## Richland County Youth and Family Council Fiscal Report for the Period ending February 2022 Combined

		Daviania		mbinea				
		Revenue		MATO		VTD	1	Dalamas
		Budgeted		MTD		YTD		Balance
		Revenue		Receipts		Receipts		Revenue
					_		_	
Newhope	\$	80,000.00			\$	60,000.00	\$	20,000.00
Richland Public Health	\$	40,000.00			\$	10,000.00	\$	30,000.00
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	\$	135,000.00			\$	20,548.00	\$	114,452.00
Richland County JFS	\$	153,173.00			\$	153,173.00	\$	-
Richland County JV Court	\$	51,750.00			\$	21,643.88	\$	30,106.12
State Admin	\$	15,750.00					\$	15,750.00
TANF Grant - Federal Funds	\$	1,065,107.00			\$	437,376.06	\$	627,730.94
Multi-System Youth Funds	\$	320,000.00	\$	36,000.00	\$	139,021.24	\$	180,978.76
Communities of Support	\$	50,000.00	\$	4,014.50	\$	14,014.50	\$	35,985.50
FCSS Grant	\$	110,000.00			\$	32,927.00	\$	77,073.00
Family Council Reserves	\$	157,443.00			\$	129,665.36	\$	27,777.64
Foundation- Child Care Funds	\$	25,000.00			\$	25,000.00	\$	-
Help Me Grow Early Intervention Federal	\$	138,598.00	\$	25,281.00	\$	83,456.28	\$	55,141.72
Help Me Grow Early Intervention State	\$	86,765.00	\$	28,732.20	\$	85,056.36	\$	1,708.64
Total Family Council Funds	\$	2,498,586.00	\$	94,027.70	\$	1,246,881.68	\$	1,251,704.32
		Expenditures						
		Budgeted		MTD		YTD		Balance
		Expenditures		Expenditures		Expenditures		Expenditures
Operations (rent, supplies, copier, etc.)	\$	12,100.00	\$	905.90	\$	8,829.35	\$	3,270.65
Fiscal Agent Fee	\$	3,000.00			\$	1,763.65	\$	1,236.35
Director Wages & Fringes	\$	124,760.94	\$	9,487.16	\$	90,060.94	\$	34,700.00
Service Coordinator - 2FTEs	\$	114,613.51	\$	9,426.10	\$	65,006.63	\$	49,606.88
TANF Grant - Federal Funds	\$	1,065,107.00	·	,	\$	441,098.99	\$	624,008.01
Multi-System Youth Funds	\$	320,000.00	\$	8,400.00	\$	111,563.27	\$	208,436.73
Communities of Support	\$	50,000.00	·	,	\$	321.25	\$	49,678.75
Audit	\$	5,500.00			\$	-	\$	5,500.00
FCSS Expenditures	\$	110,000.00	Ś	825.24	\$	30,335.43	Ś	79,664.57
Pooled Funding Commitments	Ś	663,735.88	\$	15,198.56	\$	433,891.92	\$	229,843.96
Foundation- Child Care Funds	\$	25,000.00	•	.,	\$	-	\$	25,000.00
Help Me Grow Early Intervention	\$	225,363.00	\$	35,697.73	\$	191,689.34	\$	33,673.66
Total Family Council Expenditures	\$	2,719,180.33	\$	79,940.69	\$	1,374,560.77	\$	1,344,619.56
	-	_,,	т	10,0 10100	т .		7	
			Щ.					
Cash on Hand		Beg Mo Bal		MTD Receipts		MTD Expenditures		Cash Balance

## Richland County Youth and Family Council Fiscal Report for the Period ending February 2022 Family Council

MTD/YTD Revenue										
				VITE	Deliver					
	Budgeted		MTD		YTD			Balance		
		Revenue		Receipts		Receipts				
Newhope	\$	80,000.00	\$	-	\$	60,000.00	\$	20,000.00		
Richland Public Health	\$	40,000.00	\$	-	\$	10,000.00	\$	30,000.00		
Mental Health & Recovery	\$	70,000.00	\$	-	\$	35,000.00	\$	35,000.00		
Richland County Children Services	\$	135,000.00	\$	-	\$	20,548.00	\$	114,452.00		
Richland County JFS	\$	153,173.00	\$	-	\$	153,173.00	\$	-		
Richland County JV Court	\$	51,750.00	\$	-	\$	21,643.88	\$	30,106.12		
State Admin	\$	15,750.00	\$	-	\$	-	\$	15,750.00		
TANF Grant - Federal Funds	\$	1,065,107.00	\$	-	\$	437,376.06	\$	627,730.94		
Multi-System Youth Funds	\$	320,000.00	\$	36,000.00	\$	139,021.24	\$	180,978.76		
Communities of Support	\$	50,000.00	\$	4,014.50	\$	14,014.50	\$	35,985.50		
FCSS Grant	\$	110,000.00	\$	-	\$	32,927.00	\$	77,073.00		
Family Council Reserves	\$	157,443.00	\$	-	\$	129,665.36	\$	27,777.64		
Foundation- Child Care Funds	\$	25,000.00	\$	-	\$	25,000.00	\$	-		
Total Family Council Funds	\$	2,273,223.00	\$	40,014.50	\$	1,078,369.04	\$	1,194,853.96		
		Expenditur	00							
		•		_		-	l _			
	Budgeted		MTD		YTD		Ва	lance		
	Fy	penditures	Fvr	penditures	Expenditures					
	LA	penaitares		enaitares .	Ĺ	penditures				
Operations (rent, supplies, copier, etc.)	\$	12,100.00	\$	905.90	\$	8,829.35	\$	3,270.65		
Fiscal Agent Fee	\$ \$	12,100.00 3,000.00				•	\$	1,236.35		
Fiscal Agent Fee Director Wages & Fringes	\$ \$ \$	12,100.00	\$ \$ \$	905.90 - 9,487.16	\$ \$	8,829.35 1,763.65 90,060.94	-			
Fiscal Agent Fee	\$ \$ \$ \$	12,100.00 3,000.00	\$ \$ \$	905.90	\$ \$ \$	8,829.35 1,763.65	\$	1,236.35		
Fiscal Agent Fee Director Wages & Fringes	\$ \$ \$ \$	12,100.00 3,000.00 124,760.94	\$ \$ \$ \$	905.90 - 9,487.16	<b>φφφφ</b>	8,829.35 1,763.65 90,060.94	\$	1,236.35 34,700.00		
Fiscal Agent Fee Director Wages & Fringes Clerical Support	\$ \$ \$ \$	12,100.00 3,000.00 124,760.94 114,613.51	\$ \$ \$	905.90 - 9,487.16	\$ \$ \$	8,829.35 1,763.65 90,060.94 65,006.63	\$ \$ \$	1,236.35 34,700.00 49,606.88		
Fiscal Agent Fee Director Wages & Fringes Clerical Support TANF Grant - Federal Funds Multi-System Youth Funds Communities of Support	\$ \$ \$ \$ \$	12,100.00 3,000.00 124,760.94 114,613.51 1,065,107.00 320,000.00 50,000.00	\$ \$ \$ \$ \$	905.90 - 9,487.16 9,426.10 -	<b>φφφφ</b>	8,829.35 1,763.65 90,060.94 65,006.63 441,098.99	\$ \$ \$	1,236.35 34,700.00 49,606.88 624,008.01 208,436.73 49,678.75		
Fiscal Agent Fee Director Wages & Fringes Clerical Support TANF Grant - Federal Funds Multi-System Youth Funds Communities of Support Audit	\$ \$ \$ \$ \$ \$	12,100.00 3,000.00 124,760.94 114,613.51 1,065,107.00 320,000.00	\$ \$ \$ \$	905.90 - 9,487.16 9,426.10 - 8,400.00	\$ \$ \$ \$	8,829.35 1,763.65 90,060.94 65,006.63 441,098.99 111,563.27	\$ \$ \$ \$	1,236.35 34,700.00 49,606.88 624,008.01 208,436.73		
Fiscal Agent Fee Director Wages & Fringes Clerical Support TANF Grant - Federal Funds Multi-System Youth Funds Communities of Support Audit FCSS Expenditures	\$ \$ \$ \$ \$ \$ \$	12,100.00 3,000.00 124,760.94 114,613.51 1,065,107.00 320,000.00 50,000.00	\$ \$ \$ \$ \$	905.90 - 9,487.16 9,426.10 - 8,400.00	\$ \$ \$ \$ \$	8,829.35 1,763.65 90,060.94 65,006.63 441,098.99 111,563.27	\$ \$ \$ \$ \$	1,236.35 34,700.00 49,606.88 624,008.01 208,436.73 49,678.75		
Fiscal Agent Fee Director Wages & Fringes Clerical Support TANF Grant - Federal Funds Multi-System Youth Funds Communities of Support Audit FCSS Expenditures Pooled Funding Commitments	\$ \$ \$ \$ \$ \$	12,100.00 3,000.00 124,760.94 114,613.51 1,065,107.00 320,000.00 50,000.00 5,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	905.90 - 9,487.16 9,426.10 - 8,400.00	\$ \$ \$ \$ \$	8,829.35 1,763.65 90,060.94 65,006.63 441,098.99 111,563.27 321.25	\$ \$ \$ \$ \$	1,236.35 34,700.00 49,606.88 624,008.01 208,436.73 49,678.75 5,500.00		
Fiscal Agent Fee Director Wages & Fringes Clerical Support TANF Grant - Federal Funds Multi-System Youth Funds Communities of Support Audit FCSS Expenditures	\$ \$ \$ \$ \$ \$ \$	12,100.00 3,000.00 124,760.94 114,613.51 1,065,107.00 320,000.00 50,000.00 5,500.00 110,000.00 663,735.88 25,000.00	\$ \$ \$ \$ \$ \$ \$	905.90 - 9,487.16 9,426.10 - 8,400.00 - - 825.24	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,829.35 1,763.65 90,060.94 65,006.63 441,098.99 111,563.27 321.25	\$ \$ \$ \$ \$ \$	1,236.35 34,700.00 49,606.88 624,008.01 208,436.73 49,678.75 5,500.00 79,664.57 229,843.96 25,000.00		
Fiscal Agent Fee Director Wages & Fringes Clerical Support TANF Grant - Federal Funds Multi-System Youth Funds Communities of Support Audit FCSS Expenditures Pooled Funding Commitments	\$ \$ \$ \$ \$ \$ \$	12,100.00 3,000.00 124,760.94 114,613.51 1,065,107.00 320,000.00 50,000.00 5,500.00 110,000.00 663,735.88	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	905.90 - 9,487.16 9,426.10 - 8,400.00 - - 825.24	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,829.35 1,763.65 90,060.94 65,006.63 441,098.99 111,563.27 321.25	\$ \$ \$ \$ \$ \$	1,236.35 34,700.00 49,606.88 624,008.01 208,436.73 49,678.75 5,500.00 79,664.57 229,843.96		
Fiscal Agent Fee Director Wages & Fringes Clerical Support TANF Grant - Federal Funds Multi-System Youth Funds Communities of Support Audit FCSS Expenditures Pooled Funding Commitments Foundation- Child Care Funds Total Family Council Expenditures	\$ \$ \$ \$ \$ \$ \$ \$	12,100.00 3,000.00 124,760.94 114,613.51 1,065,107.00 320,000.00 50,000.00 5,500.00 110,000.00 663,735.88 25,000.00 2,493,817.33	\$ \$ \$ \$ \$ \$ \$ \$	905.90 - 9,487.16 9,426.10 - 8,400.00 - - 825.24 15,198.56 - 44,242.96	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,829.35 1,763.65 90,060.94 65,006.63 441,098.99 111,563.27 321.25 - 30,335.43 433,891.92 - 1,182,871.43	\$ \$ \$ \$ \$ \$ \$	1,236.35 34,700.00 49,606.88 624,008.01 208,436.73 49,678.75 5,500.00 79,664.57 229,843.96 25,000.00 1,310,945.90		
Fiscal Agent Fee Director Wages & Fringes Clerical Support TANF Grant - Federal Funds Multi-System Youth Funds Communities of Support Audit FCSS Expenditures Pooled Funding Commitments Foundation- Child Care Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$	12,100.00 3,000.00 124,760.94 114,613.51 1,065,107.00 320,000.00 50,000.00 5,500.00 110,000.00 663,735.88 25,000.00	\$ \$ \$ \$ \$ \$ \$ \$	905.90 - 9,487.16 9,426.10 - 8,400.00 - - 825.24 15,198.56	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,829.35 1,763.65 90,060.94 65,006.63 441,098.99 111,563.27 321.25 - 30,335.43 433,891.92	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,236.35 34,700.00 49,606.88 624,008.01 208,436.73 49,678.75 5,500.00 79,664.57 229,843.96 25,000.00		
Fiscal Agent Fee Director Wages & Fringes Clerical Support TANF Grant - Federal Funds Multi-System Youth Funds Communities of Support Audit FCSS Expenditures Pooled Funding Commitments Foundation- Child Care Funds Total Family Council Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$	12,100.00 3,000.00 124,760.94 114,613.51 1,065,107.00 320,000.00 50,000.00 5,500.00 110,000.00 663,735.88 25,000.00 2,493,817.33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	905.90 9,487.16 9,426.10 8,400.00 825.24 15,198.56 44,242.96  MTD Receipts 40,014.50	\$ \$ \$ \$ \$ \$ \$ \$	8,829.35 1,763.65 90,060.94 65,006.63 441,098.99 111,563.27 321.25 - 30,335.43 433,891.92 - 1,182,871.43  MTD Expenditures 44,242.96	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,236.35 34,700.00 49,606.88 624,008.01 208,436.73 49,678.75 5,500.00 79,664.57 229,843.96 25,000.00 1,310,945.90  Cash Balance		
Fiscal Agent Fee Director Wages & Fringes Clerical Support TANF Grant - Federal Funds Multi-System Youth Funds Communities of Support Audit FCSS Expenditures Pooled Funding Commitments Foundation- Child Care Funds Total Family Council Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,100.00 3,000.00 124,760.94 114,613.51 1,065,107.00 320,000.00 50,000.00 5,500.00 110,000.00 663,735.88 25,000.00 2,493,817.33  Beg Mo Bal 1,536,963.84	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	905.90 9,487.16 9,426.10 8,400.00 825.24 15,198.56 44,242.96  MTD Receipts 40,014.50  Reserve Balance	\$ \$ \$ \$ \$ \$ \$ \$	8,829.35 1,763.65 90,060.94 65,006.63 441,098.99 111,563.27 321.25 - 30,335.43 433,891.92 - 1,182,871.43  MTD Expenditures 44,242.96 timated Reserve Bal	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,236.35 34,700.00 49,606.88 624,008.01 208,436.73 49,678.75 5,500.00 79,664.57 229,843.96 25,000.00 1,310,945.90  Cash Balance		
Fiscal Agent Fee Director Wages & Fringes Clerical Support TANF Grant - Federal Funds Multi-System Youth Funds Communities of Support Audit FCSS Expenditures Pooled Funding Commitments Foundation- Child Care Funds Total Family Council Expenditures  Cash on Hand As of February 2022	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,100.00 3,000.00 124,760.94 114,613.51 1,065,107.00 320,000.00 50,000.00 5,500.00 110,000.00 663,735.88 25,000.00 2,493,817.33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	905.90 9,487.16 9,426.10 8,400.00 825.24 15,198.56 44,242.96  MTD Receipts 40,014.50	\$ \$ \$ \$ \$ \$ \$ \$	8,829.35 1,763.65 90,060.94 65,006.63 441,098.99 111,563.27 321.25 - 30,335.43 433,891.92 - 1,182,871.43  MTD Expenditures 44,242.96	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,236.35 34,700.00 49,606.88 624,008.01 208,436.73 49,678.75 5,500.00 79,664.57 229,843.96 25,000.00 1,310,945.90		

## Richland County Youth and Family Council Fiscal Report for the Period ending February 2022

## Help Me Grow

MTD/YTD Revenue										
		Budgeted		MTD		YTD		Balance		
		Revenue		Receipts		Receipts				
Help Me Grow Early Intervention Federal	\$	138,598.00	\$	25,281.00	\$	83,456.28	\$	55,141.72		
Help Me Grow Early Intervention State	\$	86,765.00	\$	28,732.20	\$	85,056.36	\$	1,708.64		
Total Family Council Funds	\$	225,363.00	\$	54,013.20	\$	168,512.64	\$	56,850.36		

Expenditures										
		Budgeted		MTD		YTD		Balance		
	E	Expenditures		Expenditures		Expenditures				
NEON COG (Coordination)	\$	70,783.92	\$	9,828.72	\$	55,766.16	\$	15,017.76		
Richland Newhope(Coordination)	\$	154,148.16	\$	25,833.24	\$	135,636.36	\$	18,511.80		
Telephone	\$	430.92	\$	35.77	\$	286.82	\$	144.10		
Administration	\$	-			\$	-	\$	-		
Total Family Council Expenditures	\$	225,363.00	\$	35,697.73	\$	191,689.34	\$	33,673.66		
Cash on Hand		Beg Mo Bal		MTD Receipts	IV	1TD Expenditures		Cash Balance		
As of February 2022	\$	(37,153.20)	\$	54,013.20	\$	35,697.73	\$	(18,837.73)		

Feb 2022 <u>+\$35661.96</u> Balance <u>\$16,824.23</u>