

13100 REGIONAL BEHAVIORAL HEALTH BOARD

FY 18 Program Report Through

6/30/2018

CODE	CATEGORY	BUDGET	REVISED BUDGET	QTR 1	QTR 2	QTR 3	APR	MAY	JUN	QTR 4	YTD	REMAINING BUDGET	TARGET 100%
2101	ST GRANTS & CONTRIBS	50,000.00	50,000.00	12,498.00	12,506.00	12,498.00	4,166.00	4,166.00	4,166.00	12,498.00	50,000.00	0.00	100.0%
	TOTAL ALL REVENUE TYPES	50,000.00	50,000.00	12,498.00	12,506.00	12,498.00	4,166.00	4,166.00	4,166.00	12,498.00	50,000.00	0.00	100.0%
	TOTAL REVENUES	50,000.00	50,000.00	12,498.00	12,506.00	12,498.00	4,166.00	4,166.00	4,166.00	12,498.00	50,000.00	0.00	100.0%
4101	GROSS SALARY & WAGE	18,834.00	18,834.00	5,524.94	5,586.94	4,398.92	1,747.62	1,530.30	1,992.10	5,270.02	20,780.82	-1,946.82	110.3%
4201	EMPLOYEE BENEFITS	10,622.00	10,622.00	3,249.55	2,909.52	2,584.79	1,027.72	898.88	983.17	2,909.77	11,653.63	-1,031.63	109.7%
	TOTAL PERSONNEL COSTS	29,456.00	29,456.00	8,774.49	8,496.46	6,983.71	2,775.34	2,429.18	2,975.27	8,179.79	32,434.45	-2,978.45	110.1%
5000	INDIRECT COST	5,832.00	5,832.00	2,054.17	1,737.20	1,500.91	596.29	522.14	679.70	1,798.13	7,090.41	-1,258.41	121.6%
5001	COMMUNICATION COSTS	110.00	110.00	0.00	0.00	25.80	26.01	28.65	41.84	96.50	122.30	-12.30	111.2%
5051	EMPLOYEE DEVELOPMENT	0.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00	395.00	-395.00	
5151	PROFESSIONAL SERVICES	2,585.00	2,585.00	1,174.82	164.30	0.00	660.00	0.00	0.00	660.00	1,999.12	585.88	77.3%
5201	REPAIR & MAINT SERVICES	50.00	50.00	0.00	0.00	4.57	4.57	4.57	4.57	13.71	18.28	31.72	36.6%
5251	ADMINISTRATIVE SERVICES	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.0%
5301	COMPUTER SERVICES	449.00	449.00	0.00	0.00	300.00	150.00	0.00	0.00	150.00	450.00	-1.00	100.2%
5351	EMPLOYEE TRAVEL COSTS	600.00	600.00	166.27	108.94	427.27	0.00	210.16	94.16	304.32	1,006.80	-406.80	167.8%
5401	ADMINISTRATIVE SUPPLIES	100.00	100.00	0.00	0.00	1.53	4.34	0.00	1.71	6.05	7.58	92.42	7.6%
5451	FUEL / VEHICLE EXPENSE	0.00	0.00	4.59	11.00	2.00	0.00	0.00	0.00	0.00	17.59	-17.59	
5751	INSURANCE	85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.0%
5901	RENTALS & OPER LEASES	600.00	600.00	0.00	0.00	9.35	9.35	15.01	9.35	33.71	43.06	556.94	7.2%
5961	MISC EXPENDITURES	10,108.00	10,108.00	0.00	0.00	122.10	600.00	500.00	0.00	1,100.00	1,222.10	8,885.90	12.1%
	TOTAL OPERATING EXPENDITURES	20,544.00	20,544.00	3,399.85	2,021.44	2,788.53	2,050.56	1,280.53	831.33	4,162.42	12,372.24	8,171.76	60.2%
	TOTAL EXPENDITURES	50,000.00	50,000.00	12,174.34	10,517.90	9,772.24	4,825.90	3,709.71	3,806.60	12,342.21	44,806.69	5,193.31	89.6%

NOTE: An indirect rate of 34.12% is used for the period beginning 07/01/17 and ending 6/30/18.