IDAHO DEPARTMENT OF HEALTH & WELFARE
COMMUNITY MENTAL HEALTH
FUNDING SOURCES - FY06

SOURCE	PERSONNEL	OPERATING	CAPITAL	TRUSTEE & BENEFITS	TOTAL
GENERAL FUNDS (1)	9,870,500	1,548,800	55,200	2,074,800	13,549,300
COURT FUNDS	168,700	98,000			266,700
RECEIPTS	1,553,600				1,553,600
FEDERAL FUNDS					-
PATH	160,300			107,200	267,500
BLOCK GRANT	1,215,500	181,900			1,397,400
DATA INFR GRANT	69,200	59,600			128,800
TANF	43,300				43,300
MEDICAID	807,100	799,400	19,900	289,700	1,916,100
	13,888,200	2,687,700	75,100	2,471,700	19,122,700

(1) Includes Carryover

IDAHO DEPARTMENT OF HEALTH & WELFARE
COMMUNITY MENTAL HEALTH
APPROPRIATION SUMMARY - FY06

DESCRIPTION	PERSONNEL	OPERATING	CAPITAL OUTLAY	TRUSTEE BENEFIT	TOTAL
ORIGINAL APPROP	13,089,600	3,051,200		2,121,700	18,262,500
SUPPLEMENTAL	130,200				130,200
OBJECT TRANSFERS		(370,000)	20,000	350,000	-
PY REAPPROPRIATION	183,700	6,500	43,300		233,500
ACTIVITY TRANSFERS	484,700		11,800		496,500
TOTAL APPROPRIATION	13,888,200	2,687,700	75,100	2,471,700	19,122,700

IDAHO DEPARTMENT OF HEALTH & WELFARE
COMMUNITY MENTAL HEALTH
EXPENDITURE SUMMARY - YTD MAY FY06

SUMMARY OBJECT	PERSONNEL	OPERATING	CAPITAL	TRUSTEE & BENEFITS	MAY YTD TOTAL
GROSS SALARIES AND WAGES	8,849,982				
EMPLOYEE BENEFITS	3,425,407				
COMMUNICATION SERVICES		240,791			
EMPLOYEE DEVELOPMENT		58,300			
OTHER SERVICES		188,416			
PROFESSIONAL SERVICES		191,692			
MEDICAL PROFESSIONAL SERVICES		96,461			
REPAIR & MAINTENANCE SERVICES		10,945			
ADMINISTRATIVE SERVICES		7,518			
DATA PROCESSING SERVICES		53,764			
EMPLOYEE TRAVEL-IN STATE		60,477			
EMPLOYEE TRAVEL OUT OF STATE		18,713			
EMPLOYEE TRAVEL OUT OF COUNTRY		954			
EMPLOYEE TRAVEL MISCELLANEOUS		19,673			
ADMINISTRATIVE SUPPLIES		191,473			
ENERGY SUPPLIES		106,549			
DATA PROCESSING SUPPLIES		12,763			
REPAIR & MAINTENANCE SUPPLIES		2,592			
INSTITUTIONAL, RESIDENTIAL & CLIENT SUPPLIES		2,231			
SPECIFIC USE SUPPLIES		20,463			
INSURANCE		11,253			
UTILITY CHARGES		26,477			
RENTALS & OPERATING LEASES		5,966			
OFFICE SPACE		961,868			
MISCELLANEOUS EXPENDITURES		30,133			
BUILDINGS & IMPROVEMENTS			600		
COMPUTER EQUIPMENT			24,493		
OFFICE EQUIPMENT			6,663		
INCOME ASSISTANCE PAYMENTS				213,969	
MEDICAL ASSISTANCE				1,472,211	
EDUCATIONAL & TRAINING ASSISTANCE – NON-EMPLOYEE				476,679	
MISCELLANEOUS PAYMENT AS AGENT				1,721	
HWGB TOTAL EXPENDITURES	12,275,388	2,319,472	31,756	2,164,580	16,791,196

Source: May 06 9300 Report