

## Region 7 Behavioral Health Board Financial Report

Fiscal Year 2021

4/30/21

% of Time in FY	
Elapsed	Remaining
83.33%	16.67%

	FY21 Budget 7/1/20 - 6/30/21	FY21 Actual Month-to-Date	FY21 Actual Year-to-Date	% of Budget Use YTD	% of Budget Remaining
<b>REVENUE</b>					
Contract Revenue	\$ 50,000.00	\$ 4,167.00	\$ 41,670.00	83.34%	16.66%
<b>Total Revenue</b>	<b>\$ 50,000.00</b>	<b>\$ 4,167.00</b>	<b>\$ 41,670.00</b>	<b>83.34%</b>	<b>16.66%</b>
<b>PERSONNEL</b>					
Personnel	18,000.00	1,639.76	11,197.12	62.21%	37.79%
Benefits	8,000.00	572.30	4,303.06	53.79%	46.21%
Indirect	6,250.00	482.25	3,293.07	52.69%	47.31%
Total Personnel	<b>\$ 32,250.00</b>	<b>\$ 2,694.31</b>	<b>\$ 18,793.25</b>	<b>58.27%</b>	<b>41.73%</b>
<b>OPERATING</b>					
CHM Subcommittee	5,000.00			0.00%	100.00%
Travel Reimbursement	1,250.00			0.00%	100.00%
Community Support (Gaps/Needs)	6,200.00			0.00%	100.00%
Miscellaneous Expenses	2,000.00	26.17	550.22	27.51%	72.49%
Office Supplies/Equipment	200.00			0.00%	100.00%
Printing/Copying	3,100.00			0.00%	100.00%
Total Operating	<b>\$ 17,750.00</b>	<b>\$ 26.17</b>	<b>\$ 550.22</b>	<b>3.10%</b>	<b>96.90%</b>
<b>Total Expenses</b>	<b>\$ 50,000.00</b>	<b>\$ 2,720.48</b>	<b>\$ 19,343.47</b>		

\$23625.00 Committed,  
not yet spent

<b>CARRYOVER</b>	<b>\$ 1,446.52</b>	<b>\$ 22,326.53</b>	
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\$ 19,703.03	FY20 Carryover
\$ 8,786.01	FY19 Carryover
\$ 4,642.25	FY18 Carryover
\$ 26,526.55	FY17 Carryover
\$ 22,758.34	FY16 Carryover
<b>\$ 104,742.71</b>	<b>Total Fund Balance</b>

FISCAL YEAR 2021 (7/1/20 - 6/30/21)

R7BHB GRANTS RECEIVED

DATE	GRANTOR	AMOUNT	PURPOSE	COMMENTS
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R7BHB GRANTS AWARDED  
As of 7/31/20

DATE	GRANTEE	AMOUNT	PURPOSE	COMMENTS
11/20/2020	NAMI, Idaho	\$ 2,500.00	CIT Video Development for CIT Training (MH awareness, suicide prevention, and response skills)	Not yet paid
4/16/2021	Nancy Espeseth & Andra Smith Hansen	\$ 18,000.00	Suicide Postvention Project	Not yet paid
4/16/2021	Various (ICADD attendees)	\$ 2,525.00	\$3,125 committed: 10 one-day scholarships (\$150 each); 5 full conference scholarships (\$325 each)	Final Paid: \$2,525 (6 one-day, 5 full)
4/16/2021	Various to support mental health causes and crisis intervention		Martha Tanner Memorial Grant (annual award of \$1,000 as funding allows)	To begin in FY2022 (July, 2021)

TOTAL \$ 23,025.00

**Region 7 Behavioral Health Board  
Budget - Fiscal Year 2022  
July 1, 2021 - June 30, 2022**

<b>REVENUE</b>	<b>FY20 Budget</b>	<b>FY21 Actual (July-April)</b>	<b>FY22 Proposed Budget</b>	
Contract	\$ 50,000	\$ 41,670.00	\$ 50,000	
<b>EXPENSES</b>				
Personnell				
Salary & Benefits	\$ 26,000	\$ 15,500.18	\$ 27,000	
Operating				
CMH Subcommittee	\$ 5,000	\$ -	\$ 5,000	
Travel Reimbursement	\$ 1,250		\$ 500	
Community Support	\$ 6,200		\$ 5,700	Grants/Donations; FY21 - \$23,025 committed, but not paid
Printing/Copying	\$ 3,100	\$ -	\$ 3,100	Logo/printed materials development
Miscellaneous Expenses	\$ 2,000	\$ 550.22	\$ 2,000	Board Training, etc
Office Supplies/Equipment	\$ 200		\$ 200	
Indirect Expenses	\$ 6,250	\$ 3,293.07	\$ 6,500	
Total Operating	\$ 24,000	\$ 3,843.29	\$ 23,000	
<b>TOTAL EXPENSES</b>	<b>\$ 50,000</b>	<b>\$ 19,343.47</b>	<b>\$ 50,000</b>	
			\$ -	Remaining Balance