

**Richland County Youth and Family Council Fiscal Report for the Period ending December 2021**

**Combined**

Revenue				
	Budgeted	MTD	YTD	Balance
	Revenue	Receipts	Receipts	Revenue
<b>Newhope</b>	\$ 80,000.00		\$ 60,000.00	\$ 20,000.00
<b>Richland Public Health</b>	\$ 40,000.00		\$ 10,000.00	\$ 30,000.00
<b>Mental Health &amp; Recovery</b>	\$ 45,000.00		\$ 22,500.00	\$ 22,500.00
<b>Mental Health &amp; Recovery</b>	\$ 25,000.00		\$ 12,500.00	\$ 12,500.00
<b>Richland County Children Services</b>	\$ 135,000.00		\$ 20,548.00	\$ 114,452.00
<b>Richland County JFS</b>	\$ 153,173.00		\$ 153,173.00	\$ -
<b>Richland County JV Court</b>	\$ 51,750.00	\$ 6,643.88	\$ 21,643.88	\$ 30,106.12
<b>State Admin</b>	\$ 15,750.00			\$ 15,750.00
<b>TANF Grant - Federal Funds</b>	\$ 1,065,107.00	\$ 1,370.44	\$ 437,376.06	\$ 627,730.94
<b>Multi-System Youth Funds</b>	\$ 320,000.00		\$ 95,707.32	\$ 224,292.68
<b>Communities of Support</b>	\$ 50,000.00	\$ 10,000.00	\$ 10,000.00	\$ 40,000.00
<b>FCSS Grant</b>	\$ 110,000.00		\$ 32,927.00	\$ 77,073.00
<b>Family Council Reserves</b>	\$ 157,443.00		\$ 129,665.36	\$ 27,777.64
<b>Foundation- Child Care Funds</b>	\$ 25,000.00		\$ 25,000.00	\$ -
<b>Help Me Grow Early Intervention Federal</b>	\$ 138,598.00		\$ 58,175.28	\$ 80,422.72
<b>Help Me Grow Early Intervention State</b>	\$ 86,765.00		\$ 56,324.16	\$ 30,440.84
<b>Total Family Council Funds</b>	\$ 2,498,586.00	\$ 18,014.32	\$ 1,145,540.06	\$ 1,353,045.94
Expenditures				
	Budgeted	MTD	YTD	Balance
	Expenditures	Expenditures	Expenditures	Expenditures
<b>Operations (rent, supplies, copier, etc.)</b>	\$ 12,100.00	\$ 664.88	\$ 5,922.45	\$ 6,177.55
<b>Fiscal Agent Fee</b>	\$ 3,000.00		\$ 1,763.65	\$ 1,236.35
<b>Director Wages &amp; Fringes</b>	\$ 124,760.94	\$ 15,811.96	\$ 67,349.29	\$ 57,411.65
<b>Service Coordinator - 2FTEs</b>	\$ 114,613.51	\$ 13,779.59	\$ 46,173.55	\$ 68,439.96
<b>TANF Grant - Federal Funds</b>	\$ 1,065,107.00		\$ 433,848.99	\$ 631,258.01
<b>Multi-System Youth Funds</b>	\$ 320,000.00	\$ 33,725.64	\$ 86,932.39	\$ 233,067.61
<b>Communities of Support</b>	\$ 50,000.00	\$ 148.75	\$ 148.75	\$ 49,851.25
<b>Audit</b>	\$ 5,500.00		\$ -	\$ 5,500.00
<b>FCSS Expenditures</b>	\$ 110,000.00	\$ 2,676.56	\$ 23,843.89	\$ 86,156.11
<b>Pooled Funding Commitments</b>	\$ 411,175.00	\$ 79,444.13	\$ 379,135.03	\$ 32,039.97
<b>Foundation- Child Care Funds</b>	\$ 25,000.00		\$ -	\$ 25,000.00
<b>Help Me Grow Early Intervention</b>	\$ 225,363.00	\$ 28,767.99	\$ 130,674.84	\$ 94,688.16
<b>Total Family Council Expenditures</b>	\$ 2,466,619.45	\$ 175,019.50	\$ 1,175,792.83	\$ 1,290,826.62
<b>Cash on Hand</b>	Beg Mo Bal	MTD Receipts	MTD Expenditures	Cash Balance
<b>As of December 2021</b>	\$ 1,768,329.15	\$ 18,014.32	\$ 175,019.50	\$ 1,611,323.97

**Richland County Youth and Family Council Fiscal Report for the Period ending December 2021**  
**Family Council**

<b>MTD/YTD Revenue</b>				
	Budgeted	MTD	YTD	Balance
	Revenue	Receipts	Receipts	
<b>Newhope</b>	\$ 80,000.00	\$ -	\$ 60,000.00	\$ 20,000.00
<b>Richland Public Health</b>	\$ 40,000.00	\$ -	\$ 10,000.00	\$ 30,000.00
<b>Mental Health &amp; Recovery</b>	\$ 70,000.00	\$ -	\$ 35,000.00	\$ 35,000.00
<b>Richland County Children Services</b>	\$ 135,000.00	\$ -	\$ 20,548.00	\$ 114,452.00
<b>Richland County JFS</b>	\$ 153,173.00	\$ -	\$ 153,173.00	\$ -
<b>Richland County JV Court</b>	\$ 51,750.00	\$ 6,643.88	\$ 21,643.88	\$ 30,106.12
<b>State Admin</b>	\$ 15,750.00	\$ -	\$ -	\$ 15,750.00
<b>TANF Grant - Federal Funds</b>	\$ 1,065,107.00	\$ 1,370.44	\$ 437,376.06	\$ 627,730.94
<b>Multi-System Youth Funds</b>	\$ 320,000.00	\$ -	\$ 95,707.32	\$ 224,292.68
<b>Communities of Support</b>	\$ 50,000.00	\$ 10,000.00	\$ 10,000.00	\$ 40,000.00
<b>FCSS Grant</b>	\$ 110,000.00	\$ -	\$ 32,927.00	\$ 77,073.00
<b>Family Council Reserves</b>	\$ 157,443.00	\$ -	\$ 129,665.36	\$ 27,777.64
<b>Foundation- Child Care Funds</b>	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
<b>Total Family Council Funds</b>	\$ 2,273,223.00	\$ 18,014.32	\$ 1,031,040.62	\$ 1,242,182.38

<b>Expenditures</b>				
	Budgeted	MTD	YTD	Balance
	Expenditures	Expenditures	Expenditures	
<b>Operations (rent, supplies, copier, etc.)</b>	\$ 12,100.00	\$ 664.88	\$ 5,922.45	\$ 6,177.55
<b>Fiscal Agent Fee</b>	\$ 3,000.00	\$ -	\$ 1,763.65	\$ 1,236.35
<b>Director Wages &amp; Fringes</b>	\$ 124,760.94	\$ 15,811.96	\$ 67,349.29	\$ 57,411.65
<b>Clerical Support</b>	\$ 114,613.51	\$ 13,779.59	\$ 46,173.55	\$ 68,439.96
<b>TANF Grant - Federal Funds</b>	\$ 1,065,107.00	\$ -	\$ 433,848.99	\$ 631,258.01
<b>Multi-System Youth Funds</b>	\$ 320,000.00	\$ 33,725.64	\$ 86,932.39	\$ 233,067.61
<b>Communities of Support</b>	\$ 50,000.00	\$ 148.75	\$ 148.75	\$ 49,851.25
<b>Audit</b>	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
<b>FCSS Expenditures</b>	\$ 110,000.00	\$ 2,676.56	\$ 23,843.89	\$ 86,156.11
<b>Pooled Funding Commitments</b>	\$ 411,175.00	\$ 79,444.13	\$ 379,135.03	\$ 32,039.97
<b>Foundation- Child Care Funds</b>	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
<b>Total Family Council Expenditures</b>	\$ 2,241,256.45	\$ 146,251.51	\$ 1,045,117.99	\$ 1,196,138.46

<b>Cash on Hand</b>	<b>Beg Mo Bal</b>	<b>MTD Receipts</b>	<b>MTD Expenditures</b>	<b>Cash Balance</b>
<b>As of December 2021</b>	\$ 1,751,397.59	\$ 18,014.32	\$ 146,251.51	\$ 1,623,160.40

<b>Unencumbered Funds</b>	<b>Actual Funds Available</b>	<b>Reserve Balance Increase/(Decrease)</b>	<b>Estimated Reserve Bal June 30, 2021</b>
<b>Family Council Reserves as of July 1, 2021</b>	\$ 1,637,237.77		
<b>As of June 30, 2022</b>		\$ 31,966.55	\$ 1,669,204.32

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Help Me Grow

MTD/YTD Revenue				
	Budgeted	MTD	YTD	Balance
	Revenue	Receipts	Receipts	
Help Me Grow Early Intervention Federal	\$ 138,598.00	\$ -	\$ 12,772.08	\$ 125,825.92
Help Me Grow Early Intervention State	\$ 86,765.00	\$ -	\$ 56,324.16	\$ 30,440.84
<b>Total Family Council Funds</b>	<b>\$ 225,363.00</b>	<b>\$ -</b>	<b>\$ 69,096.24</b>	<b>\$ 156,266.76</b>

Expenditures				
	Budgeted	MTD	YTD	Balance
	Expenditures	Expenditures	Expenditures	
NEON COG (Coordination)	\$ 70,783.92	\$ 9,933.84	\$ 37,527.84	\$ 33,256.08
Richland Newhope(Coordination)	\$ 154,148.16	\$ 18,798.36	\$ 92,931.72	\$ 61,216.44
Telephone	\$ 430.92	\$ 35.79	\$ 215.28	\$ 215.64
Administration	\$ -		\$ -	\$ -
<b>Total Family Council Expenditures</b>	<b>\$ 225,363.00</b>	<b>\$ 28,767.99</b>	<b>\$ 130,674.84</b>	<b>\$ 94,688.16</b>
Cash on Hand	Beg Mo Bal	MTD Receipts	MTD Expenditures	Cash Balance
As of December 2021	\$ 16,931.56	\$ -	\$ 28,767.99	\$ (11,836.43)
				Dec 2021 +\$28,732.20 Balance \$16,895.77