

PCA	Reg Behavior Health Board	Eastern Idaho Public Health District					Last Updated	11/4/16 3:42 PM	YTD
7800	Income	July	August	September	May	June	Total		
2020	Fed Contracts	4,166.00	4,166.00	4,166.00			12,498.00		
2115	State Contracts						0.00		
3690	Other						0.00		
	<b>Total Income</b>	4,166.00	4,166.00	4,166.00	0.00	0.00	12,498.00	<b>Total Revenue</b>	
	<b>Personnel</b>								
	Wages	263.94	305.76	574.94			1,144.64		
	Benefits	74.41	169.97	308.01			552.39		
	<b>Subtotal</b>	338.35	475.73	882.95	0.00	0.00	1,697.03	<b>Total Salary/Benefits</b>	
	<b>Operating Expenses</b>								
5029	Data Line Chgs	1.52	2.34	3.07			6.93		
5150	Other Service			455.00			455.00	Donation to Center of Hope	
5190	Adv & Legal Notice	391.71	235.00				626.71	Respite Flyers & Ad	
5275	Photocopying	11.86					11.86		
5495	State Veh Use			32.66			32.66		
5749	Other Specific use Supplies		266.62				266.62	Raffle Prizes (Respite Outreach)	
5999	Other Miscellaneous	17.62	49.60				67.22		
	<b>Total Operating Expense</b>	422.71	553.56	490.73	0.00	0.00	1,467.00	<b>Total Operating Expense</b>	
	Operating percent of budget	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
	<b>Capital Expenditures</b>								
	Total Capital Exp	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>TOTAL EXPENDITURES</b>	761.06	1,029.29	1,373.68	0.00	0.00	3,164.03		
	Total Expenditure % Budget	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
	<b>CASH OVER (SHORT)</b>								
	Indirect	85.38	98.91	185.99	0.00	0.00	370.29		
	Total Including Indirect	846.44	1,128.20	1,559.67	0.00	0.00	3,534.32	<b>Total Costs</b>	
							8,963.68	FY17 YTD Balance	
							22,758.34	Prior FY Carry Over	
							31,722.02	<b>Current Fund Balance</b>	

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PCA	BC MENTAL HEALTH GRANT	Eastern Idaho Public Health District					Last Updated	11/4/16 3:42 PM	YTD	Budget	Budget Left	Total Grant Period
7805	Income	July	August	September	May	June	Total					
3605	Other	14682						0.00	0.00	0.00		
	<b>Total Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,682.00	
	<b>Income percent of budget</b>	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
	<b>Personnel</b>											
	Wages	775.25	319.23	384.70			1,536.99			-1,536.99	2,312.24	
	Benefits	421.28	177.53	209.47			795.43			-795.43	1,216.71	
	<b>Subtotal</b>	<b>1196.53</b>	<b>496.76</b>	<b>594.17</b>			<b>2,332.42</b>		<b>0.00</b>	<b>-2,332.42</b>	<b>3,528.95</b>	
	<b>Personnel percent of budget</b>	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
	<b>Operating Expenses</b>											
5029	Data Line Chgs	1.56	2.93	5.70	3.24		11.87				13.43	
5070	Training Services		525.00				525.00				525.00 Room Rental for Trauma Conference	
5150	Other Service		800.00				800.00				800.00 Logan	
5190	Adv & Legal Notice	536	272.26				363.35				899.35 Printing & Ads	
5199	Other Prof Services			200.00			200.00				200.00 Logan	
5275	Photocopying	216.03	6.44	13.79			20.23				236.26	
5360	Pers Veh In-State		235.44	331.56			567.00				567.00 mileage reimbursement to Road Shows	
5410	Office Supplies	1348.5	443.88				0.00				1,348.50 Jump drives	
5990	Non-State Empl Exp Reimb.		2.96	9.20			12.16				443.88 mileage reimbursement to Road Shows	
5999	Other Miscellaneous	671.98	1,772.92	548.59			2,993.49				12.16	
	<b>Total Operating Expense</b>	<b>2102.09</b>	<b>1,772.92</b>	<b>548.59</b>			<b>2,993.49</b>		<b>0.00</b>	<b>0.00</b>	<b>2,993.49</b>	
	<b>Operating percent of budget</b>	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
	<b>Capital Expenditures</b>											
	<b>Total Capital Exp</b>	0.00	0.00	0.00			0.00				0.00	
	<b>TOTAL EXPENDITURES</b>	<b>3298.62</b>	<b>2,269.68</b>	<b>1,142.76</b>			<b>5,325.91</b>		<b>0.00</b>	<b>-2,332.42</b>	<b>8,624.53</b>	
	<b>Total Expenditure % Budget</b>	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
	<b>CASH OVER (SHORT)</b>											
	Indirect	271.73	103.27	124.45			497.22				0.00	
	Total Including Indirect	3570.35	2,372.95	1,267.21			5,823.13				768.95	
	<b>CASH OVER (SHORT)</b>										9,393.48	
	<b>Time Elapsed</b>	<b>0.08%</b>	<b>0.17%</b>	<b>0.25%</b>	<b>0.92%</b>	<b>1.00%</b>					0.00	
							11,111.65				1111.65 prior year Carry over	
							<b>5,288.52</b>				<b>5,288.52 Current Fund Balance</b>	