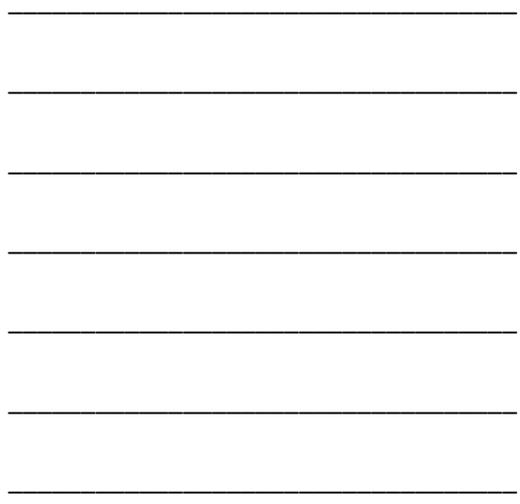


Slide 19

CR 454						
Financial Summary by Project/Account by Quarter						
SL Name: LA09 - Putnam County Public Assistance Quarter Ending: December 2012						
Project	Account	July	August	September	Total	
JFSA000	52025	93,914	2,755.59	4,794.58	97,464.17	
Total:		93,914	2,755.59	4,794.58	97,464.17	
Income Maintenance - JFSA 9713 (GRF - 50%)						
JFSA000	50101	209.46	274.73	373.77	857.96	
JFSA000	52025	23.34	68.90	118.92	211.16	
Total:		232.80	343.63	492.69	1,073.12	
Medicaid Shares (Locals - LOCAL - 50%)						
JFSA000	47100	(15,000.00)	0.00	(12,670.61)	(27,670.61)	
Total:		(15,000.00)	0.00	(12,670.61)	(27,670.61)	
Medicaid Managed Share (LOCAL - 50%)						
JFSA000	09702	(1,839.46)	(1,839.46)	(1,839.46)	(5,518.38)	
JFSA001	09502	1,839.46	1,839.46	1,839.46	5,518.38	
Total:		0.00	0.00	0.00	0.00	



Slide 20



CR453 Financial Summary By Quarter

- Similar to the 1.D Allocated report
- Displays Grant codes
- Shows "splits" between federal and non-federal grants
- Displays WIA RMS costs

20



Slide 21

CR 453						
Financial Summary by Quarter						
SL Name: LAC77 - Summit County Child Support Enforcement Agency Quarter Ending: September 2012						
Fund	Grant	Budget Ref	July	August	September	Total
Federal Child Support State Match - 80% - 812 2010 80% (GRF - 3%)						
300	JFSA012	JFSC00P	212,687.35	0.00	0.00	212,687.35
GRF	JFSA013	JFSC00P	109,566.22	0.00	0.00	109,566.22
Total:			322,253.57	0.00	0.00	322,253.57
Federal Incentive Expenditures - LOCAL - 50%						
GRF	JFSA013	JFSC01E	95,179.15	0.00	0.00	95,179.15
Total:			95,179.15	0.00	0.00	95,179.15
Local Recitals - LOCAL - 50%						
GRF	JFSA013	JFSC01C	(20,794.29)	0.00	0.00	(20,794.29)
Total:			(20,794.29)	0.00	0.00	(20,794.29)
Non-Federal Grants - Administration - LOCAL - 50%						
GRF	JFSA013	JFSC01A	(11,088.38)	0.00	0.00	(11,088.38)
Total:			(11,088.38)	0.00	0.00	(11,088.38)
State Recitals - LOCAL - 50%						
GRF	JFSA013	JFSC01S	(812,135.54)	0.00	0.00	(812,135.54)
Total:			(812,135.54)	0.00	0.00	(812,135.54)
Grand Total:			(20,794.29)	0.00	0.00	(20,794.29)



