

# Ohio Department of Job & Family Services

## Quarterly Allocated Expenditures

Formerly Known as the 1.D

Area : XXXXXXXXXX Agency Type : CSEA - Child Support Enforcement Agency Period Type : Include adjusting period(s)

### 3970 - JFSFCS11 - JFSCCCSP - Child Support

| Project - Account  | July (2011)         | August (2011)       | September (2011)    | Total Quarter       |
|--|---------------------|---------------------|---------------------|---------------------|
| JFSFC150 - APPLICATION FEE / 529205  | (\$27.06)           | (\$20.46)           | \$0.00              | (\$47.52)           |
| Project - Account  | July (2011)         | August (2011)       | September (2011)    | Total Quarter       |
| JFSFC152 - ADMINISTRATIVE FUNDS FROM CHIL / 529205                               | (\$28,005.71)       | (\$22,012.88)       | (\$30,988.79)       | (\$81,007.38)       |
| Project - Account  | July (2011)         | August (2011)       | September (2011)    | Total Quarter       |
| JFSFC159 - Non IV-D Ern Inc/Inc Wthld / 529205                                   | (\$1,473.91)        | (\$1,116.55)        | (\$2,458.33)        | (\$5,048.79)        |
| Project - Account  | July (2011)         | August (2011)       | September (2011)    | Total Quarter       |
| JFSFC160 - IV-D COST PL EXP TO INCENTIVES / 529205                               | \$0.00              | \$0.00              | (\$64,914.81)       | (\$64,914.81)       |
| Project - Account  | July (2011)         | August (2011)       | September (2011)    | Total Quarter       |
| JFSFC221 - CLERK OF COURTS-CLERKING SERV / 515503                                | \$3,312.26          | \$3,085.30          | \$7,243.48          | \$13,641.04         |
| Project - Account  | July (2011)         | August (2011)       | September (2011)    | Total Quarter       |
| JFSFC240 - JUVENILE COURT-CLERKING SERV / 515503                                 | \$12,415.53         | \$14,249.10         | \$9,241.72          | \$35,906.35         |
| Project - Account  | July (2011)         | August (2011)       | September (2011)    | Total Quarter       |
| JFSFC246 - DOMESTICS RELATIONS-MAGST SERV / 515503                               | \$14,793.28         | \$0.00              | \$13,835.63         | \$28,628.91         |
| Project - Account  | July (2011)         | August (2011)       | September (2011)    | Total Quarter       |
| JFSFC261 - SHERIFF-SERVICE OF PROCESS / 515503                                   | \$40,286.45         | \$20,342.14         | \$0.00              | \$60,628.59         |
| Project - Account  | July (2011)         | August (2011)       | September (2011)    | Total Quarter       |
| JFSSCC100 - CS - IV-D SUPPORT ENFORCEMENT / JFSSCC100                            | \$232,415.14        | \$179,399.11        | \$166,292.08        | \$578,106.33        |
| Project - Account  | July (2011)         | August (2011)       | September (2011)    | Total Quarter       |
| JFSSCC100 - CS - IV-D SUPPORT ENFORCEMENT / JFSSCC101                            | \$4,945.76          | \$3,817.59          | \$3,538.68          | \$12,302.03         |
| <b>Total for Funding Combination: 3970 - JFSFCS11 - JFSCCCSP - Child Support</b> | <b>\$278,661.74</b> | <b>\$197,743.35</b> | <b>\$101,789.66</b> | <b>\$578,194.75</b> |

### GRF - JFSFSF12 - JFSCCCSP - Child Support

| Project - Account                                  | July (2011)   | August (2011) | September (2011) | Total Quarter |
|--|---------------|---------------|------------------|---------------|
| JFSFC150 - APPLICATION FEE / 529205                | (\$13.94)     | (\$10.54)     | \$0.00           | (\$24.48)     |
| Project - Account                                  | July (2011)   | August (2011) | September (2011) | Total Quarter |
| JFSFC152 - ADMINISTRATIVE FUNDS FROM CHIL / 529205 | (\$14,427.18) | (\$11,339.97) | (\$15,963.92)    | (\$41,731.07) |

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| Project - Account   | July (2011)         | August (2011)       | September (2011)   | Total Quarter       |
|---|---------------------|---------------------|--------------------|---------------------|
| JFSFC159 - Non IV-D Ern Inc/Inc Wthld / 529205                                  | (\$759.29)          | (\$575.20)          | (\$1,266.41)       | (\$2,600.90)        |
| Project - Account   | July (2011)         | August (2011)       | September (2011)   | Total Quarter       |
| JFSFC160 - IV-D COST PL EXP TO INCENTIVES / 529205                              | \$0.00              | \$0.00              | (\$33,440.97)      | (\$33,440.97)       |
| Project - Account   | July (2011)         | August (2011)       | September (2011)   | Total Quarter       |
| JFSFC221 - CLERK OF COURTS-CLERKING SERV / 515503                               | \$1,706.31          | \$1,589.39          | \$3,731.49         | \$7,027.19          |
| Project - Account   | July (2011)         | August (2011)       | September (2011)   | Total Quarter       |
| JFSFC240 - JUVENILE COURT-CLERKING SERV / 515503                                | \$6,395.88          | \$7,340.44          | \$4,760.88         | \$18,497.20         |
| Project - Account   | July (2011)         | August (2011)       | September (2011)   | Total Quarter       |
| JFSFC246 - DOMESTICS RELATIONS-MAGST SERV / 515503                              | \$7,620.78          | \$0.00              | \$7,127.44         | \$14,748.22         |
| Project - Account   | July (2011)         | August (2011)       | September (2011)   | Total Quarter       |
| JFSFC261 - SHERIFF-SERVICE OF PROCESS / 515503                                  | \$20,753.63         | \$10,479.29         | \$0.00             | \$31,232.92         |
| Project - Account   | July (2011)         | August (2011)       | September (2011)   | Total Quarter       |
| JFSSCC100 - CS - IV-D SUPPORT ENFORCEMENT / JFSSCC100                           | \$119,729.01        | \$92,417.72         | \$85,665.62        | \$297,812.35        |
| Project - Account   | July (2011)         | August (2011)       | September (2011)   | Total Quarter       |
| JFSSCC100 - CS - IV-D SUPPORT ENFORCEMENT / JFSSCC101                           | \$2,547.82          | \$1,966.64          | \$1,822.95         | \$6,337.41          |
| <b>Total for Funding Combination: GRF - JFSFSF12 - JFSSCCSP - Child Support</b> | <b>\$143,553.02</b> | <b>\$101,867.77</b> | <b>\$52,437.08</b> | <b>\$297,857.87</b> |

### GRF - JFSOLOCL - JFSCCCAB - CSEA CASH BALANCE

| Project - Account   | July (2011)         | August (2011)       | September (2011)    | Total Quarter         |
|---|---------------------|---------------------|---------------------|-----------------------|
| JFSFC001 - CSEA Cash Balance / 391100   | \$760,677.06        | \$495,630.37        | \$337,068.21        | \$1,593,375.64        |
| <b>Total for Funding Combination: GRF - JFSOLOCL - JFSCCCAB - CSEA CASH BALANCE</b> | <b>\$760,677.06</b> | <b>\$495,630.37</b> | <b>\$337,068.21</b> | <b>\$1,593,375.64</b> |

### GRF - JFSOLOCL - JFSCCFIE - Federal Incentive Expenditures

| Project - Account  | July (2011)   | August (2011) | September (2011)   | Total Quarter      |
|--|---------------|---------------|--------------------|--------------------|
| JFSFC557 - FEDERAL INCENTIVE EXPENDITURES / 529205   | \$0.00        | \$0.00        | \$98,355.78        | \$98,355.78        |
| <b>Total for Funding Combination: GRF - JFSOLOCL - JFSCCFIE - Federal Incentive Expenditures</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$98,355.78</b> | <b>\$98,355.78</b> |

### GRF - JFSOLOCL - JFSCCLRC - Local Receipts