

# Region 7 Behavioral Health Board Financial Report

Fiscal Year 2019

Month Ended 6/30/2019

% of Time in FY	
Elapsed	Remaining
100.00%	0.00%

	FY 19 Budget 7/1/18 - 6/30/19	FY19 Actual Month-to-Date	FY 19 Actual Year-to-Date	% of Budget Use YTD	% of Budget Remaining
<b>REVENUE</b>					
Contract Revenue	\$ 50,000.00	\$ 4,166.00	\$ 50,000.00	100.00%	0.00%
<b>Total Revenue</b>	<b>\$ 50,000.00</b>	<b>\$ 4,166.00</b>	<b>\$ 50,000.00</b>	<b>100.00%</b>	<b>0.00%</b>
<b>PERSONNEL</b>					
Personnel	15,000.00	680.84	14,386.08	95.91%	4.09%
Benefits	7,000.00	324.93	6,237.44	89.11%	10.89%
Indirect	5,100.00	200.17	4,229.51	82.93%	17.07%
<b>Total Personnel</b>	<b>\$ 27,100.00</b>	<b>\$ 1,205.94</b>	<b>\$ 24,853.03</b>	<b>91.71%</b>	<b>8.29%</b>
<b>OPERATING</b>					
CHM Subcommittee	5,000.00	-	885.00	17.70%	82.30%
Travel Reimbursement	2,500.00	155.44	892.59	35.70%	64.30%
Community Support (Gaps/Needs)	12,900.00		13,921.98	107.92%	-7.92%
Miscellaneous Expenses	2,000.00	17.06	661.39	33.07%	66.93%
Office Supplies/Equipment	300.00			0.00%	100.00%
Printing/Copying	200.00			0.00%	100.00%
<b>Total Operating</b>	<b>\$ 22,900.00</b>	<b>\$ 172.50</b>	<b>\$ 16,360.96</b>	<b>71.45%</b>	<b>28.55%</b>
<b>Total Expenses</b>		<b>\$ 1,378.44</b>	<b>\$ 41,213.99</b>		

<b>CARRYOVER</b>	<b>\$ 2,787.56</b>	<b>\$ 8,786.01</b>	
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\$ 4,642.25	FY18 Carryover
\$ 26,526.55	FY17 Carryover
\$ 22,758.34	FY16 Carryover
<b>\$ 62,713.15</b>	<b>Total Fund Balance</b>

FISCAL YEAR 2019 (7/1/18 - 6/30/19)

R7BHB GRANTS RECEIVED

DATE	GRANTOR	AMOUNT	PURPOSE	COMMENTS
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R7BHB GRANTS AWARDED  
As of 6/30/19

DATE	GRANTEE	AMOUNT	PURPOSE	COMMENTS
9/21/2018	Community Youth in Action	\$ 1,991.98	TRAPPED Conference - speaker hotel fees, challenge course, town hall meeting space	
9/21/2018	Community Youth in Action	\$ 885.00	TRAPPED Conference - tee shirts	Allocated from CMH Budget
10/26/2018	VOICE Advocacy	\$ 3,500.00	Low Income Housing Project	
1/18/2019	TRPTA	\$ 3,000.00	Crisis Center Transporation Passes	
3/15/2019	Tracey Sessions Memorial Trust	\$ 3,000.00	Syringa House	
3/15/2019	Center for Hope	\$ 1,000.00	Robert DeHart Memorial Donation	
3/15/2019	ICADD	\$ 930.00	ICADD Conference Sponsorships - Robert DeHart Memorial	
3/15/2019	Butte, Clark, Custer, Fremont, Jefferson, Lemhi, and Teton Counties (up to \$1,000 each); Region 7 CIT Team (\$300)	\$ 500.00	\$6000 for CIT Sponsorship (2 per county @ \$500 each) and \$300 for awards	Only \$500 from Fremont County was claimed
	TOTAL	\$ 14,806.98		