

Job and Family Services Program Costs: The Breakdown and Allocation Example Handout

Presented by: Teresa Hicks
Quality Assurance and Technical Specialist

Example Time!!!



Public Assistance

Income Maintenance Shared Cost Recap 010 Expenditures

Program 010 Expenditures													
IM - Shared Costs													
Grant	Month												Total
	January	February	March	April	May	June	July	August	September	October	November	December	
Tanf Case Mgt/OWF - Tanf OWF Elig Determ	2,356.10	2,480.77	2,700.05	1,985.42	2,581.51	2,314.01	1,970.25	1,661.01	1,714.91	2,018.74	2,684.46	2,686.15	27,153.38
Tanf Case Mgt/OWF - Case Mgt Employment	294.38	309.96	337.37	110.38	143.51	128.63	151.77	127.87	132.02	269.12	357.87	358.10	2,720.98
PRC - Tanf PRC Admin/Elig Determ	1,472.60	1,550.53	1,687.58	2,095.78	2,725.02	2,442.64	2,576.42	2,172.04	2,242.52	1,076.50	1,431.48	1,432.39	22,905.50
PRC - Tanf PRC Transport	147.36	155.15	168.87	110.38	143.51	128.63	151.73	127.91	132.06	134.56	178.94	179.05	1,758.15
PRC - Tanf PRC Housing Assist	-	-	-	110.42	143.55	128.66	303.09	255.52	263.81	-	-	-	1,205.05
PRC - Tanf PRC Utility Assist	147.36	155.15	168.87	110.38	143.51	128.63	-	-	-	134.56	178.93	179.04	1,346.43
Tanf Special Programs - Tanf PRC Admin/Elig	147.36	155.15	168.87	110.38	143.51	128.63	151.73	127.91	132.06	-	-	-	1,265.60
Tanf Special Programs - COVID	294.38	309.96	337.37	110.38	143.51	128.63	151.73	127.91	132.06	-	-	-	1,735.93
Medicaid - Elig Act in OB	12,516.68	13,178.96	14,343.97	9,265.25	12,047.10	10,798.85	10,303.05	8,685.99	8,967.80	12,919.20	17,179.52	17,190.43	147,396.80
Medicaid - Gen Adm out OB	147.36	155.15	168.87	220.49	286.68	256.98	151.73	127.91	132.06	403.70	536.80	537.14	3,124.87
Medicaid - Program Integ	-	-	-	220.49	286.68	256.98	757.90	638.94	659.69	269.12	357.87	358.10	3,805.77
CHIP - Elig Act in OB	3,092.24	3,255.86	3,543.65	1,544.18	2,007.80	1,799.75	1,970.25	1,661.01	1,714.91	1,883.86	2,505.10	2,506.69	27,485.30
Food Assist & FAET - Cert	3,975.73	4,186.10	4,556.13	2,867.87	3,728.92	3,342.52	6,213.46	5,238.22	5,408.20	6,055.93	8,052.93	8,058.06	61,684.07
Food Assist & FAET - Quality Control	147.36	155.17	168.86	-	-	-	-	-	-	-	-	-	471.39
Food Assist & FAET - Fraud	1,619.62	1,705.33	1,856.08	661.72	860.39	771.23	1,212.35	1,022.06	1,055.22	269.12	357.87	358.10	11,749.09
Food Assist & FAET - Appeal	147.36	155.15	168.87	110.38	143.51	128.63	-	-	-	-	-	-	853.90
Food Assist & FAET - Other	3,533.98	3,720.99	4,049.90	1,654.56	2,151.32	1,928.39	3,940.13	3,321.69	3,429.48	1,749.30	2,326.17	2,327.65	34,133.56
Food Assist & FAET - FSET	-	-	-	330.85	430.20	385.61	303.09	255.52	263.81	269.12	357.87	358.10	2,954.17
WIA - WIOA Adult RMS	-	-	-	330.85	430.20	385.61	1,374.14	1,158.46	1,196.05	403.70	536.80	537.14	6,352.95
WIA - WIOA Dislocated Worker	-	-	-	-	-	-	343.35	289.45	298.85	-	-	-	931.65
WIA Rapid Response - WIOA Bus Res	441.75	465.13	506.23	1,102.95	1,434.10	1,285.49	858.93	724.11	747.62	538.26	715.74	716.21	9,536.52
CCMEP WIOA Youth - Youth out School	-	-	-	110.38	143.51	128.63	-	-	-	-	-	-	382.52
CCMEP WIOA Youth - Youth in School	441.75	465.13	506.23	110.38	143.51	128.63	303.09	255.52	263.81	134.56	178.93	179.04	3,110.58
CCMEP WIOA Youth - Youth in School Work	-	-	-	-	-	-	151.73	127.91	132.06	-	-	-	411.70
Child Care - Elig	2,208.74	2,325.63	2,531.18	1,875.04	2,438.01	2,185.36	3,637.04	3,066.18	3,165.67	2,287.88	3,042.33	3,044.26	31,807.32
Child Care - Case	441.75	465.13	506.23	330.85	430.20	385.61	303.09	255.52	263.81	403.70	536.80	537.14	4,859.83
Child Care- Info	147.36	155.15	168.87	551.60	717.22	642.89	-	-	-	-	-	-	2,383.09
Total	33,721.22	35,505.55	38,644.05	26,031.36	33,846.98	30,339.62	37,280.05	31,428.66	32,448.48	31,220.93	41,516.41	41,542.79	413,526.10

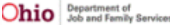


Income Maintenance Shared Cost

CR404

NOTE: The CR404 report can be exported to excel if you prefer to copy and paste the info rather than manually enter.

Income Maintenance Shared							
	00) - TANF OWF Elig	6.987	16.000	2,356.10	2,480.77	2,700.05	7,536.92
	Determ(JFSSAI116)						
	TANF Case Management/OWF(JFSSAI100) - TANF Case Management-Employment(JFSSAI117)	0.873	2.000	294.38	309.96	337.37	941.71
	IM - PRC(JFSSAI102) - TANF PRC Admin/Elig Determ(JFSSAI100)	4.367	10.000	1,472.60	1,550.53	1,687.58	4,710.71
	IM - PRC(JFSSAI102) - TANF PRC-Transportation(JFSSAI105)	0.437	1.000	147.36	155.15	168.87	471.38
	IM - PRC(JFSSAI102) - TANF PRC-Utility Assistance(JFSSAI115)	0.437	1.000	147.36	155.15	168.87	471.38
	IM - TANF SPECIAL PROGRAMS(JFSSAI105) - TANF PRC Admin/Elig Determ(JFSSAI100)	0.437	1.000	147.36	155.15	168.87	471.38
	IM - TANF SPECIAL PROGRAMS(JFSSAI105) - IM-COVID TNF PRC Adm/Elig Dt(JFSSAI123)	0.873	2.000	294.38	309.96	337.37	941.71
	IM - MEDICAID(JFSSAI200) - IM Elig Act in OB Anc System(JFSSAI210)	37.118	85.000	12,516.68	13,178.96	14,343.97	40,039.61
	IM - MEDICAID(JFSSAI200) - IM Gen Adm out OB Anc System(JFSSAI211)	0.437	1.000	147.36	155.15	168.87	471.38
	IM - CHILDREN'S HEALTH INS PRO(JFSSAI201) - IM Elig Act in OB Anc System(JFSSAI210)	9.170	21.000	3,092.24	3,255.86	3,543.85	9,891.75
	IM - FOOD ASSISTANCE & FAET(JFSSAI300) - IM-FS CERTIFICATION(JFSSAI300)	11.790	27.000	3,975.73	4,186.10	4,556.13	12,717.96
	IM - FOOD ASSISTANCE & FAET(JFSSAI300) - IM-FS QUALITY CONTROL/SUP CAS(JFSSAI301)	0.437	1.000	147.36	155.17	168.86	471.39
	IM - FOOD ASSISTANCE & FAET(JFSSAI300) - IM-FS FRAUD INVESTIGATION/PROS(JFSSAI302)	4.803	11.000	1,619.62	1,705.33	1,856.08	5,181.03

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Allocated Costs by Program/Activity (Project/Agency Use) by Quarter

SL Name: [Redacted]
Quarter Ending: March 2022

Program/Activity	Percent	Statistic	January	February	March	Total
IM - FOOD ASSISTANCE & FAET(JFSSAI300) - IM-FS APPEAL HEARINGS(JFSSAI303)	0.437	1.000	147.36	155.15	168.87	471.38
IM - FOOD ASSISTANCE & FAET(JFSSAI300) - IM-FS OTHER(JFSSAI306)	10.480	24.000	3,533.98	3,720.99	4,049.90	11,304.87
IM - WIA RAPID RESPONSE(JFSSAI404) - IM-WIOA BUS RES NETWORK RMS(JFSSAI472)	1.310	3.000	441.75	465.13	506.23	1,413.11
CCMEP WIOA Youth RMS(JFSSAI407) - IM-CCMEP Youth In Sch(JFSSAI426)	1.310	3.000	441.75	465.13	506.23	1,413.11
IM - CHILD CARE(JFSSAI500) - IM-CHILD CARE ELIGIBILITY DETE(JFSSAI500)	6.550	15.000	2,208.74	2,325.63	2,531.18	7,065.55
IM - CHILD CARE(JFSSAI500) - IM-CHILD CARE CASE ADMIN(JFSSAI503)	1.310	3.000	441.75	465.13	506.23	1,413.11
IM - CHILD CARE(JFSSAI500) - IM-CHILD CARE INFORMATION(JFSSAI504)	0.437	1.000	147.36	155.15	168.87	471.38
Total:		229.000	33,721.22	35,505.55	38,644.05	107,870.82

Income Maintenance Shared Cost Recap 010 Expenditures

Program 010 Expenditures															
IM - Shared Costs															
Grant	Month	January	February	March	April	May	June	July	August	September	October	November	December	Total	
Tanf Case Mgt/OWF - Tanf OWF Elig Determ		2,356.10	2,480.77	2,700.05	1,985.42	2,581.51	2,314.01	1,970.25	1,661.01	1,714.91	2,018.74	2,684.46	2,686.15	27,153.38	
Tanf Case Mgt/OWF - Case Mgt Employment		294.38	309.96	337.37	110.38	143.51	128.63	151.77	127.87	132.02	269.12	357.87	358.10	2,720.98	
PRC - Tanf PRC Admin/Flin Determ		1,472.60	1,550.53	1,687.58	2,095.78	2,725.02	2,442.64	2,576.42	2,172.04	2,242.52	1,076.50	1,431.48	1,432.39	22,905.50	
										7.91	132.06	134.56	178.94	1,758.15	
Program/Activity	Percent	Statistic	January	February	March	Total				5.52	263.81	-	-	1,205.05	
IM - FOOD ASSISTANCE & FAET(JFSSAI300) - IM-FS APPEAL HEARINGS(JFSSAI303)	0.437	1.000	147.36	155.15	168.87	471.38				-	-	134.56	178.93	179.04	1,346.43
IM - FOOD ASSISTANCE & FAET(JFSSAI300) - IM-FS OTHER(JFSSAI306)	10.480	24.000	3,533.98	3,720.99	4,049.90	11,304.87				7.91	132.06	-	-	-	1,265.60
IM - WIA RAPID RESPONSE(JFSSAI404) - IM-WIOA BUS RES NETWORK RMS(JFSSAI472)	1.310	3.000	441.75	465.13	506.23	1,413.11				7.91	132.06	-	-	-	1,735.93
CCMEP WIOA Youth RMS(JFSSAI407) - IM-CCMEP Youth In Sch(JFSSAI426)	1.310	3.000	441.75	465.13	506.23	1,413.11				5.99	8,967.80	12,919.20	17,179.52	17,190.43	147,396.80
IM - CHILD CARE(JFSSAI500) - IM-CHILD CARE ELIGIBILITY DETERM(JFSSAI500)	6.550	15.000	2,208.74	2,325.63	2,531.18	7,065.55				7.91	132.06	403.70	536.80	537.14	3,124.87
IM - CHILD CARE(JFSSAI500) - IM-CHILD CARE CASE ADMIN(JFSSAI503)	1.310	3.000	441.75	465.13	506.23	1,413.11				3.94	659.69	269.12	357.87	358.10	3,805.77
IM - CHILD CARE(JFSSAI500) - IM-CHILD CARE INFORMATION(JFSSAI504)	0.437	1.000	147.36	155.15	168.87	471.38				1.01	1,714.91	1,883.86	2,505.10	2,506.69	27,485.30
Total:		229.000	33,721.22	35,505.55	38,644.05	107,870.82				3.22	5,408.20	6,055.93	8,052.93	8,058.06	61,684.07
WIA - WIOA Adult RMS		-	-	-	330.85	430.20	385.61	1,374.14	1,158.46	1.69	3,429.48	1,749.30	2,326.17	2,327.65	34,133.56
WIA - WIOA Dislocated Worker		-	-	-	-	-	-	343.35	289.45	5.52	263.81	269.12	357.87	358.10	2,954.17
WIA Rapid Response - WIOA Bus Res	441.75	465.13	506.23	1,102.95	1,434.10	1,285.49	858.93	724.11	747.62			538.26	715.74	716.21	9,536.52
CCMEP WIOA Youth - Youth out School	-	-	-	110.38	143.51	128.63	-	-	-			-	-	-	382.52
CCMEP WIOA Youth - Youth in School	441.75	465.13	506.23	110.38	143.51	128.63	303.09	255.52	263.81			134.56	178.93	179.04	3,110.58
CCMEP WIOA Youth - Youth in School Work	-	-	-	-	-	-	151.73	127.91	132.06			-	-	-	411.70
Child Care - Elig	2,208.74	2,325.63	2,531.18	2,875.04	2,438.01	2,185.36	3,637.04	3,066.18	3,165.67			2,287.88	3,042.33	3,044.26	31,807.32
Child Care - Case	441.75	465.13	506.23	330.85	430.20	385.61	303.09	255.52	263.81			403.70	536.80	537.14	4,859.83
Child Care - Info	147.36	155.15	168.87	551.60	717.22	642.89	-	-	-			-	-	-	2,383.09
Total		33,721.22	35,505.55	38,644.05	26,031.36	33,846.98	30,339.62	37,280.05	31,428.66	32,448.48	31,220.93	41,516.41	41,542.79	413,526.10	

Efficient • Effective • Transparent

Social Services Shared Cost Recap 010 Expenditures

Program 010 Expenditures													
SS - Shared Costs													
Grant	Month												Total
	January	February	March	April	May	June	July	August	September	October	November	December	
Title XX - Protective Services	2,988.42	3,146.55	3,424.68	2,686.40	3,492.97	3,131.00	3,984.95	3,359.48	3,468.49	2,818.58	3,748.04	3,750.42	39,999.98
Child Welfare - Intake	9,898.49	10,422.26	11,343.53	9,402.04	12,224.89	10,958.11	18,677.72	15,746.10	16,257.09	15,971.66	21,238.50	21,252.00	173,392.39
Child Welfare - Custody - Case Mgt	13,260.29	13,961.94	15,196.11	9,536.42	12,399.64	11,114.75	12,452.36	10,497.86	10,838.51	16,911.03	22,487.65	22,501.94	171,158.50
Child Welfare - Non-Custody - Case Mgt	13,820.61	14,551.88	15,838.23	11,282.11	14,669.41	13,149.30	14,943.16	12,597.72	13,006.50	9,019.18	11,993.37	12,000.99	156,872.46
Child Welfare - Placement&Judicial	373.38	393.15	427.90	-	-	-	498.05	419.88	433.50	187.97	249.95	250.11	3,233.89
Child Welfare - Treatment	-	-	-	-	-	-	249.31	210.18	216.99	-	-	-	676.48
Child Welfare - Training 50%	-	-	-	-	-	-	-	-	-	563.91	749.86	750.33	2,064.10
Child Welfare - Training 75%	-	-	-	268.78	349.48	313.27	249.30	210.17	216.98	751.40	999.18	999.83	4,358.39
Child Welfare - PRC Custody Cash Mgt	186.91	196.81	214.19	-	-	-	-	-	-	-	-	-	597.91
Child Welfare - Post Final Adopt	186.91	196.81	214.20	134.39	174.73	156.64	249.30	210.17	216.98	-	-	-	1,740.13
Child Welfare - FC Parent Recruitment	4,109.02	4,326.45	4,708.88	2,149.19	2,794.46	2,504.89	3,486.90	2,939.61	3,034.98	187.97	249.96	250.11	30,742.42
Total	44,824.03	47,195.85	51,367.72	35,459.33	46,105.58	41,327.96	54,791.05	46,191.17	47,690.02	46,411.70	61,716.51	61,755.73	584,836.65
Social Services Shared													
SS - CHILD WELFARE(JFSSAS700) - SS-XX PROTECTIVE SERVICES FOR(JFSSAS723)							6.667	16.000	2,988.42	3,146.55	3,424.68		9,559.65
SS - CHILD WELFARE(JFSSAS760) - SS-CW INTAKE & INVESTIGATION(JFSSAS761)							22.083	53.000	9,898.49	10,422.26	11,343.53		31,664.28
SS - CHILD WELFARE(JFSSAS760) - SS-CW CUSTODY-CASE MANAGEMENT(JFSSAS769)							29.583	71.000	13,260.29	13,961.94	15,196.11		42,418.34
SS - CHILD WELFARE(JFSSAS760) - SS-CW NON-CUSTODY-CASE MANAGEM(JFSSAS770)							30.833	74.000	13,820.61	14,551.88	15,838.23		44,210.72
SS - CHILD WELFARE(JFSSAS760) - SS-CW PLACEMENT & JUDICIAL(JFSSAS771)							0.833	2.000	373.38	393.15	427.90		1,194.43
SS - CHILD WELFARE(JFSSAS760) - SS-CW PRC Custody Cash Mgt. (JFSSAS785)							0.417	1.000	186.91	196.81	214.19		597.91
SS - CHILD WELFARE(JFSSAS760) - SS-CW POST FINAL ADOPTN ACTVTY(JFSSAS787)							0.417	1.000	186.91	196.81	214.20		597.92
SS - CHILD WELFARE(JFSSAS760) - SS-FC PARENT RECRUITMENT(JFSSAS789)							9.167	22.000	4,109.02	4,326.45	4,708.88		13,144.35
Total:	240.000	44,824.03	47,195.85	51,367.72									143,387.60

Social Services Shared Cost
CR404

Child Support and Other Local Shared Cost Recap

Child Support - Shared Cost	15,826.29	16,663.73	18,136.72	12,395.91	16,117.66	14,447.4	18,251.93	15,387.16	15,886.46	14,905.45	19,820.71	19,833.31	197,672.76
Other - Local	-	-	-	-	-	-	3,651.87	3,078.68	3,178.58	2,978.49	3,960.69	3,963.21	20,811.52
Child Support (CS)(55)					16.014	59.975	18,251.93	15,387.16	15,886.46				49,525.55
Other Local Functions(98)					3.204	12.000	3,651.87	3,078.68	3,178.58				9,909.13

**Child Support
and Other Local
Shared Cost**

CR404

Income Maintenance Pooled Cost Recap 020 Expenditures

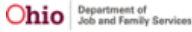


Program 020 Expenditures													
IM - RMS													
Grant	Month												Total
	January	February	March	April	May	June	July	August	September	October	November	December	
Tanf Case Mgt/OWF - Tanf OWF Elig Determ	5,699.97	8,539.62	7,240.28	7,468.57	10,067.66	7,669.58	7,253.56	5,656.94	6,160.36	7,028.58	8,580.40	9,921.13	91,286.65
Tanf Case Mgt/OWF - Case Mgt Employment	712.19	1,067.00	904.65	415.19	559.68	426.37	558.65	435.65	474.40	937.01	1,143.88	1,322.62	8,957.29
PRC - Tanf PRC Admin/Elig Determ	3,562.59	5,337.40	4,525.31	7,883.75	10,627.34	8,095.96	9,485.21	7,397.38	8,055.68	3,747.99	4,575.50	5,290.45	78,584.56
PRC - Tanf PRC Transport	356.50	534.11	452.84	415.19	559.68	426.37	558.60	435.65	474.41	468.50	571.95	661.31	5,915.11
PRC - Tanf PRC Housing Assist				415.18	559.68	426.37	1,115.82	870.21	947.66	-	-	-	4,334.92
PRC - Tanf PRC Utility Assist	356.50	534.11	452.84	415.19	559.68	426.37	-	-	-	468.50	571.94	661.31	4,446.44
Tanf Special Programs - Tanf PRC Admin/Elig	356.50	534.11	452.84	415.19	559.68	426.37	558.60	435.65	474.41	-	-	-	4,213.35
Tanf Special Programs - COVID	712.19	1,067.00	904.65	415.19	559.68	426.37	558.60	435.65	474.41	-	-	-	5,553.74
Medicaid - Elig Act in OB	30,280.84	45,366.17	38,463.57	34,853.62	46,982.87	35,791.72	37,931.16	29,581.96	32,214.57	44,980.23	54,911.36	63,491.58	494,849.65
Medicaid - Gen Adm out OB	356.50	534.11	452.84	829.40	1,118.04	851.73	558.60	435.65	474.41	1,405.49	1,715.81	1,983.91	10,716.49
Medicaid - Program Integ				829.40	1,118.04	851.73	2,790.25	2,176.08	2,369.73	937.01	1,143.88	1,322.62	13,538.74
CHIP - Elig Act in OB	7,480.86	11,207.71	9,502.42	5,808.77	7,830.26	5,965.12	7,253.56	5,656.94	6,160.36	6,558.98	8,007.13	9,258.29	90,690.40
Food Assist & FAET - Cert	9,618.25	14,409.91	12,217.40	10,788.14	14,542.48	11,078.51	22,875.12	17,839.96	19,427.59	21,084.62	25,739.85	29,761.86	209,383.69
Food Assist & FAET - Quality Control	356.50	534.10	452.84	-	-	-	-	-	-	-	-	-	1,343.44
Food Assist & FAET - Fraud	3,918.28	5,870.30	4,977.11	2,489.19	3,355.45	2,556.19	4,463.31	3,480.87	3,790.65	937.01	1,143.88	1,322.62	38,304.86
Food Assist & FAET - Appeal	356.50	534.11	452.84	415.19	559.68	426.37	-	-	-	-	-	-	2,744.69
Food Assist & FAET - Other	8,549.55	12,808.81	10,859.91	6,223.96	8,389.95	6,391.48	14,505.72	11,312.81	12,319.56	6,090.49	7,435.19	8,596.98	113,484.41
Food Assist & FAET - FSET	-	-	-	1,244.61	1,677.73	1,278.09	1,115.82	870.21	947.66	937.01	1,143.88	1,322.62	10,537.63
WIA - WIOA Adult RMS	-	-	-	1,244.61	1,677.73	1,278.09	5,058.96	3,945.41	4,296.53	1,405.49	1,715.81	1,983.91	22,606.54
WIA - WIOA Dislocated Worker	-	-	-	-	-	-	1,264.06	985.82	1,073.54	-	-	-	3,323.42
WIA Rapid Response - WIOA Bus Res	1,068.69	1,601.10	1,357.48	4,148.99	5,592.85	4,260.66	3,162.19	2,466.14	2,685.62	1,873.99	2,287.75	2,645.22	33,150.68
CCMEP WIOA Youth - Youth out School	-	-	-	415.19	559.68	426.37	-	-	-	-	-	-	1,401.24
CCMEP WIOA Youth - Youth in School	1,068.69	1,601.10	1,357.48	415.19	559.68	426.37	1,115.82	870.21	947.66	468.50	571.94	661.31	10,063.95
CCMEP WIOA Youth - Youth in School Work	-	-	-	-	-	-	558.60	435.65	474.41	-	-	-	1,468.66
Child Care - Elig	5,343.48	8,005.50	6,787.44	7,053.36	9,507.98	7,243.22	13,389.91	10,442.60	11,371.92	7,965.56	9,724.27	11,243.74	108,078.98
Child Care - Case	1,068.69	1,601.10	1,357.48	1,244.61	1,677.73	1,278.09	1,115.82	870.21	947.66	1,405.49	1,715.81	1,983.91	16,266.60
Child Care - Info	356.50	534.11	452.84	2,074.97	2,797.09	2,130.84	-	-	-	-	-	-	8,346.35
Total	81,579.77	122,221.48	103,625.06	97,922.65	132,000.32	100,558.34	137,247.94	107,037.65	116,563.20	108,700.45	132,700.23	153,435.39	1,393,592.48

Income Maintenance Pooled Cost CR404

Income Maintenance	(JFSSAI100) - TANF OWF Elig	6.987	16.000	5,699.97	8,539.62	7,240.28	21,479.87
Determ(JFSSAI116)							
TANF Case Management/OWF(JFSSAI100) - TANF Case Management-Employmen(JFSSAI117)		0.873	2.000	712.19	1,067.00	904.65	2,683.84
IM - PRC(JFSSAI102) - TANF PRC Admin/Elig Determ(JFSSAI100)		4.367	10.000	3,562.59	5,337.40	4,525.31	13,425.30
IM - PRC(JFSSAI102) - TANF PRC-Transportation(JFSSAI105)		0.437	1.000	356.50	534.11	452.84	1,343.45
IM - PRC(JFSSAI102) - TANF PRC-Utility Assistance(JFSSAI115)		0.437	1.000	356.50	534.11	452.84	1,343.45
IM - TANF SPECIAL PROGRAMS(JFSSAI105) - TANF PRC Admin/Elig Determ(JFSSAI100)		0.437	1.000	356.50	534.11	452.84	1,343.45
IM - TANF SPECIAL PROGRAMS(JFSSAI105) - IM-COVID TNF PRC Adm/Elig Dt(JFSSAI123)		0.873	2.000	712.19	1,067.00	904.65	2,683.84
IM - MEDICAID(JFSSAI200) - IM Elig Act in OB Anc System(JFSSAI210)		37.118	85.000	30,280.84	45,366.17	38,463.57	114,110.58
IM - MEDICAID(JFSSAI200) - IM Gen Adm out OB Anc System(JFSSAI211)		0.437	1.000	356.50	534.11	452.84	1,343.45
IM - CHILDREN'S HEALTH INS PRO(JFSSAI201) - IM Elig Act in OB Anc System(JFSSAI210)		9.170	21.000	7,480.86	11,207.71	9,502.42	28,190.99
IM - FOOD ASSISTANCE & FAET(JFSSAI300) - IM-FS CERTIFICATION(JFSSAI300)		11.790	27.000	9,618.25	14,409.91	12,217.40	36,245.56
IM - FOOD ASSISTANCE & FAET(JFSSAI300) - IM-FS QUALITY CONTROL/ SUP CAS(JFSSAI301)		0.437	1.000	356.50	534.10	452.84	1,343.44
IM - FOOD ASSISTANCE & FAET(JFSSAI300) - IM-FS FRAUD INVESTIGATION/PROS(JFSSAI302)		4.803	11.000	3,918.28	5,870.30	4,977.11	14,765.69
IM - FOOD ASSISTANCE & FAET(JFSSAI300) - IM-FS APPEAL HEARINGS(JFSSAI303)		0.437	1.000	356.50	534.11	452.84	1,343.45
IM - FOOD ASSISTANCE & FAET(JFSSAI300) - IM-FS OTHER(JFSSAI306)		10.480	24.000	8,549.55	12,808.81	10,859.91	32,218.27
IM - WIA RAPID RESPONSE(JFSSAI404) - IM-WIOA BUS RES NETWORK RMS(JFSSAI472)		1.310	3.000	1,068.69	1,601.10	1,357.48	4,027.27
CCMEP WIOA Youth RMS(JFSSAI407) - IM-CCMEP Youth In Sch(JFSSAI426)		1.310	3.000	1,068.69	1,601.10	1,357.48	4,027.27
IM - CHILD CARE(JFSSAI500) - IM-CHILD CARE ELIGIBILITY DETE(JFSSAI500)		6.550	15.000	5,343.48	8,005.50	6,787.44	20,136.42

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Allocated Costs by Program/Activity (Project/Agency Use) by Quarter

SL Name: [REDACTED]
Quarter Ending: March 2022

Program/Activity	Percent	Statistic	January	February	March	Total
IM - CHILD CARE(JFSSAI500) - IM-CHILD CARE CASE ADMIN(JFSSAI503)	1.310	3.000	1,068.69	1,601.10	1,357.48	4,027.27
IM - CHILD CARE(JFSSAI500) - IM-CHILD CARE INFORMATION(JFSSAI504)	0.437	1.000	356.50	534.11	452.84	1,343.45
Total:		229.000	81,679.77	122,221.48	103,625.06	307,426.31

Income Maintenance Pooled Cost Recap 020 Expenditures

Program 020 Expenditures													
IM - RMS													
Grant	Month												Total
	January	February	March	April	May	June	July	August	September	October	November	December	
Tanf Case Mgt/OWF - Tanf OWF Elig Determ	5,699.97	8,539.62	7,240.28	7,468.57	10,067.66	7,669.58	7,253.56	5,656.94	6,160.36	7,028.58	8,580.40	9,921.13	91,286.65
Tanf Case Mgt/OWF - Case Mgt Employment	712.19	1,067.00	904.65	415.19	559.68	426.37	558.65	435.65	474.40	937.01	1,143.88	1,322.62	8,957.29
PRC - Tanf PRC Admin/Elig Determ	3,562.59	5,337.40	4,525.31	7,883.75	10,627.34	8,095.96	9,485.21	7,397.38	8,055.68	3,747.99	4,575.50	5,290.45	78,584.56
PRC - Tanf PRC Transport	356.50	534.11	452.84	415.19	559.68	426.37	558.60	435.65	474.41	468.50	571.95	661.31	5,915.11
PRC - Tanf PRC Housing Assist				415.18	559.68	426.37	1,115.82	870.21	947.66	-	-	-	4,334.92
PRC - Tanf PRC Utility Assist	356.50	534.11	452.84	415.19	559.68	426.37	-	-	-	468.50	571.94	661.31	4,446.44
Tanf Special Programs - Tanf PRC Admin/Elig	356.50	534.11	452.84	415.19	559.68	426.37	558.60	435.65	474.41	-	-	-	4,213.35
Tanf Special Programs - COVID	712.19	1,067.00	904.65	415.19	559.68	426.37	558.60	435.65	474.41	-	-	-	5,553.74
Medicaid - Elig Act in OB	30,280.84	45,366.17	38,463.57	34,853.62	46,982.87	35,791.72	37,931.16	29,581.96	32,214.57	44,980.23	54,911.36	63,491.58	494,849.65
Medicaid - Gen Adm out OB	356.50	534.11	452.84	829.40	1,118.04	851.73	558.60	435.65	474.41	1,405.49	1,715.81	1,983.91	10,716.49
Medicaid - Program Integ				829.40	1,118.04	851.73	2,790.25	2,176.08	2,369.73	937.01	1,143.88	1,322.62	13,538.74
CHIP - Elig Act in OB	7,480.86	11,207.71	9,502.42	5,808.77	7,830.26	5,965.12	7,253.56	5,656.94	6,160.36	6,558.98	8,007.13	9,258.29	90,690.40
Food Assist & FAET - Cert	9,618.25	14,409.91	12,217.40	10,788.14	14,542.48	11,078.51	22,875.12	17,839.96	19,427.59	21,084.62	25,739.85	29,761.86	209,383.69
Food Assist & FAET - Quality Control	356.50	534.10	452.84	-	-	-	-	-	-	-	-	-	1,343.44
Food Assist & FAET - Fraud	3,918.28	5,870.30	4,977.11	2,489.19	3,355.45	2,556.19	4,463.31	3,480.87	3,790.65	937.01	1,143.88	1,322.62	38,304.86
Food Assist & FAET - Appeal	356.50	534.11	452.84	415.19	559.68	426.37	-	-	-	-	-	-	2,744.69
Food Assist & FAET - Other	356.50	534.11	452.84	415.19	559.68	426.37	4,463.31	3,480.87	3,790.65	937.01	1,143.88	1,322.62	22,606.54
Program/Activity				Percent	Statistic	January	February	March	Total				
IM - CHILD CARE(JFSSAI500) - IM-CHILD CARE CASE ADMIN(JFSSAI503)				1.310	3.000	1,068.69	1,601.10	1,357.48	4,027.27				3,323.42
IM - CHILD CARE(JFSSAI500) - IM-CHILD CARE INFORMATION(JFSSAI504)				0.437	1.000	356.50	534.11	452.84	1,343.45				1,401.24
Total:					229.000	81,579.77	122,221.48	103,625.06	307,426.31				1,468.66
Child Care - Case	1,068.69	1,601.10	1,357.48	1,244.61	1,877.73	1,278.09	1,115.82	870.21	947.66	1,405.49	1,715.81	1,983.91	16,266.60
Child Care - Info	356.50	534.11	452.84	2,074.97	2,797.09	2,130.84	-	-	-	-	-	-	8,346.35
Total	81,579.77	122,221.48	103,625.06	97,922.65	132,000.32	100,558.34	137,247.94	107,037.65	116,563.20	108,700.45	132,700.23	153,435.39	1,393,592.48

Program 818 Expenditures													Grand Total				
Grant	11 - Shared Costs												Total				
	January	February	March	April	May	June	July	August	September	October	November	December					
Tanf Case Mgmt/WF - Tanf/WF Elig/Deliv	2,255.18	2,488.77	2,788.85	3,385.42	2,288.51	2,394.81	4,378.25	5,164.81	5,746.51	2,848.64	2,646.45	27,453.38					
Tanf Case Mgmt/WF - Case Mgmt/Engagement	234.38	383.35	337.37	418.38	463.54	328.43	457.77	427.87	432.82	263.42	357.87	358.18	2,728.38				
PRC - Tanf PRC Admin/Elig/Deliv	1,472.58	1,558.23	1,687.28	2,835.28	2,322.82	2,462.54	2,676.42	2,924.84	3,174.31	1,876.59	1,691.48	1,422.33	22,885.80				
PRC - Tanf PRC Training	467.35	555.45	488.87	618.38	463.54	528.43	457.77	427.87	432.82	263.42	357.87	358.18	2,728.38				
PRC - Tanf PRC Housing Rental	367.35	455.45	388.87	488.38	363.54	428.43	357.77	327.87	332.82	203.42	257.87	258.18	1,928.38				
Tanf Special Programs - Tanf PRC Admin/Elig	167.35	155.45	188.87	238.38	163.54	178.43	157.77	147.87	152.82	93.42	127.87	128.18	928.38				
Tanf Special Programs - COVID	234.38	383.35	337.37	418.38	463.54	328.43	457.77	427.87	432.82	263.42	357.87	358.18	2,728.38				
Medicaid - Elig/Deliv/OP	15,154.68	15,374.36	16,493.37	3,235.23	15,447.18	16,338.85	18,389.85	3,859.39	8,367.88	12,349.28	17,193.22	17,198.43	167,838.88				
Medicaid - Case Mgmt/OP	167.35	155.45	188.87	238.38	163.54	178.43	157.77	147.87	152.82	93.42	127.87	128.18	928.38				
Medicaid - Program/Link	3,832.24	3,222.86	3,545.65	5,646.14	2,889.88	3,173.22	3,445.81	3,714.31	4,083.86	2,565.19	2,388.52	2,088.28	27,485.28				
CHIP - Elig/Deliv/OP	3,372.29	4,484.18	4,556.19	2,887.87	3,238.35	3,342.22	4,245.46	5,288.22	5,488.28	1,825.39	1,822.33	1,825.86	45,884.87				
Food Rental/FMNET - Food	167.35	155.45	188.87	238.38	163.54	178.43	157.77	147.87	152.82	93.42	127.87	128.18	928.38				
Food Rental/FMNET - Quality Central	1,673.52	1,785.39	1,828.88	884.22	888.55	774.23	1,242.35	1,822.84	1,852.22	263.42	357.87	358.18	11,743.39				
Food Rental/FMNET - Special	167.35	155.45	188.87	238.38	163.54	178.43	157.77	147.87	152.82	93.42	127.87	128.18	928.38				
Food Rental/FMNET - Other	3,529.38	3,728.33	4,449.38	1,654.56	1,554.26	1,828.33	3,448.13	3,324.53	3,423.48	1,749.39	2,326.47	2,327.65	14,193.16				
Food Rental/FMNET - FEET	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Adult BHS	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	467.73	465.43	586.23	1,082.35	1,434.18	1,285.43	948.35	288.45	238.85	238.85	745.74	746.24	3,931.45				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.89	255.22	253.81	263.42	357.87	358.18	2,354.17				
WIA - WIOA Dislocated Worker	-	-	-	338.85	438.28	388.61	388.										

Social Services Pooled Cost Recap

Program 030 Expenditures													
SS - RMS													
Grant	Month												Total
	January	February	March	April	May	June	July	August	September	October	November	December	
Title XX - Protective Services	9,087.22	11,665.93	11,440.11	11,844.70	15,863.85	13,520.93	17,225.58	12,208.97	14,702.38	10,332.77	14,214.13	16,011.78	158,118.35
Child Welfare - Intake	30,099.46	38,640.89	37,892.92	41,454.93	55,521.39	47,321.49	80,737.40	57,224.16	68,911.02	58,551.20	80,545.20	90,731.64	687,631.70
Child Welfare - Custody - Case Mgt	40,322.07	51,764.41	50,762.41	42,047.47	56,315.00	47,997.89	53,827.31	38,151.14	45,942.67	61,994.86	85,282.46	96,068.03	670,475.72
Child Welfare - Non-Custody - Case Mgt	42,025.87	53,951.66	52,907.34	49,744.38	66,623.57	56,783.99	64,594.19	45,782.36	55,132.42	33,063.83	45,483.83	51,236.10	617,329.54
Child Welfare - Placement&Judicial	1,135.39	1,457.58	1,429.38	-	-	-	2,152.91	1,525.91	1,837.54	689.08	947.92	1,067.80	12,243.51
Child Welfare - Treatment	-	-	-	-	-	-	1,077.64	763.82	919.78	-	-	-	2,761.24
Child Welfare - Training 50%	-	-	-	-	-	-	-	-	-	2,067.24	2,843.76	3,203.41	-
Child Welfare - Training 75%	-	-	-	1,185.09	1,587.23	1,352.81	1,077.63	763.80	919.78	2,754.62	3,789.34	4,268.58	17,698.88
Child Welfare - PRC Custody Cash Mgt	568.36	729.67	715.54	-	-	-	-	-	-	-	-	-	2,013.57
Child Welfare - Post Final Adopt	568.37	729.67	715.54	592.55	793.62	676.40	1,077.63	763.80	919.78	-	-	-	6,837.36
Child Welfare - FC Parent Recruitment	12,494.76	16,040.43	15,729.94	9,476.08	12,691.50	10,817.10	15,072.68	10,683.05	12,864.84	689.09	947.92	1,067.80	118,575.19
Total	136,301.50	174,980.24	171,593.18	156,345.20	209,396.16	178,470.61	236,842.97	167,867.01	202,150.21	170,142.69	234,054.56	263,655.14	2,293,685.06

Social Services

Social Services Pooled Cost
CR404

TITLE XX PROGRAM(JFSSAS700) - SS-XX PROTECTIVE SERVICES FOR(JFSSAS723)	6.667	16.000	9,087.22	11,665.93	11,440.11	32,193.26
SS - CHILD WELFARE(JFSSAS760) - SS-CW INTAKE & INVESTIGATION(JFSSAS761)	22.083	53.000	30,099.46	38,640.89	37,892.92	106,633.27
SS - CHILD WELFARE(JFSSAS760) - SS-CW CUSTODY-CASE MANAGEMENT(JFSSAS769)	29.583	71.000	40,322.07	51,764.41	50,762.41	142,848.89
SS - CHILD WELFARE(JFSSAS760) - SS-CW NON-CUSTODY-CASE MANAGEM(JFSSAS770)	30.833	74.000	42,025.87	53,951.66	52,907.34	148,884.87
SS - CHILD WELFARE(JFSSAS760) - SS-CW PLACEMENT & JUDICIAL(JFSSAS771)	0.833	2.000	1,135.39	1,457.58	1,429.38	4,022.35
SS - CHILD WELFARE(JFSSAS760) - SS-CW PRC Custody Cash Mgt. (JFSSAS785)	0.417	1.000	568.36	729.67	715.54	2,013.57
SS - CHILD WELFARE(JFSSAS760) - SS-CW POST FINAL ADOPTN ACTVTY(JFSSAS787)	0.417	1.000	568.37	729.67	715.54	2,013.58
SS - CHILD WELFARE(JFSSAS760) - SS-FC PARENT RECRUITMENT(JFSSAS789)	9.167	22.000	12,494.76	16,040.43	15,729.94	44,265.13
Total:	240.000	136,301.50	174,980.24	171,593.18	482,874.92	

Efficient • Effective • Transparent

CPIS CR62 Expenditure Recap												CPIS CR62 Expenditure Recap															
Person 818 Expenditures												Person 818 Expenditures															
HM - Shared Costs												HM - Shared Costs															
Month	January	February	March	April	May	June	July	August	September	October	November	December	Total	Month	January	February	March	April	May	June	July	August	September	October	November	December	Total
Test Case Mgmt/Dev - Test/Off/Elig/Defect	2,358.18	2,488.27	2,788.85	2,885.42	2,884.81	2,974.81	3,078.25	3,458.81	2,746.51	2,894.74	2,848.06	2,886.15	27,152.88	Test Case Mgmt/Dev - Test/Off/Elig/Defect	2,638.37	2,835.82	2,948.28	2,488.27	16,481.25	2,835.82	3,078.25	3,458.81	2,746.51	2,894.74	2,848.06	2,886.15	27,152.88
Test Case Mgmt/Dev - Case Mgmt/Enhancement	236.18	388.56	397.37	118.38	145.51	128.43	157.47	127.87	132.82	241.12	357.87	358.18	2,928.38	Test Case Mgmt/Dev - Case Mgmt/Enhancement	742.10	1,867.88	384.45	455.10	353.88	428.37	558.55	495.85	474.48	587.81	1,548.88	1,832.82	11,872.27
PRC - Test PRC Admin/Elig/Defect	4,472.18	5,538.28	5,887.28	5,855.28	2,722.87	2,442.84	2,474.42	2,472.84	2,242.52	2,445.18	2,454.18	2,454.18	4,982.81	PRC - Test PRC Admin/Elig/Defect	5,855.15	5,957.88	6,532.51	2,888.25	16,487.58	6,855.16	6,855.16	6,855.16	5,747.58	6,275.58	5,286.46	5,747.58	75,948.58
PRC - Test PRC Training	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51	PRC - Test PRC Training	355.18	356.11	462.84	455.10	353.88	428.37	558.55	495.85	474.48	587.81	1,548.88	1,832.82	11,872.27
PRC - Test PRC Monitoring	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51	PRC - Test PRC Monitoring	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51
PRC - Test PRC Billing/Recovery	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51	PRC - Test PRC Billing/Recovery	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51
Test Special Programs - Test PRC Admin/Elig	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51	Test Special Programs - Test PRC Admin/Elig	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51
Test Special Programs - COVID	236.18	388.56	397.37	118.38	145.51	128.43	157.47	127.87	132.82	241.12	357.87	358.18	2,928.38	Test Special Programs - COVID	742.10	1,867.88	384.45	455.10	353.88	428.37	558.55	495.85	474.48	587.81	1,548.88	1,832.82	11,872.27
Medical - Elig/Defect	15,516.18	15,728.18	16,146.27	3,515.15	12,487.18	16,178.85	14,988.15	14,882.18	15,248.28	17,073.52	17,138.43	16,236.88	162,368.88	Medical - Elig/Defect	16,208.84	16,361.97	16,482.27	16,629.82	16,781.27	17,278.72	17,331.16	17,383.60	17,436.04	17,933.48	18,035.92	18,138.36	182,464.85
Medical - Case Admin/Off	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51	Medical - Case Admin/Off	355.18	356.11	462.84	455.10	353.88	428.37	558.55	495.85	474.48	587.81	1,548.88	1,832.82	11,872.27
Medical - Program/Off	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51	Medical - Program/Off	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51
CHP - Elig/Defect	3,882.24	3,255.84	3,549.48	3,544.18	2,887.88	3,739.75	3,874.51	3,444.81	3,744.51	4,885.86	2,585.18	2,585.15	27,485.18	CHP - Elig/Defect	2,488.86	15,287.21	3,582.42	3,888.77	2,818.24	5,365.12	3,438.56	4,188.56	3,438.56	3,438.56	3,438.56	3,438.56	38,888.56
Test PRC Admin/Elig - Core	3,275.73	4,486.38	4,555.15	2,887.87	3,278.32	3,842.52	3,842.52	3,288.22	3,488.28	3,855.33	3,855.33	3,855.33	45,884.87	Test PRC Admin/Elig - Core	3,518.25	16,483.51	16,247.18	16,788.74	16,242.48	16,788.74	16,788.74	16,788.74	16,788.74	16,788.74	16,788.74	16,788.74	207,888.74
Test PRC Admin/Elig - Quality Control	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51	Test PRC Admin/Elig - Quality Control	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51
Test PRC Admin/Elig - Fraud	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51	Test PRC Admin/Elig - Fraud	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51
Test PRC Admin/Elig - Support	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51	Test PRC Admin/Elig - Support	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51
Test PRC Admin/Elig - PSET	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51	Test PRC Admin/Elig - PSET	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51
WIA - WIA08 Roles/Def/Worker	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51	WIA - WIA08 Roles/Def/Worker	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51
WIA - WIA08 Roles/Def/Worker	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51	WIA - WIA08 Roles/Def/Worker	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51
WIA - WIA08 Roles/Def/Worker	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51	WIA - WIA08 Roles/Def/Worker	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51
COEPEWIA08 Youth - Youth to School	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51	COEPEWIA08 Youth - Youth to School	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51
COEPEWIA08 Youth - Youth to School/Work	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51	COEPEWIA08 Youth - Youth to School/Work	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51
Child Care - Case	2,088.74	2,815.43	2,291.18	5,875.84	2,438.81	2,485.36	3,428.88	3,428.88	3,428.88	3,428.88	3,428.88	3,428.88	38,888.88	Child Care - Case	2,088.74	2,815.43	2,291.18	5,875.84	2,438.81	2,485.36	3,428.88	3,428.88	3,428.88	3,428.88	3,428.88	3,428.88	38,888.88
Child Care - Info	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51	Child Care - Info	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51
Total	39,274.12	35,385.55	36,444.85	26,851.95	35,436.48	38,933.42	37,288.85	31,428.65	32,448.48	35,228.33	41,516.41	41,542.23	495,125.18	Total	41,572.37	42,421.48	48,428.25	37,322.55	62,488.52	68,538.34	57,247.34	67,897.45	66,459.28	68,788.45	62,788.23	65,456.33	639,254.28

CPIS CR62 Expenditure Recap												CPIS CR62 Expenditure Recap															
Person 818 Expenditures												Person 818 Expenditures															
HM - Shared Costs												HM - Shared Costs															
Month	January	February	March	April	May	June	July	August	September	October	November	December	Total	Month	January	February	March	April	May	June	July	August	September	October	November	December	Total
THX - XX - Productive Services	3,885.43	4,422.56	5,154.48	5,482.84	5,882.38	6,155.18	16,277.22	15,746.18	16,257.83	16,271.46	24,238.18	24,252.88	175,332.88	THX - XX - Productive Services	3,885.43	4,422.56	5,154.48	5,482.84	5,882.38	6,155.18	16,277.22	15,746.18	16,257.83	16,271.46	24,238.18	24,252.88	175,332.88
CHM/WIA08 - Info	19,238.23	15,361.24	15,356.42	22,222.84	15,194.25	15,421.38	16,457.88	16,838.51	22,487.52	22,281.54	17,158.88	16,838.51	174,588.88	CHM/WIA08 - Info	19,238.23	15,361.24	15,356.42	22,222.84	15,194.25	15,421.38	16,457.88	16,838.51	22,487.52	22,281.54	17,158.88	16,838.51	174,588.88
CHM/WIA08 - Case Mgmt	19,238.23	15,361.24	15,356.42	22,222.84	15,194.25	15,421.38	16,457.88	16,838.51	22,487.52	22,281.54	17,158.88	16,838.51	174,588.88	CHM/WIA08 - Case Mgmt	19,238.23	15,361.24	15,356.42	22,222.84	15,194.25	15,421.38	16,457.88	16,838.51	22,487.52	22,281.54	17,158.88	16,838.51	174,588.88
CHM/WIA08 - Case Mgmt/Defect	37.58	393.15	427.38	668.51	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51	CHM/WIA08 - Case Mgmt/Defect	37.58	393.15	427.38	668.51	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51
CHM/WIA08 - Placement/Referral	-	-	-	-	-	-	-	-	-	-	-	-	-	CHM/WIA08 - Placement/Referral	-	-	-	-	-	-	-	-	-	-	-	-	-
CHM/WIA08 - Training/SB	-	-	-	-	-	-	-	-	-	-	-	-	-	CHM/WIA08 - Training/SB	-	-	-	-	-	-	-	-	-	-	-	-	-
CHM/WIA08 - Training/PS	-	-	-	-	-	-	-	-	-	-	-	-	-	CHM/WIA08 - Training/PS	-	-	-	-	-	-	-	-	-	-	-	-	-
CHM/WIA08 - PRC/Case/Cash/Def	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51	CHM/WIA08 - PRC/Case/Cash/Def	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51
CHM/WIA08 - PRC/Case/Cash/Def	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51	CHM/WIA08 - PRC/Case/Cash/Def	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51
CHM/WIA08 - PRC/Case/Cash/Def	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86	654.51	674.34	673.85	6,788.51	CHM/WIA08 - PRC/Case/Cash/Def	647.58	655.15	668.87	668.38	668.51	628.43	657.73	657.31	652.86				

General Ledger Expenditures

General Ledger Report Comparison:		January	February	March	April	May	June	July	August	September	October	November	December	Total
010, 020, 030 - Indirect (From above)		312,252.81	396,566.85	383,366.73	328,154.45	437,466.70	365,143.96	488,065.81	370,990.33	417,916.95	374,359.71	493,769.11	544,185.57	4,912,238.98
Direct Expenditures from 2829 GL Report:														
120 - Tanf Adm - Elg Det														29,504.14
128 - Tanf Summer Youth														36,797.69
171 - Tanf PRC - Housing														19,876.22
172 - Tanf PRC - Utility														849.86
173 - Oper Capacity														1,500.00
174 - MSY Capacity Fund														7,200.00
175 - FCSS IVB Part 1														3,015.04
Project: 128 - TANF SUMMER YOUTH														18,484.96
Account: 510050 - Contracts/Purchased Services														123,624.48
26544 JUNE SUMMER YOUTH EMPLOYMENT 10/2022 2022/10/25 Approved														3,451.08
OHIO GUIDESTONE (384) 10/2022 1124538														(3,451.08)
1 2013-026-27-605 4,838.09 128 510050 4,838.09 4,838.09														2,437.07
26545 JULY SUMMER YOUTH EMPLOYMENT 10/2022 2022/10/25 Approved														7,105.75
OHIO GUIDESTONE (384) 10/2022 1124539														5,995.00
1 2013-026-27-605 14,814.90 128 510050 14,814.90 14,814.90														2,608.08
26546 AUGUST SUMMER YOUTH EMPLOYMENT 10/2022 2022/10/25 Approved														2,252.25
OHIO GUIDESTONE (384) 10/2022 1124540														5,517.51
1 2013-026-27-605 17,144.70 128 510050 17,144.70 17,144.70														1,875.00
Account Total: 36,797.69														800.00
Account Fin Total: 36,797.69 36,797.69														44,383.65
Project Total: 36,797.69														909.00
Project Fin Total: 36,797.69 36,797.69														(7,189.00)
870 - Edu & Training Services/Tanf														3,866.10
872 - Prevention & Intervention Serv														3,600.00
899 - Equipment Lease														18,439.70
"Receipts" per CR301, due to CR404 being net														10,870.55
		312,252.81	396,566.85	383,366.73	328,154.45	437,466.70	365,143.96	488,065.81	370,990.33	417,916.95	374,359.71	493,769.11	544,185.57	7,342.60
														9,537.32
														3,331.87
														46,132.99
														20,182.52
														28,080.00
														33,403.52
														35,870.00
														132,967.12
														58,549.86
														185,742.93
														5,847,243.76
														0.02
														Trivial

General Ledger Expenditures

General Ledger Report Comparison:	January	February	March	April	May	June	July	August	September	October	November	December	Total
010, 020, 030 - Indirect (From above)	312,252.81	396,566.85	383,366.73	328,154.45	437,466.70	365,143.96	488,065.81	370,990.33	417,916.95	374,359.71	493,769.11	544,185.57	4,912,238.98
<i>Direct Expenditures from 2829 GL Report:</i>													
120 - Tanf Adm - Elg Det													29,504.14
122 - Tanf PRC - Earn													418.00
128 - Tanf Summer Youth													36,797.69
171 - Tanf PRC - Housing													10,810.22
172 - Tanf PRC - Utility													1,849.86
173 - Oper Capacity													31,500.00
174 - MSY Capacity Fund													7,200.00
175 - FCSS IVB Part 1													3,015.04
177 - FCSS IVB Part 2													18,484.96
208 - Prevention Out of Wedlock Birth													123,624.48
217 - FAET 100 Ceil Ex to FAET Oper													3,451.08
220 - FAET 100 Percent													(3,451.08)
223 - Subsidized Employment Program													2,437.07
242 - Transportation Working PRC													7,105.75
249 - Adult Education													5,995.00
255 - Other Spt Svc OWF Transitional													2,608.08
340 - Child Care Quality - Other													2,252.25
378 - Fraud Prev and Control													5,517.51
434 - Fraud Awareness													1,875.00
440 - PRC/Tanf Training													800.00
445 - Cov PRC - Non Rec Shrt Trm Ben													44,383.65
455 - PRC/Tanf Child Welfare													909.00
601 - FS Cert													(7,189.00)
622S - FS QtyC/Sup Case Stim													7,189.00
701 - Info & Ref Services													3,866.10
735 - Transportation													3,600.00
738 - Ohio APS Program													18,439.70
741 - Goods and Services FPR COV-19 Emerg													10,870.55
743 - Cont STF Costs for COV-19 Emerg													7,342.60
744 - Comm Outreach for COV-19 Emerg													9,537.32
745 - Emrg/Alt Housing for COV-19 Emerg													3,331.87
798 - Family Support													46,132.99
850 - Medicaid Transportation													20,182.52
861 - Recreational Services/Tanf													28,080.00
867 - Case Mgt / Tanf													33,403.52
870 - Edu & Training Services/Tanf													35,870.00
872 - Prevention & Intervention Serv													132,967.12
899 - Equipment Lease													58,549.86
"Receipts" per CR301, due to CR404 being net													185,742.93
	312,252.81	396,566.85	383,366.73	328,154.45	437,466.70	365,143.96	488,065.81	370,990.33	417,916.95	374,359.71	493,769.11	544,185.57	5,847,243.76
													5,847,243.74
													0.02
													Trivial

Efficient • Effective • Transparent

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