

34200 REGIONAL BEHAVIORAL HEALTH BOARD

FY 19 Program Report Through

6/30/2019

CODE	CATEGORY	BUDGET	REVISED BUDGET	QTR 1	QTR 2	QTR 3	APR	MAY	JUN	QTR 4	YTD	REMAINING BUDGET	TARGET 100.0%
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%
3601	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.92	239.92	239.92	-239.92	
3900	CARRY-OVER FUNDS	6,186.00	6,186.00	6,186.00	0.00	0.00	0.00	0.00	0.00	0.00	6,186.00	0.00	100.0%
	TOTAL ALL REVENUE TYPES	56,186.00	56,186.00	18,684.00	12,506.00	12,498.00	4,166.00	4,166.00	4,405.92	12,737.92	56,425.92	-239.92	100.4%
	<b>TOTAL REVENUES</b>	<b>56,186.00</b>	<b>56,186.00</b>	<b>18,684.00</b>	<b>12,506.00</b>	<b>12,498.00</b>	<b>4,166.00</b>	<b>4,166.00</b>	<b>4,405.92</b>	<b>12,737.92</b>	<b>56,425.92</b>	<b>-239.92</b>	<b>100.4%</b>
4101	GROSS SALARY & WAGE	18,834.00	18,834.00	3,619.53	5,691.78	4,061.61	1,418.34	2,210.40	1,215.72	4,844.46	18,217.38	616.62	96.7%
4201	EMPLOYEE BENEFITS	9,793.00	9,793.00	2,187.56	1,841.32	2,461.74	859.34	1,050.27	655.62	2,565.23	9,055.85	737.15	92.5%
	TOTAL PERSONNEL COSTS	28,627.00	28,627.00	5,807.09	7,533.10	6,523.35	2,277.68	3,260.67	1,871.34	7,409.69	27,273.23	1,353.77	95.3%
5000	INDIRECT COST	5,876.21	5,876.21	1,801.80	2,833.37	2,021.87	706.05	1,100.34	605.19	2,411.57	9,068.62	-3,192.41	154.3%
5001	COMMUNICATION COSTS	400.00	400.00	65.29	91.02	95.45	31.88	61.27	37.43	130.58	382.34	17.66	95.6%
5101	GENERAL SERVICES	0.00	0.00	1.34	1.21	0.00	0.00	0.00	0.00	0.00	2.55	-2.55	
5151	PROFESSIONAL SERVICES	5,000.00	5,000.00	109.17	0.00	0.00	4,000.00	832.00	752.00	5,584.00	5,693.17	-693.17	113.9%
5201	REPAIR & MAINT SERVICES	0.00	0.00	13.99	16.62	216.63	5.54	5.63	5.63	16.80	264.04	-264.04	
5251	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	2.51	0.00	2.05	0.00	2.14	4.19	6.70	-6.70	
5301	COMPUTER SERVICES	500.00	500.00	1.24	0.00	0.00	0.00	0.00	0.00	0.00	1.24	498.76	0.2%
5351	EMPLOYEE TRAVEL COSTS	900.00	900.00	88.53	92.72	288.95	0.00	0.00	0.00	0.00	470.20	429.80	52.2%
5401	ADMINISTRATIVE SUPPLIES	0.00	0.00	89.17	42.04	13.59	10.25	2.43	1.50	14.18	158.98	-158.98	
5451	FUEL / VEHICLE EXPENSE	0.00	0.00	0.00	2.32	5.51	0.00	17.40	0.00	17.40	25.23	-25.23	
5751	INSURANCE	132.00	132.00	125.64	0.00	0.00	0.00	0.00	0.00	0.00	125.64	6.36	95.2%
5901	RENTALS & OPER LEASES	0.00	0.00	40.84	40.84	41.03	11.52	6.97	23.04	41.53	164.24	-164.24	
5961	MISC EXPENDITURES	14,751.00	14,751.00	444.03	368.32	188.32	2,059.08	719.19	94.16	2,872.43	3,873.10	10,877.90	26.3%
	TOTAL OPERATING EXPENDITURES	27,559.21	27,559.21	2,781.04	3,490.97	2,871.35	6,826.37	2,745.23	1,521.09	11,092.68	20,236.05	7,323.16	73.4%
	<b>TOTAL EXPENDITURES</b>	<b>56,186.21</b>	<b>56,186.21</b>	<b>8,588.13</b>	<b>11,024.07</b>	<b>9,394.70</b>	<b>9,104.05</b>	<b>6,005.90</b>	<b>3,392.43</b>	<b>18,502.37</b>	<b>47,509.28</b>	<b>8,676.93</b>	<b>84.6%</b>

NOTE: An indirect rate of 49.78% is used for the period beginning 07/01/18 and ending 6/30/19.