

**Region 7 Behavioral Health Board  
FY18 Financial Report  
Month Ended 1/31/18**

PCA	R7 Behavioral Health Board	Eastern Idaho Public Health District										Fiscal Year	2018	Last Updated	2/14/18 1:59 PM	YTD	Budget	Budget Left	Notes/Comments
7800	Income	July	August	September	October	November	December	January	February	March	April	May	June	Total					
2115	State Contracts	4,166.00	4,166.00	4,166.00	4,174.00	4,166.00	4,166.00	4,166.00						29,170.00	50,000.00	20,830.00			
3615	Donations													0.00		0.00			
	<b>Total Income</b>	4,166.00	4,166.00	4,166.00	4,174.00	4,166.00	4,166.00	4,166.00	0.00	0.00	0.00	0.00	0.00	29,170.00	50,000.00	20,830.00			
	<b>Income percent of budget</b>	<b>8.33%</b>	<b>8.33%</b>	<b>8.33%</b>	<b>8.35%</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>0.00%</b>	<b>0.00%</b>	<b>58.34%</b>		<b>41.66%</b>			
	<b>Personnel</b>																		
	Wages	1,024.65	1,217.85	1,302.60	763.55	1,183.38	1,798.50	983.83						8,274.36	13,573.21	5,298.85			
	Benefits	553.68	573.23	609.70	388.85	544.04	678.44	492.94						3,840.88	6,429.92	2,589.04			
	<b>Personnel Subtotal</b>	1,578.33	1,791.08	1,912.30	1,152.40	1,727.42	2,476.94	1,476.77	0.00	0.00	0.00	0.00	0.00	12,115.24	20,003.13	7,887.89			
	<b>Personnel percent of budget</b>	<b>7.89%</b>	<b>8.95%</b>	<b>9.56%</b>	<b>5.76%</b>	<b>8.64%</b>	<b>12.38%</b>	<b>7.38%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>60.57%</b>		<b>39.43%</b>			
	<b>Operating Expenses</b>																		
5029	Data Line Chgs		11.05		12.82		48.90	9.46						82.23					
5150	Other Service					3,000.00		8,951.80						11,951.80					Memorial donations for Rebecca Perrenoud/Grants (ART Training, Crisis Center)
5199	Other Prof Services		16.07	45.93										62.00					Association Office Allocation/FY18 Audit Allocatoin
5352	Refreshments		123.70			79.80	72.00	-151.80						123.70					
5360	Pers Veh In-State						323.14							323.14					
5364	Pers Veh Out-State													0.00					
5495	State Veh Use					13.23								13.23					
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	3,093.03	444.04	8,809.46	0.00	0.00	0.00	0.00	0.00	12,743.65	29,992.00	17,248.35			
	<b>Operating percent of budget</b>	<b>0.14%</b>	<b>0.94%</b>	<b>0.20%</b>	<b>0.04%</b>	<b>10.31%</b>	<b>1.48%</b>	<b>29.37%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>42.49%</b>		<b>57.51%</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	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	4,820.45	2,920.98	10,286.23	0.00	0.00	0.00	0.00	0.00	24,858.89	49,995.13	25,136.24			
	Indirect	414.47	492.62	526.90	308.86	478.68	727.49	397.96	0.00	0.00	0.00	0.00	0.00	3,346.98					
	<b>Total Costs Including Indirect</b>	2,034.46	2,567.01	2,498.53	1,474.08	5,299.13	3,648.47	10,684.19	0.00	0.00	0.00	0.00	0.00	28,205.87					
														964.13					
														49,284.89					Prior FYs (16/17) Carry Over
														50,249.02					Current Fund Balance