

**Region 7 Behavioral Health Board  
FY18 Financial Report**

PCA	R7 Behavioral Health Board	Eastern Idaho Public Health District						Fiscal Year	YTD	Budget	Budget Left	Notes/Comments
		July	August	September	October	November	December					
7800	<b>Income</b>											
2115	State Contracts	4,166.00	4,166.00	4,166.00				12,498.00	50,000.00	37,502.00		
	<b>Total Income</b>	4,166.00	4,166.00	4,166.00	0.00	0.00	0.00	<b>12,498.00</b>	<b>50,000.00</b>	<b>37,502.00</b>		
	<b>Income percent of budget</b>	<b>8.33%</b>	<b>8.33%</b>	<b>8.33%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>25.00%</b>		<b>75.00%</b>		
	<b>Personnel</b>											
	Wages	1,024.65	1,217.85	1,302.60				3,545.10	13,573.21	10,028.11		
	Benefits	553.68	573.23	609.70				1,736.61	6,429.92	4,693.31		
	<b>Personnel Subtotal</b>	1,578.33	1,791.08	1,912.30	0.00	0.00	0.00	<b>5,281.71</b>	<b>20,003.13</b>	<b>14,721.42</b>		
	<b>Personnel percent of budget</b>	<b>7.89%</b>	<b>8.95%</b>	<b>9.56%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>26.40%</b>		<b>73.60%</b>		
	<b>Operating Expenses</b>											
5029	Data Line Chgs		11.05					11.05				
5199	Other Prof Services		16.07	45.93				62.00			Association Office Allocation/FY18 Audit Allocatoin	
5352	Refreshments		123.70					123.70			Refreshments for Strategic Planning Session	
5360	Pers Veh In-State							0.00				
5999	Other Miscellaneous	41.66	132.49	13.40				187.55			Insurance, Statewide Cost Allocations	
	<b>Total Operating Expense</b>	41.66	283.31	59.33	0.00	0.00	0.00	<b>384.30</b>	<b>29,992.00</b>	<b>29,607.70</b>		
	<b>Operating percent of budget</b>	<b>0.14%</b>	<b>0.94%</b>	<b>0.20%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>1.28%</b>		<b>98.72%</b>		
	<b>Capital Expenditures</b>											
6710	Furniture							0.00				
	<b>Total Capital Exp</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>TOTAL EXPENDITURES</b>	1,619.99	2,074.39	1,971.63	0.00	0.00	0.00	5,666.01	49,995.13	44,329.12		
	Indirect	414.47	492.62	526.90	0.00	0.00	0.00	1,433.99				
	<b>Total Costs Including Indirect</b>	2,034.46	2,567.01	2,498.53	0.00	0.00	0.00	<b>7,100.00</b>				
								<b>5,398.00</b>	<b>FY18 YTD Balance</b>			
								49,284.89	Prior FYs (16/17) Carry Over			
								<b>54,682.89</b>	<b>Current Fund Balance</b>			