

# Region 7 Behavioral Health Board

## Operational Budget & Expenditures Report

For Fiscal Year Ending 6/30/20 (FY20)

	FY 20 Budget 7/1/19 - 6/30/20	FY 20 Acutal 7/1/19 - 6/30/20	FY 21 Budget 7/1/20 - 6/30/21
<b>REVENUE</b>			
Contract Revenue	\$ 50,000.00	\$ 50,001.00	\$ 50,000.00
Total Revenue	\$ 50,000.00	\$ 50,001.00	\$ 50,000.00
<b>PERSONNEL</b>			
Personnel	17,500.00	12,307.56	18,000.00
Benefits	7,750.00	5,186.08	8,000.00
Indirect	5,800.00	4,555.03	6,250.00
Total Personnel	\$ 31,050.00	\$ 22,048.67	\$ 32,250.00
<b>OPERATING</b>			
CHM Subcommittee	5,000.00	-	5,000.00
Travel Reimbursement	2,000.00	154.77	1,250.00
Community Support (Gaps/Needs)	9,650.00	7,419.84	6,200.00
Miscellaneous Expenses	2,000.00	674.69	2,000.00
Office Supplies/Equipment	200.00	-	200.00
Printing/Copying	100.00		3,100.00
Total Operating	\$ 18,950.00	\$ 8,249.30	\$ 17,750.00
<b>Total Expenses</b>		\$ 30,297.97	\$ 50,000.00

CARRYOVER	\$ -	\$ 19,703.03	\$ -
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# Region 7 Behavioral Health Board Financial Report

Fiscal Year 2021

7/31/20

% of Time in FY	
Elapsed	Remaining
8.33%	91.67%

	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	\$ 4,167.00	8.33%	91.67%
<b>Total Revenue</b>	<b>\$ 50,000.00</b>	<b>\$ 4,167.00</b>	<b>\$ 4,167.00</b>	<b>8.33%</b>	<b>91.67%</b>
<b>PERSONNEL</b>					
Personnel	18,000.00	1,120.87	1,120.87	6.23%	93.77%
Benefits	8,000.00	475.30	475.30	5.94%	94.06%
Indirect	6,250.00	329.65	329.65	5.27%	94.73%
<b>Total Personnel</b>	<b>\$ 32,250.00</b>	<b>\$ 1,925.82</b>	<b>\$ 1,925.82</b>	<b>5.97%</b>	<b>94.03%</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			0.00%	100.00%
Office Supplies/Equipment	200.00			0.00%	100.00%
Printing/Copying	3,100.00			0.00%	100.00%
<b>Total Operating</b>	<b>\$ 17,750.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Total Expenses</b>	<b>\$ 50,000.00</b>	<b>\$ 1,925.82</b>	<b>\$ 1,925.82</b>		

<b>CARRYOVER</b>	<b>\$ 2,241.18</b>	<b>\$ 2,241.18</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>\$ 84,657.36</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

TOTAL

\$ -