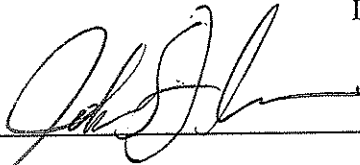


## Cash Basis Annual Financial Report

For the Year Ended December 31, 2013

This is an Unaudited Financial Statement

I certify the following report to be correct and true, to the best of my knowledge.



(Chief Fiscal Officer Sign Above)

February 24, 2014

(Date)

JOHN S. FEDERER

(Type or Print Name)

CLARK COUNTY AUDITOR

(Chief Fiscal Officer Title)

31 N LIMESTONE ST. - P.O. BOX 1325

(Street Address)

SPRINGFIELD

(City)

45501

(Zip)

CLARK

(County)

937-521-1860

(Telephone)

FAMILY CHILDREN FIRST COUNCIL  
COUNTY OF CLARK

SUMMARY OF RECEIPTS, EXPENDITURES, AND BALANCES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2013

FUND	FUND #	BALANCE JANUARY 1, 2013	RECEIPTS	ADVANCES IN	TRANSFERS IN	TOTAL	EXPENDITURES	ADVANCES OUT	TRANSFERS OUT	BALANCE DECEMBER 31, 2013
HMG C FCFC	1254/1380	46,176.08	205,382.00	-	-	251,558.08	226,348.77	-	-	25,209.31
HMG GRF FCFC	1255/1381	156,870.28	33,021.50	-	-	189,891.78	125,681.01	-	-	64,210.77
FCFC ADMINISTRATIVE	1256/1382	141,485.30	118,889.64	-	-	260,374.94	152,426.44	-	-	107,948.50
FCFC SPECIAL REVENUE	1258/1383	31,479.04	114,370.30	-	-	145,849.34	130,937.42	-	-	14,911.92
		376,010.70	471,663.44	-	-	847,674.14	635,393.64	-	-	212,280.50

HELP ME GROW PART C FCFC

1254/1380

Balance January 1, 2013 46,176.08

REVENUE RECEIPTS

Grant	205,382.00	
Contract Revenue	-	
Medicaid	-	
TOTAL REVENUE RECEIPTS		205,382.00

NON-REVENUE RECEIPTS

Advance In	-	
Transfer In	-	
Reimbursements	-	
TOTAL NON-REVENUE RECEIPTS		-

TOTAL HMG C FCFC GRANT RECEIPTS 205,382.00

TOTAL BEGINNING BALANCE PLUS RECEIPTS 251,558.08

EXPENDITURES

Salaries	-	
PERS	-	
Workers Compensation	-	
Medicare	-	
Equipment	-	
Maintenance	-	
Contracts	226,348.77	
Reimbursement	-	
Advance Out	-	
TOTAL EXPENDITURES		<u>226,348.77</u>

BALANCE DECEMBER 31, 2013 25,209.31

RESERVES DECEMBER 31, 2013 37,708.31

**Federal Grant**

HELP ME GROW GRF FCFC FUND

1255/1381

Balance January 1, 2013		156,870.28
<u>REVENUE RECEIPTS</u>		
Grant	33,021.50	
Cash Transfer from DJFS	-	
Medicaid	-	
TOTAL REVENUE RECEIPTS		33,021.50
<u>NON-REVENUE RECEIPTS</u>		
Advance In	-	
Transfer In	-	
Reimbursements	-	
TOTAL NON-REVENUE RECEIPTS		-
TOTAL HMG GRF FCFC FUND RECEIPTS		<u>33,021.50</u>
TOTAL BEGINNING BALANCE <u>PLUS</u> RECEIPTS		189,891.78
<u>EXPENDITURES</u>		
Supplies	-	
Contract Services	125,681.01	
Transfer Out	-	
TOTAL EXPENDITURES		<u>125,681.01</u>
BALANCE DECEMBER 31, 2013		64,210.77
RESERVES DECEMBER 31, 2013		144,608.44

FCFC ADMINISTRATIVE FUND

1256/1382

Balance January 1, 2013		141,485.30
<u>REVENUE RECEIPTS</u>		
Contracts	118,889.64	
Cash Transfer from DJFS	-	
TOTAL REVENUE RECEIPTS		118,889.64
<u>NON-REVENUE RECEIPTS</u>		
Advance In	-	
Transfer In	-	
Reimbursements	-	
TOTAL NON-REVENUE RECEIPTS		-
TOTAL FCFC ADMIN FUND RECEIPTS		<u>118,889.64</u>
TOTAL BEGINNING BALANCE <u>PLUS</u> RECEIPTS		260,374.94
<u>EXPENDITURES</u>		
Maintenance	884.65	
Contracts	151,541.79	
Transfer Out	-	
TOTAL EXPENDITURES		<u>152,426.44</u>
BALANCE DECEMBER 31, 2013		107,948.50
RESERVES DECEMBER 31, 2013		112,672.83

FCFC SPECIAL REVENUE FUND

1258/1383

Balance January 1, 2013		31,479.04
<u>REVENUE RECEIPTS</u>		
Donations	17,390.00	
Misc. contracts	-	
Springfield Foundation	4,110.16	
ODMH	21,024.00	
Ohio Children's Trust Fund	-	
Juvenile Court	30,000.00	
Clark County DJFS	-	
Other	41,846.14	
TOTAL REVENUE RECEIPTS		114,370.30
<u>NON-REVENUE RECEIPTS</u>		
Advance In	-	
Transfer In	-	
Reimbursements	-	
TOTAL NON-REVENUE RECEIPTS		-
TOTAL FCFC ADMIN FUND RECEIPTS		<u>114,370.30</u>
TOTAL BEGINNING BALANCE <u>PLUS</u> RECEIPTS		145,849.34
<u>EXPENDITURES</u>		
Clark County DJFS	38,900.00	
Fatherhood	19,236.28	
United Way	4,330.50	
MHRB	29,486.14	
Other contracts	8,420.00	
Various contracts	30,564.50	
Transfer Out	-	
TOTAL EXPENDITURES		<u>130,937.42</u>
BALANCE DECEMBER 31, 2013		14,911.92
RESERVES DECEMBER 31, 2013		21,235.30

COMPARISON OF BUDGETED AND ACTUAL RECEIPTS  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2013

FUND	ESTIMATED RECEIPTS AMENDED CERTIFICATE OF RESOURCES	ACTUAL RECEIPTS	VARIANCE FAVORABLE (UNFAVORABLE)	ALLOWABLE 5%
HMG C FCFC	217,881.00	205,382.00	(12,499.00)	10,894.05
HMG GRF FCFC	114,021.50	33,021.50	(81,000.00)	5,701.08
FCFC ADMINISTRATIVE	118,889.64	118,889.64	-	5,944.48
FCFC SPECIAL REVENUE	141,980.30	114,370.30	(27,610.00)	7,099.02
TOTALS	592,772.44	471,663.44	(121,109.00)	29,638.62

COMPARISON OF DISBURSEMENTS AND ENCUMBRANCES WITH EXPENDITURE AUTHORITY  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2013

FUND	RESERVE FOR ENCUMBRANCES AS OF PRECEDING 31-Dec-12	APPROPRIATIONS FOR YEAR ENDED 31-Dec-13	TOTAL	DISBURSEMENTS FOR YEAR END 31-Dec 13	RESERVE FOR ENCUMBRANCES AS OF 31-Dec-13	TOTAL	VARIANCE FAVORABLE (UNFAVORABLE)
HMG C FCFC	20,000.00	244,057.08	264,057.08	226,348.77	37,708.31	264,057.08	-
HMG GRF FCFC	-	270,289.45	270,289.45	125,681.01	144,608.44	270,289.45	-
FCFC ADMINISTRATIVE	-	265,186.77	265,186.77	152,426.44	112,672.83	265,099.27	87.50
FCFC SPECIAL REVENUE	2,669.00	152,172.92	154,841.92	130,937.42	21,235.50	152,172.92	2,669.00
	<u>22,669.00</u>	<u>931,706.22</u>	<u>954,375.22</u>	<u>635,393.64</u>	<u>316,225.08</u>	<u>951,618.72</u>	<u>2,756.50</u>