,390.00	8,600.73	0.00	.0 %	8,600.73-	0.00
*TOTAL SUM	5151	PROFESSIONAL SERVI	17,080.00	8,540.00	48,478.77	0.00	283.8 %	31,398.77-	0.00
* SUMM OBJ		REPAIR & MAINT SVCS (	295,730.00	0.00	0.00	0.00	.0 %	295,730.00	0.00
5205		REPAIR & MAINT SVC	295,730.00	0.00	0.00	0.00	.0 %	295,730.00	0.00
* SUB OBJ	5205	BUILDING SVCS	0.00	31,015.19	54,096.06	0.00	.0 %	54,096.06-	0.00
5210		BUILDING SVCS	0.00	31,015.19	54,096.06	0.00	.0 %	54,096.06-	0.00
* SUB OBJ	5210	HOUSEKEEPING & JANITO	0.00	6,993.60	67,811.60	0.00	.0 %	67,811.60-	0.00

\*\*\*\*\*PAGE 6  
 BFY= 22 ACTIVITY= 20 GENERAL SUPPORT  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND  
 FUNCTION= 10 HEALTH DISTRICT 5

EXP SOBJ	EXP DTL	TITLE	FINANCIAL PLAN	-----EXPENDITURE----- CURRENT YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
* SUB OBJ	5210	HOUSEKEEPING & JAN MACHINERY & EQUIPMENT	0.00	6,993.60	67,811.60	0.00	67,811.60-	0.00
5220			0.00	4,229.31	12,225.15	0.00	12,225.15-	0.00
* SUB OBJ	5220	MACHINERY & EQUIPM	0.00	4,229.31	12,225.15	0.00	12,225.15-	0.00
5230		VEHICLE SVCS	0.00	3,487.02	13,497.58	0.00	13,497.58-	0.00
* SUB OBJ	5230	VEHICLE SVCS	0.00	3,487.02	13,497.58	0.00	13,497.58-	0.00
5241		SERVER AND STORAGE HA	0.00	2,323.17-	0.00	0.00	0.00	0.00
* SUB OBJ	5241	SERVER AND STORAGE	0.00	2,323.17-	0.00	0.00	0.00	0.00
5245		PERSONAL COMPUTER SOF	0.00	3,363.65	3,363.65	0.00	3,363.65-	0.00
* SUB OBJ	5245	PERSONAL COMPUTER	0.00	3,363.65	3,363.65	0.00	3,363.65-	0.00
5247		MAINFRAME COMPUTER SO	0.00	0.00	42,269.58	0.00	42,269.58-	0.00
* SUB OBJ	5247	MAINFRAME COMPUTER	0.00	0.00	42,269.58	0.00	42,269.58-	0.00
5250		OTHER REPAIR & MNTCE	0.00	0.00	265.00	0.00	265.00-	0.00
* SUB OBJ	5250	OTHER REPAIR & MNT	0.00	0.00	265.00	0.00	265.00-	0.00
*TOTAL SUM	5201	REPAIR & MAINT SVC	295,730.00	46,765.60	193,528.62	0.00	102,201.38	0.00
* SUMM OBJ		ADMINISTRATIVE SERVIC	4,400.00	0.00	0.00	0.00	4,400.00	0.00
5275		ADMINISTRATIVE SER	4,400.00	0.00	0.00	0.00	4,400.00	0.00
* SUB OBJ	5275	PHOTOCOPYING SVCS	0.00	2,094.06-	3,111.36	0.00	3,111.36-	0.00
* TOTAL SUM	5251	ADMINISTRATIVE SER	4,400.00	2,094.06-	3,111.36	0.00	1,288.64	0.00
* SUMM OBJ		COMPUTER SERVICES (SU	9,180.00	0.00	0.00	0.00	9,180.00	0.00
5320		COMPUTER SERVICES	9,180.00	0.00	0.00	0.00	9,180.00	0.00
* SUB OBJ	5320	HOSTED SERVICES	0.00	5,974.04-	58,783.97	0.00	58,783.97-	0.00
5350		OTHER COMPUTER SVCS	0.00	2,687.17-	1,948.33-	0.00	1,948.33	0.00
* SUB OBJ	5350	OTHER COMPUTER SVCS	0.00	2,687.17-	1,948.33-	0.00	1,948.33	0.00
*TOTAL SUM	5301	COMPUTER SERVICES	9,180.00	8,661.21-	56,835.64	0.00	47,655.64-	0.00
* SUMM OBJ		EMPLOYEE TRAVEL COSTS	22,240.00	0.00	0.00	0.00	22,240.00	0.00
5352		EMPLOYEE TRAVEL CO	22,240.00	0.00	0.00	0.00	22,240.00	0.00
* SUB OBJ	5352	REFRESHMENTS AND MEAL	0.00	28.35	1,336.47	0.00	1,336.47-	0.00
5360		PERS VEHICLE - IN-STA	0.00	182.52	254.20	0.00	254.20-	0.00
* SUB OBJ	5360	PERS VEHICLE - IN-	0.00	182.52	254.20	0.00	254.20-	0.00
5376		LODGING - IN STATE	0.00	0.00	299.40	0.00	299.40-	0.00
* SUB OBJ	5376	LODGING - IN STATE	0.00	0.00	299.40	0.00	299.40-	0.00
5396		SUBSIST IN-STATE	0.00	0.00	118.25	0.00	118.25-	0.00
* SUB OBJ	5396	SUBSIST IN-STATE	0.00	0.00	118.25	0.00	118.25-	0.00
*TOTAL SUM	5351	EMPLOYEE TRAVEL CO	22,240.00	210.87	2,008.32	0.00	20,231.68	0.00
* SUMM OBJ		ADMINISTRATIVE SUPPLI	18,510.00	0.00	0.00	0.00	18,510.00	0.00
5410		ADMINISTRATIVE SUP	18,510.00	0.00	0.00	0.00	18,510.00	0.00
* SUB OBJ	5410	OFFICE SUPPLIES	0.00	595.53	8,947.77	0.00	8,947.77-	0.00
5450		OTHER ADMIN SUPPLIES	0.00	2,742.07	6,682.56	0.00	6,682.56-	0.00
* SUB OBJ	5450	OTHER ADMIN SUPPLI	0.00	2,742.07	6,682.56	0.00	6,682.56-	0.00

\*\*\*\*\*PAGE 7  
 BFY= 22 ACTIVITY= 20 GENERAL SUPPORT  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND  
 FUNCTION= 10 HEALTH DISTRICT 5

EXP SOBJ	EXP DTL	TITLE	FINANCIAL PLAN	-----EXPENDITURE----- CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
*TOTAL SUM	5401	ADMINISTRATIVE SUP	18,510.00	3,337.60	15,630.33	0.00	84.4 %	2,879.67	0.00
* SUMM OBJ		FUEL & LUBRICANTS COS	47,990.00-	0.00	0.00	0.00	.0 %	47,990.00-	0.00
5465		FUEL & LUBRICANTS	47,990.00-	0.00	0.00	0.00	.0 %	47,990.00-	0.00
* SUB OBJ	5465	GASOLINE	0.00	16.00	22,263.55	0.00	.0 %	22,263.55-	0.00
5495		GASOLINE	0.00	16.00	22,263.55	0.00	.0 %	22,263.55-	0.00
* SUB OBJ	5495	VEHICLE OPERATING COS	0.00	17,420.85-	67,476.72-	0.00	.0 %	67,476.72-	0.00
5500		VEHICLE OPERATING	0.00	17,420.85-	67,476.72-	0.00	.0 %	67,476.72-	0.00
* SUB OBJ	5500	OTHER FUEL & LUBRICAN	0.00	0.00	272.39	0.00	.0 %	272.39-	0.00
5500		OTHER FUEL & LUBRICAN	0.00	0.00	272.39	0.00	.0 %	272.39-	0.00
*TOTAL SUM	5451	FUEL & LUBRICANTS	47,990.00-	17,404.85-	44,940.78-	0.00	93.6 %	3,049.22-	0.00
* SUB OBJ	5510	LICENSE PLATES	0.00	0.00	47.38	0.00	.0 %	47.38-	0.00
5510		LICENSE PLATES	0.00	0.00	47.38	0.00	.0 %	47.38-	0.00
*TOTAL SUM	5501	MFG & MERCH COSTS	0.00	0.00	47.38	0.00	.0 %	47.38-	0.00
* SUMM OBJ		COMPUTER SUPPLIES (SU	104,710.00	0.00	0.00	0.00	.0 %	104,710.00	0.00
5570		COMPUTER SUPPLIES	104,710.00	0.00	0.00	0.00	.0 %	104,710.00	0.00
* SUB OBJ	5570	PERSONAL COMPUTER SOF	0.00	0.00	30,565.41	0.00	.0 %	30,565.41-	0.00
5571		PERSONAL COMPUTER	0.00	0.00	30,565.41	0.00	.0 %	30,565.41-	0.00
* SUB OBJ	5571	SERVER AND STORAGE SO	0.00	0.00	699.80	0.00	.0 %	699.80-	0.00
5574		SERVER AND STORAGE	0.00	0.00	699.80	0.00	.0 %	699.80-	0.00
* SUB OBJ	5574	CYBER-SECURITY SOFTWA	0.00	2,834.00	9,223.77	0.00	.0 %	9,223.77-	0.00
5580		CYBER-SECURITY SOF	0.00	2,834.00	9,223.77	0.00	.0 %	9,223.77-	0.00
* SUB OBJ	5580	PERSONAL COMPUTER HAR	0.00	12,335.29	133.62	0.00	.0 %	133.62-	0.00
5581		PERSONAL COMPUTER	0.00	12,335.29	133.62	0.00	.0 %	133.62-	0.00
* SUB OBJ	5581	SERVER AND STORAGE HA	0.00	2,323.17	10,983.67	0.00	.0 %	10,983.67-	0.00
5583		SERVER AND STORAGE	0.00	2,323.17	10,983.67	0.00	.0 %	10,983.67-	0.00
* SUB OBJ	5583	NETWORKING HARDWARE	0.00	1,574.00	1,574.00	0.00	.0 %	1,574.00-	0.00
5584		NETWORKING HARDWAR	0.00	1,574.00	1,574.00	0.00	.0 %	1,574.00-	0.00
* SUB OBJ	5584	CYBER-SECURITY HARDWA	0.00	4,092.00	4,092.00	0.00	.0 %	4,092.00-	0.00
5585		CYBER-SECURITY HARDWA	0.00	4,092.00	4,092.00	0.00	.0 %	4,092.00-	0.00
* SUB OBJ	5585	PERIPHERAL EQUIPMENT	0.00	4,012.00	31,737.39	0.00	.0 %	31,737.39-	0.00
5600		PERIPHERAL EQUIPME	0.00	4,012.00	31,737.39	0.00	.0 %	31,737.39-	0.00
* SUB OBJ	5600	OTHER COMPUTER SUPPLI	0.00	1,060.00	6,053.78	0.00	.0 %	6,053.78-	0.00
5600		OTHER COMPUTER SUPPLI	0.00	1,060.00	6,053.78	0.00	.0 %	6,053.78-	0.00
*TOTAL SUM	5551	COMPUTER SUPPLIES	104,710.00	28,230.46	95,063.44	0.00	90.8 %	9,646.56	0.00
* SUMM OBJ		REPAIR & MAINT SUPPLI	41,680.00	0.00	0.00	0.00	.0 %	41,680.00	0.00
5608		REPAIR & MAINT SUP	41,680.00	0.00	0.00	0.00	.0 %	41,680.00	0.00
* SUB OBJ	5608	BUILDING-SUPPLIES ONL	0.00	3,389.98	7,775.26	0.00	.0 %	7,775.26-	0.00
5618		BUILDING-SUPPLIES	0.00	3,389.98	7,775.26	0.00	.0 %	7,775.26-	0.00
* SUB OBJ	5618	VEHICLE-SUPPLIES ONLY	0.00	946.61	6,982.89	0.00	.0 %	6,982.89-	0.00
5623		VEHICLE-SUPPLIES O	0.00	946.61	6,982.89	0.00	.0 %	6,982.89-	0.00
* SUB OBJ	5623	OFFICE EQUIP-SUPPLIES	0.00	0.00	17.80	0.00	.0 %	17.80-	0.00
5628		OFFICE EQUIP-SUPPL	0.00	0.00	17.80	0.00	.0 %	17.80-	0.00
* SUB OBJ	5628	MACH & EQUIP-SUPPLIES	0.00	465.35	1,050.28	0.00	.0 %	1,050.28-	0.00

\*\*\*\*\*PAGE 8  
 BFY= 22 ACTIVITY= 20 GENERAL SUPPORT  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND  
 FUNCTION= 10 HEALTH DISTRICT 5

EXP SOBJ	EXP DTL	TITLE	FINANCIAL PLAN	-----EXPENDITURE----- CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
* SUB OBJ	5628	MACH & EQUIP-SUPPL	0.00	465.35	1,050.28	0.00	.0 %	1,050.28-	0.00
5633		HSEKPING/JANIT-SUPPLI	0.00	166.46	4,719.35	0.00	.0 %	4,719.35-	0.00
* SUB OBJ	5633	HSEKPING/JANIT-SUP	0.00	166.46	4,719.35	0.00	.0 %	4,719.35-	0.00
*TOTAL SUM	5601	REPAIR & MAINT SUP	41,680.00	4,968.40	20,545.58	0.00	49.3 %	21,134.42	0.00
* SUMM OBJ		INST & RESIDENT SUPPL	2,700.00	0.00	0.00	0.00	.0 %	2,700.00	0.00
5695		INST & RESIDENT SU	2,700.00	0.00	0.00	0.00	.0 %	2,700.00	0.00
* SUB OBJ	5695	HOUSEKEEP & JANITORIA	0.00	0.00	1,230.64	0.00	.0 %	1,230.64-	0.00
* SUB OBJ	5695	HOUSEKEEP & JANITO	0.00	0.00	1,230.64	0.00	.0 %	1,230.64-	0.00
*TOTAL SUM	5651	INST & RESIDENT SU	2,700.00	0.00	1,230.64	0.00	45.6 %	1,469.36	0.00
* SUMM OBJ		SPECIFIC USE SUPPLIES	9,290.00	0.00	0.00	0.00	.0 %	9,290.00	0.00
5710		SPECIFIC USE SUPPL	9,290.00	0.00	0.00	0.00	.0 %	9,290.00	0.00
* SUB OBJ	5710	MINOR TOOLS	0.00	27.98	290.63	0.00	.0 %	290.63-	0.00
5715		MINOR TOOLS	0.00	27.98	290.63	0.00	.0 %	290.63-	0.00
* SUB OBJ	5715	EMPLOYEE UNIFORMS/CLO	0.00	121.55	854.41	0.00	.0 %	854.41-	0.00
5720		EMPLOYEE UNIFORMS/	0.00	121.55	854.41	0.00	.0 %	854.41-	0.00
* SUB OBJ	5720	EDUCATIONAL SUPPLIES	0.00	155.00	663.73	0.00	.0 %	663.73-	0.00
5741	10	EDUCATIONAL SUPPLI	0.00	155.00	663.73	0.00	.0 %	663.73-	0.00
* SUB OBJ	5741	MEDICAL SUPPLIES	0.00	0.00	18.41	0.00	.0 %	18.41-	0.00
5749		MEDICAL & LAB SUPP	0.00	0.00	18.41	0.00	.0 %	18.41-	0.00
* SUB OBJ	5749	OTHER SPECIFIC USE SU	0.00	0.00	1,859.01	0.00	.0 %	1,859.01-	0.00
* SUB OBJ	5749	OTHER SPECIFIC USE	0.00	0.00	1,859.01	0.00	.0 %	1,859.01-	0.00
*TOTAL SUM	5701	SPECIFIC USE SUPPL	9,290.00	304.53	3,686.19	0.00	39.7 %	5,603.81	0.00
* SUMM OBJ		INSURANCE (SUMMARY OB	90.00	0.00	0.00	0.00	.0 %	90.00	0.00
5760		INSURANCE (SUMMARY	90.00	0.00	0.00	0.00	.0 %	90.00	0.00
* SUB OBJ	5760	LIABILITY, ALL	0.00	0.00	21.17	0.00	.0 %	21.17-	0.00
5780		LIABILITY, ALL	0.00	0.00	21.17	0.00	.0 %	21.17-	0.00
* SUB OBJ	5780	AUTO PHYSICAL DAMAGE	0.00	0.00	3.73	0.00	.0 %	3.73-	0.00
5790		AUTO PHYSICAL DAMA	0.00	0.00	3.73	0.00	.0 %	3.73-	0.00
* SUB OBJ	5790	PROPERTY, ALL	0.00	0.00	5.43	0.00	.0 %	5.43-	0.00
5799		PROPERTY, ALL	0.00	0.00	5.43	0.00	.0 %	5.43-	0.00
* SUB OBJ	5799	OTHER INSURANCE	0.00	0.00	2.02	0.00	.0 %	2.02-	0.00
* SUB OBJ	5799	OTHER INSURANCE	0.00	0.00	2.02	0.00	.0 %	2.02-	0.00
*TOTAL SUM	5751	INSURANCE (SUMMARY	90.00	0.00	32.35	0.00	35.6 %	57.65	0.00
* SUMM OBJ		UTILITY CHARGES (SUMM	78,580.00	0.00	0.00	0.00	.0 %	78,580.00	0.00
5855		UTILITY CHARGES (S	78,580.00	0.00	0.00	0.00	.0 %	78,580.00	0.00
* SUB OBJ	5855	ELECTRICAL	0.00	4,498.42	33,741.95	0.00	.0 %	33,741.95-	0.00
5860		ELECTRICAL	0.00	4,498.42	33,741.95	0.00	.0 %	33,741.95-	0.00
* SUB OBJ	5860	GAS	0.00	395.42	6,961.25	0.00	.0 %	6,961.25-	0.00
5865		GAS	0.00	395.42	6,961.25	0.00	.0 %	6,961.25-	0.00
* SUB OBJ	5865	TRASH	0.00	512.87	5,540.63	0.00	.0 %	5,540.63-	0.00
5870		TRASH	0.00	512.87	5,540.63	0.00	.0 %	5,540.63-	0.00
* SUB OBJ	5870	WATER	0.00	1,157.61	14,353.56	0.00	.0 %	14,353.56-	0.00
* SUB OBJ	5870	WATER	0.00	1,157.61	14,353.56	0.00	.0 %	14,353.56-	0.00

\*\*\*\*\*PAGE 9  
 BFY= 22 ACTIVITY= 20 GENERAL SUPPORT  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND  
 FUNCTION= 10 HEALTH DISTRICT 5

EXP SOBJ	EXP DTL	TITLE	FINANCIAL PLAN	-----EXPENDITURE----- CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
5880	SEWER		0.00	1,550.99	10,729.89	0.00	.0 %	10,729.89-	0.00
* SUB OBJ	5880	SEWER	0.00	1,550.99	10,729.89	0.00	.0 %	10,729.89-	0.00
5887	OTHER FUELS		0.00	5.35	5.35	0.00	.0 %	5.35-	0.00
* SUB OBJ	5887	OTHER FUELS	0.00	5.35	5.35	0.00	.0 %	5.35-	0.00
*TOTAL SUM	5851	UTILITY CHARGES (S	78,580.00	8,120.66	71,332.63	0.00	90.8 %	7,247.37	0.00
* SUMM OBJ		RENTALS & OPER LEASES	7,910.00	0.00	0.00	0.00	.0 %	7,910.00	0.00
5910	MACH & EQUIP-RENT/LEA		0.00	0.00	396.10	0.00	.0 %	396.10-	0.00
* SUB OBJ	5910	MACH & EQUIP-RENT/	0.00	0.00	396.10	0.00	.0 %	396.10-	0.00
5915	OFFICE EQUIP RENT/LEA		0.00	1,221.96	6,927.47	0.00	.0 %	6,927.47-	0.00
* SUB OBJ	5915	OFFICE EQUIP RENT/	0.00	1,221.96	6,927.47	0.00	.0 %	6,927.47-	0.00
5925	OFFICE SPACE-RENT/LEA		0.00	200.00	2,400.00	0.00	.0 %	2,400.00-	0.00
* SUB OBJ	5925	OFFICE SPACE-RENT/	0.00	200.00	2,400.00	0.00	.0 %	2,400.00-	0.00
*TOTAL SUM	5901	RENTALS & OPER LEA	7,910.00	1,421.96	9,723.57	0.00	122.9 %	1,813.57-	0.00
* SUMM OBJ		MISC EXPENDITURES (SU	6,100.00	0.00	0.00	0.00	.0 %	6,100.00	0.00
5963	CREDIT CARD FEES		0.00	13.80	129.60	0.00	.0 %	129.60-	0.00
* SUB OBJ	5963	CREDIT CARD FEES	0.00	13.80	129.60	0.00	.0 %	129.60-	0.00
5982	GOVERNMENTAL OVERHEAD		0.00	31,807.75-	13,060.67-	0.00	.0 %	13,060.67	0.00
* SUB OBJ	5982	GOVERNMENTAL OVERH	0.00	31,807.75-	13,060.67-	0.00	.0 %	13,060.67	0.00
5991	AWARDS AND RECOGNITIO		0.00	136.91	5,971.92	0.00	.0 %	5,971.92-	0.00
* SUB OBJ	5991	AWARDS AND RECOGNI	0.00	136.91	5,971.92	0.00	.0 %	5,971.92-	0.00
5992	PROMOTION		0.00	0.00	2,581.31	0.00	.0 %	2,581.31-	0.00
* SUB OBJ	5992	PROMOTION	0.00	0.00	2,581.31	0.00	.0 %	2,581.31-	0.00
*TOTAL SUM	5961	MISC EXPENDITURES	6,100.00	31,657.04-	4,377.84-	0.00	71.8 %	10,477.84	0.00
*TOTAL OBJ	5000	OPERATING EXPENSES	621,900.00	22,068.49	499,909.72	0.00	80.4 %	121,990.28	0.00
* SUMM OBJ		BLDG & IMPROVEMENTS (	44,000.00	0.00	0.00	0.00	.0 %	44,000.00	0.00
6221	BUILDINGS - 1099M REP		0.00	1,847.78	67,168.11	0.00	.0 %	67,168.11-	0.00
* SUB OBJ	6221	BUILDINGS - 1099M	0.00	1,847.78	67,168.11	0.00	.0 %	67,168.11-	0.00
*TOTAL SUM	6201	BLDG & IMPROVEMENT	44,000.00	1,847.78	67,168.11	0.00	152.7 %	23,168.11-	0.00
* SUMM OBJ		MOTORIZED/NON-MOTORIZ	85,000.00	0.00	0.00	0.00	.0 %	85,000.00	0.00
6630	AUTO & LIGHT TRUCKS		0.00	48,948.28	85,946.88	0.00	.0 %	85,946.88-	0.00
* SUB OBJ	6630	AUTO & LIGHT TRUCK	0.00	48,948.28	85,946.88	0.00	.0 %	85,946.88-	0.00
*TOTAL SUM	6601	MOTORIZED/NON-MOTO	85,000.00	48,948.28	85,946.88	0.00	101.1 %	946.88-	0.00
6710	FURNITURE		0.00	0.00	14,235.74	0.00	.0 %	14,235.74-	0.00
* SUB OBJ	6710	FURNITURE	0.00	0.00	14,235.74	0.00	.0 %	14,235.74-	0.00
*TOTAL SUM	6701	OFFICE EQUIPMENT (	0.00	0.00	14,235.74	0.00	.0 %	14,235.74-	0.00
		SPECIFIC USE EQUIPMEN	5,000.00	0.00	0.00	0.00	.0 %	5,000.00	0.00

DAFR8290 1 955 955 04 PM 2(PG2) 4(OB4) 1(FD1) RUN DATE= 07/12/22 TIME= 19.34.27 STARS  
 07/12/22 (19.09) CYCLE 08498 PM OPEN PP OPEN PY OPEN FICHE: 955 22 0290 10 20 VERSION 3.1  
 SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)  
 FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT  
 REPORT PERIOD= JUNE FY= 22

\*\*\*\*\*PAGE 10  
 BFY= 22 ACTIVITY= 20 GENERAL SUPPORT  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND  
 FUNCTION= 10 HEALTH DISTRICT 5

*****									
EXP	EXP	FINANCIAL		-----EXPENDITURE-----		OUTSTANDING	PERCENT	AVAILABLE	(MEMO)
SOBJ	DTL	TITLE	PLAN	CURRENT	YEAR-TO-DATE	ENCUMBRANCE	OBLIGATED	EXPEND PLAN	PRE-ENCUMBRANCE
*****									
* SUMM	OBJ	SPECIFIC USE EQUIP	5,000.00	0.00	0.00	0.00	.0 %	5,000.00	0.00
6899		OTHER SPECIFIC USE EQ	0.00	4,650.12	4,650.12	0.00	.0 %	4,650.12-	0.00
* SUB	OBJ	6899 OTHER SPECIFIC USE	0.00	4,650.12	4,650.12	0.00	.0 %	4,650.12-	0.00
*TOTAL	SUM	6801 SPECIFIC USE EQUIP	5,000.00	4,650.12	4,650.12	0.00	93.0 %	349.88	0.00
*TOTAL	OBJ	6000 CAPITAL OUTLAY (OB	134,000.00	55,446.18	172,000.85	0.00	128.4 %	38,000.85-	0.00
* ACTIVITY	20	GENERAL SUPPORT	6,916,982.00	502,292.48	6,053,024.43	0.00	87.5 %	863,957.57	0.00

\*\*\*\*\*PAGE 11  
 BFY= 22 ACTIVITY= 30 FAMILY AND CHILDRENS HEALTH  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND  
 FUNCTION= 10 HEALTH DISTRICT 5

EXP SOBJ	EXP DTL	TITLE	FINANCIAL PLAN	-----EXPENDITURE----- CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
*****									
* SUMM OBJ		COMMUNICATION COSTS ( COMMUNICATION COST	33,670.00	0.00	0.00	0.00	.0 %	33,670.00	0.00
5020		POSTAL & MAIL	0.00	0.00	384.94	0.00	.0 %	384.94-	0.00
* SUB OBJ	5020	POSTAL & MAIL	0.00	0.00	384.94	0.00	.0 %	384.94-	0.00
5023		EXPRESS MAIL / MESSEN	0.00	43.74	802.56	0.00	.0 %	802.56-	0.00
* SUB OBJ	5023	EXPRESS MAIL / MES	0.00	43.74	802.56	0.00	.0 %	802.56-	0.00
5029		DATA LINE CHARGES	0.00	5,683.59	22,245.03	0.00	.0 %	22,245.03-	0.00
* SUB OBJ	5029	DATA LINE CHARGES	0.00	5,683.59	22,245.03	0.00	.0 %	22,245.03-	0.00
5030		PHONE/FAX LOCAL LINE	0.00	4,297.66	13,176.92	0.00	.0 %	13,176.92-	0.00
* SUB OBJ	5030	PHONE/FAX LOCAL LI	0.00	4,297.66	13,176.92	0.00	.0 %	13,176.92-	0.00
5033		CELLULAR/WIRELESS VOI	0.00	484.06	3,205.96	0.00	.0 %	3,205.96-	0.00
* SUB OBJ	5033	CELLULAR/WIRELESS	0.00	484.06	3,205.96	0.00	.0 %	3,205.96-	0.00
*TOTAL SUM	5001	COMMUNICATION COST	33,670.00	10,509.05	39,815.41	0.00	118.3 %	6,145.41-	0.00
*****									
* SUMM OBJ		EMPLOYEE DEVELOPMENT EMPLOYEE DEVELOPME	7,410.00	0.00	0.00	0.00	.0 %	7,410.00	0.00
5055		INDIVIDUAL ORGANIZATI	0.00	0.00	3,629.50	0.00	.0 %	3,629.50-	0.00
* SUB OBJ	5055	INDIVIDUAL ORGANIZ	0.00	0.00	3,629.50	0.00	.0 %	3,629.50-	0.00
5070		TRAINING SERVICES	0.00	3,570.00	9,769.66	0.00	.0 %	9,769.66-	0.00
* SUB OBJ	5070	TRAINING SERVICES	0.00	3,570.00	9,769.66	0.00	.0 %	9,769.66-	0.00
*TOTAL SUM	5051	EMPLOYEE DEVELOPME	7,410.00	3,570.00	13,399.16	0.00	180.8 %	5,989.16-	0.00
*****									
* SUMM OBJ		GENERAL SERVICES (SUM GENERAL SERVICES (	1,050.00	0.00	0.00	0.00	.0 %	1,050.00	0.00
5150		OTHER GENERAL SERVICE	0.00	65.00	475.00	0.00	.0 %	475.00-	0.00
* SUB OBJ	5150	OTHER GENERAL SERV	0.00	65.00	475.00	0.00	.0 %	475.00-	0.00
*TOTAL SUM	5101	GENERAL SERVICES (	1,050.00	65.00	475.00	0.00	45.2 %	575.00	0.00
*****									
* SUMM OBJ		PROFESSIONAL SERVICES PROFESSIONAL SERVI	8,430.00	0.00	0.00	0.00	.0 %	8,430.00	0.00
5169		INTERPRETERS/TRANSLAT	0.00	76.55	2,097.80	0.00	.0 %	2,097.80-	0.00
* SUB OBJ	5169	INTERPRETERS/TRANS	0.00	76.55	2,097.80	0.00	.0 %	2,097.80-	0.00
5180		PROMOTION/PUBLICITY	0.00	4,000.00	4,914.50	0.00	.0 %	4,914.50-	0.00
* SUB OBJ	5180	PROMOTION/PUBLICIT	0.00	4,000.00	4,914.50	0.00	.0 %	4,914.50-	0.00
5190		ADV & LEGAL NOTICES	0.00	0.00	508.80	0.00	.0 %	508.80-	0.00
* SUB OBJ	5190	ADV & LEGAL NOTICE	0.00	0.00	508.80	0.00	.0 %	508.80-	0.00
5199		OTHER PROFESSIONAL SV	0.00	0.00	1,052.50	0.00	.0 %	1,052.50-	0.00
* SUB OBJ	5199	OTHER PROFESSIONAL	0.00	0.00	1,052.50	0.00	.0 %	1,052.50-	0.00
*TOTAL SUM	5151	PROFESSIONAL SERVI	8,430.00	4,076.55	8,573.60	0.00	101.7 %	143.60-	0.00
*****									
* SUMM OBJ		REPAIR & MAINT SVCS ( REPAIR & MAINT SVC	7,950.00	0.00	0.00	0.00	.0 %	7,950.00	0.00
5205		BUILDING SVCS	0.00	0.00	7,804.50	0.00	.0 %	7,804.50-	0.00
* SUB OBJ	5205	BUILDING SVCS	0.00	0.00	7,804.50	0.00	.0 %	7,804.50-	0.00
*TOTAL SUM	5201	REPAIR & MAINT SVC	7,950.00	0.00	7,804.50	0.00	98.2 %	145.50	0.00
*****									
		ADMINISTRATIVE SERVIC	4,730.00	0.00	0.00	0.00	.0 %	4,730.00	0.00



DAFR8290 1 955 955 04 PM  
 07/12/22 (19.09) CYCLE 08498 PM OPEN

2(PG2) 4(OB4) 1(FD1)  
 PP OPEN PY OPEN FICHE: 955 22 0290 10  
 SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)  
 FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT  
 REPORT PERIOD= JUNE FY= 22

RUN DATE= 07/12/22 TIME= 19.34.27 STARS  
 30 10 30 VERSION 3.1

\*\*\*\*\*PAGE 12  
 BFY= 22 ACTIVITY= 30 FAMILY AND CHILDRENS HEALTH  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND  
 FUNCTION= 10 HEALTH DISTRICT 5

EXP SOBJ	EXP DTL	TITLE	FINANCIAL PLAN	-----EXPENDITURE----- CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
* SUMM OBJ		ADMINISTRATIVE SER	4,730.00	0.00	0.00	0.00	.0 %	4,730.00	0.00
5275		PHOTOCOPYING SVCS	0.00	1,155.73	3,854.12	0.00	.0 %	3,854.12-	0.00
* SUB OBJ	5275	PHOTOCOPYING SVCS	0.00	1,155.73	3,854.12	0.00	.0 %	3,854.12-	0.00
*TOTAL SUM	5251	ADMINISTRATIVE SER	4,730.00	1,155.73	3,854.12	0.00	81.5 %	875.88	0.00
* SUMM OBJ		COMPUTER SERVICES (SU)	22,450.00	0.00	0.00	0.00	.0 %	22,450.00	0.00
5320		HOSTED SERVICES	0.00	1,879.30	6,586.61	0.00	.0 %	6,586.61-	0.00
* SUB OBJ	5320	HOSTED SERVICES	0.00	1,879.30	6,586.61	0.00	.0 %	6,586.61-	0.00
5350		OTHER COMPUTER SVCS	0.00	1,362.23	3,646.99	0.00	.0 %	3,646.99-	0.00
* SUB OBJ	5350	OTHER COMPUTER SVCS	0.00	1,362.23	3,646.99	0.00	.0 %	3,646.99-	0.00
*TOTAL SUM	5301	COMPUTER SERVICES	22,450.00	3,241.53	10,233.60	0.00	45.6 %	12,216.40	0.00
* SUMM OBJ		EMPLOYEE TRAVEL COSTS	11,040.00	0.00	0.00	0.00	.0 %	11,040.00	0.00
5352		REFRESHMENTS AND MEAL	0.00	0.00	367.64	0.00	.0 %	367.64-	0.00
* SUB OBJ	5352	REFRESHMENTS AND M	0.00	0.00	367.64	0.00	.0 %	367.64-	0.00
5360		PERS VEHICLE - IN-STA	0.00	101.21	375.33	0.00	.0 %	375.33-	0.00
* SUB OBJ	5360	PERS VEHICLE - IN-	0.00	101.21	375.33	0.00	.0 %	375.33-	0.00
5368		RENTAL VEHICLES-OUT-S	0.00	129.90	129.90	0.00	.0 %	129.90-	0.00
* SUB OBJ	5368	RENTAL VEHICLES-OU	0.00	129.90	129.90	0.00	.0 %	129.90-	0.00
5376		LODGING - IN STATE	0.00	1,524.22	3,999.22	0.00	.0 %	3,999.22-	0.00
* SUB OBJ	5376	LODGING - IN STATE	0.00	1,524.22	3,999.22	0.00	.0 %	3,999.22-	0.00
5377		LODGING - OUT OF STAT	0.00	3,609.28	7,456.96	0.00	.0 %	7,456.96-	0.00
* SUB OBJ	5377	LODGING - OUT OF S	0.00	3,609.28	7,456.96	0.00	.0 %	7,456.96-	0.00
5381		CMRCL AIR OUT-STATE	0.00	1,446.60	3,366.13	0.00	.0 %	3,366.13-	0.00
* SUB OBJ	5381	CMRCL AIR OUT-STAT	0.00	1,446.60	3,366.13	0.00	.0 %	3,366.13-	0.00
5392		PUB CONVEYANCE OUT-ST	0.00	98.21	98.21	0.00	.0 %	98.21-	0.00
* SUB OBJ	5392	PUB CONVEYANCE OUT	0.00	98.21	98.21	0.00	.0 %	98.21-	0.00
5393		PUB CONVEYANCE OUT-US	0.00	132.00-	0.00	0.00	.0 %	0.00	0.00
* SUB OBJ	5393	PUB CONVEYANCE OUT	0.00	132.00-	0.00	0.00	.0 %	0.00	0.00
5396		SUBSIST IN-STATE	0.00	489.50	976.25	0.00	.0 %	976.25-	0.00
* SUB OBJ	5396	SUBSIST IN-STATE	0.00	489.50	976.25	0.00	.0 %	976.25-	0.00
5397		SUBSIST OUT-STATE	0.00	487.00	1,951.60	0.00	.0 %	1,951.60-	0.00
* SUB OBJ	5397	SUBSIST OUT-STATE	0.00	487.00	1,951.60	0.00	.0 %	1,951.60-	0.00
5399		OTHER EMPLOYEE TRVL C	0.00	142.00	172.00	0.00	.0 %	172.00-	0.00
* SUB OBJ	5399	OTHER EMPLOYEE TRV	0.00	142.00	172.00	0.00	.0 %	172.00-	0.00
*TOTAL SUM	5351	EMPLOYEE TRAVEL CO	11,040.00	7,895.92	18,893.24	0.00	171.1 %	7,853.24-	0.00
* SUMM OBJ		ADMINISTRATIVE SUPPLI	1,060.00	0.00	0.00	0.00	.0 %	1,060.00	0.00
5410		OFFICE SUPPLIES	0.00	8.84	204.39	0.00	.0 %	204.39-	0.00
* SUB OBJ	5410	OFFICE SUPPLIES	0.00	8.84	204.39	0.00	.0 %	204.39-	0.00
5450		OTHER ADMIN SUPPLIES	0.00	0.00	326.14	0.00	.0 %	326.14-	0.00
* SUB OBJ	5450	OTHER ADMIN SUPPLI	0.00	0.00	326.14	0.00	.0 %	326.14-	0.00
*TOTAL SUM	5401	ADMINISTRATIVE SUP	1,060.00	8.84	530.53	0.00	50.0 %	529.47	0.00

\*\*\*\*\*PAGE 13  
 BFY= 22 ACTIVITY= 30 FAMILY AND CHILDRENS HEALTH  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND  
 FUNCTION= 10 HEALTH DISTRICT 5

EXP SOBJ	EXP DTL	TITLE	FINANCIAL PLAN	-----EXPENDITURE----- CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
* SUMM OBJ		FUEL & LUBRICANTS COS	21,680.00	0.00	0.00	0.00	.0 %	21,680.00	0.00
5495		FUEL & LUBRICANTS	21,680.00	0.00	0.00	0.00	.0 %	21,680.00	0.00
* SUB OBJ	5495	VEHICLE OPERATING COS	0.00	6,539.81	26,269.88	0.00	.0 %	26,269.88-	0.00
* SUB OBJ	5495	VEHICLE OPERATING	0.00	6,539.81	26,269.88	0.00	.0 %	26,269.88-	0.00
*TOTAL SUM	5451	FUEL & LUBRICANTS	21,680.00	6,539.81	26,269.88	0.00	121.2 %	4,589.88-	0.00
* SUMM OBJ		COMPUTER SUPPLIES (SU	17,740.00	0.00	0.00	0.00	.0 %	17,740.00	0.00
5570		COMPUTER SUPPLIES	17,740.00	0.00	0.00	0.00	.0 %	17,740.00	0.00
* SUB OBJ	5570	PERSONAL COMPUTER SOF	0.00	0.00	2,543.97	0.00	.0 %	2,543.97-	0.00
* SUB OBJ	5580	PERSONAL COMPUTER	0.00	0.00	2,543.97	0.00	.0 %	2,543.97-	0.00
* SUB OBJ	5580	PERSONAL COMPUTER HAR	0.00	2,275.98	5,611.88	0.00	.0 %	5,611.88-	0.00
* SUB OBJ	5585	PERIPHERAL EQUIPMENT	0.00	2,275.98	5,611.88	0.00	.0 %	5,611.88-	0.00
* SUB OBJ	5585	PERIPHERAL EQUIPMENT	0.00	453.33	737.33	0.00	.0 %	737.33-	0.00
* SUB OBJ	5600	OTHER COMPUTER SUPPLI	0.00	453.33	737.33	0.00	.0 %	737.33-	0.00
* SUB OBJ	5600	OTHER COMPUTER SUPPLI	0.00	0.00	29.68	0.00	.0 %	29.68-	0.00
* SUB OBJ	5600	OTHER COMPUTER SUP	0.00	0.00	29.68	0.00	.0 %	29.68-	0.00
*TOTAL SUM	5551	COMPUTER SUPPLIES	17,740.00	2,729.31	8,922.86	0.00	50.3 %	8,817.14	0.00
* SUMM OBJ		REPAIR & MAINT SUPPLI	580.00	0.00	0.00	0.00	.0 %	580.00	0.00
5601		REPAIR & MAINT SUP	580.00	0.00	0.00	0.00	.0 %	580.00	0.00
*TOTAL SUM	5601	REPAIR & MAINT SUP	580.00	0.00	0.00	0.00	.0 %	580.00	0.00
* SUMM OBJ		SPECIFIC USE SUPPLIES	200,310.00	0.00	0.00	0.00	.0 %	200,310.00	0.00
5720		SPECIFIC USE SUPPL	200,310.00	0.00	0.00	0.00	.0 %	200,310.00	0.00
* SUB OBJ	5720	EDUCATIONAL SUPPLIES	0.00	336.62	1,342.80	0.00	.0 %	1,342.80-	0.00
* SUB OBJ	5736	EDUCATIONAL SUPPLI	0.00	336.62	1,342.80	0.00	.0 %	1,342.80-	0.00
* SUB OBJ	5736	MEDICAL DRUGS AND PHA	0.00	1,036.88	1,036.88	0.00	.0 %	1,036.88-	0.00
* SUB OBJ	5741	MEDICAL DRUGS AND	0.00	1,036.88	1,036.88	0.00	.0 %	1,036.88-	0.00
* SUB OBJ	5741	MEDICAL & LAB SUPPLIE	0.00	660.00	2,204.00	0.00	.0 %	2,204.00-	0.00
* SUB OBJ	5741	MEDICAL SUPPLIES	0.00	63.48	2,881.42	0.00	.0 %	2,881.42-	0.00
* SUB OBJ	5741	VACCINE	0.00	9,413.83	200,872.22	0.00	.0 %	200,872.22-	0.00
* SUB OBJ	5749	MEDICAL & LAB SUPP	0.00	10,137.31	205,957.64	0.00	.0 %	205,957.64-	0.00
* SUB OBJ	5749	OTHER SPECIFIC USE SU	0.00	280.31	3,726.31	0.00	.0 %	3,726.31-	0.00
* SUB OBJ	5749	OTHER SPECIFIC USE	0.00	280.31	3,726.31	0.00	.0 %	3,726.31-	0.00
*TOTAL SUM	5701	SPECIFIC USE SUPPL	200,310.00	11,791.12	212,063.63	0.00	105.9 %	11,753.63-	0.00
* SUMM OBJ		INSURANCE (SUMMARY OB	6,370.00	0.00	0.00	0.00	.0 %	6,370.00	0.00
5760		INSURANCE (SUMMARY	6,370.00	0.00	0.00	0.00	.0 %	6,370.00	0.00
* SUB OBJ	5760	LIABILITY, ALL	0.00	0.00	4,390.59	0.00	.0 %	4,390.59-	0.00
* SUB OBJ	5780	LIABILITY, ALL	0.00	0.00	4,390.59	0.00	.0 %	4,390.59-	0.00
* SUB OBJ	5780	AUTO PHYSICAL DAMAGE	0.00	0.00	201.62	0.00	.0 %	201.62-	0.00
* SUB OBJ	5790	AUTO PHYSICAL DAMA	0.00	0.00	201.62	0.00	.0 %	201.62-	0.00
* SUB OBJ	5790	PROPERTY, ALL	0.00	0.00	1,038.87	0.00	.0 %	1,038.87-	0.00
* SUB OBJ	5799	PROPERTY, ALL	0.00	0.00	1,038.87	0.00	.0 %	1,038.87-	0.00
* SUB OBJ	5799	OTHER INSURANCE	0.00	0.00	321.96	0.00	.0 %	321.96-	0.00
* SUB OBJ	5799	OTHER INSURANCE	0.00	0.00	321.96	0.00	.0 %	321.96-	0.00

\*\*\*\*\*PAGE 14  
 BFY= 22 ACTIVITY= 30 FAMILY AND CHILDRENS HEALTH  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND  
 FUNCTION= 10 HEALTH DISTRICT 5

EXP SOBJ	EXP DTL	TITLE	FINANCIAL PLAN	-----EXPENDITURE----- CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
*TOTAL SUM	5751	INSURANCE (SUMMARY	6,370.00	0.00	5,953.04	0.00	93.5 %	416.96	0.00
* SUMM OBJ		UTILITY CHARGES (SUMM	2,680.00	0.00	0.00	0.00	.0 %	2,680.00	0.00
		UTILITY CHARGES (S	2,680.00	0.00	0.00	0.00	.0 %	2,680.00	0.00
	5865	TRASH	0.00	287.70	3,625.50	0.00	.0 %	3,625.50-	0.00
* SUB OBJ	5865	TRASH	0.00	287.70	3,625.50	0.00	.0 %	3,625.50-	0.00
*TOTAL SUM	5851	UTILITY CHARGES (S	2,680.00	287.70	3,625.50	0.00	135.3 %	945.50-	0.00
* SUMM OBJ		MISC EXPENDITURES (SU	8,660.00	0.00	0.00	0.00	.0 %	8,660.00	0.00
		MISC EXPENDITURES	8,660.00	0.00	0.00	0.00	.0 %	8,660.00	0.00
	5963	CREDIT CARD FEES	0.00	196.90	2,198.73	0.00	.0 %	2,198.73-	0.00
* SUB OBJ	5963	CREDIT CARD FEES	0.00	196.90	2,198.73	0.00	.0 %	2,198.73-	0.00
	5982	GOVERNMENTAL OVERHEAD	0.00	6,988.74	6,988.74	0.00	.0 %	6,988.74-	0.00
* SUB OBJ	5982	GOVERNMENTAL OVERH	0.00	6,988.74	6,988.74	0.00	.0 %	6,988.74-	0.00
	5991	AWARDS AND RECOGNITIO	0.00	0.00	689.82	0.00	.0 %	689.82-	0.00
* SUB OBJ	5991	AWARDS AND RECOGNI	0.00	0.00	689.82	0.00	.0 %	689.82-	0.00
	5992	PROMOTION	0.00	0.00	1,775.23	0.00	.0 %	1,775.23-	0.00
* SUB OBJ	5992	PROMOTION	0.00	0.00	1,775.23	0.00	.0 %	1,775.23-	0.00
	5998	OTHER MISC EXP-1099 R	0.00	0.00	243.40	0.00	.0 %	243.40-	0.00
* SUB OBJ	5998	OTHER MISC EXP-109	0.00	0.00	243.40	0.00	.0 %	243.40-	0.00
*TOTAL SUM	5961	MISC EXPENDITURES	8,660.00	7,185.64	11,895.92	0.00	137.4 %	3,235.92-	0.00
*TOTAL OBJ	5000	OPERATING EXPENSES	355,810.00	59,056.20	372,309.99	0.00	104.6 %	16,499.99-	0.00
* SUMM OBJ		SPECIFIC USE EQUIPMEN	12,000.00	0.00	0.00	0.00	.0 %	12,000.00	0.00
		SPECIFIC USE EQUIP	12,000.00	0.00	0.00	0.00	.0 %	12,000.00	0.00
	6850	MED & LAB EQUIPMENT	0.00	0.00	8,733.47	0.00	.0 %	8,733.47-	0.00
* SUB OBJ	6850	MED & LAB EQUIPMEN	0.00	0.00	8,733.47	0.00	.0 %	8,733.47-	0.00
*TOTAL SUM	6801	SPECIFIC USE EQUIP	12,000.00	0.00	8,733.47	0.00	72.8 %	3,266.53	0.00
*TOTAL OBJ	6000	CAPITAL OUTLAY (OB	12,000.00	0.00	8,733.47	0.00	72.8 %	3,266.53	0.00
* ACTIVITY	30	FAMILY AND CHILDRE	367,810.00	59,056.20	381,043.46	0.00	103.6 %	13,233.46-	0.00

\*\*\*\*\*PAGE 15  
 BFY= 22 ACTIVITY= 40 ENVIRONMENTAL HEALTH  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND  
 FUNCTION= 10 HEALTH DISTRICT 5

EXP SOBJ	EXP DTL	TITLE	FINANCIAL PLAN	-----EXPENDITURE----- CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
*****									
* SUMM OBJ		COMMUNICATION COSTS ( COMMUNICATION COST	81,660.00	0.00	0.00	0.00	.0 %	81,660.00	0.00
5020		POSTAL & MAIL	0.00	0.67	3,224.93	0.00	.0 %	3,224.93-	0.00
* SUB OBJ	5020	POSTAL & MAIL	0.00	0.67	3,224.93	0.00	.0 %	3,224.93-	0.00
5023		EXPRESS MAIL / MESSEN	0.00	0.00	892.20	0.00	.0 %	892.20-	0.00
* SUB OBJ	5023	EXPRESS MAIL / MES	0.00	0.00	892.20	0.00	.0 %	892.20-	0.00
5029		DATA LINE CHARGES	0.00	9,468.22	41,347.94	0.00	.0 %	41,347.94-	0.00
* SUB OBJ	5029	DATA LINE CHARGES	0.00	9,468.22	41,347.94	0.00	.0 %	41,347.94-	0.00
5030		PHONE/FAX LOCAL LINE	0.00	7,159.40	24,054.43	0.00	.0 %	24,054.43-	0.00
* SUB OBJ	5030	PHONE/FAX LOCAL LI	0.00	7,159.40	24,054.43	0.00	.0 %	24,054.43-	0.00
5032		RADIO EQUIPMENT - MOB	0.00	0.00	367.00	0.00	.0 %	367.00-	0.00
* SUB OBJ	5032	RADIO EQUIPMENT -	0.00	0.00	367.00	0.00	.0 %	367.00-	0.00
5033		CELLULAR/WIRELESS VOI	0.00	1,600.67	8,795.56	0.00	.0 %	8,795.56-	0.00
* SUB OBJ	5033	CELLULAR/WIRELESS	0.00	1,600.67	8,795.56	0.00	.0 %	8,795.56-	0.00
5050		OTHER COMMUNICATION S	0.00	0.00	1,130.96	0.00	.0 %	1,130.96-	0.00
* SUB OBJ	5050	OTHER COMMUNICATIO	0.00	0.00	1,130.96	0.00	.0 %	1,130.96-	0.00
*TOTAL SUM	5001	COMMUNICATION COST	81,660.00	18,228.96	79,813.02	0.00	97.7 %	1,846.98	0.00
* SUMM OBJ		EMPLOYEE DEVELOPMENT	8,070.00	0.00	0.00	0.00	.0 %	8,070.00	0.00
5070		EMPLOYEE DEVELOPME	8,070.00	0.00	0.00	0.00	.0 %	8,070.00	0.00
* SUB OBJ	5070	TRAINING SERVICES	0.00	243.60	4,899.44	0.00	.0 %	4,899.44-	0.00
* SUB OBJ	5070	TRAINING SERVICES	0.00	243.60	4,899.44	0.00	.0 %	4,899.44-	0.00
*TOTAL SUM	5051	EMPLOYEE DEVELOPME	8,070.00	243.60	4,899.44	0.00	60.7 %	3,170.56	0.00
* SUMM OBJ		GENERAL SERVICES (SUM	430.00	0.00	0.00	0.00	.0 %	430.00	0.00
5142		GENERAL SERVICES (	430.00	0.00	0.00	0.00	.0 %	430.00	0.00
* SUB OBJ	5142	ENVIRONMENTAL OR ECOL	0.00	61.20	356.40	0.00	.0 %	356.40-	0.00
* SUB OBJ	5142	ENVIRONMENTAL OR E	0.00	61.20	356.40	0.00	.0 %	356.40-	0.00
5150		OTHER GENERAL SERVICE	0.00	65.00	130.00	0.00	.0 %	130.00-	0.00
* SUB OBJ	5150	OTHER GENERAL SERV	0.00	65.00	130.00	0.00	.0 %	130.00-	0.00
*TOTAL SUM	5101	GENERAL SERVICES (	430.00	126.20	486.40	0.00	113.0 %	56.40-	0.00
* SUMM OBJ		PROFESSIONAL SERVICES	18,630.00	0.00	0.00	0.00	.0 %	18,630.00	0.00
5169		PROFESSIONAL SERVI	18,630.00	0.00	0.00	0.00	.0 %	18,630.00	0.00
* SUB OBJ	5169	INTERPRETERS/TRANSLAT	0.00	2.34	1,187.80	0.00	.0 %	1,187.80-	0.00
* SUB OBJ	5169	INTERPRETERS/TRANS	0.00	2.34	1,187.80	0.00	.0 %	1,187.80-	0.00
5180		PROMOTION/PUBLICITY	0.00	1,150.00	9,209.31	0.00	.0 %	9,209.31-	0.00
* SUB OBJ	5180	PROMOTION/PUBLICIT	0.00	1,150.00	9,209.31	0.00	.0 %	9,209.31-	0.00
5190		ADV & LEGAL NOTICES	0.00	0.00	124.95	0.00	.0 %	124.95-	0.00
* SUB OBJ	5190	ADV & LEGAL NOTICE	0.00	0.00	124.95	0.00	.0 %	124.95-	0.00
*TOTAL SUM	5151	PROFESSIONAL SERVI	18,630.00	1,152.34	10,522.06	0.00	56.5 %	8,107.94	0.00
* SUMM OBJ		REPAIR & MAINT SVCS (	20,300.00	0.00	0.00	0.00	.0 %	20,300.00	0.00
5205		REPAIR & MAINT SVC	20,300.00	0.00	0.00	0.00	.0 %	20,300.00	0.00
* SUB OBJ	5205	BUILDING SVCS	0.00	0.00	5,589.50	0.00	.0 %	5,589.50-	0.00
* SUB OBJ	5205	BUILDING SVCS	0.00	0.00	5,589.50	0.00	.0 %	5,589.50-	0.00

DAFR8290 1 955 955 04 PM  
 07/12/22 (19.09) CYCLE 08498 PM OPEN

2 (PG2) 4 (OB4) 1 (FD1)  
 PP OPEN PY OPEN FICHE: 955 22 0290 10  
 SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)  
 FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT  
 REPORT PERIOD= JUNE FY= 22

RUN DATE= 07/12/22 TIME= 19.34.27 STARS  
 40 40 VERSION 3.1

\*\*\*\*\*PAGE 16  
 BFY= 22 ACTIVITY= 40 ENVIRONMENTAL HEALTH  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND  
 FUNCTION= 10 HEALTH DISTRICT 5

EXP SOBJ	EXP DTL	TITLE	FINANCIAL PLAN	EXPENDITURE CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
*TOTAL SUM	5201	REPAIR & MAINT SVC	20,300.00	0.00	5,589.50	0.00	27.5 %	14,710.50	0.00
* SUMM OBJ		ADMINISTRATIVE SERVIC	4,960.00	0.00	0.00	0.00	.0 %	4,960.00	0.00
		ADMINISTRATIVE SER	4,960.00	0.00	0.00	0.00	.0 %	4,960.00	0.00
5260		PRINTING SERVICES	0.00	550.94	732.32	0.00	.0 %	732.32-	0.00
* SUB OBJ	5260	PRINTING SERVICES	0.00	550.94	732.32	0.00	.0 %	732.32-	0.00
5275		PHOTOCOPYING SVCS	0.00	732.42	3,155.14	0.00	.0 %	3,155.14-	0.00
* SUB OBJ	5275	PHOTOCOPYING SVCS	0.00	732.42	3,155.14	0.00	.0 %	3,155.14-	0.00
*TOTAL SUM	5251	ADMINISTRATIVE SER	4,960.00	1,283.36	3,887.46	0.00	78.4 %	1,072.54	0.00
* SUMM OBJ		COMPUTER SERVICES (SU	43,920.00	0.00	0.00	0.00	.0 %	43,920.00	0.00
		COMPUTER SERVICES	43,920.00	0.00	0.00	0.00	.0 %	43,920.00	0.00
5320		HOSTED SERVICES	0.00	2,723.84	21,473.84	0.00	.0 %	21,473.84-	0.00
* SUB OBJ	5320	HOSTED SERVICES	0.00	2,723.84	21,473.84	0.00	.0 %	21,473.84-	0.00
5350		OTHER COMPUTER SVCS	0.00	1,239.00	3,335.18	0.00	.0 %	3,335.18-	0.00
* SUB OBJ	5350	OTHER COMPUTER SVC	0.00	1,239.00	3,335.18	0.00	.0 %	3,335.18-	0.00
*TOTAL SUM	5301	COMPUTER SERVICES	43,920.00	3,962.84	24,809.02	0.00	56.5 %	19,110.98	0.00
* SUMM OBJ		EMPLOYEE TRAVEL COSTS	18,660.00	0.00	0.00	0.00	.0 %	18,660.00	0.00
		EMPLOYEE TRAVEL CO	18,660.00	0.00	0.00	0.00	.0 %	18,660.00	0.00
5352		REFRESHMENTS AND MEAL	0.00	0.00	823.36	0.00	.0 %	823.36-	0.00
* SUB OBJ	5352	REFRESHMENTS AND M	0.00	0.00	823.36	0.00	.0 %	823.36-	0.00
5360		PERS VEHICLE - IN-STA	0.00	0.00	98.84	0.00	.0 %	98.84-	0.00
* SUB OBJ	5360	PERS VEHICLE - IN-	0.00	0.00	98.84	0.00	.0 %	98.84-	0.00
5367		RENTAL VEHICLES-IN-ST	0.00	0.00	88.52	0.00	.0 %	88.52-	0.00
* SUB OBJ	5367	RENTAL VEHICLES-IN	0.00	0.00	88.52	0.00	.0 %	88.52-	0.00
5376		LODGING - IN STATE	0.00	0.00	1,242.91	0.00	.0 %	1,242.91-	0.00
* SUB OBJ	5376	LODGING - IN STATE	0.00	0.00	1,242.91	0.00	.0 %	1,242.91-	0.00
5377		LODGING - OUT OF STAT	0.00	636.08	4,192.20	0.00	.0 %	4,192.20-	0.00
* SUB OBJ	5377	LODGING - OUT OF S	0.00	636.08	4,192.20	0.00	.0 %	4,192.20-	0.00
5381		CMRCL AIR OUT-STATE	0.00	0.00	4,384.69	0.00	.0 %	4,384.69-	0.00
* SUB OBJ	5381	CMRCL AIR OUT-STAT	0.00	0.00	4,384.69	0.00	.0 %	4,384.69-	0.00
5391		PUB CONVEYANCE IN-STA	0.00	0.00	67.00	0.00	.0 %	67.00-	0.00
* SUB OBJ	5391	PUB CONVEYANCE IN-	0.00	0.00	67.00	0.00	.0 %	67.00-	0.00
5392		PUB CONVEYANCE OUT-ST	0.00	52.00	67.50	0.00	.0 %	67.50-	0.00
* SUB OBJ	5392	PUB CONVEYANCE OUT	0.00	52.00	67.50	0.00	.0 %	67.50-	0.00
5396		SUBSIST IN-STATE	0.00	0.00	328.80	0.00	.0 %	328.80-	0.00
* SUB OBJ	5396	SUBSIST IN-STATE	0.00	0.00	328.80	0.00	.0 %	328.80-	0.00
5397		SUBSIST OUT-STATE	0.00	0.00	1,311.30	0.00	.0 %	1,311.30-	0.00
* SUB OBJ	5397	SUBSIST OUT-STATE	0.00	0.00	1,311.30	0.00	.0 %	1,311.30-	0.00
5399		OTHER EMPLOYEE TRVL C	0.00	42.00	42.00	0.00	.0 %	42.00-	0.00
* SUB OBJ	5399	OTHER EMPLOYEE TRV	0.00	42.00	42.00	0.00	.0 %	42.00-	0.00
*TOTAL SUM	5351	EMPLOYEE TRAVEL CO	18,660.00	730.08	12,647.12	0.00	67.8 %	6,012.88	0.00
* SUMM OBJ		ADMINISTRATIVE SUPPLI	7,240.00	0.00	0.00	0.00	.0 %	7,240.00	0.00
		ADMINISTRATIVE SUP	7,240.00	0.00	0.00	0.00	.0 %	7,240.00	0.00
5410		OFFICE SUPPLIES	0.00	59.10	1,112.28	0.00	.0 %	1,112.28-	0.00

\*\*\*\*\*PAGE 17  
 BFY= 22 ACTIVITY= 40 ENVIRONMENTAL HEALTH  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND  
 FUNCTION= 10 HEALTH DISTRICT 5

EXP SOBJ	EXP DTL	TITLE	FINANCIAL PLAN	-----EXPENDITURE----- CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
* SUB OBJ	5410	OFFICE SUPPLIES	0.00	59.10	1,112.28	0.00	.0 %	1,112.28-	0.00
	5420	NON-CAPITAL OFFICE EQ	0.00	0.00	389.99	0.00	.0 %	389.99-	0.00
* SUB OBJ	5420	NON-CAPITAL OFFICE	0.00	0.00	389.99	0.00	.0 %	389.99-	0.00
	5450	OTHER ADMIN SUPPLIES	0.00	1,112.09	7,950.95	0.00	.0 %	7,950.95-	0.00
* SUB OBJ	5450	OTHER ADMIN SUPPLI	0.00	1,112.09	7,950.95	0.00	.0 %	7,950.95-	0.00
*TOTAL SUM	5401	ADMINISTRATIVE SUP	7,240.00	1,171.19	9,453.22	0.00	130.6 %	2,213.22-	0.00
		FUEL & LUBRICANTS COS	32,160.00	0.00	0.00	0.00	.0 %	32,160.00	0.00
* SUMM OBJ		FUEL & LUBRICANTS	32,160.00	0.00	0.00	0.00	.0 %	32,160.00	0.00
	5465	GASOLINE	0.00	0.00	52.58	0.00	.0 %	52.58-	0.00
* SUB OBJ	5465	GASOLINE	0.00	0.00	52.58	0.00	.0 %	52.58-	0.00
	5495	VEHICLE OPERATING COS	0.00	9,609.57	35,829.72	0.00	.0 %	35,829.72-	0.00
* SUB OBJ	5495	VEHICLE OPERATING	0.00	9,609.57	35,829.72	0.00	.0 %	35,829.72-	0.00
*TOTAL SUM	5451	FUEL & LUBRICANTS	32,160.00	9,609.57	35,882.30	0.00	111.6 %	3,722.30-	0.00
		COMPUTER SUPPLIES (SU	23,210.00	0.00	0.00	0.00	.0 %	23,210.00	0.00
* SUMM OBJ		COMPUTER SUPPLIES	23,210.00	0.00	0.00	0.00	.0 %	23,210.00	0.00
	5570	PERSONAL COMPUTER SOF	0.00	0.00	585.00	0.00	.0 %	585.00-	0.00
* SUB OBJ	5570	PERSONAL COMPUTER	0.00	0.00	585.00	0.00	.0 %	585.00-	0.00
	5580	PERSONAL COMPUTER HAR	0.00	977.03	10,460.74	0.00	.0 %	10,460.74-	0.00
* SUB OBJ	5580	PERSONAL COMPUTER	0.00	977.03	10,460.74	0.00	.0 %	10,460.74-	0.00
	5585	PERIPHERAL EQUIPMENT	0.00	380.66	772.51	0.00	.0 %	772.51-	0.00
* SUB OBJ	5585	PERIPHERAL EQUIPME	0.00	380.66	772.51	0.00	.0 %	772.51-	0.00
	5600	OTHER COMPUTER SUPPLI	0.00	469.90	698.80	0.00	.0 %	698.80-	0.00
* SUB OBJ	5600	OTHER COMPUTER SUP	0.00	469.90	698.80	0.00	.0 %	698.80-	0.00
*TOTAL SUM	5551	COMPUTER SUPPLIES	23,210.00	1,827.59	12,517.05	0.00	53.9 %	10,692.95	0.00
		REPAIR & MAINT SUPPLI	6,030.00	0.00	0.00	0.00	.0 %	6,030.00	0.00
* SUMM OBJ		REPAIR & MAINT SUP	6,030.00	0.00	0.00	0.00	.0 %	6,030.00	0.00
	5608	BUILDING-SUPPLIES ONL	0.00	0.00	21.43	0.00	.0 %	21.43-	0.00
* SUB OBJ	5608	BUILDING-SUPPLIES	0.00	0.00	21.43	0.00	.0 %	21.43-	0.00
	5618	VEHICLE-SUPPLIES ONLY	0.00	0.00	2,314.99	0.00	.0 %	2,314.99-	0.00
* SUB OBJ	5618	VEHICLE-SUPPLIES O	0.00	0.00	2,314.99	0.00	.0 %	2,314.99-	0.00
*TOTAL SUM	5601	REPAIR & MAINT SUP	6,030.00	0.00	2,336.42	0.00	38.7 %	3,693.58	0.00
		SPECIFIC USE SUPPLIES	25,930.00	0.00	0.00	0.00	.0 %	25,930.00	0.00
* SUMM OBJ		SPECIFIC USE SUPPL	25,930.00	0.00	0.00	0.00	.0 %	25,930.00	0.00
	5710	MINOR TOOLS	0.00	0.00	351.21	0.00	.0 %	351.21-	0.00
* SUB OBJ	5710	MINOR TOOLS	0.00	0.00	351.21	0.00	.0 %	351.21-	0.00
	5715	EMPLOYEE UNIFORMS/CLO	0.00	0.00	136.30	0.00	.0 %	136.30-	0.00
* SUB OBJ	5715	EMPLOYEE UNIFORMS/	0.00	0.00	136.30	0.00	.0 %	136.30-	0.00
	5720	EDUCATIONAL SUPPLIES	0.00	409.09	463.99	0.00	.0 %	463.99-	0.00
* SUB OBJ	5720	EDUCATIONAL SUPPLI	0.00	409.09	463.99	0.00	.0 %	463.99-	0.00
	5725	FIELD SUPPLIES	0.00	0.00	5,870.12	0.00	.0 %	5,870.12-	0.00
* SUB OBJ	5725	FIELD SUPPLIES	0.00	0.00	5,870.12	0.00	.0 %	5,870.12-	0.00
	5741	MEDICAL & LAB SUPPLIE	0.00	0.00	34,168.68	0.00	.0 %	34,168.68-	0.00
* SUB OBJ	5741	MEDICAL SUPPLIES	0.00	0.00	1,345.43	0.00	.0 %	1,345.43-	0.00

\*\*\*\*\*PAGE 18  
 BFY= 22 ACTIVITY= 40 ENVIRONMENTAL HEALTH  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND  
 FUNCTION= 10 HEALTH DISTRICT 5

EXP SOBJ	EXP DTL	TITLE	FINANCIAL PLAN	-----EXPENDITURE----- CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
* SUB OBJ	5741	MEDICAL & LAB SUPP	0.00	0.00	35,514.11	0.00	.0 %	35,514.11-	0.00
	5749	OTHER SPECIFIC USE SU	0.00	0.00	16.88	0.00	.0 %	16.88-	0.00
* SUB OBJ	5749	OTHER SPECIFIC USE	0.00	0.00	16.88	0.00	.0 %	16.88-	0.00
*TOTAL SUM	5701	SPECIFIC USE SUPPL	25,930.00	409.09	42,352.61	0.00	163.3 %	16,422.61-	0.00
* SUMM OBJ		INSURANCE (SUMMARY OB	15,080.00	0.00	0.00	0.00	.0 %	15,080.00	0.00
	5760	LIABILITY, ALL	0.00	0.00	12,480.38	0.00	.0 %	15,080.00	0.00
* SUB OBJ	5760	LIABILITY, ALL	0.00	0.00	12,480.38	0.00	.0 %	12,480.38-	0.00
	5780	AUTO PHYSICAL DAMAGE	0.00	0.00	572.45	0.00	.0 %	572.45-	0.00
* SUB OBJ	5780	AUTO PHYSICAL DAMA	0.00	0.00	572.45	0.00	.0 %	572.45-	0.00
	5790	PROPERTY, ALL	0.00	0.00	2,954.19	0.00	.0 %	2,954.19-	0.00
* SUB OBJ	5790	PROPERTY, ALL	0.00	0.00	2,954.19	0.00	.0 %	2,954.19-	0.00
	5799	OTHER INSURANCE	0.00	0.00	916.53	0.00	.0 %	916.53-	0.00
* SUB OBJ	5799	OTHER INSURANCE	0.00	0.00	916.53	0.00	.0 %	916.53-	0.00
*TOTAL SUM	5751	INSURANCE (SUMMARY	15,080.00	0.00	16,923.55	0.00	112.2 %	1,843.55-	0.00
* SUMM OBJ		UTILITY CHARGES (SUMM	150.00	0.00	0.00	0.00	.0 %	150.00	0.00
	5851	UTILITY CHARGES (S	150.00	0.00	0.00	0.00	.0 %	150.00	0.00
*TOTAL SUM	5851	UTILITY CHARGES (S	150.00	0.00	0.00	0.00	.0 %	150.00	0.00
* SUMM OBJ		RENTALS & OPER LEASES	900.00	0.00	0.00	0.00	.0 %	900.00	0.00
	5935	STORAGE SPACE-RENT/LE	0.00	0.00	900.00	0.00	.0 %	900.00	0.00
* SUB OBJ	5935	STORAGE SPACE-RENT	0.00	0.00	900.00	0.00	.0 %	900.00-	0.00
*TOTAL SUM	5901	RENTALS & OPER LEA	900.00	0.00	900.00	0.00	100.0 %	0.00	0.00
* SUMM OBJ		MISC EXPENDITURES (SU	24,980.00	0.00	0.00	0.00	.0 %	24,980.00	0.00
	5963	CREDIT CARD FEES	0.00	1,130.29	10,506.35	0.00	.0 %	24,980.00	0.00
* SUB OBJ	5963	CREDIT CARD FEES	0.00	1,130.29	10,506.35	0.00	.0 %	10,506.35-	0.00
	5982	GOVERNMENTAL OVERHEAD	0.00	12,951.63	12,951.63	0.00	.0 %	12,951.63-	0.00
* SUB OBJ	5982	GOVERNMENTAL OVERH	0.00	12,951.63	12,951.63	0.00	.0 %	12,951.63-	0.00
	5992	PROMOTION	0.00	1,457.88	3,233.34	0.00	.0 %	3,233.34-	0.00
* SUB OBJ	5992	PROMOTION	0.00	1,457.88	3,233.34	0.00	.0 %	3,233.34-	0.00
*TOTAL SUM	5961	MISC EXPENDITURES	24,980.00	15,539.80	26,691.32	0.00	106.8 %	1,711.32-	0.00
*TOTAL OBJ	5000	OPERATING EXPENSES	332,310.00	54,284.62	289,710.49	0.00	87.2 %	42,599.51	0.00
* SUMM OBJ		SPECIFIC USE EQUIPMEN	8,000.00	0.00	0.00	0.00	.0 %	8,000.00	0.00
	6850	MED & LAB EQUIPMENT	0.00	0.00	7,975.00	0.00	.0 %	8,000.00	0.00
* SUB OBJ	6850	MED & LAB EQUIPMEN	0.00	0.00	7,975.00	0.00	.0 %	7,975.00-	0.00
*TOTAL SUM	6801	SPECIFIC USE EQUIP	8,000.00	0.00	7,975.00	0.00	99.7 %	25.00	0.00
*TOTAL OBJ	6000	CAPITAL OUTLAY (OB	8,000.00	0.00	7,975.00	0.00	99.7 %	25.00	0.00

DAFR8290 1 955 955 04 PM 2(PG2) 4(OB4) 1(FD1) RUN DATE= 07/12/22 TIME= 19.34.27 STARS  
 07/12/22 (19.09) CYCLE 08498 PM OPEN PP OPEN PY OPEN FICHE: 955 22 0290 10 40 VERSION 3.1  
 SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)  
 FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT  
 REPORT PERIOD= JUNE FY= 22

\*\*\*\*\*PAGE 19  
 BFY= 22 ACTIVITY= 40 ENVIRONMENTAL HEALTH  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND  
 FUNCTION= 10 HEALTH DISTRICT 5

\*\*\*\*\*

EXP	EXP	TITLE	FINANCIAL PLAN	-----EXPENDITURE-----	OUTSTANDING	PERCENT	AVAILABLE	(MEMO)	
SOBJ	DTL			CURRENT	YEAR-TO-DATE	ENCUMBRANCE OBLIGATED	EXPEND PLAN	PRE-ENCUMBRANCE	
* ACTIVITY	40	ENVIRONMENTAL HEAL	340,310.00	54,284.62	297,685.49	0.00	87.5 %	42,624.51	0.00

\*\*\*\*\*



\*\*\*\*\*PAGE 20  
 BFY= 22 ACTIVITY= 50 COMMUNITY HEALTH  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND  
 FUNCTION= 10 HEALTH DISTRICT 5

EXP SOBJ	EXP DTL	TITLE	FINANCIAL PLAN	-----EXPENDITURE----- CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
*****									
* SUMM OBJ		COMMUNICATION COSTS (	42,060.00	0.00	0.00	0.00	.0 %	42,060.00	0.00
		COMMUNICATION COST	42,060.00	0.00	0.00	0.00	.0 %	42,060.00	0.00
5020		POSTAL & MAIL	0.00	0.00	1,022.31	0.00	.0 %	1,022.31-	0.00
* SUB OBJ	5020	POSTAL & MAIL	0.00	0.00	1,022.31	0.00	.0 %	1,022.31-	0.00
5023		EXPRESS MAIL / MESSEN	0.00	0.00	23.73	0.00	.0 %	23.73-	0.00
* SUB OBJ	5023	EXPRESS MAIL / MES	0.00	0.00	23.73	0.00	.0 %	23.73-	0.00
5029		DATA LINE CHARGES	0.00	5,438.89	24,273.43	0.00	.0 %	24,273.43-	0.00
* SUB OBJ	5029	DATA LINE CHARGES	0.00	5,438.89	24,273.43	0.00	.0 %	24,273.43-	0.00
5030		PHONE/FAX LOCAL LINE	0.00	4,112.63	14,163.31	0.00	.0 %	14,163.31-	0.00
* SUB OBJ	5030	PHONE/FAX LOCAL LI	0.00	4,112.63	14,163.31	0.00	.0 %	14,163.31-	0.00
5033		CELLULAR/WIRELESS VOI	0.00	307.38	2,125.61	0.00	.0 %	2,125.61-	0.00
* SUB OBJ	5033	CELLULAR/WIRELESS	0.00	307.38	2,125.61	0.00	.0 %	2,125.61-	0.00
*TOTAL SUM	5001	COMMUNICATION COST	42,060.00	9,858.90	41,608.39	0.00	98.9 %	451.61	0.00
*****									
* SUMM OBJ		EMPLOYEE DEVELOPMENT	8,300.00	0.00	0.00	0.00	.0 %	8,300.00	0.00
		EMPLOYEE DEVELOPME	8,300.00	0.00	0.00	0.00	.0 %	8,300.00	0.00
5055		INDIVIDUAL ORGANIZATI	0.00	0.00	50.00	0.00	.0 %	50.00-	0.00
* SUB OBJ	5055	INDIVIDUAL ORGANIZ	0.00	0.00	50.00	0.00	.0 %	50.00-	0.00
5070		TRAINING SERVICES	0.00	450.00	13,818.21	0.00	.0 %	13,818.21-	0.00
* SUB OBJ	5070	TRAINING SERVICES	0.00	450.00	13,818.21	0.00	.0 %	13,818.21-	0.00
*TOTAL SUM	5051	EMPLOYEE DEVELOPME	8,300.00	450.00	13,868.21	0.00	167.1 %	5,568.21-	0.00
*****									
* SUMM OBJ		GENERAL SERVICES (SUM	1,310.00	0.00	0.00	0.00	.0 %	1,310.00	0.00
		GENERAL SERVICES (	1,310.00	0.00	0.00	0.00	.0 %	1,310.00	0.00
5147		NON EMPLOYEE TRAINING	0.00	0.00	600.00	0.00	.0 %	600.00-	0.00
* SUB OBJ	5147	NON EMPLOYEE TRAIN	0.00	0.00	600.00	0.00	.0 %	600.00-	0.00
*TOTAL SUM	5101	GENERAL SERVICES (	1,310.00	0.00	600.00	0.00	45.8 %	710.00	0.00
*****									
* SUMM OBJ		PROFESSIONAL SERVICES	8,870.00	0.00	0.00	0.00	.0 %	8,870.00	0.00
		PROFESSIONAL SERVI	8,870.00	0.00	0.00	0.00	.0 %	8,870.00	0.00
5169		INTERPRETERS/TRANSLAT	0.00	111.36	1,414.40	0.00	.0 %	1,414.40-	0.00
* SUB OBJ	5169	INTERPRETERS/TRANS	0.00	111.36	1,414.40	0.00	.0 %	1,414.40-	0.00
*TOTAL SUM	5151	PROFESSIONAL SERVI	8,870.00	111.36	1,414.40	0.00	15.9 %	7,455.60	0.00
*****									
* SUMM OBJ		ADMINISTRATIVE SERVIC	2,620.00	0.00	0.00	0.00	.0 %	2,620.00	0.00
		ADMINISTRATIVE SER	2,620.00	0.00	0.00	0.00	.0 %	2,620.00	0.00
5275		PHOTOCOPYING SVCS	0.00	380.10	1,198.68	0.00	.0 %	1,198.68-	0.00
* SUB OBJ	5275	PHOTOCOPYING SVCS	0.00	380.10	1,198.68	0.00	.0 %	1,198.68-	0.00
*TOTAL SUM	5251	ADMINISTRATIVE SER	2,620.00	380.10	1,198.68	0.00	45.7 %	1,421.32	0.00
*****									
* SUMM OBJ		COMPUTER SERVICES (SU	14,010.00	0.00	0.00	0.00	.0 %	14,010.00	0.00
		COMPUTER SERVICES	14,010.00	0.00	0.00	0.00	.0 %	14,010.00	0.00
5320		HOSTED SERVICES	0.00	2,518.42	12,996.01	0.00	.0 %	12,996.01-	0.00
* SUB OBJ	5320	HOSTED SERVICES	0.00	2,518.42	12,996.01	0.00	.0 %	12,996.01-	0.00
5350		OTHER COMPUTER SVCS	0.00	330.10	891.66	0.00	.0 %	891.66-	0.00
* SUB OBJ	5350	OTHER COMPUTER SVC	0.00	330.10	891.66	0.00	.0 %	891.66-	0.00

\*\*\*\*\*PAGE 21  
 BFY= 22 ACTIVITY= 50 COMMUNITY HEALTH  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND  
 FUNCTION= 10 HEALTH DISTRICT 5

EXP SOBJ	EXP DTL	TITLE	FINANCIAL PLAN	-----EXPENDITURE----- CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
*TOTAL SUM	5301	COMPUTER SERVICES	14,010.00	2,848.52	13,887.67	0.00	99.1 %	122.33	0.00
* SUMM OBJ		EMPLOYEE TRAVEL COSTS	11,420.00	0.00	0.00	0.00	.0 %	11,420.00	0.00
		EMPLOYEE TRAVEL CO	11,420.00	0.00	0.00	0.00	.0 %	11,420.00	0.00
5352		REFRESHMENTS AND MEAL	0.00	31.47	968.69	0.00	.0 %	968.69-	0.00
* SUB OBJ	5352	REFRESHMENTS AND M	0.00	31.47	968.69	0.00	.0 %	968.69-	0.00
5360		PERS VEHICLE - IN-STA	0.00	150.93	957.12	0.00	.0 %	957.12-	0.00
* SUB OBJ	5360	PERS VEHICLE - IN-	0.00	150.93	957.12	0.00	.0 %	957.12-	0.00
5376		LODGING - IN STATE	0.00	0.00	1,504.66	0.00	.0 %	1,504.66-	0.00
* SUB OBJ	5376	LODGING - IN STATE	0.00	0.00	1,504.66	0.00	.0 %	1,504.66-	0.00
5377		LODGING - OUT OF STAT	0.00	195.00	1,982.12	0.00	.0 %	1,982.12-	0.00
* SUB OBJ	5377	LODGING - OUT OF S	0.00	195.00	1,982.12	0.00	.0 %	1,982.12-	0.00
5381		CMRCL AIR OUT-STATE	0.00	0.00	527.20	0.00	.0 %	527.20-	0.00
* SUB OBJ	5381	CMRCL AIR OUT-STAT	0.00	0.00	527.20	0.00	.0 %	527.20-	0.00
5392		PUB CONVEYANCE OUT-ST	0.00	0.00	58.82	0.00	.0 %	58.82-	0.00
* SUB OBJ	5392	PUB CONVEYANCE OUT	0.00	0.00	58.82	0.00	.0 %	58.82-	0.00
5396		SUBSIST IN-STATE	0.00	90.75	201.85	0.00	.0 %	201.85-	0.00
* SUB OBJ	5396	SUBSIST IN-STATE	0.00	90.75	201.85	0.00	.0 %	201.85-	0.00
5397		SUBSIST OUT-STATE	0.00	0.00	351.90	0.00	.0 %	351.90-	0.00
* SUB OBJ	5397	SUBSIST OUT-STATE	0.00	0.00	351.90	0.00	.0 %	351.90-	0.00
5399		OTHER EMPLOYEE TRVL C	0.00	0.00	43.00	0.00	.0 %	43.00-	0.00
* SUB OBJ	5399	OTHER EMPLOYEE TRV	0.00	0.00	43.00	0.00	.0 %	43.00-	0.00
*TOTAL SUM	5351	EMPLOYEE TRAVEL CO	11,420.00	468.15	6,595.36	0.00	57.7 %	4,824.64	0.00
* SUMM OBJ		ADMINISTRATIVE SUPPLI	3,180.00	0.00	0.00	0.00	.0 %	3,180.00	0.00
		ADMINISTRATIVE SUP	3,180.00	0.00	0.00	0.00	.0 %	3,180.00	0.00
5410		OFFICE SUPPLIES	0.00	0.00	620.10	0.00	.0 %	620.10-	0.00
* SUB OBJ	5410	OFFICE SUPPLIES	0.00	0.00	620.10	0.00	.0 %	620.10-	0.00
5420		NON-CAPITAL OFFICE EQ	0.00	0.00	139.98	0.00	.0 %	139.98-	0.00
* SUB OBJ	5420	NON-CAPITAL OFFICE	0.00	0.00	139.98	0.00	.0 %	139.98-	0.00
5450		OTHER ADMIN SUPPLIES	0.00	0.00	969.34	0.00	.0 %	969.34-	0.00
* SUB OBJ	5450	OTHER ADMIN SUPPLI	0.00	0.00	969.34	0.00	.0 %	969.34-	0.00
*TOTAL SUM	5401	ADMINISTRATIVE SUP	3,180.00	0.00	1,729.42	0.00	54.4 %	1,450.58	0.00
* SUMM OBJ		FUEL & LUBRICANTS COS	19,700.00	0.00	0.00	0.00	.0 %	19,700.00	0.00
		FUEL & LUBRICANTS	19,700.00	0.00	0.00	0.00	.0 %	19,700.00	0.00
5495		VEHICLE OPERATING COS	0.00	4,938.99	15,420.06	0.00	.0 %	15,420.06-	0.00
* SUB OBJ	5495	VEHICLE OPERATING	0.00	4,938.99	15,420.06	0.00	.0 %	15,420.06-	0.00
*TOTAL SUM	5451	FUEL & LUBRICANTS	19,700.00	4,938.99	15,420.06	0.00	78.3 %	4,279.94	0.00
* SUMM OBJ		COMPUTER SUPPLIES (SU	5,750.00	0.00	0.00	0.00	.0 %	5,750.00	0.00
		COMPUTER SUPPLIES	5,750.00	0.00	0.00	0.00	.0 %	5,750.00	0.00
5580		PERSONAL COMPUTER HAR	0.00	576.39	5,282.99	0.00	.0 %	5,282.99-	0.00
* SUB OBJ	5580	PERSONAL COMPUTER	0.00	576.39	5,282.99	0.00	.0 %	5,282.99-	0.00
5585		PERIPHERAL EQUIPMENT	0.00	0.00	688.99	0.00	.0 %	688.99-	0.00
* SUB OBJ	5585	PERIPHERAL EQUIPME	0.00	0.00	688.99	0.00	.0 %	688.99-	0.00
5600		OTHER COMPUTER SUPPLI	0.00	0.00	1,889.73	0.00	.0 %	1,889.73-	0.00

DAFR8290 1 955 955 04 PM  
 07/12/22 (19.09) CYCLE 08498 PM OPEN

2(PG2) 4(OB4) 1(FD1)  
 PP OPEN PY OPEN FICHE: 955 22 0290 10  
 SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)  
 FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT  
 REPORT PERIOD= JUNE FY= 22

RUN DATE= 07/12/22 TIME= 19.34.27 STARS  
 VERSION 3.1

\*\*\*\*\*PAGE 22  
 BFY= 22 ACTIVITY= 50 COMMUNITY HEALTH  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND  
 FUNCTION= 10 HEALTH DISTRICT 5

EXP SOBJ	EXP DTL	TITLE	FINANCIAL PLAN	-----EXPENDITURE----- CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
* SUB OBJ	5600	OTHER COMPUTER SUP	0.00	0.00	1,889.73	0.00	.0 %	1,889.73-	0.00
*TOTAL SUM	5551	COMPUTER SUPPLIES	5,750.00	576.39	7,861.71	0.00	136.7 %	2,111.71-	0.00
* SUMM OBJ		REPAIR & MAINT SUPPLI	1,510.00	0.00	0.00	0.00	.0 %	1,510.00	0.00
* TOTAL SUM	5601	REPAIR & MAINT SUP	1,510.00	0.00	0.00	0.00	.0 %	1,510.00	0.00
* SUMM OBJ		SPECIFIC USE SUPPLIES	48,180.00	0.00	0.00	0.00	.0 %	48,180.00	0.00
* SUB OBJ	5715	EMPLOYEE UNIFORMS/CLO	0.00	0.00	839.36	0.00	.0 %	839.36-	0.00
* SUB OBJ	5720	EDUCATIONAL SUPPLIES	0.00	0.00	14,109.14	0.00	.0 %	14,109.14-	0.00
* SUB OBJ	5725	FIELD SUPPLIES	0.00	0.00	370.02	0.00	.0 %	370.02-	0.00
* SUB OBJ	5741	MEDICAL & LAB SUPPLIE	0.00	0.00	11,339.35	0.00	.0 %	11,339.35-	0.00
* SUB OBJ	5749	OTHER SPECIFIC USE SU	0.00	0.00	179.23	0.00	.0 %	179.23-	0.00
* TOTAL SUM	5701	SPECIFIC USE SUPPL	48,180.00	216.40	30,890.48	0.00	64.1 %	17,289.52	0.00
* SUMM OBJ		INSURANCE (SUMMARY OB	8,190.00	0.00	0.00	0.00	.0 %	8,190.00	0.00
* SUB OBJ	5760	LIABILITY, ALL	0.00	0.00	6,193.78	0.00	.0 %	6,193.78-	0.00
* SUB OBJ	5780	AUTO PHYSICAL DAMAGE	0.00	0.00	283.91	0.00	.0 %	283.91-	0.00
* SUB OBJ	5790	PROPERTY, ALL	0.00	0.00	1,466.11	0.00	.0 %	1,466.11-	0.00
* SUB OBJ	5799	OTHER INSURANCE	0.00	0.00	454.86	0.00	.0 %	454.86-	0.00
* TOTAL SUM	5751	INSURANCE (SUMMARY	8,190.00	0.00	8,398.66	0.00	102.5 %	208.66-	0.00
* SUMM OBJ		UTILITY CHARGES (SUMM	1,000.00	0.00	0.00	0.00	.0 %	1,000.00	0.00
* SUB OBJ	5865	TRASH	0.00	123.30	1,553.80	0.00	.0 %	1,553.80-	0.00
* TOTAL SUM	5851	UTILITY CHARGES (S	1,000.00	123.30	1,553.80	0.00	155.3 %	553.80-	0.00
* SUMM OBJ		RENTALS & OPER LEASES	1,300.00	0.00	0.00	0.00	.0 %	1,300.00	0.00
* SUB OBJ	5935	STORAGE SPACE-RENT/LE	0.00	0.00	1,200.00	0.00	.0 %	1,200.00-	0.00
* SUB OBJ	5938	MEET/CONFER RMS-RENT/	0.00	0.00	180.00	0.00	.0 %	180.00-	0.00
* TOTAL SUM	5938	MEET/CONFER RMS-RE	0.00	0.00	180.00	0.00	.0 %	180.00-	0.00

\*\*\*\*\*PAGE 23  
 BFY= 22 ACTIVITY= 50 COMMUNITY HEALTH  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND  
 FUNCTION= 10 HEALTH DISTRICT 5

EXP SOBJ	EXP DTL	TITLE	FINANCIAL PLAN	-----EXPENDITURE----- CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
*TOTAL SUM	5901	RENTALS & OPER LEA	1,300.00	0.00	1,380.00	0.00	106.2 %	80.00-	0.00
		MISC EXPENDITURES (SU	44,790.00	0.00	0.00	0.00	.0 %	44,790.00	0.00
* SUMM OBJ		MISC EXPENDITURES	44,790.00	0.00	0.00	0.00	.0 %	44,790.00	0.00
5963		CREDIT CARD FEES	0.00	1.20	12.00	0.00	.0 %	12.00-	0.00
* SUB OBJ	5963	CREDIT CARD FEES	0.00	1.20	12.00	0.00	.0 %	12.00-	0.00
5982		GOVERNMENTAL OVERHEAD	0.00	7,644.81	7,644.81	0.00	.0 %	7,644.81-	0.00
* SUB OBJ	5982	GOVERNMENTAL OVERH	0.00	7,644.81	7,644.81	0.00	.0 %	7,644.81-	0.00
5991		AWARDS AND RECOGNITIO	0.00	2,336.79	14,230.69	0.00	.0 %	14,230.69-	0.00
* SUB OBJ	5991	AWARDS AND RECOGNI	0.00	2,336.79	14,230.69	0.00	.0 %	14,230.69-	0.00
5992		PROMOTION	0.00	1,665.16	20,445.50	0.00	.0 %	20,445.50-	0.00
* SUB OBJ	5992	PROMOTION	0.00	1,665.16	20,445.50	0.00	.0 %	20,445.50-	0.00
5998		OTHER MISC EXP-1099 R	0.00	0.00	8,072.04	0.00	.0 %	8,072.04-	0.00
* SUB OBJ	5998	OTHER MISC EXP-109	0.00	0.00	8,072.04	0.00	.0 %	8,072.04-	0.00
5999		OTHER MISC EXPENDITUR	0.00	1,645.00	1,645.00	0.00	.0 %	1,645.00-	0.00
* SUB OBJ	5999	OTHER MISC EXPENDI	0.00	1,645.00	1,645.00	0.00	.0 %	1,645.00-	0.00
*TOTAL SUM	5961	MISC EXPENDITURES	44,790.00	13,292.96	52,050.04	0.00	116.2 %	7,260.04-	0.00
*TOTAL OBJ	5000	OPERATING EXPENSES	222,190.00	33,265.07	198,456.88	0.00	89.3 %	23,733.12	0.00
* ACTIVITY	50	COMMUNITY HEALTH	222,190.00	33,265.07	198,456.88	0.00	89.3 %	23,733.12	0.00

DAFR8290 1 955 955 04 PM  
 07/12/22 (19.09) CYCLE 08498 PM OPEN

2(PG2) 4(OB4) 1(FD1)  
 PP OPEN PY OPEN FICHE: 955 22 0290 10  
 SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)  
 FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT  
 REPORT PERIOD= JUNE FY= 22

RUN DATE= 07/12/22 TIME= 19.34.27 STARS  
 VERSION 3.1

\*\*\*\*\*PAGE 24  
 BFY= 22 ACTIVITY= 70 BEHAVIORAL HEALTH  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND  
 FUNCTION= 10 HEALTH DISTRICT 5

EXP SOBJ	EXP DTL	TITLE	FINANCIAL PLAN	-----EXPENDITURE----- CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
*****									
* SUMM OBJ		COMMUNICATION COSTS (	2,480.00	0.00	0.00	0.00	.0 %	2,480.00	0.00
		COMMUNICATION COST	2,480.00	0.00	0.00	0.00	.0 %	2,480.00	0.00
5020		POSTAL & MAIL	0.00	0.00	49.53	0.00	.0 %	49.53-	0.00
* SUB OBJ	5020	POSTAL & MAIL	0.00	0.00	49.53	0.00	.0 %	49.53-	0.00
5029		DATA LINE CHARGES	0.00	420.94	1,599.52	0.00	.0 %	1,599.52-	0.00
* SUB OBJ	5029	DATA LINE CHARGES	0.00	420.94	1,599.52	0.00	.0 %	1,599.52-	0.00
5030		PHONE/FAX LOCAL LINE	0.00	318.29	957.08	0.00	.0 %	957.08-	0.00
* SUB OBJ	5030	PHONE/FAX LOCAL LINE	0.00	318.29	957.08	0.00	.0 %	957.08-	0.00
5033		CELLULAR/WIRELESS VOI	0.00	17.78	77.74	0.00	.0 %	77.74-	0.00
* SUB OBJ	5033	CELLULAR/WIRELESS VOI	0.00	17.78	77.74	0.00	.0 %	77.74-	0.00
* TOTAL SUM	5001	COMMUNICATION COST	2,480.00	757.01	2,683.87	0.00	108.2 %	203.87-	0.00
*****									
* SUMM OBJ		EMPLOYEE DEVELOPMENT	9,400.00	0.00	0.00	0.00	.0 %	9,400.00	0.00
		EMPLOYEE DEVELOPME	9,400.00	0.00	0.00	0.00	.0 %	9,400.00	0.00
5070		TRAINING SERVICES	0.00	0.00	7,670.00	0.00	.0 %	7,670.00-	0.00
* SUB OBJ	5070	TRAINING SERVICES	0.00	0.00	7,670.00	0.00	.0 %	7,670.00-	0.00
* TOTAL SUM	5051	EMPLOYEE DEVELOPME	9,400.00	0.00	7,670.00	0.00	81.6 %	1,730.00	0.00
*****									
* SUMM OBJ		PROFESSIONAL SERVICES	22,660.00	0.00	0.00	0.00	.0 %	22,660.00	0.00
		PROFESSIONAL SERVI	22,660.00	0.00	0.00	0.00	.0 %	22,660.00	0.00
5180		PROMOTION/PUBLICITY	0.00	0.00	553.97	0.00	.0 %	553.97-	0.00
* SUB OBJ	5180	PROMOTION/PUBLICIT	0.00	0.00	553.97	0.00	.0 %	553.97-	0.00
* TOTAL SUM	5151	PROFESSIONAL SERVI	22,660.00	0.00	553.97	0.00	2.4 %	22,106.03	0.00
*****									
* SUMM OBJ		ADMINISTRATIVE SERVIC	900.00	0.00	0.00	0.00	.0 %	900.00	0.00
		ADMINISTRATIVE SER	900.00	0.00	0.00	0.00	.0 %	900.00	0.00
5275		PHOTOCOPYING SVCS	0.00	427.05	990.92	0.00	.0 %	990.92-	0.00
* SUB OBJ	5275	PHOTOCOPYING SVCS	0.00	427.05	990.92	0.00	.0 %	990.92-	0.00
* TOTAL SUM	5251	ADMINISTRATIVE SER	900.00	427.05	990.92	0.00	110.0 %	90.92-	0.00
*****									
* SUMM OBJ		COMPUTER SERVICES (SU	200.00	0.00	0.00	0.00	.0 %	200.00	0.00
		COMPUTER SERVICES	200.00	0.00	0.00	0.00	.0 %	200.00	0.00
5320		HOSTED SERVICES	0.00	105.73	105.73	0.00	.0 %	105.73-	0.00
* SUB OBJ	5320	HOSTED SERVICES	0.00	105.73	105.73	0.00	.0 %	105.73-	0.00
* TOTAL SUM	5301	COMPUTER SERVICES	200.00	105.73	105.73	0.00	52.5 %	94.27	0.00
*****									
* SUMM OBJ		EMPLOYEE TRAVEL COSTS	700.00	0.00	0.00	0.00	.0 %	700.00	0.00
		EMPLOYEE TRAVEL CO	700.00	0.00	0.00	0.00	.0 %	700.00	0.00
5352		REFRESHMENTS AND MEAL	0.00	0.00	10.95	0.00	.0 %	10.95-	0.00
* SUB OBJ	5352	REFRESHMENTS AND M	0.00	0.00	10.95	0.00	.0 %	10.95-	0.00
5360		PERS VEHICLE - IN-STA	0.00	102.96	154.44	0.00	.0 %	154.44-	0.00
* SUB OBJ	5360	PERS VEHICLE - IN-STA	0.00	102.96	154.44	0.00	.0 %	154.44-	0.00
5376		LODGING - IN STATE	0.00	0.00	411.00	0.00	.0 %	411.00-	0.00
* SUB OBJ	5376	LODGING - IN STATE	0.00	0.00	411.00	0.00	.0 %	411.00-	0.00
5396		SUBSIST IN-STATE	0.00	0.00	80.85	0.00	.0 %	80.85-	0.00
* SUB OBJ	5396	SUBSIST IN-STATE	0.00	0.00	80.85	0.00	.0 %	80.85-	0.00

\*\*\*\*\*PAGE 25  
 BFY= 22 ACTIVITY= 70 BEHAVIORAL HEALTH  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND  
 FUNCTION= 10 HEALTH DISTRICT 5

EXP SOBJ	EXP DTL	TITLE	FINANCIAL PLAN	-----EXPENDITURE----- CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
*TOTAL SUM	5351	EMPLOYEE TRAVEL CO	700.00	102.96	657.24	0.00	93.9 %	42.76	0.00
* SUMM OBJ		ADMINISTRATIVE SUPPLI	130.00	0.00	0.00	0.00	.0 %	130.00	0.00
5410		ADMINISTRATIVE SUP	130.00	0.00	0.00	0.00	.0 %	130.00	0.00
* SUB OBJ	5410	OFFICE SUPPLIES	0.00	0.00	21.84	0.00	.0 %	21.84-	0.00
5450		OFFICE SUPPLIES	0.00	0.00	21.84	0.00	.0 %	21.84-	0.00
* SUB OBJ	5450	OTHER ADMIN SUPPLIES	0.00	0.00	29.97	0.00	.0 %	29.97-	0.00
* SUB OBJ	5450	OTHER ADMIN SUPPLI	0.00	0.00	29.97	0.00	.0 %	29.97-	0.00
*TOTAL SUM	5401	ADMINISTRATIVE SUP	130.00	0.00	51.81	0.00	39.2 %	78.19	0.00
* SUMM OBJ		FUEL & LUBRICANTS COS	440.00	0.00	0.00	0.00	.0 %	440.00	0.00
5495		FUEL & LUBRICANTS	440.00	0.00	0.00	0.00	.0 %	440.00	0.00
* SUB OBJ	5495	VEHICLE OPERATING COS	0.00	4.47	28.69	0.00	.0 %	28.69-	0.00
* SUB OBJ	5495	VEHICLE OPERATING	0.00	4.47	28.69	0.00	.0 %	28.69-	0.00
*TOTAL SUM	5451	FUEL & LUBRICANTS	440.00	4.47	28.69	0.00	6.4 %	411.31	0.00
* SUMM OBJ		COMPUTER SUPPLIES (SU	190.00	0.00	0.00	0.00	.0 %	190.00	0.00
5580		COMPUTER SUPPLIES	190.00	0.00	0.00	0.00	.0 %	190.00	0.00
* SUB OBJ	5580	PERSONAL COMPUTER HAR	0.00	37.92	315.92	0.00	.0 %	315.92-	0.00
* SUB OBJ	5580	PERSONAL COMPUTER	0.00	37.92	315.92	0.00	.0 %	315.92-	0.00
*TOTAL SUM	5551	COMPUTER SUPPLIES	190.00	37.92	315.92	0.00	165.8 %	125.92-	0.00
* SUMM OBJ		SPECIFIC USE SUPPLIES	15,830.00	0.00	0.00	0.00	.0 %	15,830.00	0.00
5720		SPECIFIC USE SUPPL	15,830.00	0.00	0.00	0.00	.0 %	15,830.00	0.00
* SUB OBJ	5720	EDUCATIONAL SUPPLIES	0.00	0.00	22,613.50	0.00	.0 %	22,613.50-	0.00
* SUB OBJ	5720	EDUCATIONAL SUPPLI	0.00	0.00	22,613.50	0.00	.0 %	22,613.50-	0.00
5741		MEDICAL & LAB SUPPLIE	0.00	0.00	23,131.00	0.00	.0 %	23,131.00-	0.00
* SUB OBJ	5741	MEDICAL & LAB SUPP	0.00	0.00	23,131.00	0.00	.0 %	23,131.00-	0.00
*TOTAL SUM	5701	SPECIFIC USE SUPPL	15,830.00	0.00	45,744.50	0.00	289.0 %	29,914.50-	0.00
* SUMM OBJ		INSURANCE (SUMMARY OB	500.00	0.00	0.00	0.00	.0 %	500.00	0.00
5760		INSURANCE (SUMMARY	500.00	0.00	0.00	0.00	.0 %	500.00	0.00
* SUB OBJ	5760	LIABILITY, ALL	0.00	0.00	365.83	0.00	.0 %	365.83-	0.00
* SUB OBJ	5760	LIABILITY, ALL	0.00	0.00	365.83	0.00	.0 %	365.83-	0.00
5780		AUTO PHYSICAL DAMAGE	0.00	0.00	16.82	0.00	.0 %	16.82-	0.00
* SUB OBJ	5780	AUTO PHYSICAL DAMA	0.00	0.00	16.82	0.00	.0 %	16.82-	0.00
5790		PROPERTY, ALL	0.00	0.00	86.59	0.00	.0 %	86.59-	0.00
* SUB OBJ	5790	PROPERTY, ALL	0.00	0.00	86.59	0.00	.0 %	86.59-	0.00
5799		OTHER INSURANCE	0.00	0.00	26.87	0.00	.0 %	26.87-	0.00
* SUB OBJ	5799	OTHER INSURANCE	0.00	0.00	26.87	0.00	.0 %	26.87-	0.00
*TOTAL SUM	5751	INSURANCE (SUMMARY	500.00	0.00	496.11	0.00	99.2 %	3.89	0.00
* SUMM OBJ		MISC EXPENDITURES (SU	25,530.00	0.00	0.00	0.00	.0 %	25,530.00	0.00
5982		MISC EXPENDITURES	25,530.00	0.00	0.00	0.00	.0 %	25,530.00	0.00
* SUB OBJ	5982	GOVERNMENTAL OVERHEAD	0.00	502.70	502.70	0.00	.0 %	502.70-	0.00
* SUB OBJ	5982	GOVERNMENTAL OVERH	0.00	502.70	502.70	0.00	.0 %	502.70-	0.00
5992		PROMOTION	0.00	0.00	14,072.34	0.00	.0 %	14,072.34-	0.00

\*\*\*\*\*PAGE 26  
 BFY= 22 ACTIVITY= 70 BEHAVIORAL HEALTH  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND  
 FUNCTION= 10 HEALTH DISTRICT 5

*****									
EXP	EXP		FINANCIAL	-----EXPENDITURE-----		OUTSTANDING	PERCENT	AVAILABLE	(MEMO)
SOBJ	DTL	TITLE	PLAN	CURRENT	YEAR-TO-DATE	ENCUMBRANCE	OBLIGATED	EXPEND PLAN	PRE-ENCUMBRANCE
*****									
* SUB OBJ	5992	PROMOTION	0.00	0.00	14,072.34	0.00	.0 %	14,072.34-	0.00
*TOTAL SUM	5961	MISC EXPENDITURES	25,530.00	502.70	14,575.04	0.00	57.1 %	10,954.96	0.00
*TOTAL OBJ	5000	OPERATING EXPENSES	78,960.00	1,937.84	73,873.80	0.00	93.6 %	5,086.20	0.00
		NON FED PMTS SUBGRANT	61,500.00	0.00	0.00	0.00	.0 %	61,500.00	0.00
* SUMM OBJ		NON FED PMTS SUBGR	61,500.00	0.00	0.00	0.00	.0 %	61,500.00	0.00
	7618	NON PROF ORG-NONFED S	0.00	73,236.00	73,236.00	0.00	.0 %	73,236.00-	0.00
* SUB OBJ	7618	NON PROF ORG-NONFE	0.00	73,236.00	73,236.00	0.00	.0 %	73,236.00-	0.00
*TOTAL SUM	7601	NON FED PMTS SUBGR	61,500.00	73,236.00	73,236.00	0.00	119.1 %	11,736.00-	0.00
*TOTAL OBJ	7000	TRUSTEE/BENEFIT PY	61,500.00	73,236.00	73,236.00	0.00	119.1 %	11,736.00-	0.00
* ACTIVITY	70	BEHAVIORAL HEALTH	140,460.00	75,173.84	147,109.80	0.00	104.7 %	6,649.80-	0.00
* FUNCTION	10	HEALTH DISTRICT 5	7,998,252.00	725,473.33	7,105,019.28	0.00	88.8 %	893,232.72	0.00
* FUND	0290	PUBLIC HEALTH DIST	7,998,252.00	725,473.33	7,105,019.28	0.00	88.8 %	893,232.72	0.00

\*\*\*\*\*PAGE 27  
 BFY= 22 ACTIVITY= 50 COMMUNITY HEALTH  
 FUND= 0499 IDAHO MILLENNIUM INCOME FUND  
 FUNCTION= 10 HEALTH DISTRICT 5

EXP SOBJ	EXP DTL	TITLE	FINANCIAL PLAN	-----EXPENDITURE----- CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
*****									
* SUMM OBJ		GROSS SALARY & WAGE (	44,354.00	0.00	0.00	0.00	.0 %	44,354.00	0.00
4105		GROSS SALARY & WAG	44,354.00	0.00	0.00	0.00	.0 %	44,354.00	0.00
* SUB OBJ	4105	EMPLOYEES	0.00	2,931.50	37,612.70	0.00	.0 %	37,612.70-	0.00
4115		EMPLOYEES - TEMP	0.00	2,931.50	37,612.70	0.00	.0 %	37,612.70-	0.00
* SUB OBJ	4115	EMPLOYEES - TEMP	0.00	40.00	2,570.00	0.00	.0 %	2,570.00-	0.00
*TOTAL SUM	4101	GROSS SALARY & WAG	44,354.00	2,971.50	40,182.70	0.00	90.6 %	4,171.30	0.00
*****									
* SUMM OBJ		EMPLOYEE BENEFITS (SU	20,944.00	0.00	0.00	0.00	.0 %	20,944.00	0.00
4205		EMPLOYEE BENEFITS	20,944.00	0.00	0.00	0.00	.0 %	20,944.00	0.00
* SUB OBJ	4205	GRP INS LIFE	0.00	22.48	271.82	0.00	.0 %	271.82-	0.00
4210		GRP INS HLTH & ACCID	0.00	22.48	271.82	0.00	.0 %	271.82-	0.00
* SUB OBJ	4210	GRP INS HLTH & ACC	0.00	533.50	8,761.91	0.00	.0 %	8,761.91-	0.00
4215		WORKER'S COMPENSATION	0.00	533.50	8,761.91	0.00	.0 %	8,761.91-	0.00
* SUB OBJ	4215	WORKER'S COMPENSAT	0.00	45.78	1,008.73	0.00	.0 %	1,008.73-	0.00
4225		EMPR RETIRE CONTR	0.00	45.78	1,008.73	0.00	.0 %	1,008.73-	0.00
* SUB OBJ	4225	EMPR RETIRE CONTR	0.00	295.82	4,628.85	0.00	.0 %	4,628.85-	0.00
4250		PERSONNEL COMMISSION	0.00	295.82	4,628.85	0.00	.0 %	4,628.85-	0.00
* SUB OBJ	4250	PERSONNEL COMMISSI	0.00	0.00	160.29	0.00	.0 %	160.29-	0.00
4255		EMPLOYMENT SECURITY	0.00	0.00	160.29	0.00	.0 %	160.29-	0.00
* SUB OBJ	4255	EMPLOYMENT SECURIT	0.00	11.94	197.37	0.00	.0 %	197.37-	0.00
4260		F. I. C. A.	0.00	11.94	197.37	0.00	.0 %	197.37-	0.00
* SUB OBJ	4260	F. I. C. A.	0.00	186.31	3,072.91	0.00	.0 %	3,072.91-	0.00
*TOTAL SUM	4201	EMPLOYEE BENEFITS	20,944.00	1,095.83	18,101.88	0.00	86.4 %	2,842.12	0.00
*TOTAL OBJ	4000	PERSONNEL COSTS (O	65,298.00	4,067.33	58,284.58	0.00	89.3 %	7,013.42	0.00
*****									
* SUMM OBJ		COMMUNICATION COSTS (	1,660.00	0.00	0.00	0.00	.0 %	1,660.00	0.00
5020		COMMUNICATION COST	1,660.00	0.00	0.00	0.00	.0 %	1,660.00	0.00
* SUB OBJ	5020	POSTAL & MAIL	0.00	0.00	10.58	0.00	.0 %	10.58-	0.00
5029		DATA LINE CHARGES	0.00	0.00	10.58	0.00	.0 %	10.58-	0.00
* SUB OBJ	5029	DATA LINE CHARGES	0.00	227.81	1,020.17	0.00	.0 %	1,020.17-	0.00
5030		PHONE/FAX LOCAL LINE	0.00	227.81	1,020.17	0.00	.0 %	1,020.17-	0.00
* SUB OBJ	5030	PHONE/FAX LOCAL LI	0.00	172.26	599.87	0.00	.0 %	599.87-	0.00
5033		CELLULAR/WIRELESS VOI	0.00	172.26	599.87	0.00	.0 %	599.87-	0.00
* SUB OBJ	5033	CELLULAR/WIRELESS	0.00	19.76	171.65	0.00	.0 %	171.65-	0.00
*TOTAL SUM	5001	COMMUNICATION COST	1,660.00	419.83	1,802.27	0.00	108.6 %	142.27-	0.00
*****									
* SUMM OBJ		EMPLOYEE DEVELOPMENT	500.00	0.00	0.00	0.00	.0 %	500.00	0.00
5055		EMPLOYEE DEVELOPME	500.00	0.00	0.00	0.00	.0 %	500.00	0.00
* SUB OBJ	5055	INDIVIDUAL ORGANIZATI	0.00	0.00	400.00	0.00	.0 %	400.00-	0.00
5070		TRAINING SERVICES	0.00	0.00	400.00	0.00	.0 %	400.00-	0.00
* SUB OBJ	5070	TRAINING SERVICES	0.00	167.88	1,342.72	0.00	.0 %	1,342.72-	0.00



DAFR8290 1 955 955 04 PM  
 07/12/22 (19.09) CYCLE 08498 PM OPEN

2 (PG2) 4 (OB4) 1 (FD1)  
 PP OPEN PY OPEN FICHE: 955 22 0499 10  
 SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)  
 FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT  
 REPORT PERIOD= JUNE FY= 22

RUN DATE= 07/12/22 TIME= 19.34.27 STARS  
 50 VERSION 3.1

\*\*\*\*\*PAGE 28  
 BFY= 22 ACTIVITY= 50 COMMUNITY HEALTH  
 FUND= 0499 IDAHO MILLENNIUM INCOME FUND  
 FUNCTION= 10 HEALTH DISTRICT 5

EXP SOBJ	EXP DTL	TITLE	FINANCIAL PLAN	-----EXPENDITURE----- CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
*TOTAL SUM	5051	EMPLOYEE DEVELOPME	500.00	167.88	1,742.72	0.00	348.4 %	1,242.72-	0.00
* SUMM OBJ		PROFESSIONAL SERVICES	2,220.00	0.00	0.00	0.00	.0 %	2,220.00	0.00
5169		PROFESSIONAL SERVI	2,220.00	0.00	0.00	0.00	.0 %	2,220.00	0.00
* SUB OBJ	5169	INTERPRETERS/TRANSLAT	0.00	0.00	18.24	0.00	.0 %	18.24-	0.00
* SUB OBJ	5169	INTERPRETERS/TRANS	0.00	0.00	18.24	0.00	.0 %	18.24-	0.00
*TOTAL SUM	5151	PROFESSIONAL SERVI	2,220.00	0.00	18.24	0.00	.8 %	2,201.76	0.00
* SUMM OBJ		ADMINISTRATIVE SERVIC	200.00	0.00	0.00	0.00	.0 %	200.00	0.00
5275		ADMINISTRATIVE SER	200.00	0.00	0.00	0.00	.0 %	200.00	0.00
* SUB OBJ	5275	PHOTOCOPYING SVCS	0.00	153.44	369.72	0.00	.0 %	369.72-	0.00
* SUB OBJ	5275	PHOTOCOPYING SVCS	0.00	153.44	369.72	0.00	.0 %	369.72-	0.00
*TOTAL SUM	5251	ADMINISTRATIVE SER	200.00	153.44	369.72	0.00	184.5 %	169.72-	0.00
* SUMM OBJ		COMPUTER SERVICES (SU	100.00	0.00	0.00	0.00	.0 %	100.00	0.00
5320		COMPUTER SERVICES	100.00	0.00	0.00	0.00	.0 %	100.00	0.00
* SUB OBJ	5320	HOSTED SERVICES	0.00	67.68	67.68	0.00	.0 %	67.68-	0.00
* SUB OBJ	5320	HOSTED SERVICES	0.00	67.68	67.68	0.00	.0 %	67.68-	0.00
* SUB OBJ	5350	OTHER COMPUTER SVCS	0.00	13.84	32.90	0.00	.0 %	32.90-	0.00
* SUB OBJ	5350	OTHER COMPUTER SVC	0.00	13.84	32.90	0.00	.0 %	32.90-	0.00
*TOTAL SUM	5301	COMPUTER SERVICES	100.00	81.52	100.58	0.00	100.0 %	0.58-	0.00
* SUMM OBJ		EMPLOYEE TRAVEL COSTS	3,000.00	0.00	0.00	0.00	.0 %	3,000.00	0.00
5360		EMPLOYEE TRAVEL CO	3,000.00	0.00	0.00	0.00	.0 %	3,000.00	0.00
* SUB OBJ	5360	PERS VEHICLE - IN-STA	0.00	0.00	9.80	0.00	.0 %	9.80-	0.00
* SUB OBJ	5360	PERS VEHICLE - IN-	0.00	0.00	9.80	0.00	.0 %	9.80-	0.00
*TOTAL SUM	5351	EMPLOYEE TRAVEL CO	3,000.00	0.00	9.80	0.00	.3 %	2,990.20	0.00
* SUMM OBJ		ADMINISTRATIVE SUPPLI	500.00	0.00	0.00	0.00	.0 %	500.00	0.00
5450		ADMINISTRATIVE SUP	500.00	0.00	0.00	0.00	.0 %	500.00	0.00
* SUB OBJ	5450	OTHER ADMIN SUPPLIES	0.00	1,784.74	1,784.74	0.00	.0 %	1,784.74-	0.00
* SUB OBJ	5450	OTHER ADMIN SUPPLI	0.00	1,784.74	1,784.74	0.00	.0 %	1,784.74-	0.00
*TOTAL SUM	5401	ADMINISTRATIVE SUP	500.00	1,784.74	1,784.74	0.00	356.8 %	1,284.74-	0.00
* SUMM OBJ		FUEL & LUBRICANTS COS	1,500.00	0.00	0.00	0.00	.0 %	1,500.00	0.00
5495		FUEL & LUBRICANTS	1,500.00	0.00	0.00	0.00	.0 %	1,500.00	0.00
* SUB OBJ	5495	VEHICLE OPERATING COS	0.00	213.07	591.90	0.00	.0 %	591.90-	0.00
* SUB OBJ	5495	VEHICLE OPERATING	0.00	213.07	591.90	0.00	.0 %	591.90-	0.00
*TOTAL SUM	5451	FUEL & LUBRICANTS	1,500.00	213.07	591.90	0.00	39.4 %	908.10	0.00
* SUMM OBJ		COMPUTER SUPPLIES (SU	500.00	0.00	0.00	0.00	.0 %	500.00	0.00
5580		COMPUTER SUPPLIES	500.00	0.00	0.00	0.00	.0 %	500.00	0.00
* SUB OBJ	5580	PERSONAL COMPUTER HAR	0.00	24.28	203.56	0.00	.0 %	203.56-	0.00
* SUB OBJ	5580	PERSONAL COMPUTER	0.00	24.28	203.56	0.00	.0 %	203.56-	0.00
*TOTAL SUM	5551	COMPUTER SUPPLIES	500.00	24.28	203.56	0.00	40.6 %	296.44	0.00
		SPECIFIC USE SUPPLIES	5,000.00	0.00	0.00	0.00	.0 %	5,000.00	0.00

\*\*\*\*\*PAGE 29  
 BFY= 22 ACTIVITY= 50 COMMUNITY HEALTH  
 FUND= 0499 IDAHO MILLENNIUM INCOME FUND  
 FUNCTION= 10 HEALTH DISTRICT 5

EXP SOBJ	EXP DTL	TITLE	FINANCIAL PLAN	-----EXPENDITURE----- CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
*****									
* SUMM OBJ		SPECIFIC USE SUPPL	5,000.00	0.00	0.00	0.00	.0 %	5,000.00	0.00
5720		EDUCATIONAL SUPPLIES	0.00	0.00	45.76	0.00	.0 %	45.76-	0.00
* SUB OBJ	5720	EDUCATIONAL SUPPLI	0.00	0.00	45.76	0.00	.0 %	45.76-	0.00
*TOTAL SUM	5701	SPECIFIC USE SUPPL	5,000.00	0.00	45.76	0.00	.9 %	4,954.24	0.00
*****									
* SUMM OBJ		INSURANCE (SUMMARY OB	330.00	0.00	0.00	0.00	.0 %	330.00	0.00
5760		LIABILITY, ALL	0.00	0.00	235.92	0.00	.0 %	235.92-	0.00
* SUB OBJ	5760	LIABILITY, ALL	0.00	0.00	235.92	0.00	.0 %	235.92-	0.00
5780		AUTO PHYSICAL DAMAGE	0.00	0.00	10.85	0.00	.0 %	10.85-	0.00
* SUB OBJ	5780	AUTO PHYSICAL DAMA	0.00	0.00	10.85	0.00	.0 %	10.85-	0.00
5790		PROPERTY, ALL	0.00	0.00	55.84	0.00	.0 %	55.84-	0.00
* SUB OBJ	5790	PROPERTY, ALL	0.00	0.00	55.84	0.00	.0 %	55.84-	0.00
5799		OTHER INSURANCE	0.00	0.00	17.33	0.00	.0 %	17.33-	0.00
* SUB OBJ	5799	OTHER INSURANCE	0.00	0.00	17.33	0.00	.0 %	17.33-	0.00
*TOTAL SUM	5751	INSURANCE (SUMMARY	330.00	0.00	319.94	0.00	96.7 %	10.06	0.00
*****									
5935		STORAGE SPACE-RENT/LE	0.00	0.00	771.48	0.00	.0 %	771.48-	0.00
* SUB OBJ	5935	STORAGE SPACE-RENT	0.00	0.00	771.48	0.00	.0 %	771.48-	0.00
*TOTAL SUM	5901	RENTALS & OPER LEA	0.00	0.00	771.48	0.00	.0 %	771.48-	0.00
*****									
* SUMM OBJ		MISC EXPENDITURES (SU	14,800.00	0.00	0.00	0.00	.0 %	14,800.00	0.00
5982		GOVERNMENTAL OVERHEAD	0.00	3,722.34	13,413.32	0.00	.0 %	13,413.32-	0.00
* SUB OBJ	5982	GOVERNMENTAL OVERH	0.00	3,722.34	13,413.32	0.00	.0 %	13,413.32-	0.00
5991		AWARDS AND RECOGNITIO	0.00	562.21	772.15	0.00	.0 %	772.15-	0.00
* SUB OBJ	5991	AWARDS AND RECOGNI	0.00	562.21	772.15	0.00	.0 %	772.15-	0.00
5992		PROMOTION	0.00	4,688.94	7,768.11	0.00	.0 %	7,768.11-	0.00
* SUB OBJ	5992	PROMOTION	0.00	4,688.94	7,768.11	0.00	.0 %	7,768.11-	0.00
*TOTAL SUM	5961	MISC EXPENDITURES	14,800.00	8,973.49	21,953.58	0.00	148.3 %	7,153.58-	0.00
*****									
*TOTAL OBJ	5000	OPERATING EXPENSES	30,310.00	11,818.25	29,714.29	0.00	98.0 %	595.71	0.00
*****									
* ACTIVITY	50	COMMUNITY HEALTH	95,608.00	15,885.58	87,998.87	0.00	92.0 %	7,609.13	0.00
* FUNCTION	10	HEALTH DISTRICT 5	95,608.00	15,885.58	87,998.87	0.00	92.0 %	7,609.13	0.00
* FUND	0499	IDAHO MILLENNIUM I	95,608.00	15,885.58	87,998.87	0.00	92.0 %	7,609.13	0.00
* BFY	22		8,093,860.00	741,358.91	7,193,018.15	0.00	88.9 %	900,841.85	0.00
* AGENCY	955	SOUTH CENTRAL PUBL	8,093,860.00	741,358.91	7,193,018.15	0.00	88.9 %	900,841.85	0.00

\*\*\*\*\*PAGE 1

BFY= 22  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND

PERCENT OF YEAR ELAPSED 100 %

				*****				*****			
REV/	REV/	REV/	REV/		ESTIMATED REV/	REVENUES/EXPENDITURES				UNREAL REV/	
EXP	EXP	EXP	EXP	TITLE	FINANCIAL PLANS	CURRENT	YEAR TO DATE	ENCUMBRANCES		AVAILABLE	
OBJ	SMOBJ	SOBJ	DTL							BALANCES	
*****											
1000	1001	1020		REGULATORY LICENSE	254,000.00	6,725.00	266,921.00	0.00		0.00	
1000	1001			LICENSE PERMIT & FEES	254,000.00	6,725.00	266,921.00	0.00		0.00	
1000				LICENSE PERMIT & FEES	254,000.00	6,725.00	266,921.00	0.00		0.00	
1500	1501	1515	10	IND FEES	0.00	10,202.07	90,427.13	0.00		0.00	
1500	1501	1515	20	MEDICAID/MEDICARE FEE	0.00	21,916.91	283,475.41	0.00		0.00	
1500	1501	1515	40	OTHER 3RD PARTY FEES	0.00	14,845.80	247,942.40	0.00		0.00	
1500	1501	1515	60	VITAL STATISTICS	0.00	2,044.00	10,116.00	0.00		0.00	
1500	1501	1515		HEALTH SERVICE	582,500.00	49,008.78	631,960.94	0.00		0.00	
1500	1501	1540		PROFESSIONAL SERVICES	702,800.00	43,287.50	722,425.75	0.00		0.00	
1500	1501			SALE OF SERVICES (SUM	1,285,300.00	92,296.28	1,354,386.69	0.00		0.00	
1500	1701	1760		REPRODUCTION & XEROXI	100.00	0.00	0.00	0.00		100.00	
1500	1701	1770		OTHER SALE OF GOODS	6,000.00	0.00	9,273.24	0.00		0.00	
1500	1701			SALE OF GOODS (SUMMAR	6,100.00	0.00	9,273.24	0.00		0.00	
1500	1901	1936		AUTOMOBILES	25,000.00	0.00	0.00	0.00		25,000.00	
1500	1901			SALE LAND BLDG EQUIP	25,000.00	0.00	0.00	0.00		25,000.00	
1500				SALE SVC GOOD & PROPE	1,316,400.00	92,296.28	1,363,659.93	0.00		0.00	
2000	2001	2020		HEALTH	3,427,900.00	280,391.66	3,424,826.04	0.00		3,073.96	
2000	2001	2050		DISASTER RELIEF	0.00	0.00	95,185.00	0.00		0.00	
2000	2001			FED GRANTS & CONTRIBS	3,427,900.00	280,391.66	3,520,011.04	0.00		0.00	
2000	2101	2115		HEALTH	250,500.00	21,842.94	168,559.36	0.00		81,940.64	
2000	2101			ST GRANTS & CONTRIBUT	250,500.00	21,842.94	168,559.36	0.00		81,940.64	
2000	2201	2225	10	COUNTY CONTRIBS-BLAIN	0.00	43,630.00	334,859.79	0.00		0.00	
2000	2201	2225	20	COUNTY CONTRIB-CAMAS	0.00	0.00	11,745.00	0.00		0.00	

\*\*\*\*\*PAGE 2  
 BFY= 22  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND

PERCENT OF YEAR ELAPSED 100 %				REVENUES/EXPENDITURES				UNREAL REV/	
REV/	REV/	REV/	REV/	ESTIMATED REV/	-----		AVAILABLE		
EXP	EXP	EXP	EXP	FINANCIAL PLANS	CURRENT	YEAR TO DATE	BALANCES		
OBJ	SMOBJ	SOBJ	DTL	TITLE		ENCUMBRANCES			
2000	2201	2225	30	COUNTY CONTRIBS-CASSI	0.00	21,476.52	175,068.48	0.00	0.00
2000	2201	2225	40	COUNTY CONTRIBS-GOODI	0.00	14,228.59	115,700.85	0.00	0.00
2000	2201	2225	50	COUNTY CONTRIBS-JEROM	0.00	21,453.02	175,037.43	0.00	0.00
2000	2201	2225	60	COUNTY CONTRIBS-LINCO	0.00	5,011.77	40,672.75	0.00	0.00
2000	2201	2225	70	COUNTY CONTRIBS-MINID	0.00	19,028.00	154,791.95	0.00	0.00
2000	2201	2225	80	COUNTY CONTS-TWIN FAL	0.00	78,883.38	661,977.83	0.00	0.00
2000	2201	2225		HEALTH	1,674,400.00	203,711.28	1,669,854.08	0.00	4,545.92
2000	2201	2240		OTH CTY/CO GRT/CONTR	113,100.00	9,249.36	200,727.99	0.00	0.00
2000	2201			CTY/CO GRTS & CONTR (	1,787,500.00	212,960.64	1,870,582.07	0.00	0.00
2000				INTERGOVT REV & CONTR	5,465,900.00	515,195.24	5,559,152.47	0.00	0.00
2500	2501	2515		INTEREST INCOME	30,000.00	3,887.56	37,354.77	0.00	0.00
2500	2501			INTEREST (SUMMARY OBJ	30,000.00	3,887.56	37,354.77	0.00	0.00
2500	2701	2715		RENT	500.00	0.00	533.88	0.00	0.00
2500	2701			RENT AND LEASE INCOME	500.00	0.00	533.88	0.00	0.00
2500				INT, RENT & INV INC (	30,500.00	3,887.56	37,888.65	0.00	0.00
3500	3601	3625		INSURANCE SETTLEMENT	0.00	0.00	3,029.12	0.00	0.00
3500	3601	3633		REFUND/REIMB CY EXP	0.00	1,082.15	12,876.62	0.00	0.00
3500	3601	3635		REFUND/REIMB PY EXP	0.00	0.00	3,680.59	0.00	0.00
3500	3601	3690		OTHER MISC REVENUE	0.00	0.00	7.24	0.00	0.00
3500	3601			MISCELLANEOUS REVENUE	0.00	1,082.15	19,593.57	0.00	0.00
3500				OTHER REVENUE (OBJECT	0.00	1,082.15	19,593.57	0.00	0.00
*TOTAL REVENUE					7,066,800.00	619,186.23	7,247,215.62	0.00	0.00

\*\*\*\*\*PAGE 3  
 BFY= 22  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND

PERCENT OF YEAR ELAPSED 100 %

REV/ EXP OBJ	REV/ EXP SMOBJ	REV/ EXP SOBJ	REV/ EXP DTL	TITLE	ESTIMATED REV/ FINANCIAL PLANS	REVENUES/EXPENDITURES		ENCUMBRANCES	UNREAL REV/ AVAILABLE BALANCES
						CURRENT	YEAR TO DATE		
4000	4101	4105		EMPLOYEES	0.00	270,679.26	3,458,316.52	0.00	3,458,316.52-
4000	4101	4115		EMPLOYEES - TEMP	0.00	17,758.43	264,830.43	0.00	264,830.43-
4000	4101	4120		BRD/CMSN MEMBERS	0.00	0.00	17,175.00	0.00	17,175.00-
4000	4101	4175		OT COVERED BY FLSA	0.00	0.00	4,111.51	0.00	4,111.51-
4000	4101	4180		OT EXEMPT FROM FLSA	0.00	0.00	9,387.63	0.00	9,387.63-
4000	4101			GROSS SALARY & WAGE (	4,080,162.00	288,437.69	3,753,821.09	0.00	326,340.91
4000	4201	4205		GRP INS LIFE	0.00	2,186.76	25,677.73	0.00	25,677.73-
4000	4201	4210		GRP INS HLTH & ACCID	0.00	74,743.12	845,517.08	0.00	845,517.08-
4000	4201	4215		WORKER'S COMPENSATION	0.00	4,227.22	50,713.27	0.00	50,713.27-
4000	4201	4225		EMPR RETIRE CONTR	0.00	33,066.30	422,219.32	0.00	422,219.32-
4000	4201	4250		PERSONNEL COMMISSION	0.00	0.00	12,150.80	0.00	12,150.80-
4000	4201	4255		EMPLOYMENT SECURITY	0.00	1,314.32	16,791.56	0.00	16,791.56-
4000	4201	4260		F. I. C. A.	0.00	20,802.40	273,374.97	0.00	273,374.97-
4000	4201			EMPLOYEE BENEFITS (SU	2,080,920.00	136,340.12	1,646,444.73	0.00	434,475.27
4000				PERSONNEL COSTS (OBJE	6,161,082.00	424,777.81	5,400,265.82	0.00	760,816.18
5000	5001	5020		POSTAL & MAIL	0.00	0.00	5,370.46	0.00	5,370.46-
5000	5001	5023		EXPRESS MAIL / MESSEN	0.00	43.74	1,727.86	0.00	1,727.86-
5000	5001	5029		DATA LINE CHARGES	0.00	6,452.09	91,460.64	0.00	91,460.64-
5000	5001	5030		PHONE/FAX LOCAL LINE	0.00	6,345.46	52,419.98	0.00	52,419.98-
5000	5001	5032		RADIO EQUIPMENT - MOB	0.00	0.00	367.00	0.00	367.00-
5000	5001	5033		CELLULAR/WIRELESS VOI	0.00	2,108.82	14,832.06	0.00	14,832.06-
5000	5001	5035		AUDIO/VIDEO CONFERENC	0.00	10.00	110.00	0.00	110.00-
5000	5001	5050		OTHER COMMUNICATION S	0.00	0.00	1,130.96	0.00	1,130.96-

\*\*\*\*\*PAGE 4  
 BFY= 22  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND

PERCENT OF YEAR ELAPSED 100 %  
 \*\*\*\*\*

REV/ EXP OBJ	REV/ EXP SMOBJ	REV/ EXP SOBJ	REV/ EXP DTL	TITLE	ESTIMATED REV/ FINANCIAL PLANS	REVENUES/EXPENDITURES			UNREAL REV/ AVAILABLE BALANCES
						CURRENT	YEAR TO DATE	ENCUMBRANCES	
5000	5001			COMMUNICATION COSTS (	166,850.00	14,960.11	167,418.96	0.00	568.96-
5000	5051	5055		INDIVIDUAL ORGANIZATI	0.00	0.00	5,934.50	0.00	5,934.50-
5000	5051	5070		TRAINING SERVICES	0.00	5,779.29	38,582.00	0.00	38,582.00-
5000	5051			EMPLOYEE DEVELOPMENT	52,130.00	5,779.29	44,516.50	0.00	7,613.50
5000	5101	5104		DOCUMENT MANAGEMENT/R	0.00	749.12	2,132.01	0.00	2,132.01-
5000	5101	5110		LAUNDRY	0.00	0.00	70.00	0.00	70.00-
5000	5101	5114		LANDSCAPING AND WEED	0.00	2,251.21	18,883.46	0.00	18,883.46-
5000	5101	5120		MEDICAL	0.00	0.00	140.00	0.00	140.00-
5000	5101	5135		GROUP PUBLICATIONS, S	0.00	0.00	300.00	0.00	300.00-
5000	5101	5142		ENVIRONMENTAL OR ECOL	0.00	61.20	356.40	0.00	356.40-
5000	5101	5147		NON EMPLOYEE TRAINING	0.00	0.00	600.00	0.00	600.00-
5000	5101	5150		OTHER GENERAL SERVICE	0.00	130.00	617.80	0.00	617.80-
5000	5101			GENERAL SERVICES (SUM	30,490.00	3,191.53	23,099.67	0.00	7,390.33
5000	5151	5155		AUDITING	0.00	0.00	18,000.00	0.00	18,000.00-
5000	5151	5166		LEGAL FEES	0.00	0.00	2,741.50	0.00	2,741.50-
5000	5151	5169		INTERPRETERS/TRANSLAT	0.00	190.25	4,700.00	0.00	4,700.00-
5000	5151	5175		CONSULTANT - ARCHITEC	0.00	0.00	7,723.96	0.00	7,723.96-
5000	5151	5180		PROMOTION/PUBLICITY	0.00	6,300.00	26,092.77	0.00	26,092.77-
5000	5151	5190		ADV & LEGAL NOTICES	0.00	0.00	1,552.02	0.00	1,552.02-
5000	5151	5199		OTHER PROFESSIONAL SV	0.00	7,390.00	9,653.23	0.00	9,653.23-
5000	5151			PROFESSIONAL SERVICES	78,270.00	13,880.25	70,463.48	0.00	7,806.52
5000	5201	5205		BUILDING SVCS	0.00	31,015.19	67,490.06	0.00	67,490.06-
5000	5201	5210		HOUSEKEEPING & JANITO	0.00	6,993.60	67,811.60	0.00	67,811.60-

DAFR8330 1 955 955 01 PM (\*\*\*) 4(OB4) 1(FD1) S1(ALL ) RUN DATE= 07/12/22 TIME= 19.21.02 STARS  
 07/12/22 (19.09) CYCLE 08498 PM OPEN PP OPEN PY OPEN FICHE: 955 22 0290 VERSION 3.1  
 SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)  
 REVENUES AND EXPENDITURES BY FUND  
 REPORT PERIOD= JUNE FY= 22

\*\*\*\*\*PAGE 5  
 BFY= 22  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND

PERCENT OF YEAR ELAPSED 100 %

*****				*****				*****			
REV/	REV/	REV/	REV/	ESTIMATED REV/	REVENUES/EXPENDITURES			UNREAL REV/			
EXP	EXP	EXP	EXP	FINANCIAL PLANS	CURRENT	YEAR TO DATE	ENCUMBRANCES	AVAILABLE			
OBJ	SMOBJ	SOBJ	DTL	TITLE				BALANCES			
*****											
5000	5201	5220		MACHINERY & EQUIPMENT	0.00	4,229.31	12,225.15	0.00	12,225.15-		
5000	5201	5230		VEHICLE SVCS	0.00	3,487.02	13,497.58	0.00	13,497.58-		
5000	5201	5241		SERVER AND STORAGE HA	0.00	2,323.17-	0.00	0.00	0.00		
5000	5201	5245		PERSONAL COMPUTER SOF	0.00	3,363.65	3,363.65	0.00	3,363.65-		
5000	5201	5247		MAINFRAME COMPUTER SO	0.00	0.00	42,269.58	0.00	42,269.58-		
5000	5201	5250		OTHER REPAIR & MNTCE	0.00	0.00	265.00	0.00	265.00-		
5000	5201			REPAIR & MAINT SVCS (	323,980.00	46,765.60	206,922.62	0.00	117,057.38		
5000	5251	5260		PRINTING SERVICES	0.00	550.94	732.32	0.00	732.32-		
5000	5251	5275		PHOTOCOPYING SVCS	0.00	606.72	13,042.60	0.00	13,042.60-		
5000	5251			ADMINISTRATIVE SERVIC	18,410.00	1,157.66	13,774.92	0.00	4,635.08		
5000	5301	5320		HOSTED SERVICES	0.00	1,253.25	100,086.11	0.00	100,086.11-		
5000	5301	5350		OTHER COMPUTER SVCS	0.00	244.16	5,925.50	0.00	5,925.50-		
5000	5301			COMPUTER SERVICES (SU	89,900.00	1,497.41	106,011.61	0.00	16,111.61-		
5000	5351	5352		REFRESHMENTS AND MEAL	0.00	59.82	3,826.05	0.00	3,826.05-		
5000	5351	5360		PERS VEHICLE - IN-STA	0.00	1,767.29	4,427.74	0.00	4,427.74-		
5000	5351	5367		RENTAL VEHICLES-IN-ST	0.00	0.00	88.52	0.00	88.52-		
5000	5351	5368		RENTAL VEHICLES-OUT-S	0.00	129.90	129.90	0.00	129.90-		
5000	5351	5376		LODGING - IN STATE	0.00	1,524.22	7,852.84	0.00	7,852.84-		
5000	5351	5377		LODGING - OUT OF STAT	0.00	4,440.36	13,631.28	0.00	13,631.28-		
5000	5351	5381		CMRCL AIR OUT-STATE	0.00	1,446.60	8,278.02	0.00	8,278.02-		
5000	5351	5391		PUB CONVEYANCE IN-STA	0.00	0.00	67.00	0.00	67.00-		
5000	5351	5392		PUB CONVEYANCE OUT-ST	0.00	150.21	224.53	0.00	224.53-		
5000	5351	5393		PUB CONVEYANCE OUT-US	0.00	132.00-	0.00	0.00	0.00		

\*\*\*\*\*PAGE 6  
 BFY= 22  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND

PERCENT OF YEAR ELAPSED 100 %  
 \*\*\*\*\*

REV/ EXP OBJ	REV/ EXP SMOBJ	REV/ EXP SOBJ	REV/ EXP DTL	TITLE	ESTIMATED REV/ FINANCIAL PLANS	REVENUES/EXPENDITURES			UNREAL REV/ AVAILABLE BALANCES
						CURRENT	YEAR TO DATE	ENCUMBRANCES	
5000	5351	5396		SUBSIST IN-STATE	0.00	580.25	1,750.10	0.00	1,750.10-
5000	5351	5397		SUBSIST OUT-STATE	0.00	487.00	3,614.80	0.00	3,614.80-
5000	5351	5399		OTHER EMPLOYEE TRVL C	0.00	184.00	257.00	0.00	257.00-
5000	5351			EMPLOYEE TRAVEL COSTS	68,060.00	10,637.65	44,147.78	0.00	23,912.22
5000	5401	5410		OFFICE SUPPLIES	0.00	663.47	10,934.38	0.00	10,934.38-
5000	5401	5420		NON-CAPITAL OFFICE EQ	0.00	0.00	719.95	0.00	719.95-
5000	5401	5450		OTHER ADMIN SUPPLIES	0.00	3,880.14	16,068.74	0.00	16,068.74-
5000	5401			ADMINISTRATIVE SUPPLI	30,580.00	4,543.61	27,723.07	0.00	2,856.93
5000	5451	5465		GASOLINE	0.00	16.00	22,316.13	0.00	22,316.13-
5000	5451	5495		VEHICLE OPERATING COS	0.00	3,675.34	10,095.47	0.00	10,095.47-
5000	5451	5500		OTHER FUEL & LUBRICAN	0.00	0.00	272.39	0.00	272.39-
5000	5451			FUEL & LUBRICANTS COS	26,340.00	3,691.34	32,683.99	0.00	6,343.99-
5000	5501	5510		LICENSE PLATES	0.00	0.00	47.38	0.00	47.38-
5000	5501			MFG & MERCH COSTS (SU	0.00	0.00	47.38	0.00	47.38-
5000	5551	5570		PERSONAL COMPUTER SOF	0.00	0.00	33,793.38	0.00	33,793.38-
5000	5551	5571		SERVER AND STORAGE SO	0.00	0.00	699.80	0.00	699.80-
5000	5551	5574		CYBER-SECURITY SOFTWA	0.00	2,834.00	9,223.77	0.00	9,223.77-
5000	5551	5580		PERSONAL COMPUTER HAR	0.00	16,202.61	22,805.14	0.00	22,805.14-
5000	5551	5581		SERVER AND STORAGE HA	0.00	2,323.17	10,983.67	0.00	10,983.67-
5000	5551	5583		NETWORKING HARDWARE	0.00	1,574.00	1,574.00	0.00	1,574.00-
5000	5551	5584		CYBER-SECURITY HARDWA	0.00	4,092.00	4,092.00	0.00	4,092.00-
5000	5551	5585		PERIPHERAL EQUIPMENT	0.00	4,845.99	34,095.12	0.00	34,095.12-
5000	5551	5600		OTHER COMPUTER SUPPLI	0.00	1,529.90	8,671.99	0.00	8,671.99-



\*\*\*\*\*PAGE 7  
 BFY= 22  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND

PERCENT OF YEAR ELAPSED 100 %

				REVENUES/EXPENDITURES				UNREAL REV/	
REV/	REV/	REV/	REV/	ESTIMATED REV/	-----		AVAILABLE		
EXP	EXP	EXP	EXP	FINANCIAL PLANS	CURRENT	YEAR TO DATE	BALANCES		
OBJ	SMOBJ	SOBJ	DTL	TITLE		ENCUMBRANCES			
5000	5551			COMPUTER SUPPLIES (SU	151,800.00	33,401.67	125,938.87	0.00	25,861.13
5000	5601	5608		BUILDING-SUPPLIES ONL	0.00	3,389.98	7,796.69	0.00	7,796.69-
5000	5601	5618		VEHICLE-SUPPLIES ONLY	0.00	946.61	9,297.88	0.00	9,297.88-
5000	5601	5623		OFFICE EQUIP-SUPPLIES	0.00	0.00	17.80	0.00	17.80-
5000	5601	5628		MACH & EQUIP-SUPPLIES	0.00	465.35	1,050.28	0.00	1,050.28-
5000	5601	5633		HSEKPING/JANIT-SUPPLI	0.00	166.46	4,719.35	0.00	4,719.35-
5000	5601			REPAIR & MAINT SUPPLI	49,810.00	4,968.40	22,882.00	0.00	26,928.00
5000	5651	5695		HOUSEKEEP & JANITORIA	0.00	0.00	1,230.64	0.00	1,230.64-
5000	5651			INST & RESIDENT SUPPL	2,700.00	0.00	1,230.64	0.00	1,469.36
5000	5701	5710		MINOR TOOLS	0.00	27.98	641.84	0.00	641.84-
5000	5701	5715		EMPLOYBEE UNIFORMS/CLO	0.00	121.55	1,830.07	0.00	1,830.07-
5000	5701	5720		EDUCATIONAL SUPPLIES	0.00	900.71	39,193.16	0.00	39,193.16-
5000	5701	5725		FIELD SUPPLIES	0.00	0.00	6,240.14	0.00	6,240.14-
5000	5701	5736		MEDICAL DRUGS AND PHA	0.00	1,036.88	1,036.88	0.00	1,036.88-
5000	5701	5741	10	MEDICAL SUPPLIES	0.00	279.88	8,298.64	0.00	8,298.64-
5000	5701	5741	30	VACCINE	0.00	9,413.83	200,872.22	0.00	200,872.22-
5000	5701	5741		MEDICAL & LAB SUPPLIE	0.00	10,353.71	280,013.89	0.00	280,013.89-
5000	5701	5749		OTHER SPECIFIC USE SU	0.00	280.31	5,781.43	0.00	5,781.43-
5000	5701			SPECIFIC USE SUPPLIES	299,540.00	12,721.14	334,737.41	0.00	35,197.41-
5000	5751	5760		LIABILITY, ALL	0.00	0.00	23,451.75	0.00	23,451.75-
5000	5751	5780		AUTO PHYSICAL DAMAGE	0.00	0.00	1,078.53	0.00	1,078.53-
5000	5751	5790		PROPERTY, ALL	0.00	0.00	5,551.19	0.00	5,551.19-
5000	5751	5799		OTHER INSURANCE	0.00	0.00	1,722.24	0.00	1,722.24-

\*\*\*\*\*PAGE 8  
 BFY= 22  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND

PERCENT OF YEAR ELAPSED 100 %

				REVENUES/EXPENDITURES				UNREAL REV/	
REV/	REV/	REV/	REV/	ESTIMATED REV/	-----		AVAILABLE		
EXP	EXP	EXP	EXP	FINANCIAL PLANS	CURRENT	YEAR TO DATE	BALANCES		
OBJ	SMOBJ	SOBJ	DTL	TITLE					
5000	5751			INSURANCE (SUMMARY OB	30,230.00	0.00	31,803.71	0.00	1,573.71-
5000	5851	5855		ELECTRICAL	0.00	4,498.42	33,741.95	0.00	33,741.95-
5000	5851	5860		GAS	0.00	395.42	6,961.25	0.00	6,961.25-
5000	5851	5865		TRASH	0.00	923.87	10,719.93	0.00	10,719.93-
5000	5851	5870		WATER	0.00	1,157.61	14,353.56	0.00	14,353.56-
5000	5851	5880		SEWER	0.00	1,550.99	10,729.89	0.00	10,729.89-
5000	5851	5887		OTHER FUELS	0.00	5.35	5.35	0.00	5.35-
5000	5851			UTILITY CHARGES (SUMM	82,410.00	8,531.66	76,511.93	0.00	5,898.07
5000	5901	5910		MACH & EQUIP-RENT/LEA	0.00	0.00	396.10	0.00	396.10-
5000	5901	5915		OFFICE EQUIP RENT/LEA	0.00	1,221.96	6,927.47	0.00	6,927.47-
5000	5901	5925		OFFICE SPACE-RENT/LEA	0.00	200.00	2,400.00	0.00	2,400.00-
5000	5901	5935		STORAGE SPACE-RENT/LE	0.00	0.00	2,100.00	0.00	2,100.00-
5000	5901	5938		MEET/CONFER RMS-RENT/	0.00	0.00	180.00	0.00	180.00-
5000	5901			RENTALS & OPER LEASES	10,110.00	1,421.96	12,003.57	0.00	1,893.57-
5000	5961	5963		CREDIT CARD FEES	0.00	1,342.19	12,846.68	0.00	12,846.68-
5000	5961	5982		GOVERNMENTAL OVERHEAD	0.00	3,719.87-	15,027.21	0.00	15,027.21-
5000	5961	5991		AWARDS AND RECOGNITIO	0.00	2,473.70	20,947.98	0.00	20,947.98-
5000	5961	5992		PROMOTION	0.00	3,123.04	42,107.72	0.00	42,107.72-
5000	5961	5998		OTHER MISC EXP-1099 R	0.00	0.00	8,315.44	0.00	8,315.44-
5000	5961	5999		OTHER MISC EXPENDITUR	0.00	1,645.00	1,645.00	0.00	1,645.00-
5000	5961			MISC EXPENDITURES (SU	110,060.00	4,864.06	100,890.03	0.00	9,169.97
5000				OPERATING EXPENSES (O	1,621,670.00	172,013.34	1,442,808.14	0.00	178,861.86
6000	6201	6221		BUILDINGS - 1099M REP	0.00	1,847.78	67,168.11	0.00	67,168.11-

\*\*\*\*\*PAGE 9  
 BFY= 22  
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND

PERCENT OF YEAR ELAPSED 100 %  
 \*\*\*\*\*

REV/	REV/	REV/	REV/		ESTIMATED REV/	REVENUES/EXPENDITURES			UNREAL REV/
EXP	EXP	EXP	EXP	TITLE	FINANCIAL PLANS	CURRENT	YEAR TO DATE	ENCUMBRANCES	AVAILABLE
OBJ	SMOBJ	SOBJ	DTL						BALANCES
6000	6201			BLDG & IMPROVEMENTS (	44,000.00	1,847.78	67,168.11	0.00	23,168.11-
6000	6601	6630		AUTO & LIGHT TRUCKS	0.00	48,948.28	85,946.88	0.00	85,946.88-
6000	6601			MOTORIZED/NON-MOTORIZ	85,000.00	48,948.28	85,946.88	0.00	946.88-
6000	6701	6710		FURNITURE	0.00	0.00	14,235.74	0.00	14,235.74-
6000	6701			OFFICE EQUIPMENT (SUM	0.00	0.00	14,235.74	0.00	14,235.74-
6000	6801	6850		MED & LAB EQUIPMENT	0.00	0.00	16,708.47	0.00	16,708.47-
6000	6801	6899		OTHER SPECIFIC USE EQ	0.00	4,650.12	4,650.12	0.00	4,650.12-
6000	6801			SPECIFIC USE EQUIPMEN	25,000.00	4,650.12	21,358.59	0.00	3,641.41
6000				CAPITAL OUTLAY (OBJEC	154,000.00	55,446.18	188,709.32	0.00	34,709.32-
7000	7601	7618		NON PROF ORG-NONFED S	0.00	73,236.00	73,236.00	0.00	73,236.00-
7000	7601			NON FED PMTS SUBGRANT	61,500.00	73,236.00	73,236.00	0.00	11,736.00-
7000				TRUSTEE/BENEFIT PYMT	61,500.00	73,236.00	73,236.00	0.00	11,736.00-
*TOTAL EXPENDITURES					7,998,252.00	725,473.33	7,105,019.28	0.00	893,232.72
*TOTAL FUND: 0290 PUBLIC HEALTH DISTRICT FUND						39-422			
REVENUES OVER EXPENDITURES						106,287.10-	142,196.34		

\*\*\*\*\*PAGE 10  
 BFY= 22  
 FUND= 0499 IDAHO MILLENNIUM INCOME FUND

PERCENT OF YEAR ELAPSED 100 %

REV/ EXP OBJ	REV/ EXP SMOBJ	REV/ EXP SOBJ	REV/ EXP DTL	TITLE	ESTIMATED REV/ FINANCIAL PLANS	REVENUES/EXPENDITURES			UNREAL REV/ AVAILABLE BALANCES
						CURRENT	YEAR TO DATE	ENCUMBRANCES	
4000	4101	4105		EMPLOYEES	0.00	2,931.50	37,612.70	0.00	37,612.70-
4000	4101	4115		EMPLOYEES - TEMP	0.00	40.00	2,570.00	0.00	2,570.00-
4000	4101			GROSS SALARY & WAGE (	44,354.00	2,971.50	40,182.70	0.00	4,171.30
4000	4201	4205		GRP INS LIFE	0.00	22.48	271.82	0.00	271.82-
4000	4201	4210		GRP INS HLTH & ACCID	0.00	533.50	8,761.91	0.00	8,761.91-
4000	4201	4215		WORKER'S COMPENSATION	0.00	45.78	1,008.73	0.00	1,008.73-
4000	4201	4225		EMPR RETIRE CONTR	0.00	295.82	4,628.85	0.00	4,628.85-
4000	4201	4250		PERSONNEL COMMISSION	0.00	0.00	160.29	0.00	160.29-
4000	4201	4255		EMPLOYMENT SECURITY	0.00	11.94	197.37	0.00	197.37-
4000	4201	4260		F. I. C. A.	0.00	186.31	3,072.91	0.00	3,072.91-
4000	4201			EMPLOYEE BENEFITS (SU	20,944.00	1,095.83	18,101.88	0.00	2,842.12
4000				PERSONNEL COSTS (OBJE	65,298.00	4,067.33	58,284.58	0.00	7,013.42
5000	5001	5020		POSTAL & MAIL	0.00	0.00	10.58	0.00	10.58-
5000	5001	5029		DATA LINE CHARGES	0.00	227.81	1,020.17	0.00	1,020.17-
5000	5001	5030		PHONE/FAX LOCAL LINE	0.00	172.26	599.87	0.00	599.87-
5000	5001	5033		CELLULAR/WIRELESS VOI	0.00	19.76	171.65	0.00	171.65-
5000	5001			COMMUNICATION COSTS (	1,660.00	419.83	1,802.27	0.00	142.27-
5000	5051	5055		INDIVIDUAL ORGANIZATI	0.00	0.00	400.00	0.00	400.00-
5000	5051	5070		TRAINING SERVICES	0.00	167.88	1,342.72	0.00	1,342.72-
5000	5051			EMPLOYEE DEVELOPMENT	500.00	167.88	1,742.72	0.00	1,242.72-
5000	5151	5169		INTERPRETERS/TRANSLAT	0.00	0.00	18.24	0.00	18.24-
5000	5151			PROFESSIONAL SERVICES	2,220.00	0.00	18.24	0.00	2,201.76
5000	5251	5275		PHOTOCOPYING SVCS	0.00	153.44	369.72	0.00	369.72-

\*\*\*\*\*PAGE 11  
 BFY= 22  
 FUND= 0499 IDAHO MILLENNIUM INCOME FUND

PERCENT OF YEAR ELAPSED 100 %

OBJ	REV/ EXP	SMOBJ	REV/ EXP	REV/ EXP	REV/ DTL	TITLE	ESTIMATED REV/ FINANCIAL PLANS	REVENUES/EXPENDITURES			UNREAL REV/ AVAILABLE BALANCES
								CURRENT	YEAR TO DATE	ENCUMBRANCES	
5000	5251					ADMINISTRATIVE SERVIC	200.00	153.44	369.72	0.00	169.72-
5000	5301	5320				HOSTED SERVICES	0.00	67.68	67.68	0.00	67.68-
5000	5301	5350				OTHER COMPUTER SVCS	0.00	13.84	32.90	0.00	32.90-
5000	5301					COMPUTER SERVICES (SU	100.00	81.52	100.58	0.00	0.58-
5000	5351	5360				PERS VEHICLE - IN-STA	0.00	0.00	9.80	0.00	9.80-
5000	5351					EMPLOYEE TRAVEL COSTS	3,000.00	0.00	9.80	0.00	2,990.20
5000	5401	5450				OTHER ADMIN SUPPLIES	0.00	1,784.74	1,784.74	0.00	1,784.74-
5000	5401					ADMINISTRATIVE SUPPLI	500.00	1,784.74	1,784.74	0.00	1,284.74-
5000	5451	5495				VEHICLE OPERATING COS	0.00	213.07	591.90	0.00	591.90-
5000	5451					FUEL & LUBRICANTS COS	1,500.00	213.07	591.90	0.00	908.10
5000	5551	5580				PERSONAL COMPUTER HAR	0.00	24.28	203.56	0.00	203.56-
5000	5551					COMPUTER SUPPLIES (SU	500.00	24.28	203.56	0.00	296.44
5000	5701	5720				EDUCATIONAL SUPPLIES	0.00	0.00	45.76	0.00	45.76-
5000	5701					SPECIFIC USE SUPPLIES	5,000.00	0.00	45.76	0.00	4,954.24
5000	5751	5760				LIABILITY, ALL	0.00	0.00	235.92	0.00	235.92-
5000	5751	5780				AUTO PHYSICAL DAMAGE	0.00	0.00	10.85	0.00	10.85-
5000	5751	5790				PROPERTY, ALL	0.00	0.00	55.84	0.00	55.84-
5000	5751	5799				OTHER INSURANCE	0.00	0.00	17.33	0.00	17.33-
5000	5751					INSURANCE (SUMMARY OB	330.00	0.00	319.94	0.00	10.06
5000	5901	5935				STORAGE SPACE-RENT/LE	0.00	0.00	771.48	0.00	771.48-
5000	5901					RENTALS & OPER LEASES	0.00	0.00	771.48	0.00	771.48-
5000	5961	5982				GOVERNMENTAL OVERHEAD	0.00	3,722.34	13,413.32	0.00	13,413.32-
5000	5961	5991				AWARDS AND RECOGNITIO	0.00	562.21	772.15	0.00	772.15-

\*\*\*\*\*PAGE 12  
 BFY= 22  
 FUND= 0499 IDAHO MILLENNIUM INCOME FUND

PERCENT OF YEAR ELAPSED 100 %  
 \*\*\*\*\*

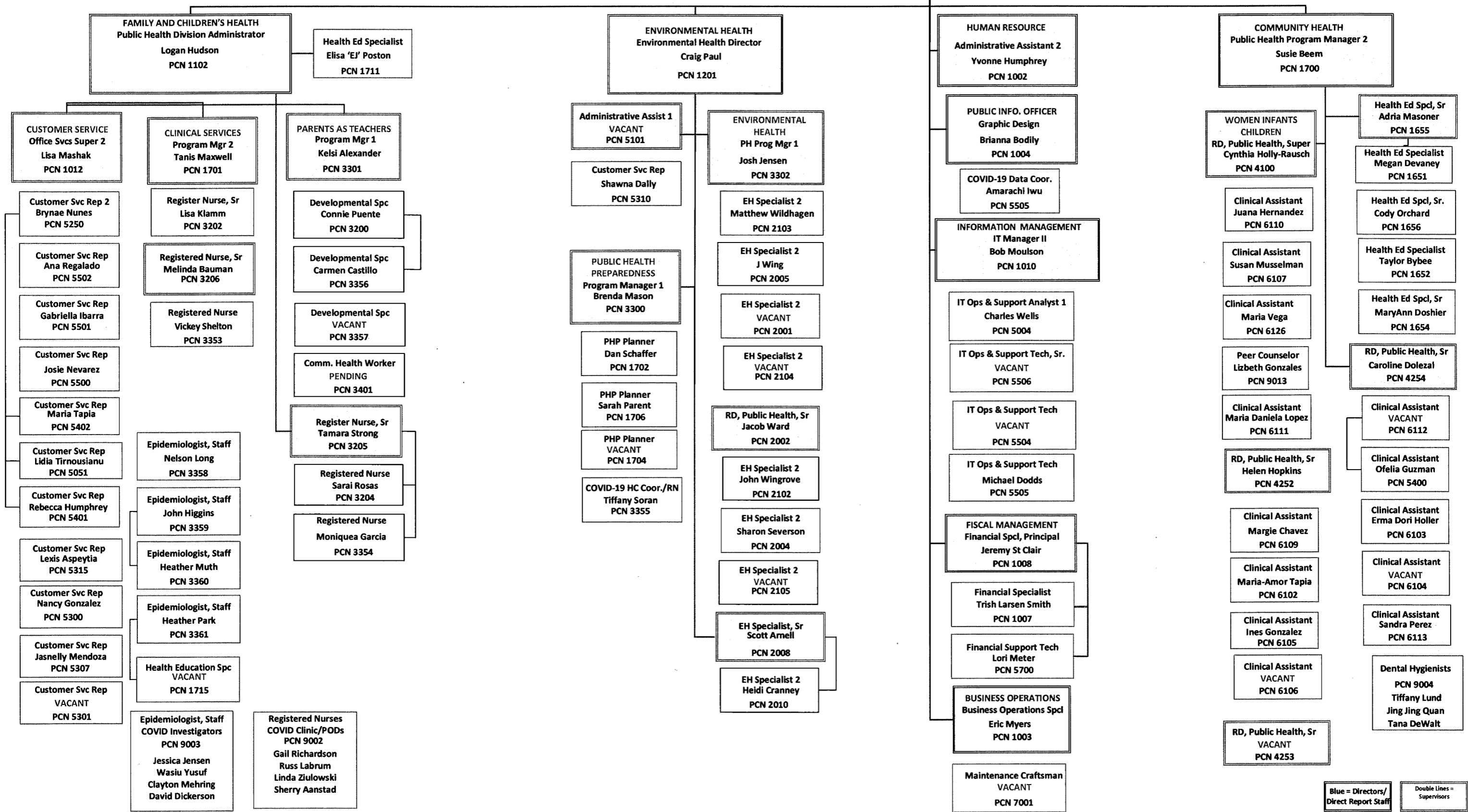
REV/ EXP OBJ	REV/ EXP SMOBJ	REV/ EXP SOBJ	REV/ EXP DTL	TITLE	ESTIMATED REV/ FINANCIAL PLANS	REVENUES/EXPENDITURES			UNREAL REV/ AVAILABLE BALANCES
						CURRENT	YEAR TO DATE	ENCUMBRANCES	
5000	5961	5992		PROMOTION	0.00	4,688.94	7,768.11	0.00	7,768.11-
5000	5961			MISC EXPENDITURES (SU	14,800.00	8,973.49	21,953.58	0.00	7,153.58-
5000				OPERATING EXPENSES (O	30,310.00	11,818.25	29,714.29	0.00	595.71
*TOTAL EXPENDITURES					95,608.00	15,885.58	87,998.87	0.00	7,609.13
*TOTAL FUND: 0499 IDAHO MILLENNIUM INCOME FUND						67-1806			
REVENUES OVER EXPENDITURES						15,885.58-	87,998.87-		
*TOTAL BFY: 22									
REVENUES					7,066,800.00	619,186.23	7,247,215.62		0.00
EXPENDITURES					8,093,860.00	741,358.91	7,193,018.15	0.00	900,841.85
REVENUES OVER EXPENDITURES						122,172.68-	54,197.47		
*TOTAL AGENCY: 955 SOUTH CENTRAL PUBLIC HEALTH DISTRICT V						39-401			
REVENUES					7,066,800.00	619,186.23	7,247,215.62		0.00
EXPENDITURES					8,093,860.00	741,358.91	7,193,018.15	0.00	900,841.85
REVENUES OVER EXPENDITURES						122,172.68-	54,197.47		

**South Central  
Public Health District  
District Organization Chart  
For authorized District use only**  
Revised: 12/1/2021 3:53 PM (PCN)

**BOARD OF HEALTH  
9 Member Board**

**PUBLIC HEALTH ADMINISTRATION  
District Health Director  
Melody Bowyer  
PCN 1001**  
**OFFICE OF THE DIRECTOR**

**CONSULTANTS**  
Clinical Director, Physician - Dr. Nichole Halverson PCN 9005  
Physician, Clinical - Dr. Gregory Ball PCN 9026  
Pharmacist, Clinical - Karen Henry PCN 9038  
Legal Consultant - Kippes & Bergen, Attorneys at Law



Blue = Directors/  
Direct Report Staff  
Double Lines =  
Supervisors