

PCA	Reg Behavior Health Board	Eastern Idaho Public Health District					Fiscal Year		2017		Last Updated		12/15/16 11:44 AM	YTD	
7800	Income	July	August	September	October	November	December	January	February	March	April	May	June	Total	
2020	Fed Contracts													0.00	
2115	State Contracts	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00								20,830.00	
3690	Other													0.00	
	<b>Total Income</b>	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>20,830.00</b>	<b>Total Revenue</b>
	<b>Personnel</b>														
	Wages	263.94	305.76	574.94	916.44	976.58								3,037.66	
	Benefits	74.41	169.97	308.01	475.64	480.77								1,508.80	
	<b>Subtotal</b>	338.35	475.73	882.95	1,392.08	1,457.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>4,546.46</b>	<b>Total Salary/Benefits</b>
	<b>Operating Expenses</b>														
5029	Data Line Chgs	1.52	2.34	3.07	3.00	6.38								16.31	
5150	Other Service			455.00	23.69									478.69	Sept-Donation to Center of Hop
5190	Adv & Legal Notice	391.71	235.00											626.71	Respite Flyers & Ad
5275	Photocopying	11.86						34.37						46.23	
5495	State Veh Use			32.66	1.61									34.27	
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	28.30	40.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,536.05</b>	<b>Total Operating Expense</b>
	<b>Operating percent of budget</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	
	<b>Capital Expenditures</b>														
	<b>Total Capital Exp</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL EXPENDITURES</b>	761.06	1,029.29	1,373.68	1,420.38	1,498.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,082.51	
	<b>Total Expenditure % Budget</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	
	<b>CASH OVER (SHORT)</b>														
	Indirect	85.38	98.91	185.99	296.47	315.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.68	
	<b>Total Including Indirect</b>	846.44	1,128.20	1,559.67	1,716.85	1,814.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>7,065.19</b>	<b>Total Costs</b>
														<b>13,764.81</b>	<b>FY17 YTD Balance</b>
														22,758.34	Prior FY Carry Over
														<b>36,523.15</b>	<b>Current Fund Balance</b>