

**Region 7 Behavioral Health Board
FY18 Financial Report
Month Ended 11/30/17**

PCA	R7 Behavioral Health Board	Eastern Idaho Public Health District					Fiscal Year	YTD			Notes/Comments
		July	August	September	October	November	December	Total	Budget	Budget Left	
7800	Income										
2115	State Contracts	4,166.00	4,166.00	4,166.00	4,174.00	4,166.00		20,838.00	50,000.00	29,162.00	
3615	Donations							0.00		0.00	
	Total Income	4,166.00	4,166.00	4,166.00	4,174.00	4,166.00	0.00	20,838.00	50,000.00	29,162.00	
	Income percent of budget	8.33%	8.33%	8.33%	8.35%	8.33%	0.00%	41.68%		58.32%	
	Personnel										
	Wages	1,024.65	1,217.85	1,302.60	763.55	1,183.38		5,492.03	13,573.21	8,081.18	
	Benefits	553.68	573.23	609.70	388.85	544.04		2,669.50	6,429.92	3,760.42	
	Personnel Subtotal	1,578.33	1,791.08	1,912.30	1,152.40	1,727.42	0.00	8,161.53	20,003.13	11,841.60	
	Personnel percent of budget	7.89%	8.95%	9.56%	5.76%	8.64%	0.00%	40.80%		59.20%	
	Operating Expenses										
5029	Data Line Chgs		11.05		12.82			23.87			
5150	Other Service					3,000.00		3,000.00			Memorial donations for Rebecca Perrenoud
5199	Other Prof Services		16.07	45.93				62.00			Association Office Allocation/FY18 Audit Allocatoin
5352	Refreshments		123.70			79.80		203.50			Crisis Center grant (partial expense)
5495	State Veh Use					13.23		13.23			
5999	Other Miscellaneous	41.66	132.49	13.40				187.55			Insurance, Statewide Cost Allocations
	Total Operating Expense	41.66	283.31	59.33	12.82	3,093.03	0.00	3,490.15	29,992.00	26,501.85	
	Operating percent of budget	0.14%	0.94%	0.20%	0.04%	10.31%	0.00%	11.64%		88.36%	
	Capital Expenditures										
6710	Furniture							0.00			
	Total Capital Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	1,619.99	2,074.39	1,971.63	1,165.22	4,820.45	0.00	11,651.68	49,995.13	38,343.45	
	Indirect	414.47	492.62	526.90	308.86	478.68	0.00	2,221.53			
	Total Costs Including Indirect	2,034.46	2,567.01	2,498.53	1,474.08	5,299.13	0.00	13,873.21			
								6,964.79	FY18 YTD Balance		
								49,284.89	Prior FYs (16/17) Carry Over		
								56,249.68	Current Fund Balance		