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

Revenue Combined								
		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			Y	21,043.00	Ś	15,750.00
TANF Grant - Federal Funds	\$	1,065,107.00			\$	437,376.06	Ś	627,730.94
Multi-System Youth Funds	\$	320,000.00	\$	7,313.92	\$	103,021.24	\$	216,978.76
Communities of Support	\$	50,000.00	7	7,010.31	\$	10,000.00	\$	40,000.00
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	Ś	-
Help Me Grow Early Intervention Federal	\$	138,598.00			\$	58,175.28	\$	80,422.72
Help Me Grow Early Intervention State	\$	86,765.00			\$	56,324.16	\$	30,440.84
Total Family Council Funds	\$	2,498,586.00	\$	7,313.92	\$	1,152,853.98	\$	1,345,732.02
•				,		, ,		
		Expenditures						
		Budgeted		MTD		YTD	1	Balance
		Expenditures		Expenditures		Expenditures		Expenditures
Operations (rent, supplies, copier, etc.)	\$	12,100.00	\$	2,001.00	\$	7,923.45	\$	4,176.55
Fiscal Agent Fee	\$	3,000.00	-		\$	1,763.65	\$	1,236.35
Director Wages & Fringes Includes One-time bonus @ 3.5% annual	\$	124,760.94	\$	13,224.49	\$	80,573.78	\$	44,187.16
Service Coordinator - 2FTEs	\$	114,613.51	\$	9,406.98	\$	55,580.53	\$	59,032.98
TANF Grant - Federal Funds Sweatshirts for MSH	\$	1,065,107.00	\$	7,250.00	\$	441,098.99	\$	624,008.01
Multi-System Youth Funds	\$	320,000.00	\$	16,230.88	\$	103,163.27	\$	216,836.73
Communities of Support	\$	50,000.00	\$	172.50	\$	321.25	\$	49,678.75
Audit	\$	5,500.00			\$	-	\$	5,500.00
FCSS Expenditures	\$	110,000.00	\$	5,666.30	\$	29,510.19	\$	80,489.81
Pooled Funding Commitments	\$	411,175.00	\$	39,558.33	\$	418,693.36	\$	(7,518.36)
Foundation- Child Care Funds	\$	25,000.00			\$	-	\$	25,000.00
Help Me Grow Early Intervention	\$	225,363.00	\$	25,316.77	\$	155,991.61	\$	69,371.39
Total Family Council Expenditures	\$	2,466,619.45	\$	118,827.25	\$	1,294,620.08	\$	1,171,999.37
Pooled Funding Commitments - budget increase \$252,560.88 1/2 Calendar year contracts = \$158,088.75								
Balance of SFY22 contracts = \$86,953.77								
Negative budget amount = \$7,518.36								
Cash on Hand As of January 2022	\$	Beg Mo Bal 1,611,323.97	\$	MTD Receipts 7,313.92	\$	MTD Expenditures 118,827.25	\$	Cash Balance 1,499,810.64

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

MTD/YTD Revenue									
		Budgeted				VTD	Palanco		
		- J		MTD		YTD		Balance	
		Revenue		Receipts	ļ	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	\$	7,313.92	\$	103,021.24	\$	216,978.76	
Communities of Support	\$	50,000.00	\$	-	\$	10,000.00	\$	40,000.00	
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	\$	7,313.92	\$	1,038,354.54	\$	1,234,868.46	
		Ever a so diture							
Expenditures									
	Βι	ıdgeted	MTD		YTD		Ва	lance	
	Ev		Expenditures		Expenditures				
	EX	penditures	EXP	penditures	EX	penaitures			
Operations (rent, supplies, copier, etc.)	\$	12,100.00	\$	2,001.00	\$	7,923.45	\$	4,176.55	
Operations (rent, supplies, copier, etc.) Fiscal Agent Fee		•	•)	\$	4,176.55 1,236.35	
	\$	12,100.00	\$		\$	7,923.45	-	-	
Fiscal Agent Fee	\$ \$	12,100.00 3,000.00	\$	2,001.00	\$ \$	7,923.45 1,763.65	\$	1,236.35	
Fiscal Agent Fee Director Wages & Fringes	\$ \$ \$	12,100.00 3,000.00 124,760.94	\$ \$ \$	2,001.00 - 13,224.49	\$ \$ \$	7,923.45 1,763.65 80,573.78	\$	1,236.35 44,187.16	
Fiscal Agent Fee Director Wages & Fringes Clerical Support	\$ \$ \$ \$	12,100.00 3,000.00 124,760.94 114,613.51	\$ \$ \$ \$	2,001.00 - 13,224.49 9,406.98	\$ \$ \$	7,923.45 1,763.65 80,573.78 55,580.53	\$ \$	1,236.35 44,187.16 59,032.98	
Fiscal Agent Fee Director Wages & Fringes Clerical Support TANF Grant - Federal Funds	\$ \$ \$ \$ \$	12,100.00 3,000.00 124,760.94 114,613.51 1,065,107.00	\$ \$ \$ \$	2,001.00 - 13,224.49 9,406.98 7,250.00	\$ \$ \$ \$	7,923.45 1,763.65 80,573.78 55,580.53 441,098.99	\$ \$ \$	1,236.35 44,187.16 59,032.98 624,008.01	
Fiscal Agent Fee Director Wages & Fringes Clerical Support TANF Grant - Federal Funds Multi-System Youth Funds	\$ \$ \$ \$ \$	12,100.00 3,000.00 124,760.94 114,613.51 1,065,107.00 320,000.00	\$ \$ \$ \$ \$	2,001.00 - 13,224.49 9,406.98 7,250.00 16,230.88	\$ \$ \$ \$ \$	7,923.45 1,763.65 80,573.78 55,580.53 441,098.99 103,163.27	\$ \$ \$ \$	1,236.35 44,187.16 59,032.98 624,008.01 216,836.73	
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	\$ \$ \$ \$ \$	2,001.00 - 13,224.49 9,406.98 7,250.00 16,230.88	\$ \$ \$ \$ \$ \$	7,923.45 1,763.65 80,573.78 55,580.53 441,098.99 103,163.27	\$ \$ \$ \$	1,236.35 44,187.16 59,032.98 624,008.01 216,836.73 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 50,000.00 5,500.00	\$ \$ \$ \$ \$ \$	2,001.00 - 13,224.49 9,406.98 7,250.00 16,230.88 172.50	\$ \$ \$ \$ \$	7,923.45 1,763.65 80,573.78 55,580.53 441,098.99 103,163.27 321.25	\$ \$ \$ \$ \$	1,236.35 44,187.16 59,032.98 624,008.01 216,836.73 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	\$ \$ \$ \$ \$ \$ \$	2,001.00 - 13,224.49 9,406.98 7,250.00 16,230.88 172.50 - 5,666.30	\$ \$ \$ \$ \$ \$	7,923.45 1,763.65 80,573.78 55,580.53 441,098.99 103,163.27 321.25 - 29,510.19	\$ \$ \$ \$ \$	1,236.35 44,187.16 59,032.98 624,008.01 216,836.73 49,678.75 5,500.00 80,489.81	
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 5,500.00 110,000.00 411,175.00	\$ \$ \$ \$ \$ \$ \$ \$	2,001.00 - 13,224.49 9,406.98 7,250.00 16,230.88 172.50 - 5,666.30	\$ \$ \$ \$ \$ \$ \$	7,923.45 1,763.65 80,573.78 55,580.53 441,098.99 103,163.27 321.25 - 29,510.19	\$ \$ \$ \$ \$ \$ \$ \$	1,236.35 44,187.16 59,032.98 624,008.01 216,836.73 49,678.75 5,500.00 80,489.81 (7,518.36)	
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 5,500.00 110,000.00 411,175.00 25,000.00 2,241,256.45	\$ \$ \$ \$ \$ \$ \$ \$	2,001.00 - 13,224.49 9,406.98 7,250.00 16,230.88 172.50 - 5,666.30 39,558.33 - 93,510.48	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,923.45 1,763.65 80,573.78 55,580.53 441,098.99 103,163.27 321.25 - 29,510.19 418,693.36 - 1,138,628.47	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,236.35 44,187.16 59,032.98 624,008.01 216,836.73 49,678.75 5,500.00 80,489.81 (7,518.36) 25,000.00 1,102,627.98	
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 5,500.00 110,000.00 411,175.00 25,000.00 2,241,256.45	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,001.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,923.45 1,763.65 80,573.78 55,580.53 441,098.99 103,163.27 321.25 29,510.19 418,693.36 1,138,628.47	\$ \$ \$ \$ \$ \$ \$	1,236.35 44,187.16 59,032.98 624,008.01 216,836.73 49,678.75 5,500.00 80,489.81 (7,518.36) 25,000.00 1,102,627.98	
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 5,500.00 110,000.00 411,175.00 25,000.00 2,241,256.45	\$ \$ \$ \$ \$ \$ \$ \$	2,001.00 - 13,224.49 9,406.98 7,250.00 16,230.88 172.50 - 5,666.30 39,558.33 - 93,510.48	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,923.45 1,763.65 80,573.78 55,580.53 441,098.99 103,163.27 321.25 - 29,510.19 418,693.36 - 1,138,628.47	\$ \$ \$ \$ \$ \$ \$	1,236.35 44,187.16 59,032.98 624,008.01 216,836.73 49,678.75 5,500.00 80,489.81 (7,518.36) 25,000.00 1,102,627.98	
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 5,500.00 110,000.00 411,175.00 25,000.00 2,241,256.45	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,001.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,923.45 1,763.65 80,573.78 55,580.53 441,098.99 103,163.27 321.25 29,510.19 418,693.36 1,138,628.47	\$ \$ \$ \$ \$ \$ \$	1,236.35 44,187.16 59,032.98 624,008.01 216,836.73 49,678.75 5,500.00 80,489.81 (7,518.36) 25,000.00 1,102,627.98	
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 5,500.00 110,000.00 411,175.00 25,000.00 2,241,256.45	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,001.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,923.45 1,763.65 80,573.78 55,580.53 441,098.99 103,163.27 321.25 - 29,510.19 418,693.36 - 1,138,628.47 MTD Expenditures 93,510.48	\$ \$ \$ \$ \$ \$ \$	1,236.35 44,187.16 59,032.98 624,008.01 216,836.73 49,678.75 5,500.00 80,489.81 (7,518.36) 25,000.00 1,102,627.98	
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 January 2022	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,100.00 3,000.00 124,760.94 114,613.51 1,065,107.00 320,000.00 50,000.00 5,500.00 110,000.00 411,175.00 25,000.00 2,241,256.45 Beg Mo Bal 1,623,160.40	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,001.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,923.45 1,763.65 80,573.78 55,580.53 441,098.99 103,163.27 321.25 - 29,510.19 418,693.36 - 1,138,628.47 MTD Expenditures 93,510.48	\$ \$ \$ \$ \$ \$ \$	1,236.35 44,187.16 59,032.98 624,008.01 216,836.73 49,678.75 5,500.00 80,489.81 (7,518.36) 25,000.00 1,102,627.98	

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

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		
Total Family Council Funds	\$	225,363.00	\$	-	\$	69,096.24	\$	156,266.76		

Expenditures										
		Budgeted		MTD		YTD		Balance		
	E	Expenditures		Expenditures		Expenditures				
NEON COG (Coordination)	\$	70,783.92	\$	8,409.60	\$	45,937.44	\$	24,846.48		
Richland Newhope(Coordination)	\$	154,148.16	\$	16,871.40	\$	109,803.12	\$	44,345.04		
Telephone	\$	430.92	\$	35.77	\$	251.05	\$	179.87		
Administration	\$	-			\$	-	\$	-		
Total Family Council Expenditures	\$	225,363.00	\$	25,316.77	\$	155,991.61	\$	69,371.39		
Cash on Hand		Beg Mo Bal		MTD Receipts	IV	1TD Expenditures		Cash Balance		
As of January 2022	\$	(11,836.43)	\$	-	\$	25,316.77	\$	(37,153.20)		

Dec 2021 +\$28,732.20 Jan 2022 <u>+</u> \$25,281.00 Balance <u>\$16,860.00</u>