

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

PCA	R7 Behavioral Health Board	Eastern Idaho Public Health District					Fiscal Year	YTD			Notes/Comments
7800	Income	July	August	September	October	November	December	Total	Budget	Budget Left	
2115	State Contracts	4,166.00	4,166.00	4,166.00	4,174.00			16,672.00	50,000.00	33,328.00	
	<b>Total Income</b>	4,166.00	4,166.00	4,166.00	4,174.00	0.00	0.00	<b>16,672.00</b>	<b>50,000.00</b>	<b>33,328.00</b>	
	<b>Income percent of budget</b>	<b>8.33%</b>	<b>8.33%</b>	<b>8.33%</b>	<b>8.35%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>33.34%</b>		<b>66.66%</b>	
	<b>Personnel</b>										
	Wages	1,024.65	1,217.85	1,302.60	763.55			4,308.65	13,573.21	9,264.56	
	Benefits	553.68	573.23	609.70	388.85			2,125.46	6,429.92	4,304.46	
	<b>Personnel Subtotal</b>	1,578.33	1,791.08	1,912.30	1,152.40	0.00	0.00	<b>6,434.11</b>	<b>20,003.13</b>	<b>13,569.02</b>	
	<b>Personnel percent of budget</b>	<b>7.89%</b>	<b>8.95%</b>	<b>9.56%</b>	<b>5.76%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>32.17%</b>		<b>67.83%</b>	
	<b>Operating Expenses</b>										
5029	Data Line Chgs		11.05		12.82			23.87			
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	12.82	0.00	0.00	<b>397.12</b>	<b>29,992.00</b>	<b>29,594.88</b>	
	<b>Operating percent of budget</b>	<b>0.14%</b>	<b>0.94%</b>	<b>0.20%</b>	<b>0.04%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>1.32%</b>		<b>98.68%</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	1,165.22	0.00	0.00	6,831.23	49,995.13	43,163.90	
	Indirect	414.47	492.62	526.90	308.86	0.00	0.00	1,742.85			
	<b>Total Costs Including Indirect</b>	2,034.46	2,567.01	2,498.53	1,474.08	0.00	0.00	<b>8,574.08</b>			
								<b>8,097.92</b>			<b>FY18 YTD Balance</b>
								49,284.89			Prior FYs (16/17) Carry Over
								<b>57,382.81</b>			<b>Current Fund Balance</b>