

Region 7 Behavioral Health Board Financial Report

Fiscal Year 2021

6/30/21

% of Time in FY	
Elapsed	Remaining
100.00%	0.00%

	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
REVENUE					
Contract Revenue	\$ 50,000.00	\$ 4,167.00	\$ 50,004.00	100.01%	-0.01%
Total Revenue	\$ 50,000.00	\$ 4,167.00	\$ 50,004.00	100.01%	-0.01%
PERSONNEL					
Personnel	18,000.00	1,545.29	13,764.79	76.47%	23.53%
Benefits	8,000.00	627.15	5,389.51	67.37%	32.63%
Indirect	6,250.00	454.47	4,048.22	64.77%	35.23%
Total Personnel	\$ 32,250.00	\$ 2,626.91	\$ 23,202.52	71.95%	28.05%
OPERATING					
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	1,500.00	4,025.00	64.92%	35.08%
Miscellaneous Expenses	2,000.00	32.15	591.65	29.58%	70.42%
Office Supplies/Equipment	200.00			0.00%	100.00%
Printing/Copying	3,100.00			0.00%	100.00%
Total Operating	\$ 17,750.00	\$ 1,532.15	\$ 4,616.65	26.01%	73.99%
Total Expenses	\$ 50,000.00	\$ 4,159.06	\$ 27,819.17		

\$19,000 committed, not yet spent; will carry over into FY22

CARRYOVER	\$ 7.94	\$ 3,184.83	FY21 Carryover (less FY21 committed but not spent that will carry over into FY22)
		\$ 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
		\$ 85,601.01	Subtotal Fund Balance
		(\$17,300.00)	Less Reserves Budgeted for FY22 - Community Support
		\$ 68,301.01	TOTAL FUND BALANCE AS OF 6/30/21

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 6/30/21

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)	Paid \$1,500 6/4/21; Remaining \$1,000 will carry over to FY22
4/16/2021	Nancy Espeseth & Andra Smith Hansen	\$ 18,000.00	Suicide Postvention Project	Not yet paid; will carry over to FY22
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 GRANTS AWARDED IN FY21		\$ 23,025.00		

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

REVENUE	FY21 Budget	FY21 Actual	FY22 Budget
Contract	\$ 50,000	\$ 50,004.00	\$ 50,000
Budgeted Reserves			\$ 17,300
Carryover-Committed in FY21			\$ 19,000
TOTAL REVENUE			\$ 86,300

EXPENSES

Personnel

Salary & Benefits	\$ 26,000	\$ 19,154.30	\$ 27,000
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Operating

CMH Subcommittee	\$ 5,000	\$ -	\$ 5,000
Travel Reimbursement	\$ 1,250		\$ 500
Community Support	\$ 6,200	\$ 4,025.00	\$ 23,000
FY21 Dedicated Community Support			\$ 19,000
Printing/Copying	\$ 3,100	\$ -	\$ 3,100
Miscellaneous Expenses	\$ 2,000	\$ 591.65	\$ 2,000
Office Supplies/Equipment	\$ 200		\$ 200
Indirect Expenses	\$ 6,250	\$ 4,048.22	\$ 6,500
Total Operating	\$ 24,000	\$ 8,664.87	\$ 59,300

TOTAL EXPENSES	\$ 50,000	\$ 27,819.17	\$ 86,300
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CARRYOVER (RESERVES)	\$ 3,184.83	FY21 Carryover (less FY21 committed but not spent that will carry over into FY22)
	\$ 19,703.03	FY20 Carryover
	\$ 8,786.01	FY19 Carryover
	\$ 4,642.25	FY18 Carryover
	\$ 26,526.55	FY17 Carryover
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