

Financial Expenditure Final and Fiscal Status Reports

September 18, 2015



FY 2015 Revenue

DEPARTMENT OF YOUTH SERVICES
SUBSIDY GRANT - FISCAL YEAR 2015
COUNTY FINANCIAL EXPENDITURE FINAL REPORT

COUNTY: Ohio

(Please print County name on line above)

FISCAL YEAR:

2015

Enter County Name

Enter total RECLAIM (variable) funds RECEIVED during FY15. Include supplemental and HB153

FY15 RECLAIM Revenue Received

Enter total amount of Youth

a \$123,456.78

FY15 Youth Services Grant Revenue Received

Enter total

b \$100,000.00

FY15 Targeted RECLAIM Revenue Received

Enter total amount of

c \$75,000.00

FY15 Competitive RECLAIM Revenue Received

Enter total

d \$50,000.00

Actual FY14 Carryover Funds

e \$55,864.00

TOTAL FY 2015 Available Funds

(Line a + Line b + Line c + Line d + Line e)

Total FY15 Available funds will automatically calculate.

\$404,320.78

Financial Expenditure Report

Page 2

Automatically populates based on Standard Program number

Allocation amounts should equal the budgeted amounts from your final FY15 Attachment A page 2

Expenditures should be the amounts you spent in each budgeted category. These are the numbers that are used by the auditors when they visit

DEPARTMENT OF YOUTH SERVICES
 SUBSIDY GRANT - FISCAL YEAR 2015
 COUNTY FINANCIAL EXPENDITURE FINAL REPORT

Standard Program Number	Standard Program Area	Allocation	Salary/Fringes	Purchased or Other Expenses	Total Expenditures	Total Balance		
0	Program Administration	15,600.00	14,000.00					
101	Probation	75,000.00	0.00	8,000.00	2,000.00			
105	Residential Treatment	75,000.00		68,000.00				
105t	Residential Treatment TARGETED	75,000.00		70,000.00				
201	Monitoring / Surveillance	50,000.00		23,000.00				
305a	Competitive RECLAIM Category 1	50,000.00		15,000.00	15,000.00	35,000.00		
TOTAL PROGRAM EXPENDITURES		340,600.00	77,000.00	176,000.00	8,000.00	2,000.00	263,000.00	77,600.00

SIGNATURES:
SIGNATURES:

County Certification:
 County Certification:

Juvenile Court:
 Juvenile Court:

 Fiscal Representative (County Auditor's Office) Date

 Administrative Judge Date

Signed by your judge and county auditor

Fiscal Status Reports

OHIO DEPARTMENT OF YOUTH SERVICES - BUREAU OF SUBSIDIES AND GRANTS
SUBSIDY GRANT FISCAL STATUS REPORT

[1] County Juvenile Court: _____ Fiscal Year: 2018

[2] For the Period of: July 1, 2015 - December 31, 2015 (due 1/15/18)
(check the period that applies) July 1, 2015 - March 31, 2016 (due 4/15/18)

[3] Cash Balance (July 1, 2015)
[4] Receipts Received This Period +
[5] Expenses Paid This Period -
[6] Cash Balance (End of Period) =

Year to
date
activity

[7.] SIGNATURES

County Certification:

Fiscal Representative (County Auditor's Office) Date

Juvenile Court:

Administrative Judge Date

Please provide FY 2016 projections for the following:

[8.] Projected Total FY 2016 Expenditures:
[9.] Projected Balance on June 30, 2016:

Projected
activity

[10.] Projection Prepared By:

Signature Date

Printed Name and Title

Mail reports to: Ohio Department of Youth Services
Bureau of Subsidies and Grants
30 W. Spring Street, 5th Floor
Columbus, OH 43215
or e-mail to:
Learnne.Skeen@DYS.Ohio.gov

Year to Date Activity

[1.] County Juvenile Court: Ohio Fiscal Year: 2016

[2.] For the Period of: July 1, 2015 - December 31, 2015 (due 1/15/16)
(check the period that applies) July 1, 2015 - March 31, 2016 (due 4/15/16)

Enter
County
Name

[3.] Cash Balance (July 1, 2015)		\$50,000
[4.] Receipts Received This Period	+	\$25,000
[5.] Expenses Paid This Period	-	\$50,000
[6.] Cash Balance (End of Period)	=	\$25,000

Enter cash

Enter expenses the cash balance at the end of

Signatures

[7.] SIGNATURES

County Certification:

Fiscal Representative (County Auditor's Office) Date

Juvenile Court:

Administrative Judge Date

Projections

Please provide FY 2016 projections for the following:

[8.] Projected Total FY 2016 Expenditures:

\$100,000

[9.] Projected Balance on June 30, 2016:

\$50,000

[10.] Projection Prepared By:

Signature

D

Printed Name and Title

Signature of
person who
prepared report

Enter your
projected
expenditures
for all of FY16

Enter your
projected
ending balance
as of 6/30/16

Mail reports to: **Ohio Department of Youth Services**
Bureau of Subsidies and Grants
30 W. Spring Street, 5th Floor
Columbus, OH 43215
or e-mail to:
Leanne.Skeen@DYS.Ohio.gov

Final Expenditure Report due:

October 1, 2015

Fiscal Status Report due:

January 15, 2016

April 15, 2016

