

PCA	Reg Behavior Health Board	Eastern Idaho Public Health District			Last Updated	10/20/16 1:49 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	<b>12,498.00</b>	<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	<b>1,697.03</b>	<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	<b>1,467.00</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>Capital Expenditures</b>							
	<b>Total Capital Exp</b>	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	
	<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>CASH OVER (SHORT)</b>							
	Indirect	85.38	98.91	185.99	0.00	0.00	370.29	
	<b>Total Including Indirect</b>	846.44	1,128.20	1,559.67	0.00	0.00	<b>3,534.32</b>	<b>Total Costs</b>
							<b>8,963.68</b>	<b>FY17 YTD Balance</b>
							22,758.34	Prior FY Carry Over
							<b>31,722.02</b>	<b>Current Fund Balance</b>