

CHILDREN AND FAMILY COUNCIL
CASH BASIS
ANNUAL FINANCIAL REPORT
TO

AUDITOR OF STATE

P.O. BOX 1140 COLUMBUS, OHIO 43216-1140 (800) 345-2519



FOR THE YEAR ENDED DECEMBER 31, 2011
THIS IS AN UNAUDITED FINANCIAL STATEMENT

MEMBER COUNTIES:

Lucas

INSTRUCTIONS

- Section 117.38, of the Revised Code of Ohio, makes it mandatory for the county auditor, as fiscal officer of the Children and Family Council to render an annual financial report, for the preceding fiscal year, to the Auditor of State within sixty days after the close of the fiscal year. Any public office whose financial report is not filed at the time required by this section shall pay the Auditor of State \$25.00 for each day the report remains unfiled, provided the penalty payments do not exceed the sum of \$750.00. This section also states that at the time the report is filed with the Auditor of State, the county auditor must publish notice of the completion of the report and the fact that the report is available for public inspection at the office of the fiscal officer in the political subdivision or taxing district and, if there is no such newspaper, then in a newspaper of general circulation in the political subdivision. The report must be either typewritten or the entries made in ink.
- Prepare three (3) copies of the report, forwarding the original to the Auditor of State, Local Government Services Division no later than sixty (60) days after the close of the fiscal year. Retain the second copy for the county files and retain the third for public review.
- It is necessary for the fiscal officer to publish a notice in the newspaper upon the completion of the report and the fact that the report is available at the office of the fiscal officer.
- Do not use red pencil or pen for negative figures, subtotals or totals. Use brackets instead of the minus sign or dash.
- The amounts appearing in the annual report are to be rounded to the *nearest dollar*.
- For this report all funds administered by the Children and Family Council should be included on the appropriate page, including a separate statement for each federal, state, construction and trust fund, since they are no longer required to be included with the county's annual financial report.

NOTE: Before preparing this report all funds shown on the general ledger should be balanced with the treasurer as of the end of the year and reconciled with the cash on hand and in the depositories, as shown on the Treasurer's Daily Statement (Form 6) for December 31.

MAIL TO:

AUDITOR OF STATE
P.O. BOX 1140
COLUMBUS, OHIO 43216-1140
ATTN: LOCAL GOVERNMENT SERVICES DIVISION

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

Anita Lopez 2-14-12
(Chief Fiscal Officer Signature) (Date)

Anita L. Lopez
(Type or Print Name)

Auditor
(Chief Fiscal Officer Title)

One Government Center, Suite 600
(Street Address)

Toledo, Ohio 43604
(City) (Zip)

419-213-4329
(Phone)

CHILDREN AND FAMILY SERVICES - COUNTY OF LUCAS
 STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED DECEMBER 31, 2011

CHILDREN AND FAMILY SERVICES FUND

BALANCE JANUARY 1, 2011		\$ 675,471
REVENUE RECEIPTS		
Grants	\$ 3,214,728	
TOTAL REVENUE RECEIPTS		\$ 3,214,728
NON-REVENUE RECEIPTS		
Refunds		
Reimbursements		
Notes		
Other Receipts		
Transfers		
TOTAL NON-REVENUE RECEIPTS		\$ -
CHILDREN/FAMILY SERVICES FUND RECEIPTS	(TO PAGE 12)	\$ 3,214,728
TOTAL BEGINNING BALANCES <u>PLUS</u> RECEIPTS		\$ 3,890,199
EXPENDITURES		
Salaries - Employees	\$ 354,910	
Supplies	9,288	
Materials	-	
Equipment	9,266	
Professional Services	-	
Contracts - Services	2,622,840	
Capital Projects	-	
Rentals	-	
Telecommunication	2,356	
Advertising and Printing	316	
Travel and Expense	1,890	
Public Employee's Retirement	48,998	
Worker's Compensation	4,163	
Unemployment Compensation	16,125	
Liability/Insurance	84,809	
Other Expenses	6,270	
FICA	5,094	
TOTAL EXPENDITURES	(TO PAGE 4 & 13)	\$ 3,166,324
BALANCE, DECEMBER 31, 2011	(TO PAGE 4)	\$ 723,875
RESERVE FOR ENCUMBRANCES, DECEMBER 31, 2011	(TO PAGE 13)	\$ 247,968

CHILDREN AND FAMILY COUNCIL - COUNTY OF LUCAS
 COMPARISON OF BUDGETED AND ACTUAL RECEIPTS
 FOR THE YEAR ENDED DECEMBER 31, 2011

FUND	ESTIMATED RECEIPTS - AMENDED CERTIFICATE OF RESOURCES	ACTUAL RECEIPTS	VARIANCE FAVORABLE (UNFAVORABLE)
Children and Family Services	\$3,216,734	\$3,214,728	(\$2,006)
FEDERAL			
STATE			
GENERAL BOND RETIREMENT			
REVENUE BOND RETIREMENT			
CONSTRUCTION			
SOLID WASTE			
TRUST			
TOTALS	\$3,216,734	\$3,214,728	(\$2,006)

CHILDREN AND FAMILY COUNCIL - COUNTY OF LUCAS

COMPARISON OF DISBURSEMENTS AND ENCUMBRANCES WITH EXPENDITURE AUTHORITY

FOR THE YEAR ENDED DECEMBER 31, 2011

FUND	RESERVE FOR ENCUMBRANCES AS OF DECEMBER 31, 2010	APPROPRIATIONS FOR YEAR ENDED DECEMBER 2011	TOTAL	DISBURSEMENTS FOR YEAR ENDED DECEMBER 31, 2011	RESERVE FOR ENDUMBRANCES OF DECEMBER 31, 2011	TOTAL	VARIANCE FAVORABLE (UNFAVORABLE)
CHILDREN AND FAMILY COUNCIL	\$457,330	\$3,202,992	\$3,660,322	\$3,166,324	\$247,968	\$3,414,292	\$246,030
FEDERAL							
STATE							
GENERAL BOND RETIREMENT							
REVENUE BOND RETIREMENT							
CONSTRUCTION							
TRUST							
TOTALS	\$457,330	\$3,202,992	\$3,660,322	\$3,166,324	\$247,968	\$3,414,292	\$246,030