

IDAHO DEPARTMENT OF HEALTH & WELFARE  
CHILDREN'S MENTAL HEALTH  
FUNDING SOURCES - FY06

SOURCE	PERSONNEL	OPERATING	CAPITAL	TRUSTEE & BENEFITS	TOTAL
GENERAL FUNDS	2,504,000	1,782,900	71,500	8,716,200	13,074,600
RECEIPTS		22,700		138,200	160,900
FEDERAL FUNDS					-
TANF	1,552,400	63,600		309,900	1,925,900
MEDICAID	80,700	3,400			84,100
IV-E FOSTER CARE	584,200	23,700		1,403,500	2,011,400
IV-E ADOPTION ASSISTANCE	85,100	3,600			88,700
SOCIAL SERVICE BLOCK	883,500	36,200		219,100	1,138,800
MENTAL HEALTH BLOCK		51,300		254,400	305,700
CMH INITIATIVE	136,100	781,900			918,000
CHILD WELFARE SERVICES	217,200	13,500			230,700
OTHER FEDERAL FUNDS		183,200			183,200
	<u>6,043,200</u>	<u>2,966,000</u>	<u>71,500</u>	<u>11,041,300</u>	<u>20,122,000</u>

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APPROPRIATION SUMMARY - FY06

DESCRIPTION	PERSONNEL	OPERATING	CAPITAL OUTLAY	TRUSTEE BENEFIT	TOTAL
ORIGINAL APPROP	5,460,300	3,368,200	31,500	11,422,100	20,282,100
SUPPLEMENTAL	62,100				62,100
OBJECT TRANSFERS		(815,100)	40,000	775,100	-
PY REAPPROPRIATION	68,200				68,200
NON-COGNIZABLE				(797,700)	(797,700)
ACTIVITY TRANSFERS	122,900		4,700	50,000	177,600
RECEIPT ADJ (NOT BOOKED)		22,700		(26,300)	(3,600)
FEDERAL FUND ADJ (NOT BOOKED)	329,700	390,200	(4,700)	(381,900)	333,300
<b>TOTAL APPROPRIATION</b>	<b>6,043,200</b>	<b>2,966,000</b>	<b>71,500</b>	<b>11,041,300</b>	<b>20,122,000</b>

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EXPENDITURE SUMMARY - YTD MAY FY06

SUMMARY OBJECT	PERSONNEL	OPERATING	CAPITAL	TRUSTEE & BENEFITS	MAY YTD TOTAL
GROSS SALARIES AND WAGES	3,640,900				
EMPLOYEE BENEFITS	1,374,800				
COMMUNICATION SERVICES		42,700			
EMPLOYEE DEVELOPMENT		17,800			
OTHER SERVICES		60,800			
PROFESSIONAL SERVICES		548,300			
MEDICAL PROFESSIONAL SERVICES		1,500			
ADMINISTRATIVE SERVICES		39,400			
DATA PROCESSING SERVICES		49,400			
EMPLOYEE TRAVEL-IN STATE		60,000			
EMPLOYEE TRAVEL OUT OF STATE		26,300			
EMPLOYEE TRAVEL MISCELLANEOUS		18,700			
ADMINISTRATIVE SUPPLIES		71,700			
DATA PROCESSING SUPPLIES		9,000			
INSTITUTIONAL, RESIDENTIAL & CLIENT SUPPLIES		700			
SPECIFIC USE SUPPLIES		15,500			
UTILITY CHARGES		9,800			
RENTALS & OPERATING LEASES		17,400			
OFFICE SPACE		356,900			
MISCELLANEOUS EXPENDITURES		216,600			
COMPUTER EQUIPMENT			14,700		
SPECIFIC USE EQUIPMENT			300		
INCOME ASSISTANCE PAYMENTS				8,500,300	
MEDICAL ASSISTANCE				139,500	
EDUCATIONAL & TRAINING ASSISTANCE – NON-EMPLOYEE				31,000	
FEDERAL PAYMENTS TO SUBGRANTEES				945,200	
MISCELLANEOUS PAYMENT AS AGENT				29,600	
NON-FEDERAL PAYMENTS TO SUBGRANTEES				430,700	
TOTAL EXPENDITURES	5,015,700	1,562,500	15,000	10,076,300	16,669,500

Source: May 06 0117 Report