

Richland County Youth and Family Council Fiscal Report for the Period ending January 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	\$ 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	\$ -
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	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 <small>Includes One-time bonus @ 3.5% annual</small>	\$ 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 <small>Sweatshirts for MSH</small>	\$ 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
<small>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</small>				
Cash on Hand	Beg Mo Bal	MTD Receipts	MTD Expenditures	Cash Balance
As of January 2022	\$ 1,611,323.97	\$ 7,313.92	\$ 118,827.25	\$ 1,499,810.64

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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	\$ 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

Expenditures				
	Budgeted	MTD	YTD	Balance
	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	\$ 124,760.94	\$ 13,224.49	\$ 80,573.78	\$ 44,187.16
Clerical Support	\$ 114,613.51	\$ 9,406.98	\$ 55,580.53	\$ 59,032.98
TANF Grant - Federal Funds	\$ 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
Total Family Council Expenditures	\$ 2,241,256.45	\$ 93,510.48	\$ 1,138,628.47	\$ 1,102,627.98

Cash on Hand	Beg Mo Bal	MTD Receipts	MTD Expenditures	Cash Balance
As of January 2022	\$ 1,623,160.40	\$ 7,313.92	\$ 93,510.48	\$ 1,536,963.84

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

Expenditures				
	Budgeted	MTD	YTD	Balance
	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	MTD Expenditures	Cash Balance
As of January 2022	\$ (11,836.43)	\$ -	\$ 25,316.77	\$ (37,153.20)
				Dec 2021 +\$28,732.20 Jan 2022 + \$25,281.00 Balance \$16,860.00