

**Region 7 Behavioral Health Board
FY19 Financial Report
Month Ended 6/30/18**

| PCA | R7 Behavioral Health Board | Eastern Idaho Public Health District | | | | | | | | | | Fiscal Year | 2019 | Last Updated | 8/13/18 4:57 PM | YTD | | Notes/Comments |
|------|---------------------------------------|--------------------------------------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|-------------|-------|--------------|-----------------|-------------|--------------------------------------|----------------|
| 7800 | Income | July | August | September | October | November | December | January | February | March | April | May | June | Total | Budget | Budget Left | | |
| 2115 | State Contracts | 4,166.00 | | | | | | | | | | | | 4,166.00 | 50,000.00 | 45,834.00 | | |
| 3615 | Donations | | | | | | | | | | | | | 0.00 | | 0.00 | | |
| | Total Income | 4,166.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,166.00 | 50,000.00 | 45,834.00 | | |
| | Income percent of budget | 8.33% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 8.33% | | 91.67% | | |
| | Personnel | | | | | | | | | | | | | | | | | |
| | Wages | 708.97 | | | | | | | | | | | | 708.97 | 17,314.25 | 16,605.28 | | |
| | Benefits | 372.53 | | | | | | | | | | | | 372.53 | 8,180.73 | 7,808.20 | | |
| | Personnel Subtotal | 1,081.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,081.50 | 25,494.98 | 24,413.48 | | |
| | Personnel percent of budget | 4.24% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 4.24% | | 95.76% | | |
| | Operating Expenses | | | | | | | | | | | | | | | | | |
| 5029 | Data Line Chgs | 21.11 | | | | | | | | | | | | 21.11 | | | | |
| 5150 | Other Service | | | | | | | | | | | | | 0.00 | | | | |
| 5190 | Adv & Legal Notice | | | | | | | | | | | | | 0.00 | | | | |
| 5199 | Other Prof Services | | | | | | | | | | | | | 0.00 | | | | |
| 5260 | Printing | | | | | | | | | | | | | 0.00 | | | | |
| 5275 | Photocopying | | | | | | | | | | | | | 0.00 | | | | |
| 5320 | Computer Services | | | | | | | | | | | | | 0.00 | | | | |
| 5352 | Refreshments | | | | | | | | | | | | | 0.00 | | | | |
| 5360 | Pers Veh In-State | 161.57 | | | | | | | | | | | | 161.57 | | | Board member mileage reimbursment | |
| 5364 | Pers Veh Out-State | | | | | | | | | | | | | 0.00 | | | | |
| 5495 | State Veh Use | 83.43 | | | | | | | | | | | | 83.43 | | | Staff member vehicle use | |
| 5999 | Other Miscellaneous | 245.44 | | | | | | | | | | | | 245.44 | | | Insurance/statewide cost allocations | |
| | Total Operating Expense | 511.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 511.55 | 18,545.46 | 18,033.91 | | |
| | Operating percent of budget | 2.76% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.76% | | 97.24% | | |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | TOTAL EXPENDITURES | 1,593.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,593.05 | 44,040.44 | 42,447.39 | | |
| | Indirect | 208.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208.44 | | | | |
| | Total Costs Including Indirect | 1,801.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,801.49 | | | | |
| | | | | | | | | | | | | | | 2,364.51 | | | FY19 YTD Balance | |
| | | | | | | | | | | | | | | 4,642.25 | | | FY18 Carryover | |
| | | | | | | | | | | | | | | 26,526.55 | | | FY17 Carryover | |
| | | | | | | | | | | | | | | 22,758.34 | | | FY16 Carryover | |
| | | | | | | | | | | | | | | 56,291.65 | | | Current Fund Balance | |