

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

Revenue				
	Budgeted	MTD	YTD	Balance
	Revenue	Receipts	Receipts	Revenue
Newhope	\$ 80,000.00		\$ 100,000.00	\$ (20,000.00)
Richland Public Health	\$ 40,000.00		\$ 20,000.00	\$ 20,000.00
Mental Health & Recovery	\$ 45,000.00		\$ 45,000.00	\$ -
Mental Health & Recovery	\$ 25,000.00		\$ 25,000.00	\$ -
Richland County Children Services	\$ 135,000.00	\$ 112,000.00	\$ 132,548.00	\$ 2,452.00
Richland County JFS	\$ 153,173.00		\$ 153,173.00	\$ -
Richland County JV Court	\$ 51,750.00	\$ 15,035.03	\$ 46,275.46	\$ 5,474.54
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	\$ 7,410.00	\$ 196,362.28	\$ 123,637.72
Communities of Support	\$ 50,000.00		\$ 14,014.50	\$ 35,985.50
FCSS Grant	\$ 110,000.00	\$ 23,407.74	\$ 79,742.50	\$ 30,257.50
Family Council Reserves	\$ 157,443.00		\$ 150,634.24	\$ 6,808.76
Foundation- Child Care Funds	\$ 25,000.00	Transfer \$28,957.72 balance from HMG Federal.	\$ 25,000.00	\$ -
Help Me Grow Early Intervention Federal	\$ 109,640.28		\$ 109,640.28	\$ -
Help Me Grow Early Intervention State	\$ 115,722.72		\$ 140,674.68	\$ (24,951.96)
Total Family Council Funds	\$ 2,498,586.00	\$ 157,852.77	\$ 1,691,191.00	\$ 807,395.00
1. Request budget increase of \$20,000 for Newhope Revenue				
2. Request budget increase of \$24,951.96 - SFY 2021 funds received in SFY 2022				
Expenditures				
	Budgeted	MTD	YTD	Balance
	Expenditures	Expenditures	Expenditures	Expenditures
Operations (rent, supplies, copier, etc.)	\$ 12,100.00	\$ 2,176.17	\$ 14,651.05	\$ (2,551.05)
Fiscal Agent Fee	\$ 3,000.00		\$ 3,237.26	\$ (237.26)
Director Wages & Fringes	\$ 124,760.94	\$ 9,481.12	\$ 127,985.46	\$ (3,224.52)
Service Coordinator - 2FTEs	\$ 114,613.51	\$ 9,329.92	\$ 102,647.17	\$ 11,966.34
TANF Grant - Federal Funds	\$ 1,065,107.00	\$ 15,018.82	\$ 456,117.81	\$ 608,989.19
Multi-System Youth Funds	\$ 320,000.00	\$ 34,640.00	\$ 176,545.86	\$ 143,454.14
Communities of Support	\$ 50,000.00		\$ 3,821.25	\$ 46,178.75
Audit	\$ 5,500.00	\$ 2,200.00	\$ 2,200.00	\$ 3,300.00
FCSS Expenditures	\$ 110,000.00	\$ (521.00)	\$ 54,803.51	\$ 55,196.49
Pooled Funding Commitments	\$ 663,735.88	\$ 49,636.24	\$ 566,646.19	\$ 97,089.69
Foundation- Child Care Funds	\$ 25,000.00	\$ 24,571.11	\$ 24,571.11	\$ 428.89
Help Me Grow Early Intervention	\$ 225,363.00	\$ 28,320.74	\$ 266,257.69	\$ (40,894.69)
Total Family Council Expenditures	\$ 2,719,180.33	\$ 174,853.12	\$ 1,799,484.36	\$ 919,695.97
RN June 2021 Pd July 21 - \$12,179.88				
Telephone Expenditure - \$429.81				
RN EI ARPA Funds \$28,285.00				
Total Budget Request \$40,894.69				
Cash on Hand	Beg Mo Bal	MTD Receipts	MTD Expenditures	Cash Balance
As of June 2022	\$ 1,550,283.73	\$ 157,852.77	\$ 174,853.12	\$ 1,533,283.38

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Family Council

MTD/YTD Revenue				
	Budgeted	MTD	YTD	Balance
	Revenue	Receipts	Receipts	
Newhope	\$ 80,000.00	\$ -	\$ 100,000.00	\$ (20,000.00)
Richland Public Health	\$ 40,000.00	\$ -	\$ 20,000.00	\$ 20,000.00
Mental Health & Recovery	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -
Richland County Children Services	\$ 135,000.00	\$ 112,000.00	\$ 132,548.00	\$ 2,452.00
Richland County JFS	\$ 153,173.00	\$ -	\$ 153,173.00	\$ -
Richland County JV Court	\$ 51,750.00	\$ 15,035.03	\$ 46,275.46	\$ 5,474.54
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	\$ 7,410.00	\$ 196,362.28	\$ 123,637.72
Communities of Support	\$ 50,000.00	\$ -	\$ 14,014.50	\$ 35,985.50
FCSS Grant	\$ 110,000.00	\$ 23,407.74	\$ 79,742.50	\$ 30,257.50
Family Council Reserves	\$ 157,443.00	\$ -	\$ 150,634.24	\$ 6,808.76
Foundation- Child Care Funds	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
Total Family Council Funds	\$ 2,273,223.00	\$ 157,852.77	\$ 1,440,876.04	\$ 832,346.96

Expenditures				
	Budgeted	MTD	YTD	Balance
	Expenditures	Expenditures	Expenditures	
Operations (rent, supplies, copier, etc.)	\$ 12,100.00	\$ 2,176.17	\$ 14,651.05	\$ (2,551.05)
Fiscal Agent Fee	\$ 3,000.00	\$ -	\$ 3,237.26	\$ (237.26)
Director Wages & Fringes	\$ 124,760.94	\$ 9,481.12	\$ 127,985.46	\$ (3,224.52)
Clerical Support	\$ 114,613.51	\$ 9,329.92	\$ 102,647.17	\$ 11,966.34
TANF Grant - Federal Funds	\$ 1,065,107.00	\$ 15,018.82	\$ 456,117.81	\$ 608,989.19
Multi-System Youth Funds	\$ 320,000.00	\$ 34,640.00	\$ 176,545.86	\$ 143,454.14
Communities of Support	\$ 50,000.00	\$ -	\$ 3,821.25	\$ 46,178.75
Audit	\$ 5,500.00	\$ 2,200.00	\$ 2,200.00	\$ 3,300.00
FCSS Expenditures	\$ 110,000.00	\$ (521.00)	\$ 54,803.51	\$ 55,196.49
Pooled Funding Commitments	\$ 663,735.88	\$ 49,636.24	\$ 566,646.19	\$ 97,089.69
Foundation- Child Care Funds	\$ 25,000.00	\$ 24,571.11	\$ 24,571.11	\$ 428.89
Total Family Council Expenditures	\$ 2,493,817.33	\$ 146,532.38	\$ 1,533,226.67	\$ 960,590.66

Cash on Hand	Beg Mo Bal	MTD Receipts	MTD Expenditures	Cash Balance
As of June 2022	\$ 1,533,566.75	\$ 157,852.77	\$ 146,532.38	\$ 1,544,887.14

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		\$ (92,350.63)	\$ 1,544,887.14

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Help Me Grow

MTD/YTD Revenue				
	Budgeted	MTD	YTD	Balance
	Revenue	Receipts	Receipts	
Help Me Grow Early Intervention Federal	\$ 109,640.28	\$ -	\$ 109,640.28	\$ -
Help Me Grow Early Intervention State	\$ 115,722.72	\$ -	\$ 140,674.68	\$ (24,951.96)
Total Family Council Funds	\$ 225,363.00	\$ -	\$ 250,314.96	\$ (24,951.96)

Expenditures				
	Budgeted	MTD	YTD	Balance
	Expenditures	Expenditures	Expenditures	
NEON COG (Coordination)	\$ 70,783.92		\$ 70,783.92	\$ -
Richland Newhope(Coordination)	\$ 154,148.16	\$ 28,285.00	\$ 195,043.96	\$ (40,895.80)
Telephone	\$ 430.92	\$ 35.74	\$ 429.81	\$ 1.11
Administration	\$ -		\$ -	\$ -
Total Family Council Expenditures	\$ 225,363.00	\$ 28,320.74	\$ 266,257.69	\$ (40,894.69)
Cash on Hand	Beg Mo Bal	MTD Receipts	MTD Expenditures	Cash Balance
As of June 2022	\$ 16,716.98	\$ -	\$ 28,320.74	\$ (11,603.76)

June 2022 + \$28,285
Balance \$16,681.24