

Financial Summary by Project/Account by Quarter

SL Name: ██████████ County Child Support Enforcement Agency

Quarter Ending: September 2016

Budget Ref	Grant - Fund	Project	Account	July (Submit To OAKS)	August (Submit To OAKS)	September (Submit To OAKS)	Total
<b>Child Support JFSCCCSP</b>							
	<b>JFSCCS16 - 3970</b>	JFSFC152	421525	(64,345.08)	(56,961.23)	(67,617.99)	(188,924.30)
		JFSFC159	421525	(3,105.67)	(2,212.43)	(3,208.97)	(8,527.07)
		JFSFC160	521092	0.00	0.00	(223,740.00)	(223,740.00)
		JFSFC221	510052	0.00	2,782.96	10,135.01	12,917.97
		JFSFC256	510052	1,613.67	0.00	4,764.55	6,378.22
		JFSFC261	510052	9,659.18	2,088.76	1,350.94	13,098.88
		JFSFC262	510052	6,683.39	1,238.69	2,488.56	10,410.64
		JFSSCC100	426053	(7,175.44)	(83.66)	(204.55)	(7,463.65)
		JFSSCC100	501001	257,104.07	240,964.61	238,331.92	736,400.60
		JFSSCC100	510065	631.58	95.19	1,045.98	1,772.75
		JFSSCC100	521092	20,219.08	45,023.55	30,921.99	96,164.62
		<b>Total:</b>		<b>221,284.78</b>	<b>232,936.44</b>	<b>(5,732.56)</b>	<b>448,488.66</b>
	<b>JFSFSF16 - GRF</b>	JFSFC160	521092	0.00	0.00	(115,260.00)	(115,260.00)
		JFSFC221	510052	0.00	1,433.65	5,221.06	6,654.71
		JFSFC256	510052	831.28	0.00	1,545.14	2,376.42
		JFSFC261	510052	4,975.94	1,076.03	0.00	6,051.97
		JFSFC262	510052	3,442.95	638.11	0.00	4,081.06
		<b>Total:</b>		<b>9,250.17</b>	<b>3,147.79</b>	<b>(108,493.80)</b>	<b>(96,095.84)</b>
	<b>JFSFSF17 - GRF</b>	JFSFC152	421525	(33,147.46)	(29,343.66)	(34,833.51)	(97,324.63)
		JFSFC159	421525	(1,599.89)	(1,139.74)	(1,653.10)	(4,392.73)
		JFSFC256	510052	0.00	0.00	909.32	909.32
		JFSFC261	510052	0.00	0.00	695.94	695.94
		JFSFC262	510052	0.00	0.00	1,281.99	1,281.99
		JFSSCC100	426053	(3,696.43)	(43.10)	(105.38)	(3,844.91)
		JFSSCC100	501001	132,447.57	124,133.29	122,777.06	379,357.92
		JFSSCC100	510065	325.34	49.03	538.85	913.22
		JFSSCC100	521092	10,415.89	23,193.95	15,929.52	49,539.36
		<b>Total:</b>		<b>104,745.02</b>	<b>116,849.77</b>	<b>105,540.69</b>	<b>327,135.48</b>
<b>CS NonCustParentEmployDemo JFSCCNCP</b>							
	<b>JFSCCS16 - 3970</b>	JFSFC322	510050	26,276.36	30,286.14	24,286.40	80,848.90
		<b>Total:</b>		<b>26,276.36</b>	<b>30,286.14</b>	<b>24,286.40</b>	<b>80,848.90</b>
	<b>JFSFCF15 - 3970</b>	JFSFC322	510050	13,536.31	15,601.96	12,511.17	41,649.44
		<b>Total:</b>		<b>13,536.31</b>	<b>15,601.96</b>	<b>12,511.17</b>	<b>41,649.44</b>

**Federal Incentive Expenditures JFSCCFIE**

**Child Support Enforcement Agency**  
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Quarter Ending: September 2016

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	<b>JFSOLS16 - GRF</b>	<b>JFSFC557</b>	<b>521092</b>	<b>0.00</b>	<b>0.00</b>	<b>339,000.00</b>	<b>339,000.00</b>
		JFSFC905	470950	(67,389.72)	(67,389.72)	(67,389.72)	(202,169.16)
		<b>Total:</b>		<b>(67,389.72)</b>	<b>(67,389.72)</b>	<b>271,610.28</b>	<b>136,830.84</b>
<b>Local Receipts JFSCCLRC</b>							
	<b>JFSOLS17 - GRF</b>	JFSFC106	471000	0.00	(111,507.54)	0.00	(111,507.54)
		JFSFC903	471000	(12,552.44)	(8,940.14)	(8,066.79)	(29,559.37)
		JFSFC993	471000	(7,917.67)	(9,083.26)	(10,015.88)	(27,016.81)
		JFSSCC998	426053	(143.78)	(1.68)	(4.10)	(149.56)
		JFSSCC998	501001	5,151.74	4,828.35	4,775.59	14,755.68
		JFSSCC998	510065	12.65	1.91	20.96	35.52
		JFSSCC998	521092	405.14	902.17	619.60	1,926.91
		<b>Total:</b>		<b>(15,044.36)</b>	<b>(123,800.19)</b>	<b>(12,670.62)</b>	<b>(151,515.17)</b>
<b>Non-IV-D JFSCCN4D</b>							
	<b>JFSOLS17 - GRF</b>	JFSSCC101	426053	(287.67)	(3.35)	(8.20)	(299.22)
		JFSSCC101	501001	10,307.52	9,660.48	9,554.94	29,522.94
		JFSSCC101	510065	25.32	3.82	41.94	71.08
		JFSSCC101	521092	810.60	1,805.03	1,239.69	3,855.32
		<b>Total:</b>		<b>10,855.77</b>	<b>11,465.98</b>	<b>10,828.37</b>	<b>33,150.12</b>
<b>Non-Reimbursable Admin JFSCCNRA</b>							
	<b>JFSOLS17 - GRF</b>	JFSFC101	510050	0.00	(3,147.79)	0.00	(3,147.79)
		JFSFC101	510052	(9,250.17)	0.00	(9,653.45)	(18,903.62)
		JFSFC899	426053	0.00	0.03	3,757.00	3,757.03
		JFSFC899	510050	0.00	2,000.00	0.00	2,000.00
		JFSFC899	521092	317.24	699.90	290.05	1,307.19
		JFSFC899	592003	(480.42)	(480.42)	(480.42)	(1,441.26)
		<b>Total:</b>		<b>(9,413.35)</b>	<b>(928.28)</b>	<b>(6,086.82)</b>	<b>(16,428.45)</b>
<b>State Receipts JFSCCSRC</b>							
	<b>JFSOLS17 - GRF</b>	JFSFC908	470950	(400,897.00)	(100,000.00)	(175,000.00)	(675,897.00)
		<b>Total:</b>		<b>(400,897.00)</b>	<b>(100,000.00)</b>	<b>(175,000.00)</b>	<b>(675,897.00)</b>
		<b>Grand Total:</b>		<b>(106,796.02)</b>	<b>118,169.89</b>	<b>116,793.11</b>	<b>128,166.98</b>