

Ohio Department of Jobs & Family Services

Schedule 1.A

Statement of Financial Mapping

Area : LAC03 - ASHLAND COUNTY CSEA

Agency Type : CSEA - Child Support Enforcement Agency

Period Type : 1 (Open Qtr)

1-4000 CHILD SUPPORT COST POOL

Project-Account	July (2007)	August (2007)	September (2007)	Total
Child Support Administrative C (JFSFC020) - BASE SALARIES AND WAGES (501001)	\$39,977.16	\$55,024.78	\$36,497.77	\$131,499.71
Child Support Administrative C (JFSFC020) - INTERDIVISION ADMINISTRATIVE C (529205)	\$388.00	\$71.80	\$839.15	\$1,298.95
Line Code Total (1-4000 CHILD SUPPORT COST POOL)	\$40,365.16	\$55,096.58	\$37,336.92	\$132,798.66

1-4006 CSEA SHARED COST ADJUSTMENT

Project-Account	July (2007)	August (2007)	September (2007)	Total
CSEA Shared Transfer (JFSFCADJ) - SHARED EXPENSE (529204)	\$41,244.30	\$57,381.93	\$21,857.86	\$120,484.09
Line Code Total (1-4006 CSEA SHARED COST ADJUSTMENT)	\$41,244.30	\$57,381.93	\$21,857.86	\$120,484.09

2-4020

Project-Account	July (2007)	August (2007)	September (2007)	Total
Administrative Funds from Chil (JFSFC152) - INTERDIVISION ADMINISTRATIVE C (529205)	(\$11,368.29)	(\$13,405.16)	(\$14,616.10)	(\$39,389.55)
Application Fee (JFSFC150) - INTERDIVISION ADMINISTRATIVE C (529205)	(\$18.00)	(\$18.00)	(\$22.00)	(\$58.00)
Court Costs (JFSFC154) - INTERDIVISION ADMINISTRATIVE C (529205)	\$0.00	\$0.00	(\$64.61)	(\$64.61)
Line Code Total (2-4020)	(\$11,386.29)	(\$13,423.16)	(\$14,702.71)	(\$39,512.16)

2-4102

Project-Account	July (2007)	August (2007)	September (2007)	Total
Advances from State (JFSFC908) - TRANSFERS-STATE FUNDS (470950)	(\$55,200.00)	(\$55,200.00)	(\$55,508.79)	(\$165,908.79)
Line Code Total (2-4102)	(\$55,200.00)	(\$55,200.00)	(\$55,508.79)	(\$165,908.79)

2-4104

Project-Account	July (2007)	August (2007)	September (2007)	Total
Non-Reimbursable Receipts (JFSFC903) - OTHER FINAN SOURCES/ISTV (471000)	(\$2,506.30)	(\$8,136.60)	(\$540.44)	(\$11,183.34)
Processing Charge Non-IV-D (JFSFC991) - OTHER FINAN SOURCES/ISTV (471000)	(\$1,167.45)	(\$1,925.55)	(\$1,429.75)	(\$4,522.75)
Line Code Total (2-4104)	(\$3,673.75)	(\$10,062.15)	(\$1,970.19)	(\$15,706.09)

2-4110

Project-Account	July (2007)	August (2007)	September (2007)	Total

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Project-Account	July (2007)	August (2007)	September (2007)	Total
Shared Costs (JFSC010) - INTERDIVISION ADMINISTRATIVE C (529205)	\$68,773.26	\$0.00	\$78,848.90	\$147,622.16
Line Code Total (2-4110)	\$68,773.26	\$0.00	\$78,848.90	\$147,622.16
Service Location Total (LAC03 - ASHLAND COUNTY CSEA)	\$80,122.68	\$33,793.20	\$65,861.99	\$179,777.87
Period Total	\$80,122.68	\$33,793.20	\$65,861.99	\$179,777.87