OPIOID SETTLEMENT FUND
2024 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 Dtstrict
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 **FY 2023** (July 1, 2022-June 30, 2023):	$462,720.90
Settlement funds received in **FY 2024** (July 1, 2023-June 30, 2024):	$548,824.56
Settlement funds expended in **FY 2024** (July 1, 2023-June 30 2024):	$169,722.34
Settlement funds balance at end of **FY 2024** (June 30, 2024):	$841,823.12

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

Payment Date	Payment Amount	Source of Payment
08/09/2023	$ 91,143.20	Distributors YR 3
11/14/2023	$ 19,492.30	Mallinckrodt
03/07/2024	$ 31,193.58	Allergan
03/07/2024	$ 28,191.34	Teva
03/07/2024	$ 35,402.22	CVS
03/07/2024	$ 68,674.82	Walgreens YR 1 & 2
03/07/2024	$ 104,396.30	Walmart
04/17/2024	$ 170,330.80	Walmart

Total Amount Received: $ 548,824.56

INFORMATION ABOUT FUNDS EXPENDED ON APPROVED USES (EXHIBIT A) *(All information required) (Please attach additional pages if needed)*

Approved Use Section	Approved Use Subsection	Payment Amount
J.	J3, 4	$137,258.60
H.	H1, 2, 3	$13,536.04
G.	G3, 4	$9,083.82
G.	G11,12	$5,390.91
G.	G1,2	$3,095.72
K.	K1	$1,357.25
		$

Total Amount Expended: $169,722.34

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. 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: 09/05/2024

SUBMIT

BUDGET HEARING
May 17, 2023

Budget Committee Members Present- Virtually and by Phone:
Comm. Ben Crouch, Jerome County, Chair
Comm. Bob Kunau*, Cassia County (Proxy)
Comm. Muffy Davis, Blaine County- *virtual*
Comm. Mark Bolduc, Gooding County
Comm. Joann Rutler*, Lincoln County (Proxy)
Comm. Jared Orton*, Minidoka County (Proxy)
Comm. Don Hall*, Twin Falls County (Proxy)
Camas County- *excused*

Other SCPHD Board Members Present:
Linda Montgomery, Jerome County
Pam Jones, Camas County
Helen Edwards, Gooding County
Comm. Angenie McCleary, Blaine County- *virtual*

District Staff Present Virtually and by Phone:
Melody Bowyer, District Director
Jeremy St Clair, Financial Specialist
Logan Hudson, FACH Administrator- *excused*
Susie Beem, Community Health Director
Josh Jensen, Environmental Health Director
Eric Myers, Business Ops. Specialist
Bob Moulson, IT Systems Manager
Brianna Bodily, Public Information Officer
Yvonne Humphrey, Admin Assistant 2
EJ Poston, Admin Assistant- *virtual*

With a quorum being established, the Budget Hearing was called to order by Commissioner Ben Crouch, Chair, Jerome County, at 1:00 p.m.

The manner of apportioning county ad valorem taxes complies with Idaho Code 39-424, with 70% being based on population and 30% on valuation. The District Board Chair, the District Health Director, the Board representatives of the respective counties, and the staff, have previously met with each of the eight county commissions and have explained the preliminary budget.

The proposed FY-2024 budget in the amount of $8,639,661 (including county contributions of $2,587,780) was presented. (For the record, legal requirements for the meeting were met. A public hearing notice was published in the newspaper serving all eight counties. Visitors attended the public hearing; no public comment was provided.)

NOTE: Proxy vote authorizations were signed by Cassia County Chair, Commissioner Leonard Beck, for Commissioner Bob Kunau to cast a vote for Cassia County; Lincoln County Chair, Commissioner Rebecca Wood, for Commissioner Joann Rutler to cast a vote for Lincoln County; Minidoka County Chair, Commissioner Wayne Schenk, for Commissioner Jared Orton to cast a vote for Minidoka County; and Twin Falls County Chair, Commissioner Jack Johnson, for Commissioner Don Hall to cast a vote for Twin Falls County.

For the record, let it be known that voting members and representatives from seven counties were present. In accordance with **Idaho Code 39-423**, ***"The chairmen of the Boards of county commissioners located within the public health district are hereby constituted as the budget committee of the public health district…a budget for the public health district shall be agreed upon and approved by a majority of the budget committee. Such determination shall be binding upon all counties within the district and the district itself."***

I. Action Items:

A. Review and approve FY-2024 Budget Request: Commissioner Ben Crouch asked for discussion or comments on the proposed budget presented. No discussion or comments regarding the proposed budget were made.

MOTION: Commissioner Don Hall (Twin Falls County) moved to approve the SCPHD FY-2024 Budget as presented; seconded by Commissioner Bob Kunau (Cassia County). The motion passed unanimously.

B. Review and approve SCPHD Budget Hearing Meeting Minutes for FY-2022 (dated June 16, 2021) and FY-2023 (dated May 18, 2022)

MOTION: Commissioner Jared Orton (Minidoka County) moved to approve the SCPHD Budget Hearing Meeting Minutes for FY-2022 (dated June 16, 2021) and FY-2023 (dated May 18, 2022) as presented; seconded by Commissioner Don Hall (Twin Falls County). Motion passed with 4 yes, 3 abstain.

The Budget hearing adjourned at 1:26 p.m.

MOTION: Commissioner Joann Rutler (Lincoln County) moved to adjourn the FY-2024 Budget Committee Hearing; seconded by Commissioner Mark Bolduc (Gooding County). The motion passed unanimously.

Commissioner Ben Crouch
Budget Committee Chair

Attest:
Melody Bowyer
Board of Health Secretary

Budget Committee Minutes approved on: May 15, 2024

**South Central Public Health District, Board of Health member*

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, 2023 to establish cost allocations or billings for FY-2024 (July 1, 2023 - June 30, 2024) 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, 2023

FY-2024 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:

COST	ALLOCATION BASIS
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, 2023 to establish billing or indirect costs rates for FY-2024 (July 1, 2023 - June 30, 2024) 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, 2023

SOUTH CENTRAL PUBLIC HEALTH DISTRICT
INDIRECT COST RATE PROPOSAL
EFFECTIVE 07/01/2023 - 06/30/2024
BASED ON COSTS, July 1, 2022 - June 30, 2023

DIRECT COSTS	**TOTAL COSTS ***	**EXCLUDABLE COSTS ****	**ADJUSTED TOTAL**	**INDIRECT COSTS**	**DIRECT SALARIES**	**FY-2023 INDIRECT RATE**	**INDIRECT COSTS RECOVERED**
Family Children's Health	1,985,222	9,917	1,975,305		1,072,405	52.00%	557,651
Environmental Health & Preparedness	2,118,825	10,000	2,108,825		1,292,112	52.00%	671,898
Community Health	1,738,149	10,000	1,728,149		990,405	52.00%	515,010
Regional Behavior Health Board	202,115	25,870	176,245		79,816	52.00%	41,504
Vital Stats/HIE/Admin Contracts	11,839	-	11,839		6,488	52.00%	3,374
INDIRECT COSTS							
Board of Health	29,065	-	29,065	29,065			
Administration	153,003	-	153,003	153,003			
General Support	2,424,427	1,073,023	1,351,404	1,351,404			
TOTAL ***	8,662,645.95	1,128,810	7,533,836	1,533,472	3,441,226		1,789,437
	8,662,645.95						
	-						
ADJUSTMENTS:							
Equipment Depreciation				-			
Building Depreciation				-			
Under-/(over-) recovery: see page 2				(59,488)			
ADJUSTED INDIRECT COSTS				1,473,984			

RATE CALCULATION:			
Numerator (adj. indirect costs)	**1,473,984**	=	**42.83%**
Denominator (direct salaries)	**3,441,226**		

Approximate Federal amount included in base (Federal tab): 66.57% 2,290,980

* 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 07/01/2023 - 06/30/2024
BASED ON COSTS, July 1, 2022 - June 30, 2023

(ACTUAL COSTS)		
Indirect costs	1,533,472	
Equipment use allowance	-	
Building use allowance	-	
Carryforward [under-/(over-) recovery from previous year]	196,477	
		1,729,949
(less PROPOSED COSTS)		
Actual direct salaries	3,441,226	
x last year's indirect rate	52.00%	
		1,789,437
UNDER-/(OVER-) RECOVERY		(59,488)

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	-	952,718.33	9,917.41	-	-	-	962,635.74	8290 Object 6000
Trustee & benefit payments	-	-	-	10,000.00	10,000.00	25,870.00	45,870.00	8290 Object 7000
Fund 0499 Indirect	[redacted]	-	[redacted]	[redacted]	-	[redacted]	-	0499 Indirect tab in Indirect Supporting Info
IAB Costs PCA 11250	-	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	-	PCA 11250 on Expenditures tab
One Time Costs 12100-12180	[redacted]	41,960.91	[redacted]	[redacted]	[redacted]	[redacted]	41,960.91	PCA 12100-12180 Expenditure tab
Community Relations PCA 12600	[redacted]	48,208.67	[redacted]	[redacted]	[redacted]	[redacted]	48,208.67	PCA 12600 on Expenditures tab
General Support Misc.PCA 12999	[redacted]	9,075.27	[redacted]	[redacted]	[redacted]	[redacted]	9,075.27	PCA 12999 on Expenditures tab or 8290
Admin and Gen Support Revenues	-	21,059.54	[redacted]	[redacted]	[redacted]	[redacted]	21,059.54	R14 and R38 on the Revenue tab in Indirect Supporting Info
	-	1,073,022.72	9,917.41	10,000.00	10,000.00	25,870.00	1,128,810.13	

FEDERAL DOLLARS IN BASE

APPROXIMATION OF FEDERAL DOLLARS IN BASE OF INDIRECT RATE CALCULATION

	Appendix Code References			Total Revenue	Federal Revenue	
	Fund	Function	Activity		summary object 2001	
Family, Childrens Health and Preparedness Revenue*	0290	10	30	1,477,567	714,139	
Environmental Health Revenue *	0290	10	40	2,446,973	1,576,486	
Community Health Revenue *	0290	10	50	1,840,370	1,586,202	
Reg. Behav. Health Board Revenue *	0290	10	70	232,439	179,526	
Millennium Fund Revenue **	0499	Appropriations		95,600	0	
						DAFR8330 2001
			TOTAL REVENUE	6,092,950	4,056,353	4,056,352.68
					Difference	-
			% FEDERAL REVENUE	66.57%		

* data from DAFR8310

** data from DAFR8160

DIRECT RATE REVIEW FOR EXTERNAL REVIEW

Does Proposal column D tie to total expenditures in DAFR8290?	Yes	8,662,645.95	8,662,645.95
Does Proposal column G tie to total excludable costs on the Excludable tab?	Yes	1,128,810.13	1,128,810.13
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		

Tyler Butler

8/8/2023

signature date

REVIEWER COMMENTS:

DIRECT RATE REVIEW FOR INTERNAL REVIEW

Does Proposal column D tie to total expenditures in DAFR8290?	Yes	8,662,645.95	8,662,645.95
Does Proposal column G tie to total excludable costs on the Excludable tab?	Yes	1,128,810.13	1,128,810.13
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		

Trish Larsen Smith — 08.09.2023

signature — date

REVIEWER COMMENTS:

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)
FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT
REPORT PERIOD= JUNE FY= 23

BFY= 23 ACTIVITY= 10 ADMINISTRATION
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
		GROSS SALARY & WAGE (	100,526.00	0.00	0.00	0.00	.0 %	100,526.00	0.00
* SUMM OBJ		GROSS SALARY & WAG	100,526.00	0.00	0.00	0.00	.0 %	100,526.00	0.00
4105		EMPLOYEES	0.00	11,955.82	122,531.50	0.00	.0 %	122,531.50-	0.00
* SUB OBJ	4105	EMPLOYEES	0.00	11,955.82	122,531.50	0.00	.0 %	122,531.50-	0.00
4120		BRD/CMSN MEMBERS	0.00	0.00	11,400.00	0.00	.0 %	11,400.00-	0.00
* SUB OBJ	4120	BRD/CMSN MEMBERS	0.00	0.00	11,400.00	0.00	.0 %	11,400.00-	0.00
*TOTAL SUM	4101	GROSS SALARY & WAG	100,526.00	11,955.82	133,931.50	0.00	133.2 %	33,405.50-	0.00
		EMPLOYEE BENEFITS (SU	32,470.00	0.00	0.00	0.00	.0 %	32,470.00	0.00
* SUMM OBJ		EMPLOYEE BENEFITS	32,470.00	0.00	0.00	0.00	.0 %	32,470.00	0.00
4205		GRP INS LIFE	0.00	71.91	852.21	0.00	.0 %	852.21-	0.00
* SUB OBJ	4205	GRP INS LIFE	0.00	71.91	852.21	0.00	.0 %	852.21-	0.00
4210		GRP INS HLTH & ACCID	0.00	1,363.46	13,990.02	0.00	.0 %	13,990.02-	0.00
* SUB OBJ	4210	GRP INS HLTH & ACC	0.00	1,363.46	13,990.02	0.00	.0 %	13,990.02-	0.00
4215		WORKER'S COMPENSATION	0.00	99.58	753.08	0.00	.0 %	753.08-	0.00
* SUB OBJ	4215	WORKER'S COMPENSAT	0.00	99.58	753.08	0.00	.0 %	753.08-	0.00
4225		EMPR RETIRE CONTR	0.00	1,395.63	15,842.57	0.00	.0 %	15,842.57-	0.00
* SUB OBJ	4225	EMPR RETIRE CONTR	0.00	1,395.63	15,842.57	0.00	.0 %	15,842.57-	0.00
4260		F. I. C. A.	0.00	883.02	9,861.86	0.00	.0 %	9,861.86-	0.00
* SUB OBJ	4260	F. I. C. A.	0.00	883.02	9,861.86	0.00	.0 %	9,861.86-	0.00
*TOTAL SUM	4201	EMPLOYEE BENEFITS	32,470.00	3,813.60	41,299.74	0.00	127.2 %	8,829.74-	0.00
*TOTAL OBJ	4000	PERSONNEL COSTS (O	132,996.00	15,769.42	175,231.24	0.00	131.8 %	42,235.24-	0.00
		COMMUNICATION COSTS (	820.00	0.00	0.00	0.00	.0 %	820.00	0.00
* SUMM OBJ		COMMUNICATION COST	820.00	0.00	0.00	0.00	.0 %	820.00	0.00
5020		POSTAL & MAIL	0.00	0.00	108.47	0.00	.0 %	108.47-	0.00
* SUB OBJ	5020	POSTAL & MAIL	0.00	0.00	108.47	0.00	.0 %	108.47-	0.00
5033		CELLULAR/WIRELESS VOI	0.00	36.57	639.49	0.00	.0 %	639.49-	0.00
* SUB OBJ	5033	CELLULAR/WIRELESS	0.00	36.57	639.49	0.00	.0 %	639.49-	0.00
5050		OTHER COMMUNICATION S	200.00	0.00	0.00	0.00	.0 %	200.00	0.00
* SUB OBJ	5050	OTHER COMMUNICATIO	200.00	0.00	0.00	0.00	.0 %	200.00	0.00
*TOTAL SUM	5001	COMMUNICATION COST	1,020.00	36.57	747.96	0.00	73.2 %	272.04	0.00
		EMPLOYEE DEVELOPMENT	1,800.00	0.00	0.00	0.00	.0 %	1,800.00	0.00
* SUMM OBJ		EMPLOYEE DEVELOPME	1,800.00	0.00	0.00	0.00	.0 %	1,800.00	0.00
5055		INDIVIDUAL ORGANIZATI	0.00	0.00	2,055.00	0.00	.0 %	2,055.00-	0.00
* SUB OBJ	5055	INDIVIDUAL ORGANIZ	0.00	0.00	2,055.00	0.00	.0 %	2,055.00-	0.00
*TOTAL SUM	5051	EMPLOYEE DEVELOPME	1,800.00	0.00	2,055.00	0.00	114.2 %	255.00-	0.00
		GENERAL SERVICES (SUM	30.00	0.00	0.00	0.00	.0 %	30.00	0.00
* SUMM OBJ		GENERAL SERVICES (	30.00	0.00	0.00	0.00	.0 %	30.00	0.00
*TOTAL SUM	5101	GENERAL SERVICES (	30.00	0.00	0.00	0.00	.0 %	30.00	0.00
		PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	.0 %	3,000.00	0.00
* SUMM OBJ		PROFESSIONAL SERVI	3,000.00	0.00	0.00	0.00	.0 %	3,000.00	0.00
5180		PROMOTION/PUBLICITY	0.00	0.00	719.00	0.00	.0 %	719.00-	0.00

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)
FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT
REPORT PERIOD= JUNE FY= 23

BFY= 23 ACTIVITY= 10 ADMINISTRATION
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
* SUB OBJ		5180 PROMOTION/PUBLICIT	0.00	0.00	719.00	0.00	.0 %	719.00-	0.00
5190		ADV & LEGAL NOTICES	0.00	355.43	699.66	0.00	.0 %	699.66-	0.00
* SUB OBJ		5190 ADV & LEGAL NOTICE	0.00	355.43	699.66	0.00	.0 %	699.66-	0.00
*TOTAL SUM		5151 PROFESSIONAL SERVI	3,000.00	355.43	1,418.66	0.00	47.3 %	1,581.34	0.00
		ADMINISTRATIVE SERVIC	800.00	0.00	0.00	0.00	.0 %	800.00	0.00
* SUMM OBJ		ADMINISTRATIVE SER	800.00	0.00	0.00	0.00	.0 %	800.00	0.00
5275		PHOTOCOPYING SVCS	0.00	0.00	228.56	0.00	.0 %	228.56-	0.00
* SUB OBJ		5275 PHOTOCOPYING SVCS	0.00	0.00	228.56	0.00	.0 %	228.56-	0.00
*TOTAL SUM		5251 ADMINISTRATIVE SER	800.00	0.00	228.56	0.00	28.5 %	571.44	0.00
		COMPUTER SERVICES (SU	340.00	0.00	0.00	0.00	.0 %	340.00	0.00
* SUMM OBJ		COMPUTER SERVICES	340.00	0.00	0.00	0.00	.0 %	340.00	0.00
*TOTAL SUM		5301 COMPUTER SERVICES	340.00	0.00	0.00	0.00	.0 %	340.00	0.00
		EMPLOYEE TRAVEL COSTS	6,310.00	0.00	0.00	0.00	.0 %	6,310.00	0.00
* SUMM OBJ		EMPLOYEE TRAVEL CO	6,310.00	0.00	0.00	0.00	.0 %	6,310.00	0.00
5352		REFRESHMENTS AND MEAL	0.00	0.00	1,769.54	0.00	.0 %	1,769.54-	0.00
* SUB OBJ		5352 REFRESHMENTS AND M	0.00	0.00	1,769.54	0.00	.0 %	1,769.54-	0.00
5360		PERS VEHICLE - IN-STA	0.00	0.00	1,252.22	0.00	.0 %	1,252.22-	0.00
* SUB OBJ		5360 PERS VEHICLE - IN-	0.00	0.00	1,252.22	0.00	.0 %	1,252.22-	0.00
5376		LODGING - IN STATE	0.00	2,825.02	2,825.02	0.00	.0 %	2,825.02-	0.00
* SUB OBJ		5376 LODGING - IN STATE	0.00	2,825.02	2,825.02	0.00	.0 %	2,825.02-	0.00
5380		CMRCL AIR IN-STATE	0.00	0.00	762.59	0.00	.0 %	762.59-	0.00
* SUB OBJ		5380 CMRCL AIR IN-STATE	0.00	0.00	762.59	0.00	.0 %	762.59-	0.00
5396		SUBSIST IN-STATE	0.00	134.75	134.75	0.00	.0 %	134.75-	0.00
* SUB OBJ		5396 SUBSIST IN-STATE	0.00	134.75	134.75	0.00	.0 %	134.75-	0.00
5399		OTHER EMPLOYEE TRVL C	0.00	39.00	39.00	0.00	.0 %	39.00-	0.00
* SUB OBJ		5399 OTHER EMPLOYEE TRV	0.00	39.00	39.00	0.00	.0 %	39.00-	0.00
*TOTAL SUM		5351 EMPLOYEE TRAVEL CO	6,310.00	2,998.77	6,783.12	0.00	107.5 %	473.12-	0.00
		ADMINISTRATIVE SUPPLI	360.00	0.00	0.00	0.00	.0 %	360.00	0.00
* SUMM OBJ		ADMINISTRATIVE SUP	360.00	0.00	0.00	0.00	.0 %	360.00	0.00
5410		OFFICE SUPPLIES	0.00	0.00	30.58	0.00	.0 %	30.58-	0.00
* SUB OBJ		5410 OFFICE SUPPLIES	0.00	0.00	30.58	0.00	.0 %	30.58-	0.00
5450		OTHER ADMIN SUPPLIES	0.00	0.00	17.00	0.00	.0 %	17.00-	0.00
* SUB OBJ		5450 OTHER ADMIN SUPPLI	0.00	0.00	17.00	0.00	.0 %	17.00-	0.00
*TOTAL SUM		5401 ADMINISTRATIVE SUP	360.00	0.00	47.58	0.00	13.1 %	312.42	0.00
		FUEL & LUBRICANTS COS	150.00	0.00	0.00	0.00	.0 %	150.00	0.00
* SUMM OBJ		FUEL & LUBRICANTS	150.00	0.00	0.00	0.00	.0 %	150.00	0.00
5465		GASOLINE	0.00	20.85	20.85	0.00	.0 %	20.85-	0.00
* SUB OBJ		5465 GASOLINE	0.00	20.85	20.85	0.00	.0 %	20.85-	0.00
5495		VEHICLE OPERATING COS	0.00	38.74	109.15	0.00	.0 %	109.15-	0.00
* SUB OBJ		5495 VEHICLE OPERATING	0.00	38.74	109.15	0.00	.0 %	109.15-	0.00
*TOTAL SUM		5451 FUEL & LUBRICANTS	150.00	59.59	130.00	0.00	86.7 %	20.00	0.00

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)
FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT
REPORT PERIOD= JUNE FY= 23

BFY= 23 ACTIVITY= 10 ADMINISTRATION
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
		COMPUTER SUPPLIES (SU	100.00	0.00	0.00	0.00	.0 %	100.00	0.00
* SUMM OBJ		COMPUTER SUPPLIES	100.00	0.00	0.00	0.00	.0 %	100.00	0.00
*TOTAL SUM	5551	COMPUTER SUPPLIES	100.00	0.00	0.00	0.00	.0 %	100.00	0.00
5991		AWARDS AND RECOGNITIO	0.00	0.00	316.97	0.00	.0 %	316.97-	0.00
* SUB OBJ	5991	AWARDS AND RECOGNI	0.00	0.00	316.97	0.00	.0 %	316.97-	0.00
5999		OTHER MISC EXPENDITUR	0.00	0.00	43.38	0.00	.0 %	43.38-	0.00
* SUB OBJ	5999	OTHER MISC EXPENDI	0.00	0.00	43.38	0.00	.0 %	43.38-	0.00
*TOTAL SUM	5961	MISC EXPENDITURES	0.00	0.00	360.35	0.00	.0 %	360.35-	0.00
*TOTAL OBJ	5000	OPERATING EXPENSES	13,910.00	3,450.36	11,771.23	0.00	84.6 %	2,138.77	0.00
* ACTIVITY	10	ADMINISTRATION	146,906.00	19,219.78	187,002.47	0.00	127.3 %	40,096.47-	0.00

BFY= 23 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
		GROSS SALARY & WAGE (	625,707.00	0.00	0.00	0.00	.0 %	625,707.00	0.00
* SUMM OBJ		GROSS SALARY & WAG	625,707.00	0.00	0.00	0.00	.0 %	625,707.00	0.00
4105		EMPLOYEES	0.00	49,828.40	631,215.34	0.00	.0 %	631,215.34-	0.00
* SUB OBJ	4105	EMPLOYEES	0.00	49,828.40	631,215.34	0.00	.0 %	631,215.34-	0.00
4115		EMPLOYEES - TEMP	0.00	0.00	29.00	0.00	.0 %	29.00-	0.00
* SUB OBJ	4115	EMPLOYEES - TEMP	0.00	0.00	29.00	0.00	.0 %	29.00-	0.00
*TOTAL SUM	4101	GROSS SALARY & WAG	625,707.00	49,828.40	631,244.34	0.00	100.9 %	5,537.34-	0.00
		EMPLOYEE BENEFITS (SU	275,212.00	0.00	0.00	0.00	.0 %	275,212.00	0.00
* SUMM OBJ		EMPLOYEE BENEFITS	275,212.00	0.00	0.00	0.00	.0 %	275,212.00	0.00
4205		GRP INS LIFE	0.00	377.97	4,426.40	0.00	.0 %	4,426.40-	0.00
* SUB OBJ	4205	GRP INS LIFE	0.00	377.97	4,426.40	0.00	.0 %	4,426.40-	0.00
4210		GRP INS HLTH & ACCID	0.00	12,456.29	139,669.66	0.00	.0 %	139,669.66-	0.00
* SUB OBJ	4210	GRP INS HLTH & ACC	0.00	12,456.29	139,669.66	0.00	.0 %	139,669.66-	0.00
4215		WORKER'S COMPENSATION	0.00	422.41	4,863.08	0.00	.0 %	4,863.08-	0.00
* SUB OBJ	4215	WORKER'S COMPENSAT	0.00	422.41	4,863.08	0.00	.0 %	4,863.08-	0.00
4225		EMPR RETIRE CONTR	0.00	5,955.97	75,419.38	0.00	.0 %	75,419.38-	0.00
* SUB OBJ	4225	EMPR RETIRE CONTR	0.00	5,955.97	75,419.38	0.00	.0 %	75,419.38-	0.00
4255		EMPLOYMENT SECURITY	0.00	0.00	2.67	0.00	.0 %	2.67-	0.00
* SUB OBJ	4255	EMPLOYMENT SECURIT	0.00	0.00	2.67	0.00	.0 %	2.67-	0.00
4260		F. I. C. A.	0.00	3,548.89	45,252.46	0.00	.0 %	45,252.46-	0.00
* SUB OBJ	4260	F. I. C. A.	0.00	3,548.89	45,252.46	0.00	.0 %	45,252.46-	0.00
*TOTAL SUM	4201	EMPLOYEE BENEFITS	275,212.00	22,761.53	269,633.65	0.00	98.0 %	5,578.35	0.00
*TOTAL OBJ	4000	PERSONNEL COSTS (O	900,919.00	72,589.93	900,877.99	0.00	100.0 %	41.01	0.00
		COMMUNICATION COSTS (	7,400.00	0.00	0.00	0.00	.0 %	7,400.00	0.00
* SUMM OBJ		COMMUNICATION COST	7,400.00	0.00	0.00	0.00	.0 %	7,400.00	0.00
5020		POSTAL & MAIL	0.00	195.47	1,260.32	0.00	.0 %	1,260.32-	0.00
* SUB OBJ	5020	POSTAL & MAIL	0.00	195.47	1,260.32	0.00	.0 %	1,260.32-	0.00
5029		DATA LINE CHARGES	0.00	11,822.42-	2,048.84	0.00	.0 %	2,048.84-	0.00
* SUB OBJ	5029	DATA LINE CHARGES	0.00	11,822.42-	2,048.84	0.00	.0 %	2,048.84-	0.00
5030		PHONE/FAX LOCAL LINE	0.00	9,532.22-	107.40	0.00	.0 %	107.40-	0.00
* SUB OBJ	5030	PHONE/FAX LOCAL LI	0.00	9,532.22-	107.40	0.00	.0 %	107.40-	0.00
5033		CELLULAR/WIRELESS VOI	0.00	312.26	4,173.01	0.00	.0 %	4,173.01-	0.00
* SUB OBJ	5033	CELLULAR/WIRELESS	0.00	312.26	4,173.01	0.00	.0 %	4,173.01-	0.00
5035		AUDIO/VIDEO CONFERENC	0.00	10.00	504.00	0.00	.0 %	504.00-	0.00
* SUB OBJ	5035	AUDIO/VIDEO CONFER	0.00	10.00	504.00	0.00	.0 %	504.00-	0.00
*TOTAL SUM	5001	COMMUNICATION COST	7,400.00	20,836.91-	8,093.57	0.00	109.4 %	693.57-	0.00
		EMPLOYEE DEVELOPMENT	18,230.00	0.00	0.00	0.00	.0 %	18,230.00	0.00
* SUMM OBJ		EMPLOYEE DEVELOPME	18,230.00	0.00	0.00	0.00	.0 %	18,230.00	0.00
5055		INDIVIDUAL ORGANIZATI	0.00	375.00	1,594.40	0.00	.0 %	1,594.40-	0.00
* SUB OBJ	5055	INDIVIDUAL ORGANIZ	0.00	375.00	1,594.40	0.00	.0 %	1,594.40-	0.00
5060		PUBLICATIONS & SUBSCR	0.00	0.00	1,800.00	0.00	.0 %	1,800.00-	0.00
* SUB OBJ	5060	PUBLICATIONS & SUB	0.00	0.00	1,800.00	0.00	.0 %	1,800.00-	0.00
5070		TRAINING SERVICES	0.00	245.00-	10,889.57	0.00	.0 %	10,889.57-	0.00

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)
FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT
REPORT PERIOD= JUNE FY= 23

BFY= 23 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
* SUB OBJ	5070	TRAINING SERVICES	0.00	245.00-	10,889.57	0.00	.0 %	10,889.57-	0.00
*TOTAL SUM	5051	EMPLOYEE DEVELOPME	18,230.00	130.00	14,283.97	0.00	78.3 %	3,946.03	0.00
		GENERAL SERVICES (SUM	29,480.00	0.00	0.00	0.00	.0 %	29,480.00	0.00
* SUMM OBJ		GENERAL SERVICES (	29,480.00	0.00	0.00	0.00	.0 %	29,480.00	0.00
5104		DOCUMENT MANAGEMENT/R	0.00	300.54	2,608.18	0.00	.0 %	2,608.18-	0.00
* SUB OBJ	5104	DOCUMENT MANAGEMEN	0.00	300.54	2,608.18	0.00	.0 %	2,608.18-	0.00
5110		LAUNDRY	0.00	0.00	24.00	0.00	.0 %	24.00-	0.00
* SUB OBJ	5110	LAUNDRY	0.00	0.00	24.00	0.00	.0 %	24.00-	0.00
5114		LANDSCAPING AND WEED	0.00	8,380.59	28,804.37	0.00	.0 %	28,804.37-	0.00
* SUB OBJ	5114	LANDSCAPING AND WE	0.00	8,380.59	28,804.37	0.00	.0 %	28,804.37-	0.00
5120		MEDICAL	0.00	0.00	35.00	0.00	.0 %	35.00-	0.00
* SUB OBJ	5120	MEDICAL	0.00	0.00	35.00	0.00	.0 %	35.00-	0.00
5135		GROUP PUBLICATIONS, S	0.00	0.00	899.00	0.00	.0 %	899.00-	0.00
* SUB OBJ	5135	GROUP PUBLICATIONS	0.00	0.00	899.00	0.00	.0 %	899.00-	0.00
5150		OTHER GENERAL SERVICE	0.00	10.80	283.19	0.00	.0 %	283.19-	0.00
* SUB OBJ	5150	OTHER GENERAL SERV	0.00	10.80	283.19	0.00	.0 %	283.19-	0.00
*TOTAL SUM	5101	GENERAL SERVICES (	29,480.00	8,691.93	32,653.74	0.00	110.8 %	3,173.74-	0.00
		PROFESSIONAL SERVICES	14,870.00	0.00	0.00	0.00	.0 %	14,870.00	0.00
* SUMM OBJ		PROFESSIONAL SERVI	14,870.00	0.00	0.00	0.00	.0 %	14,870.00	0.00
5166		LEGAL FEES	0.00	140.00	4,900.90	0.00	.0 %	4,900.90-	0.00
* SUB OBJ	5166	LEGAL FEES	0.00	140.00	4,900.90	0.00	.0 %	4,900.90-	0.00
5180		PROMOTION/PUBLICITY	0.00	400.00	9,647.31	0.00	.0 %	9,647.31-	0.00
* SUB OBJ	5180	PROMOTION/PUBLICIT	0.00	400.00	9,647.31	0.00	.0 %	9,647.31-	0.00
*TOTAL SUM	5151	PROFESSIONAL SERVI	14,870.00	540.00	14,548.21	0.00	97.8 %	321.79	0.00
		REPAIR & MAINT SVCS (	258,990.00	0.00	0.00	0.00	.0 %	258,990.00	0.00
* SUMM OBJ		REPAIR & MAINT SVC	258,990.00	0.00	0.00	0.00	.0 %	258,990.00	0.00
5205		BUILDING SVCS	0.00	19,479.89	81,075.89	0.00	.0 %	81,075.89-	0.00
* SUB OBJ	5205	BUILDING SVCS	0.00	19,479.89	81,075.89	0.00	.0 %	81,075.89-	0.00
5210		HOUSEKEEPING & JANITO	0.00	13,639.95	88,849.80	0.00	.0 %	88,849.80-	0.00
* SUB OBJ	5210	HOUSEKEEPING & JAN	0.00	13,639.95	88,849.80	0.00	.0 %	88,849.80-	0.00
5220		MACHINERY & EQUIPMENT	0.00	7,463.50	14,811.41	0.00	.0 %	14,811.41-	0.00
* SUB OBJ	5220	MACHINERY & EQUIPM	0.00	7,463.50	14,811.41	0.00	.0 %	14,811.41-	0.00
5230		VEHICLE SVCS	0.00	1,719.19	28,835.54	0.00	.0 %	28,835.54-	0.00
* SUB OBJ	5230	VEHICLE SVCS	0.00	1,719.19	28,835.54	0.00	.0 %	28,835.54-	0.00
5246		SERVER AND STORAGE SO	0.00	0.00	943.43	0.00	.0 %	943.43-	0.00
* SUB OBJ	5246	SERVER AND STORAGE	0.00	0.00	943.43	0.00	.0 %	943.43-	0.00
5247		MAINFRAME COMPUTER SO	0.00	0.00	42,261.44	0.00	.0 %	42,261.44-	0.00
* SUB OBJ	5247	MAINFRAME COMPUTER	0.00	0.00	42,261.44	0.00	.0 %	42,261.44-	0.00
5250		OTHER REPAIR & MNTCE	0.00	0.00	1,299.00	0.00	.0 %	1,299.00-	0.00
* SUB OBJ	5250	OTHER REPAIR & MNT	0.00	0.00	1,299.00	0.00	.0 %	1,299.00-	0.00
*TOTAL SUM	5201	REPAIR & MAINT SVC	258,990.00	42,302.53	258,076.51	0.00	99.6 %	913.49	0.00
		ADMINISTRATIVE SERVIC	6,760.00	0.00	0.00	0.00	.0 %	6,760.00	0.00
* SUMM OBJ		ADMINISTRATIVE SER	6,760.00	0.00	0.00	0.00	.0 %	6,760.00	0.00

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)
FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT
REPORT PERIOD= JUNE FY= 23

BFY= 23 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
5275		PHOTOCOPYING SVCS	0.00	2,586.79-	4,524.48-	0.00	.0 %	4,524.48	0.00
* SUB OBJ	5275	PHOTOCOPYING SVCS	0.00	2,586.79-	4,524.48-	0.00	.0 %	4,524.48	0.00
*TOTAL SUM	5251	ADMINISTRATIVE SER	6,760.00	2,586.79-	4,524.48-	0.00	66.9 %	11,284.48	0.00
		COMPUTER SERVICES (SU	62,570.00	0.00	0.00	0.00	.0 %	62,570.00	0.00
* SUMM OBJ		COMPUTER SERVICES	62,570.00	0.00	0.00	0.00	.0 %	62,570.00	0.00
5305		PRG DESIGN & DVLP	0.00	0.00	220.00	0.00	.0 %	220.00-	0.00
* SUB OBJ	5305	PRG DESIGN & DVLP	0.00	0.00	220.00	0.00	.0 %	220.00-	0.00
5320		HOSTED SERVICES	0.00	4,498.36-	44,693.80	0.00	.0 %	44,693.80-	0.00
* SUB OBJ	5320	HOSTED SERVICES	0.00	4,498.36-	44,693.80	0.00	.0 %	44,693.80-	0.00
5350		OTHER COMPUTER SVCS	0.00	2,602.29-	11,526.48-	0.00	.0 %	11,526.48	0.00
* SUB OBJ	5350	OTHER COMPUTER SVC	0.00	2,602.29-	11,526.48-	0.00	.0 %	11,526.48	0.00
*TOTAL SUM	5301	COMPUTER SERVICES	62,570.00	7,100.65-	33,387.32	0.00	53.4 %	29,182.68	0.00
		EMPLOYEE TRAVEL COSTS	8,470.00	0.00	0.00	0.00	.0 %	8,470.00	0.00
* SUMM OBJ		EMPLOYEE TRAVEL CO	8,470.00	0.00	0.00	0.00	.0 %	8,470.00	0.00
5352		REFRESHMENTS AND MEAL	0.00	0.00	1,760.16	0.00	.0 %	1,760.16-	0.00
* SUB OBJ	5352	REFRESHMENTS AND M	0.00	0.00	1,760.16	0.00	.0 %	1,760.16-	0.00
5360		PERS VEHICLE - IN-STA	0.00	0.00	95.00	0.00	.0 %	95.00-	0.00
* SUB OBJ	5360	PERS VEHICLE - IN-	0.00	0.00	95.00	0.00	.0 %	95.00-	0.00
5376		LODGING - IN STATE	0.00	0.00	3,173.16	0.00	.0 %	3,173.16-	0.00
* SUB OBJ	5376	LODGING - IN STATE	0.00	0.00	3,173.16	0.00	.0 %	3,173.16-	0.00
5377		LODGING - OUT OF STAT	0.00	0.00	1,792.11	0.00	.0 %	1,792.11-	0.00
* SUB OBJ	5377	LODGING - OUT OF S	0.00	0.00	1,792.11	0.00	.0 %	1,792.11-	0.00
5381		CMRCL AIR OUT-STATE	0.00	0.00	865.92	0.00	.0 %	865.92-	0.00
* SUB OBJ	5381	CMRCL AIR OUT-STAT	0.00	0.00	865.92	0.00	.0 %	865.92-	0.00
5392		PUB CONVEYANCE OUT-ST	0.00	0.00	95.00	0.00	.0 %	95.00-	0.00
* SUB OBJ	5392	PUB CONVEYANCE OUT	0.00	0.00	95.00	0.00	.0 %	95.00-	0.00
5396		SUBSIST IN-STATE	0.00	0.00	662.75	0.00	.0 %	662.75-	0.00
* SUB OBJ	5396	SUBSIST IN-STATE	0.00	0.00	662.75	0.00	.0 %	662.75-	0.00
5397		SUBSIST OUT-STATE	0.00	473.60	710.40	0.00	.0 %	710.40-	0.00
* SUB OBJ	5397	SUBSIST OUT-STATE	0.00	473.60	710.40	0.00	.0 %	710.40-	0.00
*TOTAL SUM	5351	EMPLOYEE TRAVEL CO	8,470.00	473.60	9,154.50	0.00	108.1 %	684.50-	0.00
		ADMINISTRATIVE SUPPLI	19,710.00	0.00	0.00	0.00	.0 %	19,710.00	0.00
* SUMM OBJ		ADMINISTRATIVE SUP	19,710.00	0.00	0.00	0.00	.0 %	19,710.00	0.00
5410		OFFICE SUPPLIES	0.00	1,243.89	8,326.66	0.00	.0 %	8,326.66-	0.00
* SUB OBJ	5410	OFFICE SUPPLIES	0.00	1,243.89	8,326.66	0.00	.0 %	8,326.66-	0.00
5420		NON-CAPITAL OFFICE EQ	0.00	0.00	925.33	0.00	.0 %	925.33-	0.00
* SUB OBJ	5420	NON-CAPITAL OFFICE	0.00	0.00	925.33	0.00	.0 %	925.33-	0.00
5450		OTHER ADMIN SUPPLIES	0.00	2,516.84	11,885.75	0.00	.0 %	11,885.75-	0.00
* SUB OBJ	5450	OTHER ADMIN SUPPLI	0.00	2,516.84	11,885.75	0.00	.0 %	11,885.75-	0.00
*TOTAL SUM	5401	ADMINISTRATIVE SUP	19,710.00	3,760.73	21,137.74	0.00	107.2 %	1,427.74-	0.00
		FUEL & LUBRICANTS COS	48,060.00-	0.00	0.00	0.00	.0 %	48,060.00-	0.00
* SUMM OBJ		FUEL & LUBRICANTS	48,060.00-	0.00	0.00	0.00	.0 %	48,060.00-	0.00
5465		GASOLINE	0.00	3,090.65	33,093.60	0.00	.0 %	33,093.60-	0.00

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)
FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT
REPORT PERIOD= JUNE FY= 23

BFY= 23 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
* SUB OBJ	5465	GASOLINE	0.00	3,090.65	33,093.60	0.00	.0 %	33,093.60-	0.00
5495		VEHICLE OPERATING COS	0.00	20,530.98-	76,533.64-	0.00	.0 %	76,533.64	0.00
* SUB OBJ	5495	VEHICLE OPERATING	0.00	20,530.98-	76,533.64-	0.00	.0 %	76,533.64	0.00
5500		OTHER FUEL & LUBRICAN	0.00	0.00	179.96	0.00	.0 %	179.96-	0.00
* SUB OBJ	5500	OTHER FUEL & LUBRI	0.00	0.00	179.96	0.00	.0 %	179.96-	0.00
*TOTAL SUM	5451	FUEL & LUBRICANTS	48,060.00-	17,440.33-	43,260.08-	0.00	90.0 %	4,799.92-	0.00
		COMPUTER SUPPLIES (SU	114,270.00	0.00	0.00	0.00	.0 %	114,270.00	0.00
* SUMM OBJ		COMPUTER SUPPLIES	114,270.00	0.00	0.00	0.00	.0 %	114,270.00	0.00
5570		PERSONAL COMPUTER SOF	0.00	0.00	25,992.91	0.00	.0 %	25,992.91-	0.00
* SUB OBJ	5570	PERSONAL COMPUTER	0.00	0.00	25,992.91	0.00	.0 %	25,992.91-	0.00
5574		CYBER-SECURITY SOFTWA	0.00	0.00	703.50	0.00	.0 %	703.50-	0.00
* SUB OBJ	5574	CYBER-SECURITY SOF	0.00	0.00	703.50	0.00	.0 %	703.50-	0.00
5580		PERSONAL COMPUTER HAR	0.00	42,446.91-	38,506.39-	0.00	.0 %	38,506.39	0.00
* SUB OBJ	5580	PERSONAL COMPUTER	0.00	42,446.91-	38,506.39-	0.00	.0 %	38,506.39	0.00
5581		SERVER AND STORAGE HA	0.00	924.54	29,330.79	0.00	.0 %	29,330.79-	0.00
* SUB OBJ	5581	SERVER AND STORAGE	0.00	924.54	29,330.79	0.00	.0 %	29,330.79-	0.00
5583		NETWORKING HARDWARE	0.00	0.00	6,213.22	0.00	.0 %	6,213.22-	0.00
* SUB OBJ	5583	NETWORKING HARDWAR	0.00	0.00	6,213.22	0.00	.0 %	6,213.22-	0.00
5585		PERIPHERAL EQUIPMENT	0.00	208.55	2,463.27	0.00	.0 %	2,463.27-	0.00
* SUB OBJ	5585	PERIPHERAL EQUIPME	0.00	208.55	2,463.27	0.00	.0 %	2,463.27-	0.00
5600		OTHER COMPUTER SUPPLI	0.00	50,642.31	61,901.51	0.00	.0 %	61,901.51-	0.00
* SUB OBJ	5600	OTHER COMPUTER SUP	0.00	50,642.31	61,901.51	0.00	.0 %	61,901.51-	0.00
*TOTAL SUM	5551	COMPUTER SUPPLIES	114,270.00	9,328.49	88,098.81	0.00	77.1 %	26,171.19	0.00
		REPAIR & MAINT SUPPLI	39,190.00	0.00	0.00	0.00	.0 %	39,190.00	0.00
* SUMM OBJ		REPAIR & MAINT SUP	39,190.00	0.00	0.00	0.00	.0 %	39,190.00	0.00
5608		BUILDING-SUPPLIES ONL	0.00	342.71	15,974.42	0.00	.0 %	15,974.42-	0.00
* SUB OBJ	5608	BUILDING-SUPPLIES	0.00	342.71	15,974.42	0.00	.0 %	15,974.42-	0.00
5618		VEHICLE-SUPPLIES ONLY	0.00	4,632.49	14,549.59	0.00	.0 %	14,549.59-	0.00
* SUB OBJ	5618	VEHICLE-SUPPLIES O	0.00	4,632.49	14,549.59	0.00	.0 %	14,549.59-	0.00
5628		MACH & EQUIP-SUPPLIES	0.00	19.15	106.99	0.00	.0 %	106.99-	0.00
* SUB OBJ	5628	MACH & EQUIP-SUPPL	0.00	19.15	106.99	0.00	.0 %	106.99-	0.00
5633		HSEKPING/JANIT-SUPPLI	0.00	0.00	8,183.84	0.00	.0 %	8,183.84-	0.00
* SUB OBJ	5633	HSEKPING/JANIT-SUP	0.00	0.00	8,183.84	0.00	.0 %	8,183.84-	0.00
*TOTAL SUM	5601	REPAIR & MAINT SUP	39,190.00	4,994.35	38,814.84	0.00	99.0 %	375.16	0.00
		INST & RESIDENT SUPPL	300.00	0.00	0.00	0.00	.0 %	300.00	0.00
* SUMM OBJ		INST & RESIDENT SU	300.00	0.00	0.00	0.00	.0 %	300.00	0.00
5695		HOUSEKEEP & JANITORIA	0.00	934.57	1,524.82	0.00	.0 %	1,524.82-	0.00
* SUB OBJ	5695	HOUSEKEEP & JANITO	0.00	934.57	1,524.82	0.00	.0 %	1,524.82-	0.00
*TOTAL SUM	5651	INST & RESIDENT SU	300.00	934.57	1,524.82	0.00	508.0 %	1,224.82-	0.00
		SPECIFIC USE SUPPLIES	7,640.00	0.00	0.00	0.00	.0 %	7,640.00	0.00
* SUMM OBJ		SPECIFIC USE SUPPL	7,640.00	0.00	0.00	0.00	.0 %	7,640.00	0.00
5710		MINOR TOOLS	0.00	292.82	485.52	0.00	.0 %	485.52-	0.00
* SUB OBJ	5710	MINOR TOOLS	0.00	292.82	485.52	0.00	.0 %	485.52-	0.00

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)
FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT
REPORT PERIOD= JUNE FY= 23

BFY= 23 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
5720		EDUCATIONAL SUPPLIES	0.00	0.00	39.00	0.00	.0 %	39.00-	0.00
* SUB OBJ	5720	EDUCATIONAL SUPPLI	0.00	0.00	39.00	0.00	.0 %	39.00-	0.00
5749		OTHER SPECIFIC USE SU	0.00	341.00	465.50	0.00	.0 %	465.50-	0.00
* SUB OBJ	5749	OTHER SPECIFIC USE	0.00	341.00	465.50	0.00	.0 %	465.50-	0.00
*TOTAL SUM	5701	SPECIFIC USE SUPPL	7,640.00	633.82	990.02	0.00	13.0 %	6,649.98	0.00
		INSURANCE (SUMMARY OB	190.00	0.00	0.00	0.00	.0 %	190.00	0.00
* SUMM OBJ		INSURANCE (SUMMARY	190.00	0.00	0.00	0.00	.0 %	190.00	0.00
5760		LIABILITY, ALL	0.00	0.00	36.63	0.00	.0 %	36.63-	0.00
* SUB OBJ	5760	LIABILITY, ALL	0.00	0.00	36.63	0.00	.0 %	36.63-	0.00
5770		EMPLOYEE BONDS	0.00	0.00	6.46	0.00	.0 %	6.46-	0.00
* SUB OBJ	5770	EMPLOYEE BONDS	0.00	0.00	6.46	0.00	.0 %	6.46-	0.00
5780		AUTO PHYSICAL DAMAGE	0.00	0.00	8.53	0.00	.0 %	8.53-	0.00
* SUB OBJ	5780	AUTO PHYSICAL DAMA	0.00	0.00	8.53	0.00	.0 %	8.53-	0.00
5790		PROPERTY, ALL	0.00	0.00	5.20	0.00	.0 %	5.20-	0.00
* SUB OBJ	5790	PROPERTY, ALL	0.00	0.00	5.20	0.00	.0 %	5.20-	0.00
5799		OTHER INSURANCE	0.00	0.00	506.19	0.00	.0 %	506.19-	0.00
* SUB OBJ	5799	OTHER INSURANCE	0.00	0.00	506.19	0.00	.0 %	506.19-	0.00
*TOTAL SUM	5751	INSURANCE (SUMMARY	190.00	0.00	563.01	0.00	296.3 %	373.01-	0.00
		UTILITY CHARGES (SUMM	82,590.00	0.00	0.00	0.00	.0 %	82,590.00	0.00
* SUMM OBJ		UTILITY CHARGES (S	82,590.00	0.00	0.00	0.00	.0 %	82,590.00	0.00
5855		ELECTRICAL	0.00	3,314.49	40,045.35	0.00	.0 %	40,045.35-	0.00
* SUB OBJ	5855	ELECTRICAL	0.00	3,314.49	40,045.35	0.00	.0 %	40,045.35-	0.00
5860		GAS	0.00	553.90	8,845.74	0.00	.0 %	8,845.74-	0.00
* SUB OBJ	5860	GAS	0.00	553.90	8,845.74	0.00	.0 %	8,845.74-	0.00
5865		TRASH	0.00	592.59	6,224.49	0.00	.0 %	6,224.49-	0.00
* SUB OBJ	5865	TRASH	0.00	592.59	6,224.49	0.00	.0 %	6,224.49-	0.00
5870		WATER	0.00	978.60	12,400.98	0.00	.0 %	12,400.98-	0.00
* SUB OBJ	5870	WATER	0.00	978.60	12,400.98	0.00	.0 %	12,400.98-	0.00
5880		SEWER	0.00	1,322.19	8,687.06	0.00	.0 %	8,687.06-	0.00
* SUB OBJ	5880	SEWER	0.00	1,322.19	8,687.06	0.00	.0 %	8,687.06-	0.00
5889		OTHER UTILITY CHARGES	0.00	0.00	9.99	0.00	.0 %	9.99-	0.00
* SUB OBJ	5889	OTHER UTILITY CHAR	0.00	0.00	9.99	0.00	.0 %	9.99-	0.00
*TOTAL SUM	5851	UTILITY CHARGES (S	82,590.00	6,761.77	76,213.61	0.00	92.3 %	6,376.39	0.00
		RENTALS & OPER LEASES	10,790.00	0.00	0.00	0.00	.0 %	10,790.00	0.00
* SUMM OBJ		RENTALS & OPER LEA	10,790.00	0.00	0.00	0.00	.0 %	10,790.00	0.00
5910		MACH & EQUIP-RENT/LEA	0.00	0.00	466.32	0.00	.0 %	466.32-	0.00
* SUB OBJ	5910	MACH & EQUIP-RENT/	0.00	0.00	466.32	0.00	.0 %	466.32-	0.00
5915		OFFICE EQUIP RENT/LEA	0.00	1,132.46	15,810.04	0.00	.0 %	15,810.04-	0.00
* SUB OBJ	5915	OFFICE EQUIP RENT/	0.00	1,132.46	15,810.04	0.00	.0 %	15,810.04-	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
5940		OTHER RENT & OPERATIN	0.00	0.00	1,000.00	0.00	.0 %	1,000.00-	0.00
* SUB OBJ	5940	OTHER RENT & OPERA	0.00	0.00	1,000.00	0.00	.0 %	1,000.00-	0.00

BFY= 23 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
*TOTAL SUM	5901	RENTALS & OPER LEA	10,790.00	1,332.46	19,676.36	0.00	182.4 %	8,886.36-	0.00
		MISC EXPENDITURES (SU	9,120.00	0.00	0.00	0.00	.0 %	9,120.00	0.00
* SUMM OBJ		MISC EXPENDITURES	9,120.00	0.00	0.00	0.00	.0 %	9,120.00	0.00
5963		CREDIT CARD FEES	0.00	51.00	423.60	0.00	.0 %	423.60-	0.00
* SUB OBJ	5963	CREDIT CARD FEES	0.00	51.00	423.60	0.00	.0 %	423.60-	0.00
5982		GOVERNMENTAL OVERHEAD	0.00	32,218.41-	54.45	0.00	.0 %	54.45-	0.00
* SUB OBJ	5982	GOVERNMENTAL OVERH	0.00	32,218.41-	54.45	0.00	.0 %	54.45-	0.00
5991		AWARDS AND RECOGNITIO	0.00	118.85	7,544.39	0.00	.0 %	7,544.39-	0.00
* SUB OBJ	5991	AWARDS AND RECOGNI	0.00	118.85	7,544.39	0.00	.0 %	7,544.39-	0.00
5992		PROMOTION	0.00	0.00	280.63	0.00	.0 %	280.63-	0.00
* SUB OBJ	5992	PROMOTION	0.00	0.00	280.63	0.00	.0 %	280.63-	0.00
*TOTAL SUM	5961	MISC EXPENDITURES	9,120.00	32,048.56-	8,303.07	0.00	91.0 %	816.93	0.00
*TOTAL OBJ	5000	OPERATING EXPENSES	642,510.00	128.99-	577,735.54	0.00	89.9 %	64,774.46	0.00
		BLDG & IMPROVEMENTS (	900,000.00	0.00	0.00	0.00	.0 %	900,000.00	0.00
* SUMM OBJ		BLDG & IMPROVEMENT	900,000.00	0.00	0.00	0.00	.0 %	900,000.00	0.00
6221		BUILDINGS - 1099M REP	0.00	1,025.83	23,933.59	0.00	.0 %	23,933.59-	0.00
* SUB OBJ	6221	BUILDINGS - 1099M	0.00	1,025.83	23,933.59	0.00	.0 %	23,933.59-	0.00
6231		BUILDING IMPROVEMENTS	0.00	88,945.20	777,648.50	0.00	.0 %	777,648.50-	0.00
* SUB OBJ	6231	BUILDING IMPROVEME	0.00	88,945.20	777,648.50	0.00	.0 %	777,648.50-	0.00
*TOTAL SUM	6201	BLDG & IMPROVEMENT	900,000.00	89,971.03	801,582.09	0.00	89.1 %	98,417.91	0.00
		COMPUTER EQUIPMENT (S	30,000.00	0.00	0.00	0.00	.0 %	30,000.00	0.00
* SUMM OBJ		COMPUTER EQUIPMENT	30,000.00	0.00	0.00	0.00	.0 %	30,000.00	0.00
*TOTAL SUM	6401	COMPUTER EQUIPMENT	30,000.00	0.00	0.00	0.00	.0 %	30,000.00	0.00
		MOTORIZED/NON-MOTORIZ	90,000.00	0.00	0.00	0.00	.0 %	90,000.00	0.00
* SUMM OBJ		MOTORIZED/NON-MOTO	90,000.00	0.00	0.00	0.00	.0 %	90,000.00	0.00
6630		AUTO & LIGHT TRUCKS	0.00	0.00	82,602.00	0.00	.0 %	82,602.00-	0.00
* SUB OBJ	6630	AUTO & LIGHT TRUCK	0.00	0.00	82,602.00	0.00	.0 %	82,602.00-	0.00
*TOTAL SUM	6601	MOTORIZED/NON-MOTO	90,000.00	0.00	82,602.00	0.00	91.8 %	7,398.00	0.00
		OFFICE EQUIPMENT (SUM	10,000.00	0.00	0.00	0.00	.0 %	10,000.00	0.00
* SUMM OBJ		OFFICE EQUIPMENT (	10,000.00	0.00	0.00	0.00	.0 %	10,000.00	0.00
6710		FURNITURE	0.00	46,404.64	62,422.69	0.00	.0 %	62,422.69-	0.00
* SUB OBJ	6710	FURNITURE	0.00	46,404.64	62,422.69	0.00	.0 %	62,422.69-	0.00
6720		OFFICE MACHINES	0.00	0.00	6,111.55	0.00	.0 %	6,111.55-	0.00
* SUB OBJ	6720	OFFICE MACHINES	0.00	0.00	6,111.55	0.00	.0 %	6,111.55-	0.00
*TOTAL SUM	6701	OFFICE EQUIPMENT (	10,000.00	46,404.64	68,534.24	0.00	685.3 %	58,534.24-	0.00
		SPECIFIC USE EQUIPMEN	2,000.00	0.00	0.00	0.00	.0 %	2,000.00	0.00
* SUMM OBJ		SPECIFIC USE EQUIP	2,000.00	0.00	0.00	0.00	.0 %	2,000.00	0.00
*TOTAL SUM	6801	SPECIFIC USE EQUIP	2,000.00	0.00	0.00	0.00	.0 %	2,000.00	0.00

BFY= 23 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
*TOTAL OBJ 6000		CAPITAL OUTLAY (OB	1,032,000.00	136,375.67	952,718.33	0.00	92.3 %	79,281.67	0.00
* ACTIVITY 20		GENERAL SUPPORT	2,575,429.00	208,836.61	2,431,331.86	0.00	94.4 %	144,097.14	0.00

BFY= 23 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	EXPENDITURE YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
		GROSS SALARY & WAGE (	894,700.00	0.00	0.00	0.00	.0 %	894,700.00	0.00
* SUMM OBJ		GROSS SALARY & WAG	894,700.00	0.00	0.00	0.00	.0 %	894,700.00	0.00
4105		EMPLOYEES	0.00	89,385.60	1,054,386.94	0.00	.0 %	1,054,386.94-	0.00
* SUB OBJ	4105	EMPLOYEES	0.00	89,385.60	1,054,386.94	0.00	.0 %	1,054,386.94-	0.00
4115		EMPLOYEES - TEMP	0.00	996.32	18,013.61	0.00	.0 %	18,013.61-	0.00
* SUB OBJ	4115	EMPLOYEES - TEMP	0.00	996.32	18,013.61	0.00	.0 %	18,013.61-	0.00
4175		OT COVERED BY FLSA	0.00	0.00	4.47	0.00	.0 %	4.47-	0.00
* SUB OBJ	4175	OT COVERED BY FLSA	0.00	0.00	4.47	0.00	.0 %	4.47-	0.00
*TOTAL SUM	4101	GROSS SALARY & WAG	894,700.00	90,381.92	1,072,405.02	0.00	119.9 %	177,705.02-	0.00
		EMPLOYEE BENEFITS (SU	402,485.00	0.00	0.00	0.00	.0 %	402,485.00	0.00
* SUMM OBJ		EMPLOYEE BENEFITS	402,485.00	0.00	0.00	0.00	.0 %	402,485.00	0.00
4205		GRP INS LIFE	0.00	658.99	7,373.58	0.00	.0 %	7,373.58-	0.00
* SUB OBJ	4205	GRP INS LIFE	0.00	658.99	7,373.58	0.00	.0 %	7,373.58-	0.00
4210		GRP INS HLTH & ACCID	0.00	23,628.59	244,789.91	0.00	.0 %	244,789.91-	0.00
* SUB OBJ	4210	GRP INS HLTH & ACC	0.00	23,628.59	244,789.91	0.00	.0 %	244,789.91-	0.00
4215		WORKER'S COMPENSATION	0.00	1,020.29	10,556.19	0.00	.0 %	10,556.19-	0.00
* SUB OBJ	4215	WORKER'S COMPENSAT	0.00	1,020.29	10,556.19	0.00	.0 %	10,556.19-	0.00
4225		EMPR RETIRE CONTR	0.00	10,675.78	125,287.29	0.00	.0 %	125,287.29-	0.00
* SUB OBJ	4225	EMPR RETIRE CONTR	0.00	10,675.78	125,287.29	0.00	.0 %	125,287.29-	0.00
4260		F. I. C. A.	0.00	6,546.50	78,148.97	0.00	.0 %	78,148.97-	0.00
* SUB OBJ	4260	F. I. C. A.	0.00	6,546.50	78,148.97	0.00	.0 %	78,148.97-	0.00
*TOTAL SUM	4201	EMPLOYEE BENEFITS	402,485.00	42,530.15	466,155.94	0.00	115.8 %	63,670.94-	0.00
*TOTAL OBJ	4000	PERSONNEL COSTS (O	1,297,185.00	132,912.07	1,538,560.96	0.00	118.6 %	241,375.96-	0.00
		COMMUNICATION COSTS (	35,140.00	0.00	0.00	0.00	.0 %	35,140.00	0.00
* SUMM OBJ		COMMUNICATION COST	35,140.00	0.00	0.00	0.00	.0 %	35,140.00	0.00
5020		POSTAL & MAIL	0.00	2.96	1,176.39	0.00	.0 %	1,176.39-	0.00
* SUB OBJ	5020	POSTAL & MAIL	0.00	2.96	1,176.39	0.00	.0 %	1,176.39-	0.00
5023		EXPRESS MAIL / MESSEN	0.00	0.00	553.19	0.00	.0 %	553.19-	0.00
* SUB OBJ	5023	EXPRESS MAIL / MES	0.00	0.00	553.19	0.00	.0 %	553.19-	0.00
5029		DATA LINE CHARGES	0.00	6,462.34	22,720.71	0.00	.0 %	22,720.71-	0.00
* SUB OBJ	5029	DATA LINE CHARGES	0.00	6,462.34	22,720.71	0.00	.0 %	22,720.71-	0.00
5030		PHONE/FAX LOCAL LINE	0.00	6,046.21	19,781.64	0.00	.0 %	19,781.64-	0.00
* SUB OBJ	5030	PHONE/FAX LOCAL LI	0.00	6,046.21	19,781.64	0.00	.0 %	19,781.64-	0.00
5033		CELLULAR/WIRELESS VOI	0.00	179.58	2,005.97	0.00	.0 %	2,005.97-	0.00
* SUB OBJ	5033	CELLULAR/WIRELESS	0.00	179.58	2,005.97	0.00	.0 %	2,005.97-	0.00
*TOTAL SUM	5001	COMMUNICATION COST	35,140.00	12,691.09	46,237.90	0.00	131.6 %	11,097.90-	0.00
		EMPLOYEE DEVELOPMENT	23,400.00	0.00	0.00	0.00	.0 %	23,400.00	0.00
* SUMM OBJ		EMPLOYEE DEVELOPME	23,400.00	0.00	0.00	0.00	.0 %	23,400.00	0.00
5055		INDIVIDUAL ORGANIZATI	0.00	0.00	3,984.50	0.00	.0 %	3,984.50-	0.00
* SUB OBJ	5055	INDIVIDUAL ORGANIZ	0.00	0.00	3,984.50	0.00	.0 %	3,984.50-	0.00
5070		TRAINING SERVICES	0.00	0.00	15,106.40	0.00	.0 %	15,106.40-	0.00
* SUB OBJ	5070	TRAINING SERVICES	0.00	0.00	15,106.40	0.00	.0 %	15,106.40-	0.00

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)
FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT
REPORT PERIOD= JUNE FY= 23

BFY= 23 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	EXPENDITURE YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
*TOTAL SUM	5051	EMPLOYEE DEVELOPME	23,400.00	0.00	19,090.90	0.00	81.6 %	4,309.10	0.00
		GENERAL SERVICES (SUM	740.00	0.00	0.00	0.00	.0 %	740.00	0.00
* SUMM OBJ		GENERAL SERVICES (	740.00	0.00	0.00	0.00	.0 %	740.00	0.00
5120		MEDICAL	0.00	0.00	35.00	0.00	.0 %	35.00-	0.00
* SUB OBJ	5120	MEDICAL	0.00	0.00	35.00	0.00	.0 %	35.00-	0.00
5150		OTHER GENERAL SERVICE	0.00	0.00	260.00	0.00	.0 %	260.00-	0.00
* SUB OBJ	5150	OTHER GENERAL SERV	0.00	0.00	260.00	0.00	.0 %	260.00-	0.00
*TOTAL SUM	5101	GENERAL SERVICES (	740.00	0.00	295.00	0.00	39.9 %	445.00	0.00
		PROFESSIONAL SERVICES	7,140.00	0.00	0.00	0.00	.0 %	7,140.00	0.00
* SUMM OBJ		PROFESSIONAL SERVI	7,140.00	0.00	0.00	0.00	.0 %	7,140.00	0.00
5169		INTERPRETERS/TRANSLAT	0.00	81.49	2,599.53	0.00	.0 %	2,599.53-	0.00
* SUB OBJ	5169	INTERPRETERS/TRANS	0.00	81.49	2,599.53	0.00	.0 %	2,599.53-	0.00
5180		PROMOTION/PUBLICITY	0.00	0.00	2,000.00	0.00	.0 %	2,000.00-	0.00
* SUB OBJ	5180	PROMOTION/PUBLICIT	0.00	0.00	2,000.00	0.00	.0 %	2,000.00-	0.00
5190		ADV & LEGAL NOTICES	0.00	0.00	2,467.52	0.00	.0 %	2,467.52-	0.00
* SUB OBJ	5190	ADV & LEGAL NOTICE	0.00	0.00	2,467.52	0.00	.0 %	2,467.52-	0.00
*TOTAL SUM	5151	PROFESSIONAL SERVI	7,140.00	81.49	7,067.05	0.00	99.0 %	72.95	0.00
		REPAIR & MAINT SVCS (	3,730.00	0.00	0.00	0.00	.0 %	3,730.00	0.00
* SUMM OBJ		REPAIR & MAINT SVC	3,730.00	0.00	0.00	0.00	.0 %	3,730.00	0.00
5205		BUILDING SVCS	0.00	0.00	6,630.00	0.00	.0 %	6,630.00-	0.00
* SUB OBJ	5205	BUILDING SVCS	0.00	0.00	6,630.00	0.00	.0 %	6,630.00-	0.00
5225		OFFICE EQUIPMENT SVCS	0.00	0.00	420.38	0.00	.0 %	420.38-	0.00
* SUB OBJ	5225	OFFICE EQUIPMENT S	0.00	0.00	420.38	0.00	.0 %	420.38-	0.00
*TOTAL SUM	5201	REPAIR & MAINT SVC	3,730.00	0.00	7,050.38	0.00	189.0 %	3,320.38-	0.00
		ADMINISTRATIVE SERVIC	4,450.00	0.00	0.00	0.00	.0 %	4,450.00	0.00
* SUMM OBJ		ADMINISTRATIVE SER	4,450.00	0.00	0.00	0.00	.0 %	4,450.00	0.00
5275		PHOTOCOPYING SVCS	0.00	1,143.81	4,577.70	0.00	.0 %	4,577.70-	0.00
* SUB OBJ	5275	PHOTOCOPYING SVCS	0.00	1,143.81	4,577.70	0.00	.0 %	4,577.70-	0.00
*TOTAL SUM	5251	ADMINISTRATIVE SER	4,450.00	1,143.81	4,577.70	0.00	102.9 %	127.70-	0.00
		COMPUTER SERVICES (SU	18,250.00	0.00	0.00	0.00	.0 %	18,250.00	0.00
* SUMM OBJ		COMPUTER SERVICES	18,250.00	0.00	0.00	0.00	.0 %	18,250.00	0.00
5320		HOSTED SERVICES	0.00	2,369.79	7,425.01	0.00	.0 %	7,425.01-	0.00
* SUB OBJ	5320	HOSTED SERVICES	0.00	2,369.79	7,425.01	0.00	.0 %	7,425.01-	0.00
5350		OTHER COMPUTER SVCS	0.00	1,406.03	7,812.38	0.00	.0 %	7,812.38-	0.00
* SUB OBJ	5350	OTHER COMPUTER SVC	0.00	1,406.03	7,812.38	0.00	.0 %	7,812.38-	0.00
*TOTAL SUM	5301	COMPUTER SERVICES	18,250.00	3,775.82	15,237.39	0.00	83.5 %	3,012.61	0.00
		EMPLOYEE TRAVEL COSTS	30,980.00	0.00	0.00	0.00	.0 %	30,980.00	0.00
* SUMM OBJ		EMPLOYEE TRAVEL CO	30,980.00	0.00	0.00	0.00	.0 %	30,980.00	0.00
5352		REFRESHMENTS AND MEAL	0.00	0.00	188.36	0.00	.0 %	188.36-	0.00
* SUB OBJ	5352	REFRESHMENTS AND M	0.00	0.00	188.36	0.00	.0 %	188.36-	0.00
5368		RENTAL VEHICLES-OUT-S	0.00	0.00	909.37	0.00	.0 %	909.37-	0.00

BFY= 23 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	EXPENDITURE YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
* SUB OBJ	5368	RENTAL VEHICLES-OU	0.00	0.00	909.37	0.00	.0 %	909.37-	0.00
5376		LODGING - IN STATE	0.00	612.25	6,727.14	0.00	.0 %	6,727.14-	0.00
* SUB OBJ	5376	LODGING - IN STATE	0.00	612.25	6,727.14	0.00	.0 %	6,727.14-	0.00
5377		LODGING - OUT OF STAT	0.00	0.00	4,537.97	0.00	.0 %	4,537.97-	0.00
* SUB OBJ	5377	LODGING - OUT OF S	0.00	0.00	4,537.97	0.00	.0 %	4,537.97-	0.00
5381		CMRCL AIR OUT-STATE	0.00	0.00	4,041.13	0.00	.0 %	4,041.13-	0.00
* SUB OBJ	5381	CMRCL AIR OUT-STAT	0.00	0.00	4,041.13	0.00	.0 %	4,041.13-	0.00
5391		PUB CONVEYANCE IN-STA	0.00	0.00	10.50	0.00	.0 %	10.50-	0.00
* SUB OBJ	5391	PUB CONVEYANCE IN-	0.00	0.00	10.50	0.00	.0 %	10.50-	0.00
5392		PUB CONVEYANCE OUT-ST	0.00	0.00	213.50	0.00	.0 %	213.50-	0.00
* SUB OBJ	5392	PUB CONVEYANCE OUT	0.00	0.00	213.50	0.00	.0 %	213.50-	0.00
5396		SUBSIST IN-STATE	0.00	288.75	1,773.75	0.00	.0 %	1,773.75-	0.00
* SUB OBJ	5396	SUBSIST IN-STATE	0.00	288.75	1,773.75	0.00	.0 %	1,773.75-	0.00
5397		SUBSIST OUT-STATE	0.00	236.80	1,911.50	0.00	.0 %	1,911.50-	0.00
* SUB OBJ	5397	SUBSIST OUT-STATE	0.00	236.80	1,911.50	0.00	.0 %	1,911.50-	0.00
5399		OTHER EMPLOYEE TRVL C	0.00	52.00	269.00	0.00	.0 %	269.00-	0.00
* SUB OBJ	5399	OTHER EMPLOYEE TRV	0.00	52.00	269.00	0.00	.0 %	269.00-	0.00
*TOTAL SUM	5351	EMPLOYEE TRAVEL CO	30,980.00	1,189.80	20,582.22	0.00	66.4 %	10,397.78	0.00
		ADMINISTRATIVE SUPPLI	2,910.00	0.00	0.00	0.00	.0 %	2,910.00	0.00
* SUMM OBJ		ADMINISTRATIVE SUP	2,910.00	0.00	0.00	0.00	.0 %	2,910.00	0.00
5410		OFFICE SUPPLIES	0.00	0.00	187.84	0.00	.0 %	187.84-	0.00
* SUB OBJ	5410	OFFICE SUPPLIES	0.00	0.00	187.84	0.00	.0 %	187.84-	0.00
5450		OTHER ADMIN SUPPLIES	0.00	0.00	1,055.93	0.00	.0 %	1,055.93-	0.00
* SUB OBJ	5450	OTHER ADMIN SUPPLI	0.00	0.00	1,055.93	0.00	.0 %	1,055.93-	0.00
*TOTAL SUM	5401	ADMINISTRATIVE SUP	2,910.00	0.00	1,243.77	0.00	42.7 %	1,666.23	0.00
		FUEL & LUBRICANTS COS	25,840.00	0.00	0.00	0.00	.0 %	25,840.00	0.00
* SUMM OBJ		FUEL & LUBRICANTS	25,840.00	0.00	0.00	0.00	.0 %	25,840.00	0.00
5465		GASOLINE	0.00	22.03	22.03	0.00	.0 %	22.03-	0.00
* SUB OBJ	5465	GASOLINE	0.00	22.03	22.03	0.00	.0 %	22.03-	0.00
5495		VEHICLE OPERATING COS	0.00	6,074.37	24,101.58	0.00	.0 %	24,101.58-	0.00
* SUB OBJ	5495	VEHICLE OPERATING	0.00	6,074.37	24,101.58	0.00	.0 %	24,101.58-	0.00
*TOTAL SUM	5451	FUEL & LUBRICANTS	25,840.00	6,096.40	24,123.61	0.00	93.4 %	1,716.39	0.00
5515		RAW MATERIALS	1,790.00	0.00	0.00	0.00	.0 %	1,790.00	0.00
* SUB OBJ	5515	RAW MATERIALS	1,790.00	0.00	0.00	0.00	.0 %	1,790.00	0.00
*TOTAL SUM	5501	MFG & MERCH COSTS	1,790.00	0.00	0.00	0.00	.0 %	1,790.00	0.00
		COMPUTER SUPPLIES (SU	32,320.00	0.00	0.00	0.00	.0 %	32,320.00	0.00
* SUMM OBJ		COMPUTER SUPPLIES	32,320.00	0.00	0.00	0.00	.0 %	32,320.00	0.00
5580		PERSONAL COMPUTER HAR	0.00	13,000.31	13,797.47	0.00	.0 %	13,797.47-	0.00
* SUB OBJ	5580	PERSONAL COMPUTER	0.00	13,000.31	13,797.47	0.00	.0 %	13,797.47-	0.00
5600		OTHER COMPUTER SUPPLI	0.00	239.00	1,238.00	0.00	.0 %	1,238.00-	0.00
* SUB OBJ	5600	OTHER COMPUTER SUP	0.00	239.00	1,238.00	0.00	.0 %	1,238.00-	0.00
*TOTAL SUM	5551	COMPUTER SUPPLIES	32,320.00	13,239.31	15,035.47	0.00	46.5 %	17,284.53	0.00

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)
FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT
REPORT PERIOD= JUNE FY= 23

BFY= 23 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	EXPENDITURE YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
		REPAIR & MAINT SUPPLI	590.00	0.00	0.00	0.00	.0 %	590.00	0.00
* SUMM OBJ		REPAIR & MAINT SUP	590.00	0.00	0.00	0.00	.0 %	590.00	0.00
*TOTAL SUM		5601 REPAIR & MAINT SUP	590.00	0.00	0.00	0.00	.0 %	590.00	0.00
		SPECIFIC USE SUPPLIES	205,820.00	0.00	0.00	0.00	.0 %	205,820.00	0.00
* SUMM OBJ		SPECIFIC USE SUPPL	205,820.00	0.00	0.00	0.00	.0 %	205,820.00	0.00
5720		EDUCATIONAL SUPPLIES	0.00	43.48	924.17	0.00	.0 %	924.17-	0.00
* SUB OBJ		5720 EDUCATIONAL SUPPLI	0.00	43.48	924.17	0.00	.0 %	924.17-	0.00
5741		MEDICAL & LAB SUPPLIE	0.00	402.97	2,373.33	0.00	.0 %	2,373.33-	0.00
5741	10	MEDICAL SUPPLIES	0.00	0.00	8,611.14	0.00	.0 %	8,611.14-	0.00
5741	30	VACCINE	0.00	23,988.91	233,324.70	0.00	.0 %	233,324.70-	0.00
* SUB OBJ		5741 MEDICAL & LAB SUPP	0.00	24,391.88	244,309.17	0.00	.0 %	244,309.17-	0.00
*TOTAL SUM		5701 SPECIFIC USE SUPPL	205,820.00	24,435.36	245,233.34	0.00	119.1 %	39,413.34-	0.00
		INSURANCE (SUMMARY OB	7,270.00	0.00	0.00	0.00	.0 %	7,270.00	0.00
* SUMM OBJ		INSURANCE (SUMMARY	7,270.00	0.00	0.00	0.00	.0 %	7,270.00	0.00
5760		LIABILITY, ALL	0.00	0.00	5,230.18	0.00	.0 %	5,230.18-	0.00
* SUB OBJ		5760 LIABILITY, ALL	0.00	0.00	5,230.18	0.00	.0 %	5,230.18-	0.00
5770		EMPLOYEE BONDS	0.00	0.00	32.10	0.00	.0 %	32.10-	0.00
* SUB OBJ		5770 EMPLOYEE BONDS	0.00	0.00	32.10	0.00	.0 %	32.10-	0.00
5780		AUTO PHYSICAL DAMAGE	0.00	0.00	1,611.73	0.00	.0 %	1,611.73-	0.00
* SUB OBJ		5780 AUTO PHYSICAL DAMA	0.00	0.00	1,611.73	0.00	.0 %	1,611.73-	0.00
5790		PROPERTY, ALL	0.00	0.00	993.96	0.00	.0 %	993.96-	0.00
* SUB OBJ		5790 PROPERTY, ALL	0.00	0.00	993.96	0.00	.0 %	993.96-	0.00
5799		OTHER INSURANCE	0.00	0.00	601.00	0.00	.0 %	601.00-	0.00
* SUB OBJ		5799 OTHER INSURANCE	0.00	0.00	601.00	0.00	.0 %	601.00-	0.00
*TOTAL SUM		5751 INSURANCE (SUMMARY	7,270.00	0.00	8,468.97	0.00	116.5 %	1,198.97-	0.00
		UTILITY CHARGES (SUMM	3,530.00	0.00	0.00	0.00	.0 %	3,530.00	0.00
* SUMM OBJ		UTILITY CHARGES (S	3,530.00	0.00	0.00	0.00	.0 %	3,530.00	0.00
5865		TRASH	0.00	575.40	4,385.15	0.00	.0 %	4,385.15-	0.00
* SUB OBJ		5865 TRASH	0.00	575.40	4,385.15	0.00	.0 %	4,385.15-	0.00
*TOTAL SUM		5851 UTILITY CHARGES (S	3,530.00	575.40	4,385.15	0.00	124.2 %	855.15-	0.00
		MISC EXPENDITURES (SU	13,030.00	0.00	0.00	0.00	.0 %	13,030.00	0.00
* SUMM OBJ		MISC EXPENDITURES	13,030.00	0.00	0.00	0.00	.0 %	13,030.00	0.00
5963		CREDIT CARD FEES	0.00	328.02	2,612.09	0.00	.0 %	2,612.09-	0.00
* SUB OBJ		5963 CREDIT CARD FEES	0.00	328.02	2,612.09	0.00	.0 %	2,612.09-	0.00
5982		GOVERNMENTAL OVERHEAD	0.00	9,977.58	9,977.58	0.00	.0 %	9,977.58-	0.00
* SUB OBJ		5982 GOVERNMENTAL OVERH	0.00	9,977.58	9,977.58	0.00	.0 %	9,977.58-	0.00
5991		AWARDS AND RECOGNITIO	0.00	0.00	4,062.89	0.00	.0 %	4,062.89-	0.00
* SUB OBJ		5991 AWARDS AND RECOGNI	0.00	0.00	4,062.89	0.00	.0 %	4,062.89-	0.00
5992		PROMOTION	0.00	0.00	958.62	0.00	.0 %	958.62-	0.00
* SUB OBJ		5992 PROMOTION	0.00	0.00	958.62	0.00	.0 %	958.62-	0.00
5998		OTHER MISC EXP-1099 R	0.00	0.00	503.79	0.00	.0 %	503.79-	0.00
* SUB OBJ		5998 OTHER MISC EXP-109	0.00	0.00	503.79	0.00	.0 %	503.79-	0.00

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)
FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT
REPORT PERIOD= JUNE FY= 23

BFY= 23 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	EXPENDITURE YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
*TOTAL SUM 5961		MISC EXPENDITURES	13,030.00	10,305.60	18,114.97	0.00	139.0 %	5,084.97-	0.00
*TOTAL OBJ 5000		OPERATING EXPENSES	416,930.00	73,534.08	436,743.82	0.00	104.8 %	19,813.82-	0.00
		SPECIFIC USE EQUIPMEN	12,000.00	0.00	0.00	0.00	.0 %	12,000.00	0.00
* SUMM OBJ		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	9,917.41	0.00	.0 %	9,917.41-	0.00
* SUB OBJ 6850		MED & LAB EQUIPMEN	0.00	0.00	9,917.41	0.00	.0 %	9,917.41-	0.00
*TOTAL SUM 6801		SPECIFIC USE EQUIP	12,000.00	0.00	9,917.41	0.00	82.6 %	2,082.59	0.00
*TOTAL OBJ 6000		CAPITAL OUTLAY (OB	12,000.00	0.00	9,917.41	0.00	82.6 %	2,082.59	0.00
* ACTIVITY 30		FAMILY AND CHILDRE	1,726,115.00	206,446.15	1,985,222.19	0.00	115.0 %	259,107.19-	0.00

BFY= 23 ACTIVITY= 40 ENVIRONMENTAL HEALTH
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
		GROSS SALARY & WAGE (	1,578,264.00	0.00	0.00	0.00	.0 %	1,578,264.00	0.00
* SUMM OBJ		GROSS SALARY & WAG	1,578,264.00	0.00	0.00	0.00	.0 %	1,578,264.00	0.00
4105		EMPLOYEES	0.00	90,476.20	1,217,037.52	0.00	.0 %	1,217,037.52-	0.00
* SUB OBJ	4105	EMPLOYEES	0.00	90,476.20	1,217,037.52	0.00	.0 %	1,217,037.52-	0.00
4115		EMPLOYEES - TEMP	0.00	1,494.07	74,564.63	0.00	.0 %	74,564.63-	0.00
* SUB OBJ	4115	EMPLOYEES - TEMP	0.00	1,494.07	74,564.63	0.00	.0 %	74,564.63-	0.00
4175		OT COVERED BY FLSA	0.00	0.00	509.75	0.00	.0 %	509.75-	0.00
* SUB OBJ	4175	OT COVERED BY FLSA	0.00	0.00	509.75	0.00	.0 %	509.75-	0.00
*TOTAL SUM	4101	GROSS SALARY & WAG	1,578,264.00	91,970.27	1,292,111.90	0.00	81.9 %	286,152.10	0.00
		EMPLOYEE BENEFITS (SU	672,469.00	0.00	0.00	0.00	.0 %	672,469.00	0.00
* SUMM OBJ		EMPLOYEE BENEFITS	672,469.00	0.00	0.00	0.00	.0 %	672,469.00	0.00
4205		GRP INS LIFE	0.00	709.05	8,509.09	0.00	.0 %	8,509.09-	0.00
* SUB OBJ	4205	GRP INS LIFE	0.00	709.05	8,509.09	0.00	.0 %	8,509.09-	0.00
4210		GRP INS HLTH & ACCID	0.00	23,185.55	276,529.34	0.00	.0 %	276,529.34-	0.00
* SUB OBJ	4210	GRP INS HLTH & ACC	0.00	23,185.55	276,529.34	0.00	.0 %	276,529.34-	0.00
4215		WORKER'S COMPENSATION	0.00	1,461.66	20,370.15	0.00	.0 %	20,370.15-	0.00
* SUB OBJ	4215	WORKER'S COMPENSAT	0.00	1,461.66	20,370.15	0.00	.0 %	20,370.15-	0.00
4225		EMPR RETIRE CONTR	0.00	10,813.12	142,694.93	0.00	.0 %	142,694.93-	0.00
* SUB OBJ	4225	EMPR RETIRE CONTR	0.00	10,813.12	142,694.93	0.00	.0 %	142,694.93-	0.00
4260		F. I. C. A.	0.00	6,690.55	94,895.29	0.00	.0 %	94,895.29-	0.00
* SUB OBJ	4260	F. I. C. A.	0.00	6,690.55	94,895.29	0.00	.0 %	94,895.29-	0.00
*TOTAL SUM	4201	EMPLOYEE BENEFITS	672,469.00	42,859.93	542,998.80	0.00	80.7 %	129,470.20	0.00
*TOTAL OBJ	4000	PERSONNEL COSTS (O	2,250,733.00	134,830.20	1,835,110.70	0.00	81.5 %	415,622.30	0.00
		COMMUNICATION COSTS (	60,960.00	0.00	0.00	0.00	.0 %	60,960.00	0.00
* SUMM OBJ		COMMUNICATION COST	60,960.00	0.00	0.00	0.00	.0 %	60,960.00	0.00
5020		POSTAL & MAIL	0.00	0.00	1,782.25	0.00	.0 %	1,782.25-	0.00
* SUB OBJ	5020	POSTAL & MAIL	0.00	0.00	1,782.25	0.00	.0 %	1,782.25-	0.00
5023		EXPRESS MAIL / MESSEN	0.00	0.00	175.02	0.00	.0 %	175.02-	0.00
* SUB OBJ	5023	EXPRESS MAIL / MES	0.00	0.00	175.02	0.00	.0 %	175.02-	0.00
5029		DATA LINE CHARGES	0.00	6,732.96	26,439.64	0.00	.0 %	26,439.64-	0.00
* SUB OBJ	5029	DATA LINE CHARGES	0.00	6,732.96	26,439.64	0.00	.0 %	26,439.64-	0.00
5030		PHONE/FAX LOCAL LINE	0.00	6,299.43	22,609.66	0.00	.0 %	22,609.66-	0.00
* SUB OBJ	5030	PHONE/FAX LOCAL LI	0.00	6,299.43	22,609.66	0.00	.0 %	22,609.66-	0.00
5032		RADIO EQUIPMENT - MOB	0.00	0.00	374.05	0.00	.0 %	374.05-	0.00
* SUB OBJ	5032	RADIO EQUIPMENT -	0.00	0.00	374.05	0.00	.0 %	374.05-	0.00
5033		CELLULAR/WIRELESS VOI	0.00	640.49	7,508.26	0.00	.0 %	7,508.26-	0.00
* SUB OBJ	5033	CELLULAR/WIRELESS	0.00	640.49	7,508.26	0.00	.0 %	7,508.26-	0.00
*TOTAL SUM	5001	COMMUNICATION COST	60,960.00	13,672.88	58,888.88	0.00	96.6 %	2,071.12	0.00
		EMPLOYEE DEVELOPMENT	4,000.00	0.00	0.00	0.00	.0 %	4,000.00	0.00
* SUMM OBJ		EMPLOYEE DEVELOPME	4,000.00	0.00	0.00	0.00	.0 %	4,000.00	0.00
5070		TRAINING SERVICES	0.00	50.00	8,212.00	0.00	.0 %	8,212.00-	0.00
* SUB OBJ	5070	TRAINING SERVICES	0.00	50.00	8,212.00	0.00	.0 %	8,212.00-	0.00

BFY= 23 ACTIVITY= 40 ENVIRONMENTAL HEALTH
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
*TOTAL SUM	5051	EMPLOYEE DEVELOPME	4,000.00	50.00	8,212.00	0.00	205.3 %	4,212.00-	0.00
		GENERAL SERVICES (SUM	40.00	0.00	0.00	0.00	.0 %	40.00	0.00
* SUMM OBJ		GENERAL SERVICES (	40.00	0.00	0.00	0.00	.0 %	40.00	0.00
5142		ENVIRONMENTAL OR ECOL	0.00	0.00	68.00	0.00	.0 %	68.00-	0.00
* SUB OBJ	5142	ENVIRONMENTAL OR E	0.00	0.00	68.00	0.00	.0 %	68.00-	0.00
5150		OTHER GENERAL SERVICE	0.00	0.00	65.00	0.00	.0 %	65.00-	0.00
* SUB OBJ	5150	OTHER GENERAL SERV	0.00	0.00	65.00	0.00	.0 %	65.00-	0.00
*TOTAL SUM	5101	GENERAL SERVICES (	40.00	0.00	133.00	0.00	332.5 %	93.00-	0.00
		PROFESSIONAL SERVICES	11,890.00	0.00	0.00	0.00	.0 %	11,890.00	0.00
* SUMM OBJ		PROFESSIONAL SERVI	11,890.00	0.00	0.00	0.00	.0 %	11,890.00	0.00
5169		INTERPRETERS/TRANSLAT	0.00	0.00	50.36	0.00	.0 %	50.36-	0.00
* SUB OBJ	5169	INTERPRETERS/TRANS	0.00	0.00	50.36	0.00	.0 %	50.36-	0.00
5180		PROMOTION/PUBLICITY	0.00	400.00	9,647.31	0.00	.0 %	9,647.31-	0.00
* SUB OBJ	5180	PROMOTION/PUBLICIT	0.00	400.00	9,647.31	0.00	.0 %	9,647.31-	0.00
5190		ADV & LEGAL NOTICES	0.00	0.00	484.49	0.00	.0 %	484.49-	0.00
* SUB OBJ	5190	ADV & LEGAL NOTICE	0.00	0.00	484.49	0.00	.0 %	484.49-	0.00
*TOTAL SUM	5151	PROFESSIONAL SERVI	11,890.00	400.00	10,182.16	0.00	85.6 %	1,707.84	0.00
		REPAIR & MAINT SVCS (	5,850.00	0.00	0.00	0.00	.0 %	5,850.00	0.00
* SUMM OBJ		REPAIR & MAINT SVC	5,850.00	0.00	0.00	0.00	.0 %	5,850.00	0.00
5205		BUILDING SVCS	0.00	0.00	105.11	0.00	.0 %	105.11-	0.00
* SUB OBJ	5205	BUILDING SVCS	0.00	0.00	105.11	0.00	.0 %	105.11-	0.00
*TOTAL SUM	5201	REPAIR & MAINT SVC	5,850.00	0.00	105.11	0.00	1.8 %	5,744.89	0.00
		ADMINISTRATIVE SERVIC	4,230.00	0.00	0.00	0.00	.0 %	4,230.00	0.00
* SUMM OBJ		ADMINISTRATIVE SER	4,230.00	0.00	0.00	0.00	.0 %	4,230.00	0.00
5260		PRINTING SERVICES	0.00	0.00	124.72	0.00	.0 %	124.72-	0.00
* SUB OBJ	5260	PRINTING SERVICES	0.00	0.00	124.72	0.00	.0 %	124.72-	0.00
5275		PHOTOCOPYING SVCS	0.00	1,187.22	4,280.38	0.00	.0 %	4,280.38-	0.00
* SUB OBJ	5275	PHOTOCOPYING SVCS	0.00	1,187.22	4,280.38	0.00	.0 %	4,280.38-	0.00
*TOTAL SUM	5251	ADMINISTRATIVE SER	4,230.00	1,187.22	4,405.10	0.00	104.1 %	175.10-	0.00
		COMPUTER SERVICES (SU	22,060.00	0.00	0.00	0.00	.0 %	22,060.00	0.00
* SUMM OBJ		COMPUTER SERVICES	22,060.00	0.00	0.00	0.00	.0 %	22,060.00	0.00
5320		HOSTED SERVICES	0.00	2,217.40	20,967.40	0.00	.0 %	20,967.40-	0.00
* SUB OBJ	5320	HOSTED SERVICES	0.00	2,217.40	20,967.40	0.00	.0 %	20,967.40-	0.00
5350		OTHER COMPUTER SVCS	0.00	852.31	5,963.17	0.00	.0 %	5,963.17-	0.00
* SUB OBJ	5350	OTHER COMPUTER SVC	0.00	852.31	5,963.17	0.00	.0 %	5,963.17-	0.00
*TOTAL SUM	5301	COMPUTER SERVICES	22,060.00	3,069.71	26,930.57	0.00	122.1 %	4,870.57-	0.00
		EMPLOYEE TRAVEL COSTS	23,170.00	0.00	0.00	0.00	.0 %	23,170.00	0.00
* SUMM OBJ		EMPLOYEE TRAVEL CO	23,170.00	0.00	0.00	0.00	.0 %	23,170.00	0.00
5352		REFRESHMENTS AND MEAL	0.00	0.00	317.85	0.00	.0 %	317.85-	0.00
* SUB OBJ	5352	REFRESHMENTS AND M	0.00	0.00	317.85	0.00	.0 %	317.85-	0.00
5360		PERS VEHICLE - IN-STA	0.00	0.00	83.19	0.00	.0 %	83.19-	0.00

BFY= 23 ACTIVITY= 40 ENVIRONMENTAL HEALTH
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
* SUB OBJ	5360	PERS VEHICLE - IN-	0.00	0.00	83.19	0.00	.0 %	83.19-	0.00
5365		PERS VEHICLE - OUT-ST	0.00	0.00	144.10	0.00	.0 %	144.10-	0.00
* SUB OBJ	5365	PERS VEHICLE - OUT	0.00	0.00	144.10	0.00	.0 %	144.10-	0.00
5376		LODGING - IN STATE	0.00	441.00	9,886.56	0.00	.0 %	9,886.56-	0.00
* SUB OBJ	5376	LODGING - IN STATE	0.00	441.00	9,886.56	0.00	.0 %	9,886.56-	0.00
5377		LODGING - OUT OF STAT	0.00	0.00	8,614.39	0.00	.0 %	8,614.39-	0.00
* SUB OBJ	5377	LODGING - OUT OF S	0.00	0.00	8,614.39	0.00	.0 %	8,614.39-	0.00
5380		CMRCL AIR IN-STATE	0.00	0.00	345.96	0.00	.0 %	345.96-	0.00
* SUB OBJ	5380	CMRCL AIR IN-STATE	0.00	0.00	345.96	0.00	.0 %	345.96-	0.00
5381		CMRCL AIR OUT-STATE	0.00	0.00	6,108.11	0.00	.0 %	6,108.11-	0.00
* SUB OBJ	5381	CMRCL AIR OUT-STAT	0.00	0.00	6,108.11	0.00	.0 %	6,108.11-	0.00
5392		PUB CONVEYANCE OUT-ST	0.00	0.00	158.26	0.00	.0 %	158.26-	0.00
* SUB OBJ	5392	PUB CONVEYANCE OUT	0.00	0.00	158.26	0.00	.0 %	158.26-	0.00
5396		SUBSIST IN-STATE	0.00	195.25	4,641.22	0.00	.0 %	4,641.22-	0.00
* SUB OBJ	5396	SUBSIST IN-STATE	0.00	195.25	4,641.22	0.00	.0 %	4,641.22-	0.00
5397		SUBSIST OUT-STATE	0.00	0.00	1,538.75	0.00	.0 %	1,538.75-	0.00
* SUB OBJ	5397	SUBSIST OUT-STATE	0.00	0.00	1,538.75	0.00	.0 %	1,538.75-	0.00
5399		OTHER EMPLOYEE TRVL C	0.00	0.00	171.00	0.00	.0 %	171.00-	0.00
* SUB OBJ	5399	OTHER EMPLOYEE TRV	0.00	0.00	171.00	0.00	.0 %	171.00-	0.00
*TOTAL SUM	5351	EMPLOYEE TRAVEL CO	23,170.00	636.25	32,009.39	0.00	138.1 %	8,839.39-	0.00
		ADMINISTRATIVE SUPPLI	4,390.00	0.00	0.00	0.00	.0 %	4,390.00	0.00
* SUMM OBJ		ADMINISTRATIVE SUP	4,390.00	0.00	0.00	0.00	.0 %	4,390.00	0.00
5410		OFFICE SUPPLIES	0.00	56.40	581.24	0.00	.0 %	581.24-	0.00
* SUB OBJ	5410	OFFICE SUPPLIES	0.00	56.40	581.24	0.00	.0 %	581.24-	0.00
5450		OTHER ADMIN SUPPLIES	0.00	173.93	1,067.87	0.00	.0 %	1,067.87-	0.00
* SUB OBJ	5450	OTHER ADMIN SUPPLI	0.00	173.93	1,067.87	0.00	.0 %	1,067.87-	0.00
*TOTAL SUM	5401	ADMINISTRATIVE SUP	4,390.00	230.33	1,649.11	0.00	37.6 %	2,740.89	0.00
		FUEL & LUBRICANTS COS	36,160.00	0.00	0.00	0.00	.0 %	36,160.00	0.00
* SUMM OBJ		FUEL & LUBRICANTS	36,160.00	0.00	0.00	0.00	.0 %	36,160.00	0.00
5495		VEHICLE OPERATING COS	0.00	8,623.03	40,736.47	0.00	.0 %	40,736.47-	0.00
* SUB OBJ	5495	VEHICLE OPERATING	0.00	8,623.03	40,736.47	0.00	.0 %	40,736.47-	0.00
*TOTAL SUM	5451	FUEL & LUBRICANTS	36,160.00	8,623.03	40,736.47	0.00	112.7 %	4,576.47-	0.00
		COMPUTER SUPPLIES (SU	15,700.00	0.00	0.00	0.00	.0 %	15,700.00	0.00
* SUMM OBJ		COMPUTER SUPPLIES	15,700.00	0.00	0.00	0.00	.0 %	15,700.00	0.00
5580		PERSONAL COMPUTER HAR	0.00	15,493.17	15,683.16	0.00	.0 %	15,683.16-	0.00
* SUB OBJ	5580	PERSONAL COMPUTER	0.00	15,493.17	15,683.16	0.00	.0 %	15,683.16-	0.00
5585		PERIPHERAL EQUIPMENT	0.00	5,465.00	5,465.00	0.00	.0 %	5,465.00-	0.00
* SUB OBJ	5585	PERIPHERAL EQUIPME	0.00	5,465.00	5,465.00	0.00	.0 %	5,465.00-	0.00
5600		OTHER COMPUTER SUPPLI	0.00	0.00	1,706.92	0.00	.0 %	1,706.92-	0.00
* SUB OBJ	5600	OTHER COMPUTER SUP	0.00	0.00	1,706.92	0.00	.0 %	1,706.92-	0.00
*TOTAL SUM	5551	COMPUTER SUPPLIES	15,700.00	20,958.17	22,855.08	0.00	145.6 %	7,155.08-	0.00
		REPAIR & MAINT SUPPLI	1,580.00	0.00	0.00	0.00	.0 %	1,580.00	0.00
* SUMM OBJ		REPAIR & MAINT SUP	1,580.00	0.00	0.00	0.00	.0 %	1,580.00	0.00

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)
FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT
REPORT PERIOD= JUNE FY= 23

BFY= 23 ACTIVITY= 40 ENVIRONMENTAL HEALTH
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
5618		VEHICLE-SUPPLIES ONLY	0.00	0.00	4,615.00	0.00	.0 %	4,615.00-	0.00
* SUB OBJ		5618 VEHICLE-SUPPLIES O	0.00	0.00	4,615.00	0.00	.0 %	4,615.00-	0.00
*TOTAL SUM		5601 REPAIR & MAINT SUP	1,580.00	0.00	4,615.00	0.00	292.1 %	3,035.00-	0.00
		INST & RESIDENT SUPPL	30.00	0.00	0.00	0.00	.0 %	30.00	0.00
* SUMM OBJ		INST & RESIDENT SU	30.00	0.00	0.00	0.00	.0 %	30.00	0.00
*TOTAL SUM		5651 INST & RESIDENT SU	30.00	0.00	0.00	0.00	.0 %	30.00	0.00
		SPECIFIC USE SUPPLIES	28,210.00	0.00	0.00	0.00	.0 %	28,210.00	0.00
* SUMM OBJ		SPECIFIC USE SUPPL	28,210.00	0.00	0.00	0.00	.0 %	28,210.00	0.00
5710		MINOR TOOLS	0.00	0.00	389.28	0.00	.0 %	389.28-	0.00
* SUB OBJ		5710 MINOR TOOLS	0.00	0.00	389.28	0.00	.0 %	389.28-	0.00
5715		EMPLOYEE UNIFORMS/CLO	0.00	0.00	35.28	0.00	.0 %	35.28-	0.00
* SUB OBJ		5715 EMPLOYEE UNIFORMS/	0.00	0.00	35.28	0.00	.0 %	35.28-	0.00
5720		EDUCATIONAL SUPPLIES	0.00	0.00	546.31	0.00	.0 %	546.31-	0.00
* SUB OBJ		5720 EDUCATIONAL SUPPLI	0.00	0.00	546.31	0.00	.0 %	546.31-	0.00
5725		FIELD SUPPLIES	0.00	0.00	439.77	0.00	.0 %	439.77-	0.00
* SUB OBJ		5725 FIELD SUPPLIES	0.00	0.00	439.77	0.00	.0 %	439.77-	0.00
5741		MEDICAL & LAB SUPPLIE	0.00	0.00	2,487.21	0.00	.0 %	2,487.21-	0.00
5741	10	MEDICAL SUPPLIES	0.00	0.00	4,953.12	0.00	.0 %	4,953.12-	0.00
* SUB OBJ		5741 MEDICAL & LAB SUPP	0.00	0.00	7,440.33	0.00	.0 %	7,440.33-	0.00
5749		OTHER SPECIFIC USE SU	0.00	435.00	452.20	0.00	.0 %	452.20-	0.00
* SUB OBJ		5749 OTHER SPECIFIC USE	0.00	435.00	452.20	0.00	.0 %	452.20-	0.00
*TOTAL SUM		5701 SPECIFIC USE SUPPL	28,210.00	435.00	9,303.17	0.00	33.0 %	18,906.83	0.00
		INSURANCE (SUMMARY OB	12,250.00	0.00	0.00	0.00	.0 %	12,250.00	0.00
* SUMM OBJ		INSURANCE (SUMMARY	12,250.00	0.00	0.00	0.00	.0 %	12,250.00	0.00
5760		LIABILITY, ALL	0.00	0.00	7,407.11	0.00	.0 %	7,407.11-	0.00
* SUB OBJ		5760 LIABILITY, ALL	0.00	0.00	7,407.11	0.00	.0 %	7,407.11-	0.00
5770		EMPLOYEE BONDS	0.00	0.00	47.66	0.00	.0 %	47.66-	0.00
* SUB OBJ		5770 EMPLOYEE BONDS	0.00	0.00	47.66	0.00	.0 %	47.66-	0.00
5780		AUTO PHYSICAL DAMAGE	0.00	0.00	2,278.39	0.00	.0 %	2,278.39-	0.00
* SUB OBJ		5780 AUTO PHYSICAL DAMA	0.00	0.00	2,278.39	0.00	.0 %	2,278.39-	0.00
5790		PROPERTY, ALL	0.00	0.00	1,405.06	0.00	.0 %	1,405.06-	0.00
* SUB OBJ		5790 PROPERTY, ALL	0.00	0.00	1,405.06	0.00	.0 %	1,405.06-	0.00
5799		OTHER INSURANCE	0.00	0.00	850.26	0.00	.0 %	850.26-	0.00
* SUB OBJ		5799 OTHER INSURANCE	0.00	0.00	850.26	0.00	.0 %	850.26-	0.00
*TOTAL SUM		5751 INSURANCE (SUMMARY	12,250.00	0.00	11,988.48	0.00	97.9 %	261.52	0.00
		RENTALS & OPER LEASES	1,700.00	0.00	0.00	0.00	.0 %	1,700.00	0.00
* SUMM OBJ		RENTALS & OPER LEA	1,700.00	0.00	0.00	0.00	.0 %	1,700.00	0.00
5910		MACH & EQUIP-RENT/LEA	0.00	0.00	1,200.00	0.00	.0 %	1,200.00-	0.00
* SUB OBJ		5910 MACH & EQUIP-RENT/	0.00	0.00	1,200.00	0.00	.0 %	1,200.00-	0.00
*TOTAL SUM		5901 RENTALS & OPER LEA	1,700.00	0.00	1,200.00	0.00	70.6 %	500.00	0.00
		MISC EXPENDITURES (SU	20,690.00	0.00	0.00	0.00	.0 %	20,690.00	0.00
* SUMM OBJ		MISC EXPENDITURES	20,690.00	0.00	0.00	0.00	.0 %	20,690.00	0.00

BFY= 23 ACTIVITY= 40 ENVIRONMENTAL HEALTH
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
5963		CREDIT CARD FEES	0.00	1,158.45	9,913.22	0.00	.0 %	9,913.22-	0.00
* SUB OBJ		5963 CREDIT CARD FEES	0.00	1,158.45	9,913.22	0.00	.0 %	9,913.22-	0.00
5982		GOVERNMENTAL OVERHEAD	0.00	11,624.41	11,624.41	0.00	.0 %	11,624.41-	0.00
* SUB OBJ		5982 GOVERNMENTAL OVERH	0.00	11,624.41	11,624.41	0.00	.0 %	11,624.41-	0.00
5991		AWARDS AND RECOGNITIO	0.00	18,903.32	18,903.32	0.00	.0 %	18,903.32-	0.00
* SUB OBJ		5991 AWARDS AND RECOGNI	0.00	18,903.32	18,903.32	0.00	.0 %	18,903.32-	0.00
5992		PROMOTION	0.00	60.00	60.00	0.00	.0 %	60.00-	0.00
* SUB OBJ		5992 PROMOTION	0.00	60.00	60.00	0.00	.0 %	60.00-	0.00
*TOTAL SUM		5961 MISC EXPENDITURES	20,690.00	31,746.18	40,500.95	0.00	195.7 %	19,810.95-	0.00
*TOTAL OBJ		5000 OPERATING EXPENSES	252,910.00	81,008.77	273,714.47	0.00	108.2 %	20,804.47-	0.00
7410		CITY-FED SUBGRT	0.00	10,000.00	10,000.00	0.00	.0 %	10,000.00-	0.00
* SUB OBJ		7410 CITY-FED SUBGRT	0.00	10,000.00	10,000.00	0.00	.0 %	10,000.00-	0.00
*TOTAL SUM		7401 FED PMTS TO SUBGRA	0.00	10,000.00	10,000.00	0.00	.0 %	10,000.00-	0.00
*TOTAL OBJ		7000 TRUSTEE/BENEFIT PY	0.00	10,000.00	10,000.00	0.00	.0 %	10,000.00-	0.00
* ACTIVITY 40		ENVIRONMENTAL HEAL	2,503,643.00	225,838.97	2,118,825.17	0.00	84.6 %	384,817.83	0.00

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)
FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT
REPORT PERIOD= JUNE FY= 23

BFY= 23 ACTIVITY= 50 COMMUNITY HEALTH
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
		GROSS SALARY & WAGE (	1,101,888.00	0.00	0.00	0.00	.0 %	1,101,888.00	0.00
* SUMM OBJ		GROSS SALARY & WAG	1,101,888.00	0.00	0.00	0.00	.0 %	1,101,888.00	0.00
4105		EMPLOYEES	0.00	75,045.85	929,228.18	0.00	.0 %	929,228.18-	0.00
* SUB OBJ	4105	EMPLOYEES	0.00	75,045.85	929,228.18	0.00	.0 %	929,228.18-	0.00
4115		EMPLOYEES - TEMP	0.00	3,563.30	53,280.00	0.00	.0 %	53,280.00-	0.00
* SUB OBJ	4115	EMPLOYEES - TEMP	0.00	3,563.30	53,280.00	0.00	.0 %	53,280.00-	0.00
4180		OT EXEMPT FROM FLSA	0.00	1,583.46	7,896.62	0.00	.0 %	7,896.62-	0.00
* SUB OBJ	4180	OT EXEMPT FROM FLS	0.00	1,583.46	7,896.62	0.00	.0 %	7,896.62-	0.00
*TOTAL SUM	4101	GROSS SALARY & WAG	1,101,888.00	80,192.61	990,404.80	0.00	89.9 %	111,483.20	0.00
		EMPLOYEE BENEFITS (SU	483,509.00	0.00	0.00	0.00	.0 %	483,509.00	0.00
* SUMM OBJ		EMPLOYEE BENEFITS	483,509.00	0.00	0.00	0.00	.0 %	483,509.00	0.00
4205		GRP INS LIFE	0.00	597.19	6,914.45	0.00	.0 %	6,914.45-	0.00
* SUB OBJ	4205	GRP INS LIFE	0.00	597.19	6,914.45	0.00	.0 %	6,914.45-	0.00
4210		GRP INS HLTH & ACCID	0.00	25,897.23	256,476.22	0.00	.0 %	256,476.22-	0.00
* SUB OBJ	4210	GRP INS HLTH & ACC	0.00	25,897.23	256,476.22	0.00	.0 %	256,476.22-	0.00
4215		WORKER'S COMPENSATION	0.00	669.19	9,331.27	0.00	.0 %	9,331.27-	0.00
* SUB OBJ	4215	WORKER'S COMPENSAT	0.00	669.19	9,331.27	0.00	.0 %	9,331.27-	0.00
4225		EMPR RETIRE CONTR	0.00	9,240.33	112,416.61	0.00	.0 %	112,416.61-	0.00
* SUB OBJ	4225	EMPR RETIRE CONTR	0.00	9,240.33	112,416.61	0.00	.0 %	112,416.61-	0.00
4260		F. I. C. A.	0.00	5,740.93	72,239.45	0.00	.0 %	72,239.45-	0.00
* SUB OBJ	4260	F. I. C. A.	0.00	5,740.93	72,239.45	0.00	.0 %	72,239.45-	0.00
*TOTAL SUM	4201	EMPLOYEE BENEFITS	483,509.00	42,144.87	457,378.00	0.00	94.6 %	26,131.00	0.00
*TOTAL OBJ	4000	PERSONNEL COSTS (O	1,585,397.00	122,337.48	1,447,782.80	0.00	91.3 %	137,614.20	0.00
		COMMUNICATION COSTS (	46,360.00	0.00	0.00	0.00	.0 %	46,360.00	0.00
* SUMM OBJ		COMMUNICATION COST	46,360.00	0.00	0.00	0.00	.0 %	46,360.00	0.00
5020		POSTAL & MAIL	0.00	0.74	976.65	0.00	.0 %	976.65-	0.00
* SUB OBJ	5020	POSTAL & MAIL	0.00	0.74	976.65	0.00	.0 %	976.65-	0.00
5029		DATA LINE CHARGES	0.00	6,520.31	22,838.04	0.00	.0 %	22,838.04-	0.00
* SUB OBJ	5029	DATA LINE CHARGES	0.00	6,520.31	22,838.04	0.00	.0 %	22,838.04-	0.00
5030		PHONE/FAX LOCAL LINE	0.00	6,100.44	19,914.24	0.00	.0 %	19,914.24-	0.00
* SUB OBJ	5030	PHONE/FAX LOCAL LI	0.00	6,100.44	19,914.24	0.00	.0 %	19,914.24-	0.00
5033		CELLULAR/WIRELESS VOI	0.00	143.28	1,453.15	0.00	.0 %	1,453.15-	0.00
* SUB OBJ	5033	CELLULAR/WIRELESS	0.00	143.28	1,453.15	0.00	.0 %	1,453.15-	0.00
*TOTAL SUM	5001	COMMUNICATION COST	46,360.00	12,764.77	45,182.08	0.00	97.5 %	1,177.92	0.00
		EMPLOYEE DEVELOPMENT	8,750.00	0.00	0.00	0.00	.0 %	8,750.00	0.00
* SUMM OBJ		EMPLOYEE DEVELOPME	8,750.00	0.00	0.00	0.00	.0 %	8,750.00	0.00
5055		INDIVIDUAL ORGANIZATI	0.00	0.00	45.00	0.00	.0 %	45.00-	0.00
* SUB OBJ	5055	INDIVIDUAL ORGANIZ	0.00	0.00	45.00	0.00	.0 %	45.00-	0.00
5070		TRAINING SERVICES	0.00	528.75	11,566.22	0.00	.0 %	11,566.22-	0.00
* SUB OBJ	5070	TRAINING SERVICES	0.00	528.75	11,566.22	0.00	.0 %	11,566.22-	0.00
*TOTAL SUM	5051	EMPLOYEE DEVELOPME	8,750.00	528.75	11,611.22	0.00	132.7 %	2,861.22-	0.00
		GENERAL SERVICES (SUM	6,130.00	0.00	0.00	0.00	.0 %	6,130.00	0.00

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)
FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT
REPORT PERIOD= JUNE FY= 23

BFY= 23 ACTIVITY= 50 COMMUNITY HEALTH
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		GENERAL SERVICES (	6,130.00	0.00	0.00	0.00	.0 %	6,130.00	0.00
5147		NON EMPLOYEE TRAINING	0.00	0.00	1,250.00	0.00	.0 %	1,250.00-	0.00
* SUB OBJ		5147 NON EMPLOYEE TRAIN	0.00	0.00	1,250.00	0.00	.0 %	1,250.00-	0.00
*TOTAL SUM		5101 GENERAL SERVICES (	6,130.00	0.00	1,250.00	0.00	20.4 %	4,880.00	0.00
		PROFESSIONAL SERVICES	44,430.00	0.00	0.00	0.00	.0 %	44,430.00	0.00
* SUMM OBJ		PROFESSIONAL SERVI	44,430.00	0.00	0.00	0.00	.0 %	44,430.00	0.00
5169		INTERPRETERS/TRANSLAT	0.00	292.63	1,935.93	0.00	.0 %	1,935.93-	0.00
* SUB OBJ		5169 INTERPRETERS/TRANS	0.00	292.63	1,935.93	0.00	.0 %	1,935.93-	0.00
5180		PROMOTION/PUBLICITY	0.00	2,210.00	2,259.99	0.00	.0 %	2,259.99-	0.00
* SUB OBJ		5180 PROMOTION/PUBLICIT	0.00	2,210.00	2,259.99	0.00	.0 %	2,259.99-	0.00
5190		ADV & LEGAL NOTICES	0.00	0.00	1,391.44	0.00	.0 %	1,391.44-	0.00
* SUB OBJ		5190 ADV & LEGAL NOTICE	0.00	0.00	1,391.44	0.00	.0 %	1,391.44-	0.00
*TOTAL SUM		5151 PROFESSIONAL SERVI	44,430.00	2,502.63	5,587.36	0.00	12.6 %	38,842.64	0.00
		REPAIR & MAINT SVCS (	520.00	0.00	0.00	0.00	.0 %	520.00	0.00
* SUMM OBJ		REPAIR & MAINT SVC	520.00	0.00	0.00	0.00	.0 %	520.00	0.00
*TOTAL SUM		5201 REPAIR & MAINT SVC	520.00	0.00	0.00	0.00	.0 %	520.00	0.00
		ADMINISTRATIVE SERVIC	2,870.00	0.00	0.00	0.00	.0 %	2,870.00	0.00
* SUMM OBJ		ADMINISTRATIVE SER	2,870.00	0.00	0.00	0.00	.0 %	2,870.00	0.00
5260		PRINTING SERVICES	0.00	0.00	631.20	0.00	.0 %	631.20-	0.00
* SUB OBJ		5260 PRINTING SERVICES	0.00	0.00	631.20	0.00	.0 %	631.20-	0.00
5275		PHOTOCOPYING SVCS	0.00	483.07	1,780.60	0.00	.0 %	1,780.60-	0.00
* SUB OBJ		5275 PHOTOCOPYING SVCS	0.00	483.07	1,780.60	0.00	.0 %	1,780.60-	0.00
*TOTAL SUM		5251 ADMINISTRATIVE SER	2,870.00	483.07	2,411.80	0.00	84.0 %	458.20	0.00
		COMPUTER SERVICES (SU	12,600.00	0.00	0.00	0.00	.0 %	12,600.00	0.00
* SUMM OBJ		COMPUTER SERVICES	12,600.00	0.00	0.00	0.00	.0 %	12,600.00	0.00
5320		HOSTED SERVICES	0.00	2,876.93	13,422.34	0.00	.0 %	13,422.34-	0.00
* SUB OBJ		5320 HOSTED SERVICES	0.00	2,876.93	13,422.34	0.00	.0 %	13,422.34-	0.00
5350		OTHER COMPUTER SVCS	0.00	619.95	3,245.21	0.00	.0 %	3,245.21-	0.00
* SUB OBJ		5350 OTHER COMPUTER SVC	0.00	619.95	3,245.21	0.00	.0 %	3,245.21-	0.00
*TOTAL SUM		5301 COMPUTER SERVICES	12,600.00	3,496.88	16,667.55	0.00	132.3 %	4,067.55-	0.00
		EMPLOYEE TRAVEL COSTS	10,250.00	0.00	0.00	0.00	.0 %	10,250.00	0.00
* SUMM OBJ		EMPLOYEE TRAVEL CO	10,250.00	0.00	0.00	0.00	.0 %	10,250.00	0.00
5352		REFRESHMENTS AND MEAL	0.00	169.01	744.79	0.00	.0 %	744.79-	0.00
* SUB OBJ		5352 REFRESHMENTS AND M	0.00	169.01	744.79	0.00	.0 %	744.79-	0.00
5360		PERS VEHICLE - IN-STA	0.00	884.58	2,737.85	0.00	.0 %	2,737.85-	0.00
* SUB OBJ		5360 PERS VEHICLE - IN-	0.00	884.58	2,737.85	0.00	.0 %	2,737.85-	0.00
5376		LODGING - IN STATE	0.00	2,352.00	2,940.00	0.00	.0 %	2,940.00-	0.00
* SUB OBJ		5376 LODGING - IN STATE	0.00	2,352.00	2,940.00	0.00	.0 %	2,940.00-	0.00
5377		LODGING - OUT OF STAT	0.00	0.00	3,727.49	0.00	.0 %	3,727.49-	0.00
* SUB OBJ		5377 LODGING - OUT OF S	0.00	0.00	3,727.49	0.00	.0 %	3,727.49-	0.00
5381		CMRCL AIR OUT-STATE	0.00	0.00	1,467.55	0.00	.0 %	1,467.55-	0.00
* SUB OBJ		5381 CMRCL AIR OUT-STAT	0.00	0.00	1,467.55	0.00	.0 %	1,467.55-	0.00

BFY= 23 ACTIVITY= 50 COMMUNITY HEALTH
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
5392		PUB CONVEYANCE OUT-ST	0.00	0.00	142.15	0.00	.0 %	142.15-	0.00
* SUB OBJ		5392 PUB CONVEYANCE OUT	0.00	0.00	142.15	0.00	.0 %	142.15-	0.00
5396		SUBSIST IN-STATE	0.00	181.50	242.00	0.00	.0 %	242.00-	0.00
* SUB OBJ		5396 SUBSIST IN-STATE	0.00	181.50	242.00	0.00	.0 %	242.00-	0.00
5397		SUBSIST OUT-STATE	0.00	0.00	1,225.45	0.00	.0 %	1,225.45-	0.00
* SUB OBJ		5397 SUBSIST OUT-STATE	0.00	0.00	1,225.45	0.00	.0 %	1,225.45-	0.00
5399		OTHER EMPLOYEE TRVL C	0.00	0.00	40.00	0.00	.0 %	40.00-	0.00
* SUB OBJ		5399 OTHER EMPLOYEE TRV	0.00	0.00	40.00	0.00	.0 %	40.00-	0.00
*TOTAL SUM		5351 EMPLOYEE TRAVEL CO	10,250.00	3,587.09	13,267.28	0.00	129.4 %	3,017.28-	0.00
		ADMINISTRATIVE SUPPLI	2,610.00	0.00	0.00	0.00	.0 %	2,610.00	0.00
* SUMM OBJ		ADMINISTRATIVE SUP	2,610.00	0.00	0.00	0.00	.0 %	2,610.00	0.00
5410		OFFICE SUPPLIES	0.00	62.21	351.19	0.00	.0 %	351.19-	0.00
* SUB OBJ		5410 OFFICE SUPPLIES	0.00	62.21	351.19	0.00	.0 %	351.19-	0.00
5450		OTHER ADMIN SUPPLIES	0.00	617.95	2,286.38	0.00	.0 %	2,286.38-	0.00
* SUB OBJ		5450 OTHER ADMIN SUPPLI	0.00	617.95	2,286.38	0.00	.0 %	2,286.38-	0.00
*TOTAL SUM		5401 ADMINISTRATIVE SUP	2,610.00	680.16	2,637.57	0.00	101.0 %	27.57-	0.00
		FUEL & LUBRICANTS COS	22,640.00	0.00	0.00	0.00	.0 %	22,640.00	0.00
* SUMM OBJ		FUEL & LUBRICANTS	22,640.00	0.00	0.00	0.00	.0 %	22,640.00	0.00
5495		VEHICLE OPERATING COS	0.00	4,878.86	17,701.67	0.00	.0 %	17,701.67-	0.00
* SUB OBJ		5495 VEHICLE OPERATING	0.00	4,878.86	17,701.67	0.00	.0 %	17,701.67-	0.00
*TOTAL SUM		5451 FUEL & LUBRICANTS	22,640.00	4,878.86	17,701.67	0.00	78.2 %	4,938.33	0.00
		COMPUTER SUPPLIES (SU	10,660.00	0.00	0.00	0.00	.0 %	10,660.00	0.00
* SUMM OBJ		COMPUTER SUPPLIES	10,660.00	0.00	0.00	0.00	.0 %	10,660.00	0.00
5580		PERSONAL COMPUTER HAR	0.00	13,203.06	15,752.82	0.00	.0 %	15,752.82-	0.00
* SUB OBJ		5580 PERSONAL COMPUTER	0.00	13,203.06	15,752.82	0.00	.0 %	15,752.82-	0.00
5585		PERIPHERAL EQUIPMENT	0.00	0.00	279.00	0.00	.0 %	279.00-	0.00
* SUB OBJ		5585 PERIPHERAL EQUIPME	0.00	0.00	279.00	0.00	.0 %	279.00-	0.00
5600		OTHER COMPUTER SUPPLI	0.00	0.00	1,856.15	0.00	.0 %	1,856.15-	0.00
* SUB OBJ		5600 OTHER COMPUTER SUP	0.00	0.00	1,856.15	0.00	.0 %	1,856.15-	0.00
*TOTAL SUM		5551 COMPUTER SUPPLIES	10,660.00	13,203.06	17,887.97	0.00	167.8 %	7,227.97-	0.00
		REPAIR & MAINT SUPPLI	1,220.00	0.00	0.00	0.00	.0 %	1,220.00	0.00
* SUMM OBJ		REPAIR & MAINT SUP	1,220.00	0.00	0.00	0.00	.0 %	1,220.00	0.00
5608		BUILDING-SUPPLIES ONL	0.00	0.00	474.96	0.00	.0 %	474.96-	0.00
* SUB OBJ		5608 BUILDING-SUPPLIES	0.00	0.00	474.96	0.00	.0 %	474.96-	0.00
5628		MACH & EQUIP-SUPPLIES	0.00	0.00	182.00	0.00	.0 %	182.00-	0.00
* SUB OBJ		5628 MACH & EQUIP-SUPPL	0.00	0.00	182.00	0.00	.0 %	182.00-	0.00
*TOTAL SUM		5601 REPAIR & MAINT SUP	1,220.00	0.00	656.96	0.00	53.8 %	563.04	0.00
		SPECIFIC USE SUPPLIES	47,060.00	0.00	0.00	0.00	.0 %	47,060.00	0.00
* SUMM OBJ		SPECIFIC USE SUPPL	47,060.00	0.00	0.00	0.00	.0 %	47,060.00	0.00
5720		EDUCATIONAL SUPPLIES	0.00	0.00	1,723.99	0.00	.0 %	1,723.99-	0.00
* SUB OBJ		5720 EDUCATIONAL SUPPLI	0.00	0.00	1,723.99	0.00	.0 %	1,723.99-	0.00
5741		MEDICAL & LAB SUPPLIE	0.00	0.00	8,950.96	0.00	.0 %	8,950.96-	0.00

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)
FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT
REPORT PERIOD= JUNE FY= 23

BFY= 23 ACTIVITY= 50 COMMUNITY HEALTH
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
5741	10	MEDICAL SUPPLIES	0.00	0.00	6,746.99	0.00	.0 %	6,746.99-	0.00
* SUB OBJ		5741 MEDICAL & LAB SUPP	0.00	0.00	15,697.95	0.00	.0 %	15,697.95-	0.00
*TOTAL SUM		5701 SPECIFIC USE SUPPL	47,060.00	0.00	17,421.94	0.00	37.0 %	29,638.06	0.00
		INSURANCE (SUMMARY OB	9,730.00	0.00	0.00	0.00	.0 %	9,730.00	0.00
* SUMM OBJ		INSURANCE (SUMMARY	9,730.00	0.00	0.00	0.00	.0 %	9,730.00	0.00
5760		LIABILITY, ALL	0.00	0.00	5,298.36	0.00	.0 %	5,298.36-	0.00
* SUB OBJ		5760 LIABILITY, ALL	0.00	0.00	5,298.36	0.00	.0 %	5,298.36-	0.00
5770		EMPLOYEE BONDS	0.00	0.00	32.18	0.00	.0 %	32.18-	0.00
* SUB OBJ		5770 EMPLOYEE BONDS	0.00	0.00	32.18	0.00	.0 %	32.18-	0.00
5780		AUTO PHYSICAL DAMAGE	0.00	0.00	1,629.56	0.00	.0 %	1,629.56-	0.00
* SUB OBJ		5780 AUTO PHYSICAL DAMA	0.00	0.00	1,629.56	0.00	.0 %	1,629.56-	0.00
5790		PROPERTY, ALL	0.00	0.00	1,005.00	0.00	.0 %	1,005.00-	0.00
* SUB OBJ		5790 PROPERTY, ALL	0.00	0.00	1,005.00	0.00	.0 %	1,005.00-	0.00
5799		OTHER INSURANCE	0.00	0.00	608.13	0.00	.0 %	608.13-	0.00
* SUB OBJ		5799 OTHER INSURANCE	0.00	0.00	608.13	0.00	.0 %	608.13-	0.00
*TOTAL SUM		5751 INSURANCE (SUMMARY	9,730.00	0.00	8,573.23	0.00	88.1 %	1,156.77	0.00
		UTILITY CHARGES (SUMM	1,040.00	0.00	0.00	0.00	.0 %	1,040.00	0.00
* SUMM OBJ		UTILITY CHARGES (S	1,040.00	0.00	0.00	0.00	.0 %	1,040.00	0.00
5865		TRASH	0.00	246.60	1,879.33	0.00	.0 %	1,879.33-	0.00
* SUB OBJ		5865 TRASH	0.00	246.60	1,879.33	0.00	.0 %	1,879.33-	0.00
*TOTAL SUM		5851 UTILITY CHARGES (S	1,040.00	246.60	1,879.33	0.00	180.7 %	839.33-	0.00
		RENTALS & OPER LEASES	1,300.00	0.00	0.00	0.00	.0 %	1,300.00	0.00
* SUMM OBJ		RENTALS & OPER LEA	1,300.00	0.00	0.00	0.00	.0 %	1,300.00	0.00
5935		STORAGE SPACE-RENT/LE	0.00	0.00	1,080.00	0.00	.0 %	1,080.00-	0.00
* SUB OBJ		5935 STORAGE SPACE-RENT	0.00	0.00	1,080.00	0.00	.0 %	1,080.00-	0.00
*TOTAL SUM		5901 RENTALS & OPER LEA	1,300.00	0.00	1,080.00	0.00	83.1 %	220.00	0.00
		MISC EXPENDITURES (SU	35,070.00	0.00	0.00	0.00	.0 %	35,070.00	0.00
* SUMM OBJ		MISC EXPENDITURES	35,070.00	0.00	0.00	0.00	.0 %	35,070.00	0.00
5982		GOVERNMENTAL OVERHEAD	0.00	10,008.79	10,008.79	0.00	.0 %	10,008.79-	0.00
* SUB OBJ		5982 GOVERNMENTAL OVERH	0.00	10,008.79	10,008.79	0.00	.0 %	10,008.79-	0.00
5991		AWARDS AND RECOGNITIO	0.00	2,818.52	10,704.53	0.00	.0 %	10,704.53-	0.00
* SUB OBJ		5991 AWARDS AND RECOGNI	0.00	2,818.52	10,704.53	0.00	.0 %	10,704.53-	0.00
5992		PROMOTION	0.00	1,045.54	32,634.56	0.00	.0 %	32,634.56-	0.00
* SUB OBJ		5992 PROMOTION	0.00	1,045.54	32,634.56	0.00	.0 %	32,634.56-	0.00
*TOTAL SUM		5961 MISC EXPENDITURES	35,070.00	13,872.85	53,347.88	0.00	152.1 %	18,277.88-	0.00
*TOTAL OBJ		5000 OPERATING EXPENSES	263,240.00	56,244.72	217,163.84	0.00	82.5 %	46,076.16	0.00
		NON FED PMTS SUBGRANT	10,000.00	0.00	0.00	0.00	.0 %	10,000.00	0.00
* SUMM OBJ		NON FED PMTS SUBGR	10,000.00	0.00	0.00	0.00	.0 %	10,000.00	0.00
7618		NON PROF ORG-NONFED S	0.00	0.00	10,000.00	0.00	.0 %	10,000.00-	0.00
* SUB OBJ		7618 NON PROF ORG-NONFE	0.00	0.00	10,000.00	0.00	.0 %	10,000.00-	0.00

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)
FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT
REPORT PERIOD= JUNE FY= 23

BFY= 23 ACTIVITY= 50 COMMUNITY HEALTH
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
*TOTAL SUM 7601		NON FED PMTS SUBGR	10,000.00	0.00	10,000.00	0.00	100.0 %	0.00	0.00
*TOTAL OBJ 7000		TRUSTEE/BENEFIT PY	10,000.00	0.00	10,000.00	0.00	100.0 %	0.00	0.00
* ACTIVITY 50		COMMUNITY HEALTH	1,858,637.00	178,582.20	1,674,946.64	0.00	90.1 %	183,690.36	0.00

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)
FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT
REPORT PERIOD= JUNE FY= 23

BFY= 23 ACTIVITY= 70 BEHAVIORAL HEALTH
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
		GROSS SALARY & WAGE (	74,105.00	0.00	0.00	0.00	.0 %	74,105.00	0.00
* SUMM OBJ		GROSS SALARY & WAG	74,105.00	0.00	0.00	0.00	.0 %	74,105.00	0.00
4105		EMPLOYEES	0.00	6,111.59	79,816.16	0.00	.0 %	79,816.16-	0.00
* SUB OBJ	4105	EMPLOYEES	0.00	6,111.59	79,816.16	0.00	.0 %	79,816.16-	0.00
*TOTAL SUM	4101	GROSS SALARY & WAG	74,105.00	6,111.59	79,816.16	0.00	107.7 %	5,711.16-	0.00
		EMPLOYEE BENEFITS (SU	31,102.00	0.00	0.00	0.00	.0 %	31,102.00	0.00
* SUMM OBJ		EMPLOYEE BENEFITS	31,102.00	0.00	0.00	0.00	.0 %	31,102.00	0.00
4205		GRP INS LIFE	0.00	46.96	574.58	0.00	.0 %	574.58-	0.00
* SUB OBJ	4205	GRP INS LIFE	0.00	46.96	574.58	0.00	.0 %	574.58-	0.00
4210		GRP INS HLTH & ACCID	0.00	1,363.70	16,015.57	0.00	.0 %	16,015.57-	0.00
* SUB OBJ	4210	GRP INS HLTH & ACC	0.00	1,363.70	16,015.57	0.00	.0 %	16,015.57-	0.00
4215		WORKER'S COMPENSATION	0.00	101.87	1,140.23	0.00	.0 %	1,140.23-	0.00
* SUB OBJ	4215	WORKER'S COMPENSAT	0.00	101.87	1,140.23	0.00	.0 %	1,140.23-	0.00
4225		EMPR RETIRE CONTR	0.00	731.09	9,544.12	0.00	.0 %	9,544.12-	0.00
* SUB OBJ	4225	EMPR RETIRE CONTR	0.00	731.09	9,544.12	0.00	.0 %	9,544.12-	0.00
4260		F. I. C. A.	0.00	450.68	5,896.13	0.00	.0 %	5,896.13-	0.00
* SUB OBJ	4260	F. I. C. A.	0.00	450.68	5,896.13	0.00	.0 %	5,896.13-	0.00
*TOTAL SUM	4201	EMPLOYEE BENEFITS	31,102.00	2,694.30	33,170.63	0.00	106.6 %	2,068.63-	0.00
*TOTAL OBJ	4000	PERSONNEL COSTS (O	105,207.00	8,805.89	112,986.79	0.00	107.4 %	7,779.79-	0.00
		COMMUNICATION COSTS (	2,450.00	0.00	0.00	0.00	.0 %	2,450.00	0.00
* SUMM OBJ		COMMUNICATION COST	2,450.00	0.00	0.00	0.00	.0 %	2,450.00	0.00
5020		POSTAL & MAIL	0.00	0.00	15.44	0.00	.0 %	15.44-	0.00
* SUB OBJ	5020	POSTAL & MAIL	0.00	0.00	15.44	0.00	.0 %	15.44-	0.00
5029		DATA LINE CHARGES	0.00	404.20	1,401.54	0.00	.0 %	1,401.54-	0.00
* SUB OBJ	5029	DATA LINE CHARGES	0.00	404.20	1,401.54	0.00	.0 %	1,401.54-	0.00
5030		PHONE/FAX LOCAL LINE	0.00	378.17	1,218.41	0.00	.0 %	1,218.41-	0.00
* SUB OBJ	5030	PHONE/FAX LOCAL LI	0.00	378.17	1,218.41	0.00	.0 %	1,218.41-	0.00
*TOTAL SUM	5001	COMMUNICATION COST	2,450.00	782.37	2,635.39	0.00	107.6 %	185.39-	0.00
		EMPLOYEE DEVELOPMENT	6,370.00	0.00	0.00	0.00	.0 %	6,370.00	0.00
* SUMM OBJ		EMPLOYEE DEVELOPME	6,370.00	0.00	0.00	0.00	.0 %	6,370.00	0.00
5070		TRAINING SERVICES	0.00	359.00	7,936.00	0.00	.0 %	7,936.00-	0.00
* SUB OBJ	5070	TRAINING SERVICES	0.00	359.00	7,936.00	0.00	.0 %	7,936.00-	0.00
*TOTAL SUM	5051	EMPLOYEE DEVELOPME	6,370.00	359.00	7,936.00	0.00	124.6 %	1,566.00-	0.00
		GENERAL SERVICES (SUM	3,470.00	0.00	0.00	0.00	.0 %	3,470.00	0.00
* SUMM OBJ		GENERAL SERVICES (	3,470.00	0.00	0.00	0.00	.0 %	3,470.00	0.00
5147		NON EMPLOYEE TRAINING	0.00	0.00	800.00	0.00	.0 %	800.00-	0.00
* SUB OBJ	5147	NON EMPLOYEE TRAIN	0.00	0.00	800.00	0.00	.0 %	800.00-	0.00
*TOTAL SUM	5101	GENERAL SERVICES (	3,470.00	0.00	800.00	0.00	23.1 %	2,670.00	0.00
		PROFESSIONAL SERVICES	3,730.00	0.00	0.00	0.00	.0 %	3,730.00	0.00
* SUMM OBJ		PROFESSIONAL SERVI	3,730.00	0.00	0.00	0.00	.0 %	3,730.00	0.00
5180		PROMOTION/PUBLICITY	0.00	0.00	1,118.00	0.00	.0 %	1,118.00-	0.00

BFY= 23 ACTIVITY= 70 BEHAVIORAL HEALTH
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
* SUB OBJ	5180	PROMOTION/PUBLICIT	0.00	0.00	1,118.00	0.00	.0 %	1,118.00-	0.00
*TOTAL SUM	5151	PROFESSIONAL SERVI	3,730.00	0.00	1,118.00	0.00	30.0 %	2,612.00	0.00
		REPAIR & MAINT SVCS (	6,160.00	0.00	0.00	0.00	.0 %	6,160.00	0.00
* SUMM OBJ		REPAIR & MAINT SVC	6,160.00	0.00	0.00	0.00	.0 %	6,160.00	0.00
*TOTAL SUM	5201	REPAIR & MAINT SVC	6,160.00	0.00	0.00	0.00	.0 %	6,160.00	0.00
		ADMINISTRATIVE SERVIC	890.00	0.00	0.00	0.00	.0 %	890.00	0.00
* SUMM OBJ		ADMINISTRATIVE SER	890.00	0.00	0.00	0.00	.0 %	890.00	0.00
5275		PHOTOCOPYING SVCS	0.00	328.61	602.92	0.00	.0 %	602.92-	0.00
* SUB OBJ	5275	PHOTOCOPYING SVCS	0.00	328.61	602.92	0.00	.0 %	602.92-	0.00
*TOTAL SUM	5251	ADMINISTRATIVE SER	890.00	328.61	602.92	0.00	67.6 %	287.08	0.00
		COMPUTER SERVICES (SU	550.00	0.00	0.00	0.00	.0 %	550.00	0.00
* SUMM OBJ		COMPUTER SERVICES	550.00	0.00	0.00	0.00	.0 %	550.00	0.00
5320		HOSTED SERVICES	0.00	117.33	309.33	0.00	.0 %	309.33-	0.00
* SUB OBJ	5320	HOSTED SERVICES	0.00	117.33	309.33	0.00	.0 %	309.33-	0.00
*TOTAL SUM	5301	COMPUTER SERVICES	550.00	117.33	309.33	0.00	56.2 %	240.67	0.00
		EMPLOYEE TRAVEL COSTS	1,250.00	0.00	0.00	0.00	.0 %	1,250.00	0.00
* SUMM OBJ		EMPLOYEE TRAVEL CO	1,250.00	0.00	0.00	0.00	.0 %	1,250.00	0.00
5352		REFRESHMENTS AND MEAL	0.00	0.00	45.00	0.00	.0 %	45.00-	0.00
* SUB OBJ	5352	REFRESHMENTS AND M	0.00	0.00	45.00	0.00	.0 %	45.00-	0.00
5360		PERS VEHICLE - IN-STA	0.00	0.00	282.92	0.00	.0 %	282.92-	0.00
* SUB OBJ	5360	PERS VEHICLE - IN-	0.00	0.00	282.92	0.00	.0 %	282.92-	0.00
*TOTAL SUM	5351	EMPLOYEE TRAVEL CO	1,250.00	0.00	327.92	0.00	26.2 %	922.08	0.00
		ADMINISTRATIVE SUPPLI	130.00	0.00	0.00	0.00	.0 %	130.00	0.00
* SUMM OBJ		ADMINISTRATIVE SUP	130.00	0.00	0.00	0.00	.0 %	130.00	0.00
5410		OFFICE SUPPLIES	0.00	0.00	101.00	0.00	.0 %	101.00-	0.00
* SUB OBJ	5410	OFFICE SUPPLIES	0.00	0.00	101.00	0.00	.0 %	101.00-	0.00
5450		OTHER ADMIN SUPPLIES	0.00	54.95	6,054.95	0.00	.0 %	6,054.95-	0.00
* SUB OBJ	5450	OTHER ADMIN SUPPLI	0.00	54.95	6,054.95	0.00	.0 %	6,054.95-	0.00
*TOTAL SUM	5401	ADMINISTRATIVE SUP	130.00	54.95	6,155.95	0.00	4734.6 %	6,025.95-	0.00
		FUEL & LUBRICANTS COS	390.00	0.00	0.00	0.00	.0 %	390.00	0.00
* SUMM OBJ		FUEL & LUBRICANTS	390.00	0.00	0.00	0.00	.0 %	390.00	0.00
5495		VEHICLE OPERATING COS	0.00	108.40	281.62	0.00	.0 %	281.62-	0.00
* SUB OBJ	5495	VEHICLE OPERATING	0.00	108.40	281.62	0.00	.0 %	281.62-	0.00
*TOTAL SUM	5451	FUEL & LUBRICANTS	390.00	108.40	281.62	0.00	72.1 %	108.38	0.00
		COMPUTER SUPPLIES (SU	710.00	0.00	0.00	0.00	.0 %	710.00	0.00
* SUMM OBJ		COMPUTER SUPPLIES	710.00	0.00	0.00	0.00	.0 %	710.00	0.00
5580		PERSONAL COMPUTER HAR	0.00	811.42	811.42	0.00	.0 %	811.42-	0.00
* SUB OBJ	5580	PERSONAL COMPUTER	0.00	811.42	811.42	0.00	.0 %	811.42-	0.00
*TOTAL SUM	5551	COMPUTER SUPPLIES	710.00	811.42	811.42	0.00	114.2 %	101.42-	0.00

BFY= 23 ACTIVITY= 70 BEHAVIORAL HEALTH
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
		REPAIR & MAINT SUPPLI	1,210.00	0.00	0.00	0.00	.0 %	1,210.00	0.00
* SUMM OBJ		REPAIR & MAINT SUP	1,210.00	0.00	0.00	0.00	.0 %	1,210.00	0.00
*TOTAL SUM	5601	REPAIR & MAINT SUP	1,210.00	0.00	0.00	0.00	.0 %	1,210.00	0.00
		SPECIFIC USE SUPPLIES	11,210.00	0.00	0.00	0.00	.0 %	11,210.00	0.00
* SUMM OBJ		SPECIFIC USE SUPPL	11,210.00	0.00	0.00	0.00	.0 %	11,210.00	0.00
5720		EDUCATIONAL SUPPLIES	0.00	0.00	9,088.34	0.00	.0 %	9,088.34-	0.00
* SUB OBJ	5720	EDUCATIONAL SUPPLI	0.00	0.00	9,088.34	0.00	.0 %	9,088.34-	0.00
*TOTAL SUM	5701	SPECIFIC USE SUPPL	11,210.00	0.00	9,088.34	0.00	81.1 %	2,121.66	0.00
		INSURANCE (SUMMARY OB	520.00	0.00	0.00	0.00	.0 %	520.00	0.00
* SUMM OBJ		INSURANCE (SUMMARY	520.00	0.00	0.00	0.00	.0 %	520.00	0.00
5760		LIABILITY, ALL	0.00	0.00	354.29	0.00	.0 %	354.29-	0.00
* SUB OBJ	5760	LIABILITY, ALL	0.00	0.00	354.29	0.00	.0 %	354.29-	0.00
5770		EMPLOYEE BONDS	0.00	0.00	1.92	0.00	.0 %	1.92-	0.00
* SUB OBJ	5770	EMPLOYEE BONDS	0.00	0.00	1.92	0.00	.0 %	1.92-	0.00
5780		AUTO PHYSICAL DAMAGE	0.00	0.00	108.98	0.00	.0 %	108.98-	0.00
* SUB OBJ	5780	AUTO PHYSICAL DAMA	0.00	0.00	108.98	0.00	.0 %	108.98-	0.00
5790		PROPERTY, ALL	0.00	0.00	67.20	0.00	.0 %	67.20-	0.00
* SUB OBJ	5790	PROPERTY, ALL	0.00	0.00	67.20	0.00	.0 %	67.20-	0.00
5799		OTHER INSURANCE	0.00	0.00	40.67	0.00	.0 %	40.67-	0.00
* SUB OBJ	5799	OTHER INSURANCE	0.00	0.00	40.67	0.00	.0 %	40.67-	0.00
*TOTAL SUM	5751	INSURANCE (SUMMARY	520.00	0.00	573.06	0.00	110.2 %	53.06-	0.00
		MISC EXPENDITURES (SU	27,580.00	0.00	0.00	0.00	.0 %	27,580.00	0.00
* SUMM OBJ		MISC EXPENDITURES	27,580.00	0.00	0.00	0.00	.0 %	27,580.00	0.00
5982		GOVERNMENTAL OVERHEAD	0.00	615.11	615.11	0.00	.0 %	615.11-	0.00
* SUB OBJ	5982	GOVERNMENTAL OVERH	0.00	615.11	615.11	0.00	.0 %	615.11-	0.00
5992		PROMOTION	0.00	124.85	32,003.53	0.00	.0 %	32,003.53-	0.00
* SUB OBJ	5992	PROMOTION	0.00	124.85	32,003.53	0.00	.0 %	32,003.53-	0.00
*TOTAL SUM	5961	MISC EXPENDITURES	27,580.00	739.96	32,618.64	0.00	118.3 %	5,038.64-	0.00
*TOTAL OBJ	5000	OPERATING EXPENSES	66,620.00	3,302.04	63,258.59	0.00	95.0 %	3,361.41	0.00
		NON FED PMTS SUBGRANT	55,000.00	0.00	0.00	0.00	.0 %	55,000.00	0.00
* SUMM OBJ		NON FED PMTS SUBGR	55,000.00	0.00	0.00	0.00	.0 %	55,000.00	0.00
7618		NON PROF ORG-NONFED S	0.00	0.00	25,870.00	0.00	.0 %	25,870.00-	0.00
* SUB OBJ	7618	NON PROF ORG-NONFE	0.00	0.00	25,870.00	0.00	.0 %	25,870.00-	0.00
*TOTAL SUM	7601	NON FED PMTS SUBGR	55,000.00	0.00	25,870.00	0.00	47.0 %	29,130.00	0.00
*TOTAL OBJ	7000	TRUSTEE/BENEFIT PY	55,000.00	0.00	25,870.00	0.00	47.0 %	29,130.00	0.00
* ACTIVITY	70	BEHAVIORAL HEALTH	226,827.00	12,107.93	202,115.38	0.00	89.1 %	24,711.62	0.00
* FUNCTION	10	HEALTH DISTRICT 5	9,037,557.00	851,031.64	8,599,443.71	0.00	95.2 %	438,113.29	0.00

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)
FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT
REPORT PERIOD= JUNE FY= 23

BFY= 23 ACTIVITY= 70 BEHAVIORAL HEALTH
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
* FUND	0290	PUBLIC HEALTH DIST	9,037,557.00	851,031.64	8,599,443.71	0.00	95.2 %	438,113.29	0.00

BFY= 23 ACTIVITY= 50 COMMUNITY HEALTH
FUND= 0499 IDAHO MILLENNIUM INCOME 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
		COMMUNICATION COSTS (	120.00	0.00	0.00	0.00	.0 %	120.00	0.00
* SUMM OBJ		COMMUNICATION COST	120.00	0.00	0.00	0.00	.0 %	120.00	0.00
5023		EXPRESS MAIL / MESSEN	0.00	0.00	90.68	0.00	.0 %	90.68-	0.00
* SUB OBJ	5023	EXPRESS MAIL / MES	0.00	0.00	90.68	0.00	.0 %	90.68-	0.00
5029		DATA LINE CHARGES	0.00	0.00	26.71	0.00	.0 %	26.71-	0.00
* SUB OBJ	5029	DATA LINE CHARGES	0.00	0.00	26.71	0.00	.0 %	26.71-	0.00
5030		PHONE/FAX LOCAL LINE	0.00	0.00	18.43	0.00	.0 %	18.43-	0.00
* SUB OBJ	5030	PHONE/FAX LOCAL LI	0.00	0.00	18.43	0.00	.0 %	18.43-	0.00
5033		CELLULAR/WIRELESS VOI	0.00	10.13	121.78	0.00	.0 %	121.78-	0.00
* SUB OBJ	5033	CELLULAR/WIRELESS	0.00	10.13	121.78	0.00	.0 %	121.78-	0.00
*TOTAL SUM	5001	COMMUNICATION COST	120.00	10.13	257.60	0.00	214.2 %	137.60-	0.00
		EMPLOYEE DEVELOPMENT	5,360.00	0.00	0.00	0.00	.0 %	5,360.00	0.00
* SUMM OBJ		EMPLOYEE DEVELOPME	5,360.00	0.00	0.00	0.00	.0 %	5,360.00	0.00
5070		TRAINING SERVICES	0.00	675.00	3,635.00	0.00	.0 %	3,635.00-	0.00
* SUB OBJ	5070	TRAINING SERVICES	0.00	675.00	3,635.00	0.00	.0 %	3,635.00-	0.00
*TOTAL SUM	5051	EMPLOYEE DEVELOPME	5,360.00	675.00	3,635.00	0.00	67.8 %	1,725.00	0.00
		GENERAL SERVICES (SUM	5,000.00	0.00	0.00	0.00	.0 %	5,000.00	0.00
* SUMM OBJ		GENERAL SERVICES (	5,000.00	0.00	0.00	0.00	.0 %	5,000.00	0.00
5147		NON EMPLOYEE TRAINING	0.00	300.00	13,150.00	0.00	.0 %	13,150.00-	0.00
* SUB OBJ	5147	NON EMPLOYEE TRAIN	0.00	300.00	13,150.00	0.00	.0 %	13,150.00-	0.00
*TOTAL SUM	5101	GENERAL SERVICES (	5,000.00	300.00	13,150.00	0.00	263.0 %	8,150.00-	0.00
		PROFESSIONAL SERVICES	5,200.00	0.00	0.00	0.00	.0 %	5,200.00	0.00
* SUMM OBJ		PROFESSIONAL SERVI	5,200.00	0.00	0.00	0.00	.0 %	5,200.00	0.00
5180		PROMOTION/PUBLICITY	0.00	0.00	5,100.00	0.00	.0 %	5,100.00-	0.00
* SUB OBJ	5180	PROMOTION/PUBLICIT	0.00	0.00	5,100.00	0.00	.0 %	5,100.00-	0.00
*TOTAL SUM	5151	PROFESSIONAL SERVI	5,200.00	0.00	5,100.00	0.00	98.1 %	100.00	0.00
		ADMINISTRATIVE SERVIC	510.00	0.00	0.00	0.00	.0 %	510.00	0.00
* SUMM OBJ		ADMINISTRATIVE SER	510.00	0.00	0.00	0.00	.0 %	510.00	0.00
5275		PHOTOCOPYING SVCS	0.00	150.41	612.26	0.00	.0 %	612.26-	0.00
* SUB OBJ	5275	PHOTOCOPYING SVCS	0.00	150.41	612.26	0.00	.0 %	612.26-	0.00
*TOTAL SUM	5251	ADMINISTRATIVE SER	510.00	150.41	612.26	0.00	120.0 %	102.26-	0.00
		COMPUTER SERVICES (SU	330.00	0.00	0.00	0.00	.0 %	330.00	0.00
* SUMM OBJ		COMPUTER SERVICES	330.00	0.00	0.00	0.00	.0 %	330.00	0.00
5320		HOSTED SERVICES	0.00	2.37	152.27	0.00	.0 %	152.27-	0.00
* SUB OBJ	5320	HOSTED SERVICES	0.00	2.37	152.27	0.00	.0 %	152.27-	0.00
5350		OTHER COMPUTER SVCS	0.00	0.00	6.72	0.00	.0 %	6.72-	0.00
* SUB OBJ	5350	OTHER COMPUTER SVC	0.00	0.00	6.72	0.00	.0 %	6.72-	0.00
*TOTAL SUM	5301	COMPUTER SERVICES	330.00	2.37	158.99	0.00	47.9 %	171.01	0.00
		EMPLOYEE TRAVEL COSTS	500.00	0.00	0.00	0.00	.0 %	500.00	0.00
* SUMM OBJ		EMPLOYEE TRAVEL CO	500.00	0.00	0.00	0.00	.0 %	500.00	0.00
5377		LODGING - OUT OF STAT	0.00	0.00	313.60	0.00	.0 %	313.60-	0.00

BFY= 23 ACTIVITY= 50 COMMUNITY HEALTH
FUND= 0499 IDAHO MILLENNIUM INCOME 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
* SUB OBJ		5377 LODGING - OUT OF S	0.00	0.00	313.60	0.00	.0 %	313.60-	0.00
5381		CMRCL AIR OUT-STATE	0.00	0.00	192.21	0.00	.0 %	192.21-	0.00
* SUB OBJ		5381 CMRCL AIR OUT-STAT	0.00	0.00	192.21	0.00	.0 %	192.21-	0.00
5397		SUBSIST OUT-STATE	0.00	0.00	77.50	0.00	.0 %	77.50-	0.00
* SUB OBJ		5397 SUBSIST OUT-STATE	0.00	0.00	77.50	0.00	.0 %	77.50-	0.00
*TOTAL SUM		5351 EMPLOYEE TRAVEL CO	500.00	0.00	583.31	0.00	116.6 %	83.31-	0.00
		ADMINISTRATIVE SUPPLI	500.00	0.00	0.00	0.00	.0 %	500.00	0.00
* SUMM OBJ		ADMINISTRATIVE SUP	500.00	0.00	0.00	0.00	.0 %	500.00	0.00
5410		OFFICE SUPPLIES	0.00	0.00	103.99	0.00	.0 %	103.99-	0.00
* SUB OBJ		5410 OFFICE SUPPLIES	0.00	0.00	103.99	0.00	.0 %	103.99-	0.00
5450		OTHER ADMIN SUPPLIES	0.00	0.00	2,555.67	0.00	.0 %	2,555.67-	0.00
* SUB OBJ		5450 OTHER ADMIN SUPPLI	0.00	0.00	2,555.67	0.00	.0 %	2,555.67-	0.00
*TOTAL SUM		5401 ADMINISTRATIVE SUP	500.00	0.00	2,659.66	0.00	531.8 %	2,159.66-	0.00
		FUEL & LUBRICANTS COS	3,250.00	0.00	0.00	0.00	.0 %	3,250.00	0.00
* SUMM OBJ		FUEL & LUBRICANTS	3,250.00	0.00	0.00	0.00	.0 %	3,250.00	0.00
5495		VEHICLE OPERATING COS	0.00	807.58	1,998.46	0.00	.0 %	1,998.46-	0.00
* SUB OBJ		5495 VEHICLE OPERATING	0.00	807.58	1,998.46	0.00	.0 %	1,998.46-	0.00
*TOTAL SUM		5451 FUEL & LUBRICANTS	3,250.00	807.58	1,998.46	0.00	61.5 %	1,251.54	0.00
		COMPUTER SUPPLIES (SU	2,150.00	0.00	0.00	0.00	.0 %	2,150.00	0.00
* SUMM OBJ		COMPUTER SUPPLIES	2,150.00	0.00	0.00	0.00	.0 %	2,150.00	0.00
5580		PERSONAL COMPUTER HAR	0.00	16.40	16.40	0.00	.0 %	16.40-	0.00
* SUB OBJ		5580 PERSONAL COMPUTER	0.00	16.40	16.40	0.00	.0 %	16.40-	0.00
5585		PERIPHERAL EQUIPMENT	0.00	0.00	269.00	0.00	.0 %	269.00-	0.00
* SUB OBJ		5585 PERIPHERAL EQUIPME	0.00	0.00	269.00	0.00	.0 %	269.00-	0.00
5600		OTHER COMPUTER SUPPLI	0.00	0.00	1,927.36	0.00	.0 %	1,927.36-	0.00
* SUB OBJ		5600 OTHER COMPUTER SUP	0.00	0.00	1,927.36	0.00	.0 %	1,927.36-	0.00
*TOTAL SUM		5551 COMPUTER SUPPLIES	2,150.00	16.40	2,212.76	0.00	102.9 %	62.76-	0.00
		SPECIFIC USE SUPPLIES	27,100.00	0.00	0.00	0.00	.0 %	27,100.00	0.00
* SUMM OBJ		SPECIFIC USE SUPPL	27,100.00	0.00	0.00	0.00	.0 %	27,100.00	0.00
5720		EDUCATIONAL SUPPLIES	0.00	0.00	17,276.70	0.00	.0 %	17,276.70-	0.00
* SUB OBJ		5720 EDUCATIONAL SUPPLI	0.00	0.00	17,276.70	0.00	.0 %	17,276.70-	0.00
5747		SAFETY SUPPLIES	0.00	0.00	500.00	0.00	.0 %	500.00-	0.00
* SUB OBJ		5747 SAFETY SUPPLIES	0.00	0.00	500.00	0.00	.0 %	500.00-	0.00
*TOTAL SUM		5701 SPECIFIC USE SUPPL	27,100.00	0.00	17,776.70	0.00	65.6 %	9,323.30	0.00
5760		LIABILITY, ALL	0.00	0.00	109.73	0.00	.0 %	109.73-	0.00
* SUB OBJ		5760 LIABILITY, ALL	0.00	0.00	109.73	0.00	.0 %	109.73-	0.00
5770		EMPLOYEE BONDS	0.00	0.00	0.72	0.00	.0 %	0.72-	0.00
* SUB OBJ		5770 EMPLOYEE BONDS	0.00	0.00	0.72	0.00	.0 %	0.72-	0.00
5780		AUTO PHYSICAL DAMAGE	0.00	0.00	33.75	0.00	.0 %	33.75-	0.00
* SUB OBJ		5780 AUTO PHYSICAL DAMA	0.00	0.00	33.75	0.00	.0 %	33.75-	0.00
5790		PROPERTY, ALL	0.00	0.00	20.81	0.00	.0 %	20.81-	0.00
* SUB OBJ		5790 PROPERTY, ALL	0.00	0.00	20.81	0.00	.0 %	20.81-	0.00

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)
FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT
REPORT PERIOD= JUNE FY= 23

BFY= 23 ACTIVITY= 50 COMMUNITY HEALTH
FUND= 0499 IDAHO MILLENNIUM INCOME 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
5799		OTHER INSURANCE	0.00	0.00	12.60	0.00	.0 %	12.60-	0.00
* SUB OBJ	5799	OTHER INSURANCE	0.00	0.00	12.60	0.00	.0 %	12.60-	0.00
*TOTAL SUM	5751	INSURANCE (SUMMARY	0.00	0.00	177.61	0.00	.0 %	177.61-	0.00
		RENTALS & OPER LEASES	900.00	0.00	0.00	0.00	.0 %	900.00	0.00
* SUMM OBJ		RENTALS & OPER LEA	900.00	0.00	0.00	0.00	.0 %	900.00	0.00
5935		STORAGE SPACE-RENT/LE	0.00	0.00	1,080.00	0.00	.0 %	1,080.00-	0.00
* SUB OBJ	5935	STORAGE SPACE-RENT	0.00	0.00	1,080.00	0.00	.0 %	1,080.00-	0.00
*TOTAL SUM	5901	RENTALS & OPER LEA	900.00	0.00	1,080.00	0.00	120.0 %	180.00-	0.00
		MISC EXPENDITURES (SU	21,000.00	0.00	0.00	0.00	.0 %	21,000.00	0.00
* SUMM OBJ		MISC EXPENDITURES	21,000.00	0.00	0.00	0.00	.0 %	21,000.00	0.00
5982		GOVERNMENTAL OVERHEAD	0.00	12.43	12.43	0.00	.0 %	12.43-	0.00
* SUB OBJ	5982	GOVERNMENTAL OVERH	0.00	12.43	12.43	0.00	.0 %	12.43-	0.00
5991		AWARDS AND RECOGNITIO	0.00	3,604.76	3,740.66	0.00	.0 %	3,740.66-	0.00
* SUB OBJ	5991	AWARDS AND RECOGNI	0.00	3,604.76	3,740.66	0.00	.0 %	3,740.66-	0.00
5992		PROMOTION	0.00	3,667.33	10,046.80	0.00	.0 %	10,046.80-	0.00
* SUB OBJ	5992	PROMOTION	0.00	3,667.33	10,046.80	0.00	.0 %	10,046.80-	0.00
*TOTAL SUM	5961	MISC EXPENDITURES	21,000.00	7,284.52	13,799.89	0.00	65.7 %	7,200.11	0.00
*TOTAL OBJ	5000	OPERATING EXPENSES	71,920.00	9,246.41	63,202.24	0.00	87.9 %	8,717.76	0.00
* ACTIVITY	50	COMMUNITY HEALTH	71,920.00	9,246.41	63,202.24	0.00	87.9 %	8,717.76	0.00
* FUNCTION	10	HEALTH DISTRICT 5	71,920.00	9,246.41	63,202.24	0.00	87.9 %	8,717.76	0.00
* FUND	0499	IDAHO MILLENNIUM I	71,920.00	9,246.41	63,202.24	0.00	87.9 %	8,717.76	0.00
* BFY	23		9,109,477.00	860,278.05	8,662,645.95	0.00	95.1 %	446,831.05	0.00
* AGENCY	955	SOUTH CENTRAL PUBL	9,109,477.00	860,278.05	8,662,645.95	0.00	95.1 %	446,831.05	0.00

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)
REVENUES AND EXPENDITURES BY FUND
REPORT PERIOD= JUNE FY= 23

BFY= 23
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 CURRENT	REVENUES/EXPENDITURES YEAR TO DATE	ENCUMBRANCES	UNREAL REV/ AVAILABLE BALANCES
1000	1001	1020		REGULATORY LICENSE	220,000.00	6,485.00	268,515.00	0.00	0.00
1000	1001			LICENSE PERMIT & FEES	220,000.00	6,485.00	268,515.00	0.00	0.00
1000				LICENSE PERMIT & FEES	220,000.00	6,485.00	268,515.00	0.00	0.00
1500	1501	1515	10	IND FEES	0.00	9,456.17	92,541.39	0.00	0.00
1500	1501	1515	20	MEDICAID/MEDICARE FEE	0.00	12,648.05	281,406.39	0.00	0.00
1500	1501	1515	40	OTHER 3RD PARTY FEES	0.00	16,376.50	203,183.47	0.00	0.00
1500	1501	1515	60	VITAL STATISTICS	0.00	4,430.00	12,359.00	0.00	0.00
1500	1501	1515		HEALTH SERVICE	570,000.00	42,910.72	589,490.25	0.00	0.00
1500	1501	1540		PROFESSIONAL SERVICES	511,000.00	63,300.00	544,985.00	0.00	0.00
1500	1501			SALE OF SERVICES (SUM	1,081,000.00	106,210.72	1,134,475.25	0.00	0.00
1500	1701	1760		REPRODUCTION & XEROXI	100.00	0.00	120.50	0.00	0.00
1500	1701	1770		OTHER SALE OF GOODS	0.00	12.20	233.83	0.00	0.00
1500	1701			SALE OF GOODS (SUMMAR	100.00	12.20	354.33	0.00	0.00
1500	1901	1936		AUTOMOBILES	20,000.00	0.00	0.00	0.00	20,000.00
1500	1901			SALE LAND BLDG EQUIP	20,000.00	0.00	0.00	0.00	20,000.00
1500				SALE SVC GOOD & PROPE	1,101,100.00	106,222.92	1,134,829.58	0.00	0.00
2000	2001	2020		HEALTH	4,062,800.00	341,809.72	4,056,352.68	0.00	6,447.32
2000	2001			FED GRANTS & CONTRIBS	4,062,800.00	341,809.72	4,056,352.68	0.00	6,447.32
2000	2101	2115		HEALTH	370,100.00	9,929.91	471,365.25	0.00	0.00
2000	2101			ST GRANTS & CONTRIBUT	370,100.00	9,929.91	471,365.25	0.00	0.00
2000	2201	2225	10	COUNTY CONTRIBS-BLAIN	0.00	48,585.01	568,155.06	0.00	0.00
2000	2201	2225	20	COUNTY CONTRIB-CAMAS	0.00	0.00	14,866.00	0.00	0.00
2000	2201	2225	30	COUNTY CONTRIBS-CASSI	0.00	22,684.44	268,589.52	0.00	0.00

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)
REVENUES AND EXPENDITURES BY FUND
REPORT PERIOD= JUNE FY= 23

BFY= 23
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 CURRENT	REVENUES/EXPENDITURES YEAR TO DATE	ENCUMBRANCES	UNREAL REV/ AVAILABLE BALANCES
2000	2201	2225	40	COUNTY CONTRIBS-GOODI	0.00	15,383.03	181,133.04	0.00	0.00
2000	2201	2225	50	COUNTY CONTRIBS-JEROM	0.00	22,055.25	262,856.31	0.00	0.00
2000	2201	2225	60	COUNTY CONTRIBS-LINCO	0.00	4,987.47	59,922.54	0.00	0.00
2000	2201	2225	70	COUNTY CONTRIBS-MINID	0.00	0.00	216,059.28	0.00	0.00
2000	2201	2225	80	COUNTY CONTS-TWIN FAL	0.00	84,010.76	992,747.62	0.00	0.00
2000	2201	2225		HEALTH	2,625,800.00	197,705.96	2,576,529.37	0.00	49,270.63
2000	2201	2240		OTH CTY/CO GRT/CONTR	207,300.00	1,000.00	61,338.94	0.00	145,961.06
2000	2201			CTY/CO GRTS & CONTR (	2,833,100.00	198,705.96	2,637,868.31	0.00	195,231.69
2000				INTERGOVT REV & CONTR	7,266,000.00	550,445.59	7,165,586.24	0.00	100,413.76
2500	2501	2515		INTEREST INCOME	85,000.00	17,560.78	131,880.38	0.00	0.00
2500	2501			INTEREST (SUMMARY OBJ	85,000.00	17,560.78	131,880.38	0.00	0.00
2500	2701	2715		RENT	500.00	0.00	563.89	0.00	0.00
2500	2701			RENT AND LEASE INCOME	500.00	0.00	563.89	0.00	0.00
2500				INT, RENT & INV INC (	85,500.00	17,560.78	132,444.27	0.00	0.00
3500	3601	3615		CONTRIBUTION/DONATION	0.00	0.00	270.00	0.00	0.00
3500	3601	3625		INSURANCE SETTLEMENT	0.00	0.00	10,606.81	0.00	0.00
3500	3601	3633		REFUND/REIMB CY EXP	0.00	1,227.50	4,472.02	0.00	0.00
3500	3601	3635		REFUND/REIMB PY EXP	0.00	185.13	10,254.10	0.00	0.00
3500	3601			MISCELLANEOUS REVENUE	0.00	1,412.63	25,602.93	0.00	0.00
3500				OTHER REVENUE (OBJECT	0.00	1,412.63	25,602.93	0.00	0.00
*TOTAL REVENUE					8,672,600.00	682,126.92	8,726,978.02	0.00	0.00

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)
REVENUES AND EXPENDITURES BY FUND
REPORT PERIOD= JUNE FY= 23

BFY= 23
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 CURRENT	REVENUES/EXPENDITURES YEAR TO DATE	ENCUMBRANCES	UNREAL REV/ AVAILABLE BALANCES
4000	4101	4105		EMPLOYEES	0.00	322,803.46	4,034,215.64	0.00	4,034,215.64-
4000	4101	4115		EMPLOYEES - TEMP	0.00	6,053.69	145,887.24	0.00	145,887.24-
4000	4101	4120		BRD/CMSN MEMBERS	0.00	0.00	11,400.00	0.00	11,400.00-
4000	4101	4175		OT COVERED BY FLSA	0.00	0.00	514.22	0.00	514.22-
4000	4101	4180		OT EXEMPT FROM FLSA	0.00	1,583.46	7,896.62	0.00	7,896.62-
4000	4101			GROSS SALARY & WAGE (	4,375,190.00	330,440.61	4,199,913.72	0.00	175,276.28
4000	4201	4205		GRP INS LIFE	0.00	2,462.07	28,650.31	0.00	28,650.31-
4000	4201	4210		GRP INS HLTH & ACCID	0.00	87,894.82	947,470.72	0.00	947,470.72-
4000	4201	4215		WORKER'S COMPENSATION	0.00	3,775.00	47,014.00	0.00	47,014.00-
4000	4201	4225		EMPR RETIRE CONTR	0.00	38,811.92	481,204.90	0.00	481,204.90-
4000	4201	4255		EMPLOYMENT SECURITY	0.00	0.00	2.67	0.00	2.67-
4000	4201	4260		F. I. C. A.	0.00	23,860.57	306,294.16	0.00	306,294.16-
4000	4201			EMPLOYEE BENEFITS (SU	1,897,247.00	156,804.38	1,810,636.76	0.00	86,610.24
4000				PERSONNEL COSTS (OBJE	6,272,437.00	487,244.99	6,010,550.48	0.00	261,886.52
5000	5001	5020		POSTAL & MAIL	0.00	199.17	5,319.52	0.00	5,319.52-
5000	5001	5023		EXPRESS MAIL / MESSEN	0.00	0.00	728.21	0.00	728.21-
5000	5001	5029		DATA LINE CHARGES	0.00	8,297.39	75,448.77	0.00	75,448.77-
5000	5001	5030		PHONE/FAX LOCAL LINE	0.00	9,292.03	63,631.35	0.00	63,631.35-
5000	5001	5032		RADIO EQUIPMENT - MOB	0.00	0.00	374.05	0.00	374.05-
5000	5001	5033		CELLULAR/WIRELESS VOI	0.00	1,312.18	15,779.88	0.00	15,779.88-
5000	5001	5035		AUDIO/VIDEO CONFERENC	0.00	10.00	504.00	0.00	504.00-
5000	5001	5050		OTHER COMMUNICATION S	200.00	0.00	0.00	0.00	200.00
5000	5001			COMMUNICATION COSTS (	153,330.00	19,110.77	161,785.78	0.00	8,455.78-

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)
REVENUES AND EXPENDITURES BY FUND
REPORT PERIOD= JUNE FY= 23

BFY= 23
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 CURRENT	REVENUES/EXPENDITURES YEAR TO DATE	ENCUMBRANCES	UNREAL REV/ AVAILABLE BALANCES
5000	5051	5055		INDIVIDUAL ORGANIZATI	0.00	375.00	7,678.90	0.00	7,678.90-
5000	5051	5060		PUBLICATIONS & SUBSCR	0.00	0.00	1,800.00	0.00	1,800.00-
5000	5051	5070		TRAINING SERVICES	0.00	692.75	53,710.19	0.00	53,710.19-
5000	5051			EMPLOYEE DEVELOPMENT	62,550.00	1,067.75	63,189.09	0.00	639.09-
5000	5101	5104		DOCUMENT MANAGEMENT/R	0.00	300.54	2,608.18	0.00	2,608.18-
5000	5101	5110		LAUNDRY	0.00	0.00	24.00	0.00	24.00-
5000	5101	5114		LANDSCAPING AND WEED	0.00	8,380.59	28,804.37	0.00	28,804.37-
5000	5101	5120		MEDICAL	0.00	0.00	70.00	0.00	70.00-
5000	5101	5135		GROUP PUBLICATIONS, S	0.00	0.00	899.00	0.00	899.00-
5000	5101	5142		ENVIRONMENTAL OR ECOL	0.00	0.00	68.00	0.00	68.00-
5000	5101	5147		NON EMPLOYEE TRAINING	0.00	0.00	2,050.00	0.00	2,050.00-
5000	5101	5150		OTHER GENERAL SERVICE	0.00	10.80	608.19	0.00	608.19-
5000	5101			GENERAL SERVICES (SUM	39,890.00	8,691.93	35,131.74	0.00	4,758.26
5000	5151	5166		LEGAL FEES	0.00	140.00	4,900.90	0.00	4,900.90-
5000	5151	5169		INTERPRETERS/TRANSLAT	0.00	374.12	4,585.82	0.00	4,585.82-
5000	5151	5180		PROMOTION/PUBLICITY	0.00	3,010.00	25,391.61	0.00	25,391.61-
5000	5151	5190		ADV & LEGAL NOTICES	0.00	355.43	5,043.11	0.00	5,043.11-
5000	5151			PROFESSIONAL SERVICES	85,060.00	3,879.55	39,921.44	0.00	45,138.56
5000	5201	5205		BUILDING SVCS	0.00	19,479.89	87,811.00	0.00	87,811.00-
5000	5201	5210		HOUSEKEEPING & JANITO	0.00	13,639.95	88,849.80	0.00	88,849.80-
5000	5201	5220		MACHINERY & EQUIPMENT	0.00	7,463.50	14,811.41	0.00	14,811.41-
5000	5201	5225		OFFICE EQUIPMENT SVCS	0.00	0.00	420.38	0.00	420.38-
5000	5201	5230		VEHICLE SVCS	0.00	1,719.19	28,835.54	0.00	28,835.54-

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)
REVENUES AND EXPENDITURES BY FUND
REPORT PERIOD= JUNE FY= 23

BFY= 23
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 CURRENT	REVENUES/EXPENDITURES YEAR TO DATE	ENCUMBRANCES	UNREAL REV/ AVAILABLE BALANCES
5000	5201	5246		SERVER AND STORAGE SO	0.00	0.00	943.43	0.00	943.43-
5000	5201	5247		MAINFRAME COMPUTER SO	0.00	0.00	42,261.44	0.00	42,261.44-
5000	5201	5250		OTHER REPAIR & MNTCE	0.00	0.00	1,299.00	0.00	1,299.00-
5000	5201			REPAIR & MAINT SVCS (	275,250.00	42,302.53	265,232.00	0.00	10,018.00
5000	5251	5260		PRINTING SERVICES	0.00	0.00	755.92	0.00	755.92-
5000	5251	5275		PHOTOCOPYING SVCS	0.00	555.92	6,945.68	0.00	6,945.68-
5000	5251			ADMINISTRATIVE SERVIC	20,000.00	555.92	7,701.60	0.00	12,298.40
5000	5301	5305		PRG DESIGN & DVLP	0.00	0.00	220.00	0.00	220.00-
5000	5301	5320		HOSTED SERVICES	0.00	3,083.09	86,817.88	0.00	86,817.88-
5000	5301	5350		OTHER COMPUTER SVCS	0.00	276.00	5,494.28	0.00	5,494.28-
5000	5301			COMPUTER SERVICES (SU	116,370.00	3,359.09	92,532.16	0.00	23,837.84
5000	5351	5352		REFRESHMENTS AND MEAL	0.00	169.01	4,825.70	0.00	4,825.70-
5000	5351	5360		PERS VEHICLE - IN-STA	0.00	884.58	4,451.18	0.00	4,451.18-
5000	5351	5365		PERS VEHICLE - OUT-ST	0.00	0.00	144.10	0.00	144.10-
5000	5351	5368		RENTAL VEHICLES-OUT-S	0.00	0.00	909.37	0.00	909.37-
5000	5351	5376		LODGING - IN STATE	0.00	6,230.27	25,551.88	0.00	25,551.88-
5000	5351	5377		LODGING - OUT OF STAT	0.00	0.00	18,671.96	0.00	18,671.96-
5000	5351	5380		CMRCL AIR IN-STATE	0.00	0.00	1,108.55	0.00	1,108.55-
5000	5351	5381		CMRCL AIR OUT-STATE	0.00	0.00	12,482.71	0.00	12,482.71-
5000	5351	5391		PUB CONVEYANCE IN-STA	0.00	0.00	10.50	0.00	10.50-
5000	5351	5392		PUB CONVEYANCE OUT-ST	0.00	0.00	608.91	0.00	608.91-
5000	5351	5396		SUBSIST IN-STATE	0.00	800.25	7,454.47	0.00	7,454.47-
5000	5351	5397		SUBSIST OUT-STATE	0.00	710.40	5,386.10	0.00	5,386.10-

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)
REVENUES AND EXPENDITURES BY FUND
REPORT PERIOD= JUNE FY= 23

BFY= 23
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 CURRENT	YEAR TO DATE	ENCUMBRANCES	UNREAL REV/ AVAILABLE BALANCES
5000	5351	5399		OTHER EMPLOYEE TRVL C	0.00	91.00	519.00	0.00	519.00-
5000	5351			EMPLOYEE TRAVEL COSTS	80,430.00	8,885.51	82,124.43	0.00	1,694.43-
5000	5401	5410		OFFICE SUPPLIES	0.00	1,362.50	9,578.51	0.00	9,578.51-
5000	5401	5420		NON-CAPITAL OFFICE EQ	0.00	0.00	925.33	0.00	925.33-
5000	5401	5450		OTHER ADMIN SUPPLIES	0.00	3,363.67	22,367.88	0.00	22,367.88-
5000	5401			ADMINISTRATIVE SUPPLI	30,110.00	4,726.17	32,871.72	0.00	2,761.72-
5000	5451	5465		GASOLINE	0.00	3,133.53	33,136.48	0.00	33,136.48-
5000	5451	5495		VEHICLE OPERATING COS	0.00	807.58-	6,396.85	0.00	6,396.85-
5000	5451	5500		OTHER FUEL & LUBRICAN	0.00	0.00	179.96	0.00	179.96-
5000	5451			FUEL & LUBRICANTS COS	37,120.00	2,325.95	39,713.29	0.00	2,593.29-
5000	5501	5515		RAW MATERIALS	1,790.00	0.00	0.00	0.00	1,790.00
5000	5501			MFG & MERCH COSTS (SU	1,790.00	0.00	0.00	0.00	1,790.00
5000	5551	5570		PERSONAL COMPUTER SOF	0.00	0.00	25,992.91	0.00	25,992.91-
5000	5551	5574		CYBER-SECURITY SOFTWA	0.00	0.00	703.50	0.00	703.50-
5000	5551	5580		PERSONAL COMPUTER HAR	0.00	61.05	7,538.48	0.00	7,538.48-
5000	5551	5581		SERVER AND STORAGE HA	0.00	924.54	29,330.79	0.00	29,330.79-
5000	5551	5583		NETWORKING HARDWARE	0.00	0.00	6,213.22	0.00	6,213.22-
5000	5551	5585		PERIPHERAL EQUIPMENT	0.00	5,673.55	8,207.27	0.00	8,207.27-
5000	5551	5600		OTHER COMPUTER SUPPLI	0.00	50,881.31	66,702.58	0.00	66,702.58-
5000	5551			COMPUTER SUPPLIES (SU	173,760.00	57,540.45	144,688.75	0.00	29,071.25
5000	5601	5608		BUILDING-SUPPLIES ONL	0.00	342.71	16,449.38	0.00	16,449.38-
5000	5601	5618		VEHICLE-SUPPLIES ONLY	0.00	4,632.49	19,164.59	0.00	19,164.59-
5000	5601	5628		MACH & EQUIP-SUPPLIES	0.00	19.15	288.99	0.00	288.99-

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)
REVENUES AND EXPENDITURES BY FUND
REPORT PERIOD= JUNE FY= 23

BFY= 23
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 CURRENT	YEAR TO DATE	ENCUMBRANCES	UNREAL REV/ AVAILABLE BALANCES
5000	5601	5633		HSEKPING/JANIT-SUPPLI	0.00	0.00	8,183.84	0.00	8,183.84-
5000	5601			REPAIR & MAINT SUPPLI	43,790.00	4,994.35	44,086.80	0.00	296.80-
5000	5651	5695		HOUSEKEEP & JANITORIA	0.00	934.57	1,524.82	0.00	1,524.82-
5000	5651			INST & RESIDENT SUPPL	330.00	934.57	1,524.82	0.00	1,194.82-
5000	5701	5710		MINOR TOOLS	0.00	292.82	874.80	0.00	874.80-
5000	5701	5715		EMPLOYEE UNIFORMS/CLO	0.00	0.00	35.28	0.00	35.28-
5000	5701	5720		EDUCATIONAL SUPPLIES	0.00	43.48	12,321.81	0.00	12,321.81-
5000	5701	5725		FIELD SUPPLIES	0.00	0.00	439.77	0.00	439.77-
5000	5701	5741	10	MEDICAL SUPPLIES	0.00	0.00	20,311.25	0.00	20,311.25-
5000	5701	5741	30	VACCINE	0.00	23,988.91	233,324.70	0.00	233,324.70-
5000	5701	5741		MEDICAL & LAB SUPPLIE	0.00	24,391.88	267,447.45	0.00	267,447.45-
5000	5701	5749		OTHER SPECIFIC USE SU	0.00	776.00	917.70	0.00	917.70-
5000	5701			SPECIFIC USE SUPPLIES	299,940.00	25,504.18	282,036.81	0.00	17,903.19
5000	5751	5760		LIABILITY, ALL	0.00	0.00	18,326.57	0.00	18,326.57-
5000	5751	5770		EMPLOYEE BONDS	0.00	0.00	120.32	0.00	120.32-
5000	5751	5780		AUTO PHYSICAL DAMAGE	0.00	0.00	5,637.19	0.00	5,637.19-
5000	5751	5790		PROPERTY, ALL	0.00	0.00	3,476.42	0.00	3,476.42-
5000	5751	5799		OTHER INSURANCE	0.00	0.00	2,606.25	0.00	2,606.25-
5000	5751			INSURANCE (SUMMARY OB	29,960.00	0.00	30,166.75	0.00	206.75-
5000	5851	5855		ELECTRICAL	0.00	3,314.49	40,045.35	0.00	40,045.35-
5000	5851	5860		GAS	0.00	553.90	8,845.74	0.00	8,845.74-
5000	5851	5865		TRASH	0.00	1,414.59	12,488.97	0.00	12,488.97-
5000	5851	5870		WATER	0.00	978.60	12,400.98	0.00	12,400.98-

BFY= 23
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 CURRENT	REVENUES/EXPENDITURES YEAR TO DATE	ENCUMBRANCES	UNREAL REV/ AVAILABLE BALANCES
5000	5851	5880		SEWER	0.00	1,322.19	8,687.06	0.00	8,687.06-
5000	5851	5889		OTHER UTILITY CHARGES	0.00	0.00	9.99	0.00	9.99-
5000	5851			UTILITY CHARGES (SUMM	87,160.00	7,583.77	82,478.09	0.00	4,681.91
5000	5901	5910		MACH & EQUIP-RENT/LEA	0.00	0.00	1,666.32	0.00	1,666.32-
5000	5901	5915		OFFICE EQUIP RENT/LEA	0.00	1,132.46	15,810.04	0.00	15,810.04-
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	1,080.00	0.00	1,080.00-
5000	5901	5940		OTHER RENT & OPERATIN	0.00	0.00	1,000.00	0.00	1,000.00-
5000	5901			RENTALS & OPER LEASES	13,790.00	1,332.46	21,956.36	0.00	8,166.36-
5000	5961	5963		CREDIT CARD FEES	0.00	1,537.47	12,948.91	0.00	12,948.91-
5000	5961	5982		GOVERNMENTAL OVERHEAD	0.00	7.48	32,280.34	0.00	32,280.34-
5000	5961	5991		AWARDS AND RECOGNITIO	0.00	21,840.69	41,532.10	0.00	41,532.10-
5000	5961	5992		PROMOTION	0.00	1,230.39	65,937.34	0.00	65,937.34-
5000	5961	5998		OTHER MISC EXP-1099 R	0.00	0.00	503.79	0.00	503.79-
5000	5961	5999		OTHER MISC EXPENDITUR	0.00	0.00	43.38	0.00	43.38-
5000	5961			MISC EXPENDITURES (SU	105,490.00	24,616.03	153,245.86	0.00	47,755.86-
5000				OPERATING EXPENSES (O	1,656,120.00	217,410.98	1,580,387.49	0.00	75,732.51
6000	6201	6221		BUILDINGS - 1099M REP	0.00	1,025.83	23,933.59	0.00	23,933.59-
6000	6201	6231		BUILDING IMPROVEMENTS	0.00	88,945.20	777,648.50	0.00	777,648.50-
6000	6201			BLDG & IMPROVEMENTS (	900,000.00	89,971.03	801,582.09	0.00	98,417.91
6000	6401			COMPUTER EQUIPMENT (S	30,000.00	0.00	0.00	0.00	30,000.00
6000	6601	6630		AUTO & LIGHT TRUCKS	0.00	0.00	82,602.00	0.00	82,602.00-
6000	6601			MOTORIZED/NON-MOTORIZ	90,000.00	0.00	82,602.00	0.00	7,398.00

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)
REVENUES AND EXPENDITURES BY FUND
REPORT PERIOD= JUNE FY= 23

BFY= 23
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 CURRENT	REVENUES/EXPENDITURES YEAR TO DATE	ENCUMBRANCES	UNREAL REV/ AVAILABLE BALANCES
6000	6701	6710		FURNITURE	0.00	46,404.64	62,422.69	0.00	62,422.69-
6000	6701	6720		OFFICE MACHINES	0.00	0.00	6,111.55	0.00	6,111.55-
6000	6701			OFFICE EQUIPMENT (SUM	10,000.00	46,404.64	68,534.24	0.00	58,534.24-
6000	6801	6850		MED & LAB EQUIPMENT	0.00	0.00	9,917.41	0.00	9,917.41-
6000	6801			SPECIFIC USE EQUIPMEN	14,000.00	0.00	9,917.41	0.00	4,082.59
6000				CAPITAL OUTLAY (OBJEC	1,044,000.00	136,375.67	962,635.74	0.00	81,364.26
7000	7401	7410		CITY-FED SUBGRT	0.00	10,000.00	10,000.00	0.00	10,000.00-
7000	7401			FED PMTS TO SUBGRANTE	0.00	10,000.00	10,000.00	0.00	10,000.00-
7000	7601	7618		NON PROF ORG-NONFED S	0.00	0.00	35,870.00	0.00	35,870.00-
7000	7601			NON FED PMTS SUBGRANT	65,000.00	0.00	35,870.00	0.00	29,130.00
7000				TRUSTEE/BENEFIT PYMT	65,000.00	10,000.00	45,870.00	0.00	19,130.00
*TOTAL EXPENDITURES					9,037,557.00	851,031.64	8,599,443.71	0.00	438,113.29

*TOTAL FUND: 0290 PUBLIC HEALTH DISTRICT FUND 39-422

	CURRENT	YEAR TO DATE
REVENUES OVER EXPENDITURES	168,904.72-	127,534.31

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)
REVENUES AND EXPENDITURES BY FUND
REPORT PERIOD= JUNE FY= 23

BFY= 23
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 CURRENT	YEAR TO DATE	ENCUMBRANCES	UNREAL REV/ AVAILABLE BALANCES
5000	5001	5023		EXPRESS MAIL / MESSEN	0.00	0.00	90.68	0.00	90.68-
5000	5001	5029		DATA LINE CHARGES	0.00	0.00	26.71	0.00	26.71-
5000	5001	5030		PHONE/FAX LOCAL LINE	0.00	0.00	18.43	0.00	18.43-
5000	5001	5033		CELLULAR/WIRELESS VOI	0.00	10.13	121.78	0.00	121.78-
5000	5001			COMMUNICATION COSTS (	120.00	10.13	257.60	0.00	137.60-
5000	5051	5070		TRAINING SERVICES	0.00	675.00	3,635.00	0.00	3,635.00-
5000	5051			EMPLOYEE DEVELOPMENT	5,360.00	675.00	3,635.00	0.00	1,725.00
5000	5101	5147		NON EMPLOYEE TRAINING	0.00	300.00	13,150.00	0.00	13,150.00-
5000	5101			GENERAL SERVICES (SUM	5,000.00	300.00	13,150.00	0.00	8,150.00-
5000	5151	5180		PROMOTION/PUBLICITY	0.00	0.00	5,100.00	0.00	5,100.00-
5000	5151			PROFESSIONAL SERVICES	5,200.00	0.00	5,100.00	0.00	100.00
5000	5251	5275		PHOTOCOPYING SVCS	0.00	150.41	612.26	0.00	612.26-
5000	5251			ADMINISTRATIVE SERVIC	510.00	150.41	612.26	0.00	102.26-
5000	5301	5320		HOSTED SERVICES	0.00	2.37	152.27	0.00	152.27-
5000	5301	5350		OTHER COMPUTER SVCS	0.00	0.00	6.72	0.00	6.72-
5000	5301			COMPUTER SERVICES (SU	330.00	2.37	158.99	0.00	171.01
5000	5351	5377		LODGING - OUT OF STAT	0.00	0.00	313.60	0.00	313.60-
5000	5351	5381		CMRCL AIR OUT-STATE	0.00	0.00	192.21	0.00	192.21-
5000	5351	5397		SUBSIST OUT-STATE	0.00	0.00	77.50	0.00	77.50-
5000	5351			EMPLOYEE TRAVEL COSTS	500.00	0.00	583.31	0.00	83.31-
5000	5401	5410		OFFICE SUPPLIES	0.00	0.00	103.99	0.00	103.99-
5000	5401	5450		OTHER ADMIN SUPPLIES	0.00	0.00	2,555.67	0.00	2,555.67-
5000	5401			ADMINISTRATIVE SUPPLI	500.00	0.00	2,659.66	0.00	2,159.66-

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V (955)
REVENUES AND EXPENDITURES BY FUND
REPORT PERIOD= JUNE FY= 23

BFY= 23
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 CURRENT	YEAR TO DATE	ENCUMBRANCES	UNREAL REV/ AVAILABLE BALANCES
5000	5451	5495		VEHICLE OPERATING COS	0.00	807.58	1,998.46	0.00	1,998.46-
5000	5451			FUEL & LUBRICANTS COS	3,250.00	807.58	1,998.46	0.00	1,251.54
5000	5551	5580		PERSONAL COMPUTER HAR	0.00	16.40	16.40	0.00	16.40-
5000	5551	5585		PERIPHERAL EQUIPMENT	0.00	0.00	269.00	0.00	269.00-
5000	5551	5600		OTHER COMPUTER SUPPLI	0.00	0.00	1,927.36	0.00	1,927.36-
5000	5551			COMPUTER SUPPLIES (SU	2,150.00	16.40	2,212.76	0.00	62.76-
5000	5701	5720		EDUCATIONAL SUPPLIES	0.00	0.00	17,276.70	0.00	17,276.70-
5000	5701	5747		SAFETY SUPPLIES	0.00	0.00	500.00	0.00	500.00-
5000	5701			SPECIFIC USE SUPPLIES	27,100.00	0.00	17,776.70	0.00	9,323.30
5000	5751	5760		LIABILITY, ALL	0.00	0.00	109.73	0.00	109.73-
5000	5751	5770		EMPLOYEE BONDS	0.00	0.00	0.72	0.00	0.72-
5000	5751	5780		AUTO PHYSICAL DAMAGE	0.00	0.00	33.75	0.00	33.75-
5000	5751	5790		PROPERTY, ALL	0.00	0.00	20.81	0.00	20.81-
5000	5751	5799		OTHER INSURANCE	0.00	0.00	12.60	0.00	12.60-
5000	5751			INSURANCE (SUMMARY OB	0.00	0.00	177.61	0.00	177.61-
5000	5901	5935		STORAGE SPACE-RENT/LE	0.00	0.00	1,080.00	0.00	1,080.00-
5000	5901			RENTALS & OPER LEASES	900.00	0.00	1,080.00	0.00	180.00-
5000	5961	5982		GOVERNMENTAL OVERHEAD	0.00	12.43	12.43	0.00	12.43-
5000	5961	5991		AWARDS AND RECOGNITIO	0.00	3,604.76	3,740.66	0.00	3,740.66-
5000	5961	5992		PROMOTION	0.00	3,667.33	10,046.80	0.00	10,046.80-
5000	5961			MISC EXPENDITURES (SU	21,000.00	7,284.52	13,799.89	0.00	7,200.11
5000				OPERATING EXPENSES (O	71,920.00	9,246.41	63,202.24	0.00	8,717.76
*TOTAL EXPENDITURES					71,920.00	9,246.41	63,202.24	0.00	8,717.76

BFY= 23
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 CURRENT	REVENUES/EXPENDITURES YEAR TO DATE	ENCUMBRANCES	UNREAL REV/ AVAILABLE BALANCES
*TOTAL FUND:				0499 IDAHO MILLENNIUM INCOME FUND		67-1806			
REVENUES OVER EXPENDITURES						9,246.41-	63,202.24-		
*TOTAL BFY:				23					
REVENUES					8,672,600.00	682,126.92	8,726,978.02		0.00
EXPENDITURES					9,109,477.00	860,278.05	8,662,645.95	0.00	446,831.05
REVENUES OVER EXPENDITURES						178,151.13-	64,332.07		
*TOTAL AGENCY:				955 SOUTH CENTRAL PUBLIC HEALTH DISTRICT V		39-401			
REVENUES					8,672,600.00	682,126.92	8,726,978.02		0.00
EXPENDITURES					9,109,477.00	860,278.05	8,662,645.95	0.00	446,831.05
REVENUES OVER EXPENDITURES						178,151.13-	64,332.07		

South Central Public Health District
District Organization Chart
For authorized District use only
Revised: 5/8/2023 5:16 PM (PCN)

- **BOARD OF HEALTH** – 9 Member Board
  - **PUBLIC HEALTH ADMINISTRATION** – District Health Director – Melody Bowyer – PCN 1001
    - **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
    - **OFFICE OF THE DIRECTOR**

FAMILY AND CHILDREN'S HEALTH
Public Health Division Administrator – Logan Hudson – PCN 1102
- Health Ed Specialist – Elisa 'EJ' Poston – PCN 1711
- **CUSTOMER SERVICE** – Office Svcs Super 2 – Lisa Mashak – PCN 1012
  - Customer Svc Rep – Ana Regalado – PCN 5502
  - Customer Svc Rep – Maritza Miramontes – PCN 5501
  - Customer Svc Rep – Josie Nevarez – PCN 5500
  - Customer Svc Rep – Maria Tapia – PCN 5402
  - Customer Svc Rep – Elizabeth Tellez – PCN 5051
  - Customer Svc Rep – Lexis Aspeytia – PCN 5315
  - Customer Svc Rep – Nancy Gonzalez – PCN 5300
  - Customer Svc Rep – Jasnelly Mendoza – PCN 5307
- **CLINICAL SERVICES** – Program Mgr 2 – Tanis Maxwell – PCN 1701
  - Registered Nurse, Sr – Melinda Bauman – PCN 3211
    - Registered Nurse – Vickey Shelton – PCN 3353
    - Registered Nurse – Noemi Cervantes – PCN 3206
    - Temp Reg Nurses Clinics/PODs – Russ Labrum, Sherry Aanestad – PCN 9002
    - LPN – Amber Veentra – PCN 3230
  - **COVID EPI INVESTIGATION** – Program Mgr 1 – Jacob Ward – PCN 2201
    - Comm. Health Worker – Brynae Nunes – PCN 3403
    - Epidemiologist, Staff – Heather Muth – PCN 3360
    - COVID-19 HC /RN – Tiffany Soran – PCN 3355
- **PARENTS AS TEACHERS** – Program Mgr 1 – Kelsi Alexander – PCN 3301
  - Developmental Spc. Sr. – Carmen Castillo – PCN 3410
  - Developmental Spc – Connie Puente – PCN 3200
  - Comm. Health Worker – Ofelia Guzman – PCN 3401
  - Comm. Health Worker – Maria-Amor Tapia – PCN 3402
  - Comm. Health Worker – VACANT – PCN 3356
- Register Nurse, Sr – Tamara Strong – PCN 3205
  - Registered Nurse – Sarai Rosas – PCN 3204
  - Registered Nurse – Moniquea Garcia – PCN 3354
- **COVID VACCINE DIST** – Program Mgr 1 – Alex Jennings – PCN 3400

ENVIRONMENTAL HEALTH
Environmental Health Director – JOSH JENSEN – PCN 1201
- Administrative Assist 1 – Tawna Purdy – PCN 5101
- Customer Svc Rep 2 – Shawna Dally – PCN 5310
- **PUBLIC HEALTH PREPAREDNESS** – Program Manager 1 – Brenda Mason – PCN 3300
  - PHP Planner – Garrison Spencer – PCN 1702
  - PHP Planner – Jealsy Simons – PCN 1704
  - Temp Health Ed Spec – Janna Bassett – PCN 9006
- PH Program Mgr 1 – J Wing – PCN 3303
  - EH Specialist, Sr – John Wingrove – PCN 2002
  - EH Specialist 2 – Sharon Severson – PCN 2004
  - EH Specialist 2 – Brian Shiroma – PCN 2104
  - EH Specialist 2 – Mattye Brecht – PCN 2105
- EH Specialist, Sr – Scott Arnell – PCN 2008
  - EH Specialist 2 – Nolan Hamm – PCN 2103
  - EH Specialist 2 – Shell Howard – PCN 2005
  - EH Specialist 2 – VACANT – PCN 2001

HUMAN RESOURCE
Administrative Assistant 2 – Yvonne Humphrey – PCN 1002

PUBLIC INFO. OFFICER
Graphic Design – Brianna Bodily – PCN 1004

INFORMATION MANAGEMENT
IT Manager II – Bob Moulson – PCN 1010
- IT Ops & Support Analyst 1 – Charles Wells – PCN 5004
- IT Ops & Support Tech – Elijah Bair – PCN 5504

FISCAL MANAGEMENT
Financial Spcl, Principal – Jeremy St Clair – PCN 1008
- Financial Specialist – Trish Larsen Smith – PCN 1007
- Financial Support Tech – Lori Meter – PCN 5700

BUSINESS OPERATIONS
Business Operations Spcl – Eric Myers – PCN 1003
- Maintenance Craftsman – Ken Ward – PCN 7001

COMMUNITY HEALTH
Public Health Program Manager 3 – Susie Beem – PCN 1700
- RD, Public Health, Sr – Caroline Dolezal – PCN 4254
  - Clinical Assistant – Elaine Valdez – PCN 6112
  - Clinical Assistant – Ash Landrum – PCN 5400
  - Clinical Assistant – Erma Dori Holler – PCN 6103
  - Clinical Assistant – Sandra Perez – PCN 6113
  - CSR-WIC – Lidia Tirnousianu – PCN 5403
- **WOMEN INFANTS CHILDREN** – RD, Public Health, Super – Cynthia Holly-Rausch – PCN 4100
  - Clinical Assistant – Juana Hernandez – PCN 6110
  - Clinical Assistant – Susan Musselman – PCN 6107
  - Clinical Assistant – Maria Vega – PCN 6126
  - Peer Counselor – Lizbeth Gonzales – PCN 9013
  - Clinical Assistant – Maria Daniela Lopez – PCN 6111
  - RD, Public Health – VACANT – PCN 4253
  - RD, Public Health, Sr – VACANT – PCN 4252
  - Clinical Assistant – Margie Chavez – PCN 6109
  - Clinical Assistant – Mercedes Dias – PCN 6102
  - Clinical Assistant – Ines Gonzalez – PCN 6105
  - Clinical Assistant – Erendira Garcia – PCN 6106
  - Temp RD, Public Health, Sr – Helen Hopkins – PCN 9009
- Health Ed Spcl, Sr – Adria Masoner – PCN 1655
  - Health Ed Specialist – Gabby Ibarra – PCN 1651
- Health Ed Specialist – Erin Richardson – PCN 1650
- Health Ed Spcl, Sr. – Cody Orchard – PCN 1656
- Health Ed Specialist – Taylor Bybee – PCN 1652
- Health Ed Spcl, Sr – MaryAnn Doshier – PCN 1654
- Health Ed Specialist – Eli Thompson – PCN 1653
- Temp Dental Hygienists – Tiffany Lund, Tana Dewalt, Tania Rodriguez, Dora Johnson – PCN 9004

Blue = Directors/ Direct Report Staff

Double Lines = Supervisors

FY2024 Settlement Funds

Section J, Subsections 3, 4

Salary	$75,054.07		
Fringe	$30,058.87		
Indirect	$32,145.66		
		Total	$137,258.60

Section H, Subsections 1,2,3

Naloxone Availability and Education		$13,536.04
	Total	$13,536.04

Section G, Subsections 3, 4

Drug Disposal Program		$9,083.82
	Total	$9,083.82

Section G, Subsections 11, 12

Youth Mental Health Program		$5,390.91
	Total	$5,390.91

Section G, Subsections 1, 2

Opioid Misuse Prevention Media Campaigns		$3095.72
	Total	$3095.72

Section K, Subsection 1

Staff Training		$1357.25
	Total	$1357.25

FY2024 Funds Expended $169,722.34