

Richland County Youth and Family Council Fiscal Report for the Period ending December 2020
Combined

Revenue				
	Budgeted	MTD	YTD	Balance
	Revenue	Receipts	Receipts	Revenue
Newhope	\$ 20,000.00		\$ 10,000.00	\$ 10,000.00
Richland Public Health	\$ 33,583.00	\$ 13,583.00	\$ 23,583.00	\$ 10,000.00
Mental Health & Recovery	\$ 45,000.00		\$ 22,500.00	\$ 22,500.00
Mental Health & Recovery	\$ 25,000.00		\$ 12,500.00	\$ 12,500.00
Richland County Children Services	\$ 142,000.00		\$ -	\$ 142,000.00
Richland County JFS	\$ 215,870.00		\$ 215,870.00	\$ -
Richland County JV Court	\$ 30,000.00		\$ -	\$ 30,000.00
State Admin	\$ 15,750.00		\$ 15,750.00	\$ -
TANF Grant - Federal Funds	\$ 365,107.00	\$ 81,533.65	\$ 308,654.16	\$ 56,452.84
Multi-System Youth Funds	\$ 319,653.11	\$ 27,630.00	\$ 247,283.11	\$ 72,370.00
Multi-System Youth Funds - Building Capacity	\$ 10,000.00		\$ 6,990.00	\$ 3,010.00
FCSS Grant	\$ 119,634.00	\$ 17,768.00	\$ 88,460.59	\$ 31,173.41
Family Council Reserves	\$ 90,000.00		\$ 75,031.71	\$ 14,968.29
Foundation- Child Care Funds	\$ 25,000.00		\$ 25,000.00	\$ -
Help Me Grow Early Intervention Federal	\$ 71,305.20	\$ 30,931.56	\$ 30,931.56	\$ 40,373.64
Help Me Grow Early Intervention State	\$ 166,378.80	\$ 6,622.56	\$ 28,382.40	\$ 137,996.40
Help Me Grow Outreach	\$ 2,686.00		\$ 2,686.00	\$ -
Total Family Council Funds	\$ 1,696,967.11	\$ 178,068.77	\$ 1,113,622.53	\$ 583,344.58
Expenditures				
	Budgeted	MTD	YTD	Balance
	Expenditures	Expenditures	Expenditures	Expenditures
Operations (rent, supplies, copier, etc.)	\$ 12,100.00	\$ 374.19	\$ 5,740.31	\$ 6,359.69
Fiscal Agent Fee	\$ 3,000.00		\$ 745.95	\$ 2,254.05
Director & Assistant Wages & Fringes	\$ 157,122.27	\$ 13,929.30	\$ 86,572.48	\$ 70,549.79
Service Coordinator	\$ 42,607.99		\$ 4,748.47	\$ 37,859.52
TANF Grant - Federal Funds	\$ 365,107.00	\$ 77,066.33	\$ 308,654.16	\$ 56,452.84
Multi-System Youth Funds	\$ 233,154.58	\$ 31,834.26	\$ 132,772.24	\$ 100,382.34
Multi-System Youth Funds - Building Capacity	\$ 5,200.00	\$ 304.88	\$ 1,956.16	\$ 3,243.84
Audit	\$ 2,100.00		\$ 91.80	\$ 2,008.20
FCSS Expenditures	\$ 104,600.82	\$ 3,519.69	\$ 42,659.24	\$ 61,941.58
Pooled Funding Commitments	\$ 310,000.00	\$ 25,726.91	\$ 204,142.31	\$ 105,857.69
Foundation- Child Care Funds	\$ 25,000.00		\$ -	\$ 25,000.00
Help Me Grow Early Intervention Federal	\$ 168,288.00	\$ 9,776.16	\$ 41,653.80	\$ 126,634.20
Help Me Grow Early Intervention State	\$ 69,396.00	\$ 6,202.08	\$ 33,638.40	\$ 35,757.60
Help Me Grow Outreach	\$ 3,363.01	\$ 35.81	\$ 3,117.04	\$ 245.97
Total Family Council Expenditures	\$ 1,501,039.67	\$ 168,769.61	\$ 866,492.36	\$ 634,547.31
Cash on Hand	Beg Mo Bal	MTD Receipts	MTD Expenditures	Cash Balance
As of December 2020	\$ 1,964,690.01	\$ 178,068.77	\$ 168,769.61	\$ 1,973,989.17

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Family Council

MTD/YTD Revenue

	Budgeted	MTD	YTD	Balance
	Revenue	Receipts	Receipts	
MOESC	\$ -	\$ -	\$ -	\$ -
Newhope	\$ 20,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
Richland Public Health	\$ 33,583.00	\$ 13,583.00	\$ 23,583.00	\$ 10,000.00
Mental Health & Recovery	\$ 70,000.00	\$ -	\$ 35,000.00	\$ 35,000.00
Richland County Children Services	\$ 142,000.00	\$ -	\$ -	\$ 142,000.00
Richland County JFS	\$ 215,870.00	\$ -	\$ 215,870.00	\$ -
Richland County JV Court	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
State Admin	\$ 15,750.00	\$ -	\$ 15,750.00	\$ -
TANF Grant - Federal Funds	\$ 365,107.00	\$ 81,533.65	\$ 308,654.16	\$ 56,452.84
Multi-System Youth Funds	\$ 319,653.11	\$ 27,630.00	\$ 247,283.11	\$ 72,370.00
Multi-System Youth Funds - Building Capacity	\$ 10,000.00	\$ -	\$ 6,990.00	\$ 3,010.00
FCSS Grant	\$ 119,634.00	\$ 17,768.00	\$ 88,460.59	\$ 31,173.41
Family Council Reserves	\$ 90,000.00	\$ -	\$ 75,031.71	\$ 14,968.29
Foundation- Child Care Funds	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
Total Family Council Funds	\$ 1,456,597.11	\$ 140,514.65	\$ 1,051,622.57	\$ 404,974.54

Expenditures

	Budgeted	MTD	YTD	Balance
	Expenditures	Expenditures	Expenditures	
Operations (rent, supplies, copier, etc.)	\$ 12,100.00	\$ 374.19	\$ 5,740.31	\$ 6,359.69
Fiscal Agent Fee	\$ 3,000.00	\$ -	\$ 745.95	\$ 2,254.05
Director Wages & Fringes	\$ 157,122.27	\$ 13,929.30	\$ 86,572.48	\$ 70,549.79
Clerical Support	\$ 42,607.99	\$ -	\$ 4,748.47	\$ 37,859.52
TANF Grant - Federal Funds	\$ 365,107.00	\$ 77,066.33	\$ 308,654.16	\$ 56,452.84
Multi-System Youth Funds	\$ 233,154.58	\$ 31,834.26	\$ 132,772.24	\$ 100,382.34
Multi-System Youth Funds - Building Capacity	\$ 5,200.00	\$ 304.88	\$ 1,956.16	\$ 3,243.84
Audit	\$ 2,100.00	\$ -	\$ 91.80	\$ 2,008.20
FCSS Expenditures	\$ 104,600.82	\$ 3,519.69	\$ 42,659.24	\$ 61,941.58
Pooled Funding Commitments	\$ 310,000.00	\$ 25,726.91	\$ 204,142.31	\$ 105,857.69
Foundation- Child Care Funds	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Total Family Council Expenditures	\$ 1,259,992.66	\$ 152,755.56	\$ 788,083.12	\$ 446,909.54

Cash on Hand	Beg Mo Bal	MTD Receipts	MTD Expenditures	Cash Balance
As of December 2020	\$ 1,984,881.69	\$ 140,514.65	\$ 152,755.56	\$ 1,972,640.78

Unencumbered Funds	Actual Funds Available	Reserve Balance Increase/(Decrease)	Estimated Reserve Bal June 30, 2021
Family Council Reserves as of July 1, 2020	\$ 1,709,101.33		
As of June 30, 2021		\$ 196,604.45	\$ 1,905,705.78

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Help Me Grow

MTD/YTD Revenue				
	Budgeted	MTD	YTD	Balance
	Revenue	Receipts	Receipts	
Help Me Grow Early Intervention Federal	\$ 71,305.20	\$ 30,931.56	\$ 30,931.56	\$ 40,373.64
Help Me Grow Early Intervention State	\$ 166,378.80	\$ 6,622.56	\$ 28,382.40	\$ 137,996.40
Help Me Grow Outreach	\$ 2,686.00	\$ -	\$ 2,686.00	\$ -
Total Family Council Funds	\$ 240,370.00	\$ 37,554.12	\$ 61,999.96	\$ 178,370.04

Expenditures				
	Budgeted	MTD	YTD	Balance
	Expenditures	Expenditures	Expenditures	
NEON COG (Coordination)	\$ 69,396.00	\$ 6,202.08	\$ 33,638.40	\$ 35,757.60
Richland Newhope(Coordination)	\$ 168,288.00	\$ 9,776.16	\$ 41,653.80	\$ 126,634.20
Promotion	\$ 2,907.01		\$ 2,902.21	\$ 4.80
Educational Supplies				\$ -
Postage				\$ -
Telephone	\$ 456.00	\$ 35.81	\$ 214.83	\$ 241.17
Supplies				\$ -
Printing				\$ -
Administration				
Total Family Council Expenditures	\$ 241,047.01	\$ 16,014.05	\$ 78,409.24	\$ 162,637.77
Cash on Hand	Beg Mo Bal	MTD Receipts	MTD Expenditures	Cash Balance
As of December 2020	\$ (20,191.68)	\$ 37,554.12	\$ 16,014.05	\$ 1,348.39

December 2020 Amount Due \$ 15,978.24
 Cash Balance \$17,326.63