

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

Revenue				
	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	\$ 825.24	\$ 30,335.43	\$ 79,664.57
Pooled Funding Commitments	\$ 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
Cash on Hand	Beg Mo Bal	MTD Receipts	MTD Expenditures	Cash Balance
As of February 2022	\$ 1,499,810.64	\$ 94,027.70	\$ 79,940.69	\$ 1,513,897.65

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Family Council

MTD/YTD Revenue				
	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

Expenditures				
	Budgeted	MTD	YTD	Balance
	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
Clerical Support	\$ 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	\$ 825.24	\$ 30,335.43	\$ 79,664.57
Pooled Funding Commitments	\$ 663,735.88	\$ 15,198.56	\$ 433,891.92	\$ 229,843.96
Foundation- Child Care Funds	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Total Family Council Expenditures	\$ 2,493,817.33	\$ 44,242.96	\$ 1,182,871.43	\$ 1,310,945.90

Cash on Hand	Beg Mo Bal	MTD Receipts	MTD Expenditures	Cash Balance
As of February 2022	\$ 1,536,963.84	\$ 40,014.50	\$ 44,242.96	\$ 1,532,735.38

Unencumbered Funds	Actual Funds Available	Reserve Balance Increase/(Decrease)	Estimated Reserve Bal June 30, 2021
Family Council Reserves as of July 1, 2021	\$ 1,637,237.77		
As of June 30, 2022		\$ (220,594.33)	\$ 1,416,643.44

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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	\$ 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
	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	MTD Expenditures	Cash Balance
As of February 2022	\$ (37,153.20)	\$ 54,013.20	\$ 35,697.73	\$ (18,837.73)
				Feb 2022 +\$35661.96 Balance \$16,824.23