

IDAHO DEPARTMENT OF HEALTH & WELFARE
SUBSTANCE ABUSE
FUNDING SOURCES - FY06

| SOURCE | PERSONNEL | OPERATING | CAPITAL | TRUSTEE & BENEFITS | TOTAL |
|---|----------------|------------------|--------------|-----------------------|-------------------|
| GENERAL FUNDS | 97,600 | 1,009,000 | 1,500 | 2,076,600 | 3,184,700 |
| ALCOHOL INTOXIFICATION TREATMENT | 228,200 | 517,900 | 2,500 | 829,800 | 1,578,400 |
| PREVENTION OF MINORS' ACCESS TO TOBACCO | 24,700 | 46,800 | | | 71,500 |
| SUBSTANCE ABUSE TREATMENT | | | | 8,800 | 8,800 |
| RECEIPTS | 38,400 | 333,400 | - | - | 371,800 |
| FEDERAL FUNDS | | | | | |
| SUBSTANCE ABUSE BLOCK | 250,600 | 3,043,200 | | 3,196,900 | 6,490,700 |
| ACCESS TO RECOVERY | 164,100 | 1,409,900 | | 6,142,000 | 7,716,000 |
| DASIS / SEOW & OTHER | | 75,700 | | | 75,700 |
| | <u>803,600</u> | <u>6,435,900</u> | <u>4,000</u> | <u>12,254,100</u> | <u>19,497,600</u> |

IDAHO DEPARTMENT OF HEALTH & WELFARE
SUBSTANCE ABUSE
APPROPRIATION SUMMARY - FY06

| DESCRIPTION | PERSONNEL | OPERATING | CAPITAL OUTLAY | TRUSTEE BENEFIT | TOTAL |
|-------------------------------|----------------|------------------|----------------|-------------------|-------------------|
| ORIGINAL APPROP | 814,500 | 5,143,900 | | 14,194,000 | 20,152,400 |
| SUPPLEMENTAL | 8,200 | | | | 8,200 |
| OBJECT TRANSFERS | | 1,393,200 | 6,800 | (1,400,000) | - |
| PY REAPPROPRIATION | 9,300 | | | | 9,300 |
| ACTIVITY TRANSFERS | 5,300 | | 1,500 | (50,000) | (43,200) |
| RECEIPT ADJ (NOT BOOKED) | (10,100) | (304,900) | (1,500) | (476,000) | (792,500) |
| FEDERAL FUND ADJ (NOT BOOKED) | (23,600) | 203,700 | (2,800) | (13,900) | 163,400 |
| TOTAL APPROPRIATION | 803,600 | 6,435,900 | 4,000 | 12,254,100 | 19,497,600 |

IDAHO DEPARTMENT OF HEALTH & WELFARE
SUBSTANCE ABUSE
EXPENDITURE SUMMARY - YTD MAY FY06

| SUMMARY OBJECT | PERSONNEL | OPERATING | CAPITAL | TRUSTEE & BENEFITS | MAY YTD TOTAL |
|--|----------------|------------------|--------------|-----------------------|-------------------|
| GROSS SALARIES AND WAGES | 512,000 | | | | |
| EMPLOYEE BENEFITS | 185,100 | | | | |
| COMMUNICATION SERVICES | | 9,600 | | | |
| EMPLOYEE DEVELOPMENT | | 19,200 | | | |
| OTHER SERVICES | | 15,200 | | | |
| PROFESSIONAL SERVICES | | 4,690,300 | | | |
| REPAIR & MAINTENANCE SERVICES | | 800 | | | |
| ADMINISTRATIVE SERVICES | | 17,900 | | | |
| DATA PROCESSING SERVICES | | 120,800 | | | |
| EMPLOYEE TRAVEL-IN STATE | | 43,000 | | | |
| EMPLOYEE TRAVEL OUT OF STATE | | 11,600 | | | |
| EMPLOYEE TRAVEL MISCELLANEOUS | | 31,200 | | | |
| ADMINISTRATIVE SUPPLIES | | 12,300 | | | |
| ENERGY SUPPLIES | | 4,000 | | | |
| DATA PROCESSING SUPPLIES | | 2,600 | | | |
| SPECIFIC USE SUPPLIES | | 10,400 | | | |
| INSURANCE | | 200 | | | |
| UTILITY CHARGES | | 400 | | | |
| RENTALS & OPERATING LEASES | | 24,500 | | | |
| OFFICE SPACE | | 15,200 | | | |
| MISCELLANEOUS EXPENDITURES | | 126,400 | | | |
| COMPUTER EQUIPMENT | | | 1,500 | | |
| OFFICE EQUIPMENT | | | 900 | | |
| EDUCATIONAL & TRAINING ASSISTANCE – NON-EMPLOYEE | | | | 10,341,200 | |
| NON-FEDERAL PAYMENTS TO SUBGRANTEES | | | | 30,000 | |
| TOTAL EXPENDITURES | 697,100 | 5,155,600 | 2,400 | 10,371,200 | 16,226,300 |

Source: May 06 0117 Report