

**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	Income											
2115	State Contracts	4,166.00	4,166.00					8,332.00	50,000.00	41,668.00		
	Total Income	4,166.00	4,166.00	0.00	0.00	0.00	0.00	8,332.00	50,000.00	41,668.00		
	Income percent of budget	8.33%	8.33%	0.00%	0.00%	0.00%	0.00%	16.66%		83.34%		
	Personnel											
	Wages	1,024.65	1,217.85					2,242.50	13,573.21	11,330.71		
	Benefits	553.68	573.23					1,126.91	6,429.92	5,303.01		
	Personnel Subtotal	1,578.33	1,791.08	0.00	0.00	0.00	0.00	3,369.41	20,003.13	16,633.72		
	Personnel percent of budget	7.89%	8.95%	0.00%	0.00%	0.00%	0.00%	16.84%		83.16%		
	Operating Expenses											
5029	Data Line Chgs		11.05					11.05				
5199	Other Prof Services		16.07					16.07			Association Office Allocation	
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					174.15			Insurance, Statewide Cost Allocations	
	Total Operating Expense	41.66	283.31	0.00	0.00	0.00	0.00	324.97	29,992.00	29,667.03		
	Operating percent of budget	0.14%	0.94%	0.00%	0.00%	0.00%	0.00%	1.08%		98.92%		
	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	0.00	0.00	0.00	0.00	3,694.38	49,995.13	46,300.75		
	Indirect	414.47	492.62	0.00	0.00	0.00	0.00	907.09				
	Total Costs Including Indirect	2,034.46	2,567.01	0.00	0.00	0.00	0.00	4,601.47				
								3,730.53	FY18 YTD Balance			
								49,284.89	Prior FYs (16/17) Carry Over			
								53,015.42	Current Fund Balance			