

**Region 7 Behavioral Health Board
FY18 Financial Report
Month Ended 6/30/18**

PCA	R7 Behavioral Health Board	Eastern Idaho Public Health District										Fiscal Year	2018	Last Updated	7/19/18 2:52 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	4,166.00	4,174.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	50,000.00	50,000.00	0.00		
3615	Donations													0.00		0.00		
	Total Income	4,166.00	4,166.00	4,166.00	4,174.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	50,000.00	50,000.00	0.00		
	Income percent of budget	8.33%	8.33%	8.33%	8.35%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	100.00%		0.00%		
	Personnel																	
	Wages	1,024.65	1,217.85	1,302.60	763.55	1,183.38	1,798.50	983.83	1,173.13	1,175.29	1,107.46	863.42	1,599.76	14,193.42	13,573.21	-620.21		
	Benefits	553.68	573.23	609.70	388.85	544.04	678.44	492.94	563.58	572.97	546.90	415.92	679.02	6,619.27	6,429.92	-189.35		
	Personnel Subtotal	1,578.33	1,791.08	1,912.30	1,152.40	1,727.42	2,476.94	1,476.77	1,736.71	1,748.26	1,654.36	1,279.34	2,278.78	20,812.69	20,003.13	-809.56		
	Personnel percent of budget	7.89%	8.95%	9.56%	5.76%	8.64%	12.38%	7.38%	8.68%	8.74%	8.27%	6.40%	11.39%	104.05%		-4.05%		
	Operating Expenses																	
5029	Data Line Chgs		11.05		12.82		48.90	9.46		10.82	31.18	10.59	7.99	142.81				
5150	Other Service					3,000.00		8,951.80			4,678.15			16,629.95			Memorial donations for Rebecca Perrenoud/Grants (ART Training, Crisis Center); CIT-Clark Co; CMH Awareness Events	
5190	Adv & Legal Notice											140.42		140.42				
5199	Other Prof Services		16.07	45.93										62.00			Association Office Allocation/FY18 Audit Allocatoin	
5275	Photocopying												3.25	3.25				
5352	Refreshments		123.70			79.80	72.00	-151.80					239.80	363.50				
5360	Pers Veh In-State						323.14					161.57	340.26	824.97				
5364	Pers Veh Out-State													0.00				
5495	State Veh Use					13.23			323.14				53.00	389.37				
5939	Trade show Booths												60.00	60.00			Meeting room rental in Challis	
5999	Other Miscellaneous	41.66	132.49	13.40								35.21		222.76			Insurance, Statewide Cost Allocations, color copies	
	Total Operating Expense	41.66	283.31	59.33	12.82	3,093.03	444.04	8,809.46	323.14	10.82	4,709.33	400.79	651.30	18,839.03	29,992.00	11,152.97		
	Operating percent of budget	0.14%	0.94%	0.20%	0.04%	10.31%	1.48%	29.37%	1.08%	0.04%	15.70%	1.34%	2.17%	62.81%		37.19%		
	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	1,619.99	2,074.39	1,971.63	1,165.22	4,820.45	2,920.98	10,286.23	2,059.85	1,759.08	6,363.69	1,680.13	2,930.08	39,651.72	49,995.13	10,343.41		
	Indirect	414.47	492.62	526.90	308.86	478.68	727.49	397.96	474.53	475.40	447.97	349.25	647.10	5,741.24				
	Total Costs Including Indirect	2,034.46	2,567.01	2,498.53	1,474.08	5,299.13	3,648.47	10,684.19	2,534.38	2,234.48	6,811.66	2,029.38	3,577.18	45,392.96				
														4,607.04	FY18 YTD Balance			
														49,284.89	Prior FYs (16/17) Carry Over			
														53,891.93	Current Fund Balance			