

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

Combined

Revenue				
	Budgeted	MTD	YTD	Balance
	Revenue	Receipts	Receipts	Revenue
Newhope	\$ 80,000.00	\$ 40,000.00	\$ 100,000.00	\$ (20,000.00)
Richland Public Health	\$ 40,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00
Mental Health & Recovery	\$ 45,000.00	\$ 22,500.00	\$ 45,000.00	\$ -
Mental Health & Recovery	\$ 25,000.00	\$ 12,500.00	\$ 25,000.00	\$ -
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	\$ 15,750.00	\$ -
TANF Grant - Federal Funds	\$ 1,065,107.00		\$ 437,376.06	\$ 627,730.94
Multi-System Youth Funds	\$ 320,000.00	\$ 26,471.04	\$ 165,492.28	\$ 154,507.72
Communities of Support	\$ 50,000.00		\$ 14,014.50	\$ 35,985.50
FCSS Grant	\$ 110,000.00	\$ 23,407.76	\$ 56,334.76	\$ 53,665.24
Family Council Reserves <small>Jul-Dec 21 WIOA Admin Fees</small>	\$ 157,443.00	\$ 14,938.88	\$ 144,604.24	\$ 12,838.76
Foundation- Child Care Funds	\$ 25,000.00		\$ 25,000.00	\$ -
Help Me Grow Early Intervention Federal	\$ 138,598.00		\$ 83,456.28	\$ 55,141.72
Help Me Grow Early Intervention State	\$ 86,765.00	\$ 35,661.96	\$ 120,718.32	\$ (33,953.32)
Total Family Council Funds	\$ 2,498,586.00	\$ 201,229.64	\$ 1,448,111.32	\$ 1,050,474.68
Expenditures				
	Budgeted	MTD	YTD	Balance
	Expenditures	Expenditures	Expenditures	Expenditures
Operations (rent, supplies, copier, etc.)	\$ 12,100.00	\$ 728.75	\$ 9,558.10	\$ 2,541.90
Fiscal Agent Fee <small>Oct-Dec 2021 Fiscal Admin Fees</small>	\$ 3,000.00	\$ 864.01	\$ 2,627.66	\$ 372.34
Director Wages & Fringes	\$ 124,760.94	\$ 9,481.13	\$ 99,542.07	\$ 25,218.87
Service Coordinator - 2FTEs	\$ 114,613.51	\$ 9,416.54	\$ 74,423.17	\$ 40,190.34
TANF Grant - Federal Funds	\$ 1,065,107.00		\$ 441,098.99	\$ 624,008.01
Multi-System Youth Funds	\$ 320,000.00	\$ 3,421.26	\$ 114,984.53	\$ 205,015.47
Communities of Support	\$ 50,000.00	\$ 3,500.00	\$ 3,821.25	\$ 46,178.75
Audit	\$ 5,500.00		\$ -	\$ 5,500.00
FCSS Expenditures	\$ 110,000.00	\$ 5,756.60	\$ 36,092.03	\$ 73,907.97
Pooled Funding Commitments	\$ 663,735.88	\$ 31,648.29	\$ 465,540.21	\$ 198,195.67
Foundation- Child Care Funds	\$ 25,000.00		\$ -	\$ 25,000.00
Help Me Grow Early Intervention	\$ 225,363.00	\$ 19,992.13	\$ 211,681.47	\$ 13,681.53
Total Family Council Expenditures	\$ 2,719,180.33	\$ 84,808.71	\$ 1,459,369.48	\$ 1,259,810.85
Cash on Hand	Beg Mo Bal	MTD Receipts	MTD Expenditures	Cash Balance
As of March 2022	\$ 1,513,897.65	\$ 201,229.64	\$ 84,808.71	\$ 1,630,318.58

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Family Council

MTD/YTD Revenue				
	Budgeted	MTD	YTD	Balance
	Revenue	Receipts	Receipts	
Newhope	\$ 80,000.00	\$ 40,000.00	\$ 100,000.00	\$ (20,000.00)
Richland Public Health	\$ 40,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00
Mental Health & Recovery	\$ 70,000.00	\$ 35,000.00	\$ 70,000.00	\$ -
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	\$ 15,750.00	\$ -
TANF Grant - Federal Funds	\$ 1,065,107.00	\$ -	\$ 437,376.06	\$ 627,730.94
Multi-System Youth Funds	\$ 320,000.00	\$ 26,471.04	\$ 165,492.28	\$ 154,507.72
Communities of Support	\$ 50,000.00	\$ -	\$ 14,014.50	\$ 35,985.50
FCSS Grant	\$ 110,000.00	\$ 23,407.76	\$ 56,334.76	\$ 53,665.24
Family Council Reserves	\$ 157,443.00	\$ 14,938.88	\$ 144,604.24	\$ 12,838.76
Foundation- Child Care Funds	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
Total Family Council Funds	\$ 2,273,223.00	\$ 165,567.68	\$ 1,243,936.72	\$ 1,029,286.28

Expenditures				
	Budgeted	MTD	YTD	Balance
	Expenditures	Expenditures	Expenditures	
Operations (rent, supplies, copier, etc.)	\$ 12,100.00	\$ 728.75	\$ 9,558.10	\$ 2,541.90
Fiscal Agent Fee	\$ 3,000.00	\$ 864.01	\$ 2,627.66	\$ 372.34
Director Wages & Fringes	\$ 124,760.94	\$ 9,481.13	\$ 99,542.07	\$ 25,218.87
Clerical Support	\$ 114,613.51	\$ 9,416.54	\$ 74,423.17	\$ 40,190.34
TANF Grant - Federal Funds	\$ 1,065,107.00	\$ -	\$ 441,098.99	\$ 624,008.01
Multi-System Youth Funds	\$ 320,000.00	\$ 3,421.26	\$ 114,984.53	\$ 205,015.47
Communities of Support	\$ 50,000.00	\$ 3,500.00	\$ 3,821.25	\$ 46,178.75
Audit	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
FCSS Expenditures	\$ 110,000.00	\$ 5,756.60	\$ 36,092.03	\$ 73,907.97
Pooled Funding Commitments	\$ 663,735.88	\$ 31,648.29	\$ 465,540.21	\$ 198,195.67
Foundation- Child Care Funds	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Total Family Council Expenditures	\$ 2,493,817.33	\$ 64,816.58	\$ 1,247,688.01	\$ 1,246,129.32

Cash on Hand	Beg Mo Bal	MTD Receipts	MTD Expenditures	Cash Balance
As of March 2022	\$ 1,532,735.38	\$ 165,567.68	\$ 64,816.58	\$ 1,633,486.48

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	\$ -	\$ 83,456.28	\$ 55,141.72
Help Me Grow Early Intervention State	\$ 86,765.00	\$ 35,661.96	\$ 120,718.32	\$ (33,953.32)
Total Family Council Funds	\$ 225,363.00	\$ 35,661.96	\$ 204,174.60	\$ 21,188.40

Expenditures				
	Budgeted	MTD	YTD	Balance
	Expenditures	Expenditures	Expenditures	
NEON COG (Coordination)	\$ 70,783.92	\$ 8,856.36	\$ 64,622.52	\$ 6,161.40
Richland Newhope(Coordination)	\$ 154,148.16	\$ 11,100.00	\$ 146,736.36	\$ 7,411.80
Telephone	\$ 430.92	\$ 35.77	\$ 322.59	\$ 108.33
Administration	\$ -		\$ -	\$ -
Total Family Council Expenditures	\$ 225,363.00	\$ 19,992.13	\$ 211,681.47	\$ 13,681.53
Cash on Hand	Beg Mo Bal	MTD Receipts	MTD Expenditures	Cash Balance
As of March 2022	\$ (18,837.73)	\$ 35,661.96	\$ 19,992.13	\$ (3,167.90)

Feb 2022 +\$19,956.36
Balance \$16,788.46