

**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	Budget	Budget Left	Notes/Comments
		July	August	September	October	November	December	Total				
7800	<b>Income</b>											
2115	State Contracts	4,166.00	4,166.00	4,166.00	4,174.00	4,166.00	4,166.00	25,004.00	50,000.00	24,996.00		
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	25,004.00	50,000.00	24,996.00		
	<b>Income percent of budget</b>	8.33%	8.33%	8.33%	8.35%	8.33%	8.33%	50.01%		49.99%		
	<b>Personnel</b>											
	Wages	1,024.65	1,217.85	1,302.60	763.55	1,183.38	1,798.50	7,290.53	13,573.21	6,282.68		
	Benefits	553.68	573.23	609.70	388.85	544.04	678.44	3,347.94	6,429.92	3,081.98		
	<b>Personnel Subtotal</b>	1,578.33	1,791.08	1,912.30	1,152.40	1,727.42	2,476.94	10,638.47	20,003.13	9,364.66		
	<b>Personnel percent of budget</b>	7.89%	8.95%	9.56%	5.76%	8.64%	12.38%	53.18%		46.82%		
	<b>Operating Expenses</b>											
5029	Data Line Chgs		11.05		12.82		48.90	72.77				
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	72.00	275.50		Crisis Center grant (partial expense)		
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	3,934.19	29,992.00	26,057.81		
	<b>Operating percent of budget</b>	0.14%	0.94%	0.20%	0.04%	10.31%	1.48%	13.12%		86.88%		
	<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	4,820.45	2,920.98	14,572.66	49,995.13	35,422.47		
	Indirect	414.47	492.62	526.90	308.86	478.68	727.49	2,949.02				
	<b>Total Costs Including Indirect</b>	2,034.46	2,567.01	2,498.53	1,474.08	5,299.13	3,648.47	17,521.68				
								7,482.32	<b>FY18 YTD Balance</b>			
								49,284.89	Prior FYs (16/17) Carry Over			
								56,767.21	<b>Current Fund Balance</b>			