

Richland County Youth and Family Council Fiscal Report for the Period ending November 2021

Combined

Revenue				
	Budgeted	MTD	YTD	Balance
	Revenue	Receipts	Receipts	Revenue
Newhope	\$ 80,000.00	\$ 60,000.00	\$ 60,000.00	\$ 20,000.00
Richland Public Health	\$ 40,000.00	\$ 10,000.00	\$ 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	\$ 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		\$ 15,000.00	\$ 36,750.00
State Admin	\$ 15,750.00			\$ 15,750.00
TANF Grant - Federal Funds	1,065,107.00	\$ 88,120.20	\$ 436,005.62	\$ 629,101.38
Multi-System Youth Funds	\$ 320,000.00		\$ 95,707.32	\$ 224,292.68
Communities of Support	\$ 50,000.00			\$ 50,000.00
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	\$ 25,000.00	\$ -
Help Me Grow Early Intervention Federal	\$ 138,598.00	\$ 33,223.32	\$ 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	\$ 228,843.52	\$ 1,127,525.74	\$ 1,371,060.26
Expenditures				
	Budgeted	MTD	YTD	Balance
	Expenditures	Expenditures	Expenditures	Expenditures
Operations (rent, supplies, copier, etc.)	\$ 12,100.00	\$ 1,055.47	\$ 5,257.57	\$ 6,842.43
Fiscal Agent Fee	\$ 3,000.00		\$ 1,763.65	\$ 1,236.35
Director Wages & Fringes	\$ 124,760.94	\$ 9,483.48	\$ 51,537.33	\$ 73,223.61
Service Coordinator - 2FTEs	\$ 114,613.51	\$ 10,302.14	\$ 32,393.96	\$ 82,219.55
TANF Grant - Federal Funds	\$ 1,065,107.00	\$ 1,370.44	\$ 433,848.99	\$ 631,258.01
Multi-System Youth Funds	\$ 320,000.00	\$ 26,880.16	\$ 53,206.75	\$ 266,793.25
Communities of Support	\$ 50,000.00		\$ -	\$ 50,000.00
Audit	\$ 5,500.00		\$ -	\$ 5,500.00
FCSS Expenditures	\$ 110,000.00	\$ 7,861.94	\$ 21,167.33	\$ 88,832.67
Pooled Funding Commitments	\$ 411,175.00	\$ 23,723.64	\$ 299,690.90	\$ 111,484.10
Foundation- Child Care Funds	\$ 25,000.00		\$ -	\$ 25,000.00
Help Me Grow Early Intervention	\$ 225,363.00		\$ 101,906.85	\$ 123,456.15
Total Family Council Expenditures	\$ 2,466,619.45	\$ 80,677.27	\$ 1,000,773.33	\$ 1,465,846.12
Cash on Hand	Beg Mo Bal	MTD Receipts	MTD Expenditures	Cash Balance
As of November 2021	\$ 1,620,162.90	\$ 228,843.52	\$ 80,677.27	\$ 1,768,329.15

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Family Council

MTD/YTD Revenue				
	Budgeted	MTD	YTD	Balance
	Revenue	Receipts	Receipts	
Newhope	\$ 80,000.00	\$ 60,000.00	\$ 60,000.00	\$ 20,000.00
Richland Public Health	\$ 40,000.00	\$ 10,000.00	\$ 10,000.00	\$ 30,000.00
Mental Health & Recovery	\$ 70,000.00	\$ 12,500.00	\$ 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	\$ -	\$ 15,000.00	\$ 36,750.00
State Admin	\$ 15,750.00	\$ -	\$ -	\$ 15,750.00
TANF Grant - Federal Funds	\$ 1,065,107.00	\$ 88,120.20	\$ 436,005.62	\$ 629,101.38
Multi-System Youth Funds	\$ 320,000.00	\$ -	\$ 95,707.32	\$ 224,292.68
Communities of Support	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
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	\$ 25,000.00	\$ -
Total Family Council Funds	\$ 2,273,223.00	\$ 195,620.20	\$ 1,013,026.30	\$ 1,260,196.70

Expenditures				
	Budgeted	MTD	YTD	Balance
	Expenditures	Expenditures	Expenditures	
Operations (rent, supplies, copier, etc.)	\$ 12,100.00	\$ 1,055.47	\$ 5,257.57	\$ 6,842.43
Fiscal Agent Fee	\$ 3,000.00	\$ -	\$ 1,763.65	\$ 1,236.35
Director Wages & Fringes	\$ 124,760.94	\$ 9,483.48	\$ 51,537.33	\$ 73,223.61
Clerical Support	\$ 114,613.51	\$ 10,302.14	\$ 32,393.96	\$ 82,219.55
TANF Grant - Federal Funds	\$ 1,065,107.00	\$ 1,370.44	\$ 433,848.99	\$ 631,258.01
Multi-System Youth Funds	\$ 320,000.00	\$ 26,880.16	\$ 53,206.75	\$ 266,793.25
Communities of Support	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Audit	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
FCSS Expenditures	\$ 110,000.00	\$ 7,861.94	\$ 21,167.33	\$ 88,832.67
Pooled Funding Commitments	\$ 411,175.00	\$ 23,723.64	\$ 299,690.90	\$ 111,484.10
Foundation- Child Care Funds	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Total Family Council Expenditures	\$ 2,241,256.45	\$ 80,677.27	\$ 898,866.48	\$ 1,342,389.97

Cash on Hand	Beg Mo Bal	MTD Receipts	MTD Expenditures	Cash Balance
As of November 2021	\$ 1,636,454.66	\$ 195,620.20	\$ 80,677.27	\$ 1,751,397.59

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	\$ 33,223.32	\$ 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	\$ 33,223.32	\$ 69,096.24	\$ 156,266.76

Expenditures				
	Budgeted	MTD	YTD	Balance
	Expenditures	Expenditures	Expenditures	
NEON COG (Coordination)	\$ 70,783.92		\$ 27,594.00	\$ 43,189.92
Richland Newhope(Coordination)	\$ 154,148.16		\$ 74,133.36	\$ 80,014.80
Telephone	\$ 430.92		\$ 179.49	\$ 251.43
Administration	\$ -		\$ -	\$ -
Total Family Council Expenditures	\$ 225,363.00	\$ -	\$ 101,906.85	\$ 123,456.15
Cash on Hand	Beg Mo Bal	MTD Receipts	MTD Expenditures	Cash Balance
As of November 2021	\$ (16,291.76)	\$ 33,223.32	\$ -	\$ 16,931.56