

## Projected Expenditures Form

### For Family-Centered Services and Supports Funds To be filed by County Family and Children First Councils

**Due: February 1, 2016**

County FCFCs are required to complete and submit this report, which will be used to assist OFCF staff in monitoring FY16 FCSS funds to ensure compliance with federal and state guidelines. All funds must be expended by the recipient as of June 30, 2016. If the County FCFC is unable to spend their full allocation they should indicate that below. Any unspent funds must be returned to the State of Ohio within 30 days of notifying OFCF. The reallocation of unused funds will be at the discretion of OFCF. This form can be replicated anytime during the fiscal year to report unspent FY16 FCSS funds.

#### Send completed form by email, fax, or regular mail to:

Tammy Payton  
Ohio Family and Children First  
30 E. Broad Street, 8<sup>th</sup> Floor, Columbus, Ohio 43215-3430  
[Tammy.Payton@mha.ohio.gov](mailto:Tammy.Payton@mha.ohio.gov)  
(614) 485-9741 fax

enter county name

County name:

County Name

enter the amount as a positive number

enter the amount as a negative number

automatically calculates

Fund Source	FY16 Total Allocation Amount Awarded	Anticipated Expenditure by June 30, 2016	Amount Anticipated Not Expending by June 30, 2016
FCSS	\$10,000	(\$ 10,000)	\$0

Comments (optional):

explanation for unspent funds (e.g., staffing issues, etc.)

#### Certification:

By signing below, I certify that the financial information shown in this Projected Expenditures Form is correct and consistent with approved contracts.

enter date format as xx/xx/xxxx

County FCFC Administrative Agent/Authorized FCFC Fiscal Signature:

Date

12/15/2015

print form, sign document & return via email to [tammy.payton@mha.ohio.gov](mailto:tammy.payton@mha.ohio.gov) or fax to 614-485-9741