Richland County Youth and Family Council

Agenda

Thursday, May 5, 2022 1:30 P.M. Richland County Children Services Board 731 Scholl Road, Mansfield

https://us02web.zoom.us/j/86150812370?pwd=M1ZFL0NiVEYveWxJUnpkaFNEanJkUT09

Meeting ID: 861 5081 2370 Passcode: 058759

1)	Call to order and introductions	- N. Harless
2)	Approval of March 3, 2022, Meeting Minutes	- N. Harless
3)	Treasurer's Report	- C. Torrence
4)	Early Intervention Report	-J. Litt
5)	Wellness Bags	- S. Neumann
6)	Family Centered Services and Support Funds	- T. Alt
7)	OhioRise Implementation	- T. Alt
8)	Finance Committee Report	-T. Alt
9)	TANF Summer Employment	-T. Alt
10)	Adjourn	- N. Harless

Upcoming Richland County Youth and Family Council Meetings:

- Monday, June 6th, 2022, at 10:00
 Richland County Youth and Family Council Finance Committee Meeting
 Richland County Mental Health Board
- Thursday, June 2nd, 2022, at 1:30 P.M.
 Richland County Youth and Family Council Meeting
 Richland County Mental Health Board



Richland County Youth and Family Council March 3, 2022 Richland County Mental Health and Recovery Board Conference Room And Zoom

The following Board members were:

Present: Nikki Harless, Joe Trolian, Joe Devany, Michele Giess, Sarah Humphrey, Elizabeth Warner, Meghan Wheeler, Tiffiny Ellenberger, Sharlene Neumann, Dan Varn, Darrell Banks

Absent: Mark Abrams, Hannah Crouch

Guests: Lori Ramey, Ike Hickman, Laura Montgomery, Brian Hunt, Jessica Caughlan, Terry Carter

Zoom Attendees: Michelle Wood, Stan Jefferson, Wendy Thompson

Zoom Attendees - Guests: Anne Vermillion, Carmen Torrence, Carla James, Monica

Durham, Peggy Anderson, Katie Gatten, Nancy Hartman

Teresa Alt, Executive Director was also in attendance.

1. Call to Order & Introductions:

President Nikki Harless called the meeting to order at 1:32 p.m. and began introductions. A quorum was established with at least six voting members in attendance.

2. Approval of February 10th, 2022, meeting minutes:

Michele moved and Joe D. seconded a motion to approve the February 10th, 2022, minutes. The motion passed by a voice vote.

3. Treasurer's Report:

Carmen provided the January report. January monthly receipts were \$7,313.92, and expenditures were \$118,827.25 for a cash balance of \$1,499,810.64. Carmen asked for a budget increase of \$252,560.88 in the pooled funding commitments.

Joe T. moved and Joe D seconded the motion to approve the financial report with the budget adjustment and to file for audit as presented. Motion passed by a voice vote.

4. NAMI Parent Advocacy Connection

Carla James presented the NAMI Ohio Parent Advocacy Connection. Carla is the regional coordinator for Richland, Ashland, Crawford, and Huron counties. NAMI PAC provides parent peer supporters to families with youth in two or more of the child serving systems. PAC is a free service that is confidential, independent, and family driven. The PAC program pairs families with trained parent peer supporters who have extensive training, supervision and lived experience. The parent peer supporters help parents become better advocates for their own children and family. Carla is looking for parents with lived experience who want to work part time for Ohio NAMI in the counties that she serves.

5. OhioRise Implementation

Coleman Health Services was awarded the Care Management Entity for the catchment area that includes Richland, Wayne, Holmes, and Ashland. They were also awarded Portage and

Summit County catchment area. Joe T. met with Coleman along with the other Mental Health Board Directors in the catchment area. Teresa met with Coleman CEO last week for a brief introduction. At this point, Coleman has many decisions to make, and they are working on fiscal projections to determine how they will proceed. The Office of Medicaid reports that agencies will need to become Medicaid agencies to deliver care coordination services. Hattie acknowledged that there is a way to subcontract without becoming a Medicaid provider. Hattie also stressed that Aetna must approve all subcontracts. A meeting with Coleman and the Finance Committee will be scheduled soon.

6. Family Centered Services and Support Funds

There were five new referrals received in February. Four families received family centered services and support funds for in home support and respite in the amount of \$2855. There is \$16,513 left in the allocation.

7. Wellness Bags

Sharlene shared that 1,440 wellness bags are being prepared for Temporary Assistance to Needy Families with COVID PRC funds. The bags contain 19 items that are valued at \$243. Distribution will begin next Friday, March 11 and March 18th. Over 300 families will be receiving letters to come to Job and Family Services to pick up their wellness bags. Staff at JFS have been working on the bags for several weeks. At some point, if there are bags that have not been collected by those who received the letters, new TANF applications will be accepted. Sharlene will keep the Council updated on how the distribution is going.

8. TANF Summer Employment

Temporary Assistance to Needy Families funds have been sub granted to the Council to have a robust summer employment program. There is a meeting scheduled with Mansfield City Parks Department to discuss the parks program and summer meals. Teresa has been working with Dr. Terri Bucci at OSU to help with the Flagway program which is math camp. Veronica Payne from Mansfield City Schools would like to have Camp Invention at Mansfield Schools. Teresa is trying to get all the summer programs to work together to complement each other and utilize student workers who can be paid through the TANF grant or through local funds if their family income is too high.

9. Adjourn

Adjournment:

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Nikki moved to adjourn; Sharlene seconded the motion. The motion passed by a voice vote.

vote.			
President Nikki Harless adjourned the meeting.			
Nikki Harless, President	٠	Teresa Alt, Executive Director	_

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

			Co	mbined	//TOTAL			
		Revenue						
		Budgeted		MTD		YTD		Balance
		Revenue		Receipts		Receipts		Revenue
Newhope	Ś	80,000.00	-		Ś	60,000.00	\$	20,000.00
Richland Public Health	Ś	40,000.00	\vdash		\$	10,000.00	\$	30,000.00
Mental Health & Recovery	\$	45,000.00			\$	22,500.00	Ś	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	Ś	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	-	303.30	\$	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	<u> </u>		\$	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 As of February 2022	\$	1,499,810.64	\$	94,027.70	\$	79,940.69		1,513,897.65

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

	MTD/VTD Rev		9				
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	Expenditur	es					
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\$	3,000.00	\$	-	\$		_	1,236.35
\$	124,760.94	\$	9,487.16	\$	90,060.94	\$	34,700.00
\$	114,613.51	\$	9,426.10	\$		\$	49,606.88
\$	1,065,107.00	\$	-	\$	441,098.99	\$	624,008.01
\$	320,000.00	\$	8,400.00	\$	111,563.27	\$	208,436.73
\$	50,000.00	\$	-	\$	321.25	\$	49,678.75
\$	5,500.00	\$	-	\$	-	\$	5,500.00
\$	110,000.00	\$	825.24	\$	30,335.43	\$	79,664.57
\$	663,735.88	\$	15,198.56	\$	433,891.92	\$	229,843.96
\$	25,000.00	\$	-	\$	•	\$	25,000.00
\$	2,493,817.33	\$	44,242.96	\$	1,182,871.43	\$	1,310,945.90
T	Beg Mo Bal		MTD Receipts	Г	MTD Expenditures		Cash Balance
\$	1,536,963.84	\$	40,014.50	\$	44,242.96	\$	1,532,735.38
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\$	1,637,237.77						
	Bt	## Budgeted Revenue \$ 80,000.00 \$ 40,000.00 \$ 70,000.00 \$ 135,000.00 \$ 153,173.00 \$ 15,750.00 \$ 15,750.00 \$ 1,065,107.00 \$ 320,000.00 \$ 10,000.00 \$ 157,443.00 \$ 25,000.00 \$ 157,443.00 \$ 25,000.00 \$ 124,760.94 \$ 114,613.51 \$ 1,065,107.00 \$ 320,000.00 \$ 124,760.94 \$ 114,613.51 \$ 1,065,107.00 \$ 320,000.00 \$ 5,500.00 \$ 10,000.00 \$ 5,500.00 \$ 110,000.00 \$ 2,493,817.33 Beg Mo Bal \$ 1,536,963.84 Actual Funds Available	Budgeted Revenue \$ 80,000.00 \$ \$ 40,000.00 \$ \$ 70,000.00 \$ \$ 135,000.00 \$ \$ 153,173.00 \$ \$ 15,750.00 \$ \$ 15,750.00 \$ \$ 1,065,107.00 \$ \$ 320,000.00 \$ \$ 157,443.00 \$ \$ 25,000.00 \$ \$ 157,443.00 \$ \$ 25,000.00 \$ \$ 124,760.94 \$ \$ 12,100.00 \$ \$ 3,000.00 \$ \$ 124,760.94 \$ \$ 114,613.51 \$ \$ 1,065,107.00 \$ \$ 320,000.00 \$ \$ 124,760.94 \$ \$ 114,613.51 \$ \$ 1,065,107.00 \$ \$ 320,000.00 \$ \$ 50,000.00 \$ \$ 5,500.00 \$ \$ 5,500.00 \$ \$ 110,000.00 \$ \$ 5,500.00 \$ \$ 110,000.00 \$ \$ 5,500.00 \$ \$ 110,000.00 \$ \$ 5,500.00 \$ \$ 110,000.00 \$ \$ 5,500.00 \$ \$ 110,000.00 \$ \$ 5,500.00 \$ \$ 110,000.00 \$ \$	Budgeted MTD	Budgeted MTD Revenue Receipts \$ 80,000.00 \$ - \$ \$ \$ 40,000.00 \$ - \$ \$ \$ 70,000.00 \$ - \$ \$ \$ 135,000.00 \$ - \$ \$ \$ 153,173.00 \$ - \$ \$ \$ 15,750.00 \$ - \$ \$ \$ 1,065,107.00 \$ - \$ \$ 110,000.00 \$ - \$ \$ \$ 157,443.00 \$ - \$ \$ 157,443.00 \$ - \$ \$ 25,000.00 \$ - \$ \$ 2,273,223.00 \$ 40,014.50 \$ \$ 124,760.94 \$ 9,487.16 \$ \$ 114,613.51 \$ 9,426.10 \$ \$ 114,613.51 \$ 9,426.10 \$ \$ 110,000.00 \$ - \$ \$ 320,000.00 \$ - \$ \$ \$ 320,000.00 \$ - \$ \$ \$ \$ 320,000.00 \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budgeted	Budgeted MTD YTD

\$

(220,594.33)

1,416,643.44

As of June 30, 2022

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

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
	E	xpenditures	E	penditures	E	xpenditures	
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	N	1TD 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

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

	To the Control		Col	mbined				
		Revenue				VED		
		Budgeted		MTD		YTD		Balance
		Revenue		Receipts		Receipts		Revenue
Newhope	Ś	80,000.00	Ś	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	\$	20,000.00
Mental Health & Recovery	\$	25,000.00	\$	12,500.00	\$	25,000.00	\$	
Richland County Children Services	\$	135,000.00	-	12,500.00	\$	20,548.00	\$	114,452.00
Richland County JFS	\$	153,173.00			\$	153,173.00	\$	-
Richland County JV Court	Ś	51,750.00	_		Ś	21,643.88	\$	30,106.12
State Admin	\$	15,750.00	\$	15,750.00	\$	15,750.00	\$	30,200.22
TANF Grant - Federal Funds	\$	1,065,107.00	_	20,700.00	\$	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 Jul-Dec 21 WIOA Admin Fees	\$	157,443.00	\$	14,938.88	\$	144,604.24	\$	12,838.76
Foundation- Child Care Funds	\$	25,000.00	-		\$	25,000.00	Ś	,000.70
Help Me Grow Early Intervention Federal	\$	138,598.00			Ś	83,456.28	\$	55,141.72
Help Me Grow Early Intervention State	\$	86,765.00	\$	35,661.96	\$	120,718.32	Ś	(33,953.32
Total Family Council Funds	\$	2,498,586.00	\$	201,229.64	\$	1,448,111.32	\$	1,050,474.68
		Expenditures		MITE		VTD		
		Budgeted		MTD		YTD		Balance
O	· ·	Expenditures	-	Expenditures	_	Expenditures	-	Expenditures
Operations (rent, supplies, copier, etc.)	\$	12,100.00	\$	728.75	\$	9,558.10	\$	2,541.90
ristal Agent ree	\$	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	-	2 424 26	\$	441,098.99	\$	624,008.01
Multi-System Youth Funds	\$	320,000.00	\$	3,421.26	\$	114,984.53	\$	205,015.47 46,178.75
	1 6	FO 000 00	4	2 500 00				46.1/8./5
Communities of Support	\$	50,000.00	\$	3,500.00	\$	3,821.25	\$	
Audit	\$	5,500.00			\$	-	\$	5,500.00
Audit FCSS Expenditures	\$	5,500.00 110,000.00	\$	5,756.60	\$	36,092.03	\$	5,500.00 73,907.97
Audit FCSS Expenditures Pooled Funding Commitments	\$ \$ \$	5,500.00 110,000.00 663,735.88			\$	-	\$ \$	5,500.00 73,907.97 198,195.67
Audit FCSS Expenditures Pooled Funding Commitments Foundation- Child Care Funds	\$ \$ \$ \$	5,500.00 110,000.00 663,735.88 25,000.00	\$	5,756.60 31,648.29	\$ \$	36,092.03 465,540.21	\$ \$ \$	5,500.00 73,907.97 198,195.67 25,000.00
Audit FCSS Expenditures Pooled Funding Commitments Foundation- Child Care Funds Help Me Grow Early Intervention	\$ \$ \$ \$	5,500.00 110,000.00 663,735.88 25,000.00 225,363.00	\$ \$	5,756.60 31,648.29 19,992.13	\$ \$ \$	- 36,092.03 465,540.21 - 211,681.47	\$ \$ \$ \$	5,500.00 73,907.97 198,195.67 25,000.00 13,681.53
Audit FCSS Expenditures Pooled Funding Commitments Foundation- Child Care Funds	\$ \$ \$ \$	5,500.00 110,000.00 663,735.88 25,000.00	\$	5,756.60 31,648.29	\$ \$	36,092.03 465,540.21	\$ \$ \$	5,500.00 73,907.97 198,195.67 25,000.00 13,681.53
Audit FCSS Expenditures Pooled Funding Commitments Foundation- Child Care Funds Help Me Grow Early Intervention	\$ \$ \$ \$	5,500.00 110,000.00 663,735.88 25,000.00 225,363.00	\$ \$	5,756.60 31,648.29 19,992.13	\$ \$ \$	- 36,092.03 465,540.21 - 211,681.47	\$ \$ \$ \$	5,500.00 73,907.97 198,195.67

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

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Bu	idgeted	MTD		YTD		Balance	
Ex	penditures	Ex	penditures	Ex	penditures		
\$	12,100.00	\$	728.75	\$	9,558.10	\$	2,541.90
\$	3,000.00	\$	864.01	\$	2,627.66	\$	372.34
\$	124,760.94	\$	9,481.13	\$	99,542.07	\$	25,218.87
\$	114,613.51	\$	9,416.54	\$	74,423.17	\$	40,190.34
\$	1,065,107.00	\$	-	\$	441,098.99	\$	624,008.01
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\$	663,735.88 25,000.00	\$	31,648.29	\$	465,540.21	\$	25,000.00
\$ \$	663,735.88 25,000.00 2,493,817.33	\$	31,648.29 - 64,816.58	\$	465,540.21	\$	25,000.00 1,246,129.32
\$ \$	663,735.88 25,000.00 2,493,817.33 Beg Mo Bal	\$	31,648.29 - 64,816.58 MTD Receipts 165,567.68	\$	465,540.21 - 1,247,688.01 MTD Expenditures 64,816.58	\$	25,000.00 1,246,129.32 Cash Balance
\$ \$	663,735.88 25,000.00 2,493,817.33 Beg Mo Bal 1,532,735.38	\$ \$	31,648.29 - 64,816.58 MTD Receipts 165,567.68 Reserve Balance	\$	465,540.21 - 1,247,688.01 MTD Expenditures 64,816.58 imated Reserve Bal	\$	25,000.00 1,246,129.32 Cash Balance
\$ \$ \$ Act	663,735.88 25,000.00 2,493,817.33 Beg Mo Bal	\$ \$	31,648.29 - 64,816.58 MTD Receipts 165,567.68	\$	465,540.21 - 1,247,688.01 MTD Expenditures 64,816.58	\$	25,000.00 1,246,129.32 Cash Balance
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	### Budgeted Revenue	Budgeted Revenue \$ 80,000.00 \$ \$ 40,000.00 \$ \$ 70,000.00 \$ \$ 135,000.00 \$ \$ 153,173.00 \$ \$ 51,750.00 \$ \$ 15,750.00 \$ \$ 1,065,107.00 \$ \$ 25,000.00 \$ \$ 25,273,223.00 \$ Expenditures Budgeted MT Expenditures Budgeted MT Expenditures Budgeted MT Expenditures S 12,100.00 \$ \$ 1,065,107.00 \$ \$ 2,273,223.00 \$ Expenditures S 12,100.00 \$ \$ 3,000.00 \$ \$ 124,760.94 \$ \$ 114,613.51 \$ \$ 1,065,107.00 \$ \$ 320,000.00 \$ \$ 5,500.00 \$	MTD/YTD Revenue Budgeted MTD Revenue Receipts \$ 80,000.00 \$ 40,000.00 \$ 40,000.00 \$ 10,000.00 \$ 70,000.00 \$ 35,000.00 \$ 135,000.00 \$ - \$ 51,750.00 \$ - \$ 15,750.00 \$ - \$ 320,000.00 \$ - \$ 50,000.00 \$ - \$ 110,000.00 \$ 23,407.76 \$ 157,443.00 \$ 14,938.88 \$ 25,000.00 \$ - \$ 2,273,223.00 \$ 165,567.68 Expenditures \$ 12,100.00 \$ 728.75 \$ 3,000.00 \$ 864.01 \$ 124,760.94 \$ 9,481.13 \$ 1,065,107.00 \$ - \$ 320,000.00 \$ 3,421.26 \$ 50,000.00 \$ 3,500.00	MTD/YTD Revenue MTD Revenue Receipts \$ 80,000.00 \$ 40,000.00 \$ 40,000.00 \$ 10,000.00 \$ 70,000.00 \$ 35,000.00 \$ 135,000.00 \$ - \$ \$ 153,173.00 \$ - \$ \$ 51,750.00 \$ - \$ \$ 15,750.00 \$ - \$ \$ 1,065,107.00 \$ - \$ \$ 320,000.00 \$ 26,471.04 \$ 50,000.00 \$ - \$ \$ 110,000.00 \$ 23,407.76 \$ 157,443.00 \$ 14,938.88 \$ 25,000.00 \$ - \$ \$ 12,743,223.00 \$ 165,567.68 Expenditures Expenditures Budgeted MTD YT Expenditures Expenditures Expenditures \$ 3,000.00 \$ 9,481.13 \$ 124,760.94 \$ 9,481.13 \$ 114,613.51 \$ 9,416.54 \$ 1,065,107.00 \$ 320,000.00 \$ 35,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 <td>MTD/YTD Revenue Revenue Receipts Receipts \$ 80,000.00 \$ 40,000.00 \$ 100,000.00 \$ 40,000.00 \$ 10,000.00 \$ 20,000.00 \$ 70,000.00 \$ 35,000.00 \$ 70,000.00 \$ 135,000.00 \$ - \$ 20,548.00 \$ 153,173.00 \$ - \$ 153,173.00 \$ 51,750.00 \$ - \$ 21,643.88 \$ 15,750.00 \$ 15,750.00 \$ 1,065,107.00 \$ - \$ 437,376.06 \$ 320,000.00 \$ 26,471.04 \$ 165,492.28 \$ 50,000.00 \$ - \$ 14,014.50 \$ 110,000.00 \$ 23,407.76 \$ 56,334.76 \$ 157,443.00 \$ 14,938.88 \$ 144,604.24 \$ 25,000.00 \$ - \$ 25,000.00 \$ 2,273,223.00 \$ 165,567.68 \$ 1,243,936.72 Expenditures Budgeted MTD YTD Expenditures Expenditures Expenditures \$ 3,000.00 \$ 64.01 \$ 2,627.66 \$ 124,760.94 \$ 9,481.13 \$ 99,542.07 \$ 114,613.51 \$ 9,416.54 74,423.17</td> <td>MTD/YTD Revenue Revenue Receipts Receipts \$ 80,000.00 \$ 40,000.00 \$ 100,000.00 \$ 20,000.00 \$ 40,000.00 \$ 10,000.00 \$ 20,000.00 \$ 70,000.00 \$ 70,000.00 \$ 35,000.00 \$ 70,000.00 \$ 20,548.00 \$ 135,000.00 \$ - \$ 20,548.00 \$ 153,173.00 \$ 153,173.00 \$ 21,643.88 \$ 15,750.00 \$ - \$ 21,643.88 \$ 21,643.88 \$ 320,000.00 \$ 15,750.00 \$ 14,014.50 \$ 14,014.50 \$ 14,014.50 \$ 14,014.50 \$ 14,</td>	MTD/YTD Revenue Revenue Receipts Receipts \$ 80,000.00 \$ 40,000.00 \$ 100,000.00 \$ 40,000.00 \$ 10,000.00 \$ 20,000.00 \$ 70,000.00 \$ 35,000.00 \$ 70,000.00 \$ 135,000.00 \$ - \$ 20,548.00 \$ 153,173.00 \$ - \$ 153,173.00 \$ 51,750.00 \$ - \$ 21,643.88 \$ 15,750.00 \$ 15,750.00 \$ 1,065,107.00 \$ - \$ 437,376.06 \$ 320,000.00 \$ 26,471.04 \$ 165,492.28 \$ 50,000.00 \$ - \$ 14,014.50 \$ 110,000.00 \$ 23,407.76 \$ 56,334.76 \$ 157,443.00 \$ 14,938.88 \$ 144,604.24 \$ 25,000.00 \$ - \$ 25,000.00 \$ 2,273,223.00 \$ 165,567.68 \$ 1,243,936.72 Expenditures Budgeted MTD YTD Expenditures Expenditures Expenditures \$ 3,000.00 \$ 64.01 \$ 2,627.66 \$ 124,760.94 \$ 9,481.13 \$ 99,542.07 \$ 114,613.51 \$ 9,416.54 74,423.17	MTD/YTD Revenue Revenue Receipts Receipts \$ 80,000.00 \$ 40,000.00 \$ 100,000.00 \$ 20,000.00 \$ 40,000.00 \$ 10,000.00 \$ 20,000.00 \$ 70,000.00 \$ 70,000.00 \$ 35,000.00 \$ 70,000.00 \$ 20,548.00 \$ 135,000.00 \$ - \$ 20,548.00 \$ 153,173.00 \$ 153,173.00 \$ 21,643.88 \$ 15,750.00 \$ - \$ 21,643.88 \$ 21,643.88 \$ 320,000.00 \$ 15,750.00 \$ 14,014.50 \$ 14,014.50 \$ 14,014.50 \$ 14,014.50 \$ 14,

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

Help Me Grow

					700			
	M	TD/YTD Reven	ue					
	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	Budgeted		MTD		YTD		Balance	
	E	xpenditures	E	penditures	E	xpenditures				
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	N	ITD 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

Family Centered Services and Support Funds

March Report

5/5/22

- 8 new referrals (2 Schools, 3 CSB, 3 parent)
- 6 youth were funded for \$4273.10 for respite, service coordination and in home support

April Report

- 5 New referrals (2 -NECIC, 2- CSB, 1- parent)
- 6 youth were funded for respite and in home coaching (4.DD, 2 MH)
- 3 youth closed due to age and getting waivers
- \$4,750.88 was spent
- \$3745.21 remaining on the allocation

Care Management Committee will work on the shared priority of improving service coordination mechanism. We will send out surveys to families and referral sources. One priority will be outreach and increase awareness. Another area for improvement is correctly identifying and naming services. For example, in home support versus respite.

OhioRise

Meeting with Coleman on 5/3/22

Began negotiations for contracting for care coordination, CANS assessments and care coordination in home assessments

78 youth to be eligible on 7/1/22

4.5 care coordinators and one manager

Projections from Medicaid within the first year – 610 from Richland County

If there are 610 youth, 32 care coordinators will be needed and 4 managers.

Youth at Abraxas and Foundations for Living will be assigned to home county catchment area

Sherry Gibson is the Director for Catchment Area O- which is Ashland, Wayne, Holmes, and Richland

Finance Committee

RFP released on 5/4/22

Due on 6/3/22 at noon

Any contracts that end June 30, 2022, need to apply if they want to continue the funding and the service.

Need volunteers for planning June 4^{th} event at the YMCA- received \$2923 of additional funds from OFCFC

TANF Summer Employment

City of Mansfield - 30 youth

Raemelton Therapeutic Equestrian Center

Madison Schools

Friendly House

Little Buckeye Museum

Mansfield UMADAOP

FIELD - Princess Endowment

3rd Cup Tea

Urban Farms

State Farm

Richland Soil and Water

Harper Law Office

Ted and Ali's

Heartland Conference United Church of Christ

30 Youth applications have been completed

Probably 10 in the process of approval

Need at least another 100 applications

Completed supervisor interviews - Todd Hoovler, lead

Will bring back 3-4 supervisors from last year. Very good applicants from OSU – want to hire them all, need more youth.

Need more worksites

Pending worksites

NECIC

Camp Nuhop

Area Agency on Aging

The Deli