

**Ohio Department of Job & Family Services**  
**Schedule 1.D**  
**Statement of Net Expenditure by Source**

Area : LAA26 - FULTON COUNTY PA      Agency Type : PA - Public Assistance      Period Type : Include adjusting period(s)

**3840 - JFSFF111 - JFSCAFST - FSET - 100%**

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFA211 - TRANSPORTATION FSET/ABAWD / 518001	\$170.00	\$105.00	\$40.00	\$315.00
JFSFA214 - TRANSPORTATION FSET / 518001	\$65.00	\$70.00	\$45.00	\$180.00
<b>Total for Funding Combination: 3840 - JFSFF111 - JFSCAFST - FSET - 100%</b>	<b>\$235.00</b>	<b>\$175.00</b>	<b>\$85.00</b>	<b>\$495.00</b>

**3840 - JFSFFB10 - JFSCAFSR - Food Stamp Refunds**

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFA980 - REPAYMENT OF REFUNDS / 470604	\$108.96	\$1,947.16	(\$788.27)	\$1,267.85
<b>Total for Funding Combination: 3840 - JFSFFB10 - JFSCAFSR - Food Stamp Refunds</b>	<b>\$108.96</b>	<b>\$1,947.16</b>	<b>(\$788.27)</b>	<b>\$1,267.85</b>

**3840 - JFSFFB11 - JFSCAFSP - Food Stamps**

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSSAI300 - IM - FOOD STAMP & FSET / JFSSAI300	\$6,104.06	\$7,917.20	\$4,865.62	\$18,886.88
JFSSAI300 - IM - FOOD STAMP & FSET / JFSSAI300S	\$3,448.75	\$2,378.33	\$2,956.98	\$8,784.06
JFSSAI300 - IM - FOOD STAMP & FSET / JFSSAI302	\$0.00	\$0.00	\$0.00	\$0.00
JFSSAI300 - IM - FOOD STAMP & FSET / JFSSAI302S	\$0.00	\$0.00	\$0.00	\$0.00
JFSSAI300 - IM - FOOD STAMP & FSET / JFSSAI306	\$5,522.77	\$7,163.24	\$4,402.27	\$17,088.28
JFSSAI300 - IM - FOOD STAMP & FSET / JFSSAI306S	\$3,120.32	\$2,151.84	\$2,675.38	\$7,947.54
<b>Total for Funding Combination: 3840 - JFSFFB11 - JFSCAFSP - Food Stamps</b>	<b>\$18,195.90</b>	<b>\$19,610.61</b>	<b>\$14,900.25</b>	<b>\$52,706.76</b>

**3960 - JFSFSS11 - JFSCAXXB - Title XX - Base Subsidy**

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFA734 - LEGAL SERVICES / 518001	\$26.25	\$0.00	\$0.00	\$26.25
JFSFA735 - TRANSPORTATION / 518001	\$163.53	\$0.00	\$66.60	\$230.13
JFSFAADJ - POST ALLOCATION ADJUSTMENTS / 887002	\$0.00	\$0.00	\$26,566.36	\$26,566.36
JFSFAADJ - POST ALLOCATION ADJUSTMENTS / 887500	\$0.00	\$0.00	\$16,522.00	\$16,522.00
<b>Total for Funding Combination: 3960 - JFSFSS11 - JFSCAXXB - Title XX - Base Subsidy</b>	<b>\$189.78</b>	<b>\$0.00</b>	<b>\$43,154.96</b>	<b>\$43,344.74</b>

**3960 - JFSFTX11 - JFSCAXXT - Title XX - Transfer Subsidy**

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSSAS800 - SS - TITLE XX - TANF TRANSFER / JFSSAS862	\$198.61	\$215.59	\$167.91	\$582.11
JFSSAS800 - SS - TITLE XX - TANF TRANSFER / JFSSAS862S	\$105.99	\$73.09	\$90.87	\$269.95
JFSSAS800 - SS - TITLE XX - TANF TRANSFER / JFSSAS863	\$1,587.83	\$1,723.54	\$1,342.40	\$4,653.77

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Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSSAS800 - SS - TITLE XX - TANF TRANSFER / JFSSAS863S	\$847.32	\$584.33	\$726.50	\$2,158.15
JFSSAS800 - SS - TITLE XX - TANF TRANSFER / JFSSAS867	\$10,321.94	\$11,204.15	\$8,726.50	\$30,252.59
JFSSAS800 - SS - TITLE XX - TANF TRANSFER / JFSSAS867S	\$5,508.14	\$3,798.56	\$4,722.73	\$14,029.43
<b>Total for Funding Combination: 3960 - JFSFTX11 - JFSCAXXT - Title XX - Transfer Subsidy</b>	<b>\$18,569.83</b>	<b>\$17,599.26</b>	<b>\$15,776.91</b>	<b>\$51,946.00</b>

**3F00 - JFSFMP10 - JFSCAMDR - Medicaid Refunds**

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFA985 - MEDICAID REFUNDS / 451502	(\$45.00)	(\$145.00)	(\$1,427.00)	(\$1,617.00)
JFSFA987 - PAY-IN SPENDDOWN RECEIPTS / 470604	(\$4,308.58)	(\$1,572.80)	(\$3,210.00)	(\$9,091.38)
<b>Total for Funding Combination: 3F00 - JFSFMP10 - JFSCAMDR - Medicaid Refunds</b>	<b>(\$4,353.58)</b>	<b>(\$1,717.80)</b>	<b>(\$4,637.00)</b>	<b>(\$10,708.38)</b>

**3F00 - JFSFMT11 - JFSCAMDC - Medicaid**

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSSAI200 - IM - MEDICAID / JFSSAI200	\$7,847.94	\$10,179.07	\$6,255.69	\$24,282.70
JFSSAI200 - IM - MEDICAID / JFSSAI200S	\$4,434.02	\$3,057.79	\$3,801.77	\$11,293.58
JFSSAI200 - IM - MEDICAID / JFSSAI202	\$0.00	\$0.00	\$0.00	\$0.00
JFSSAI200 - IM - MEDICAID / JFSSAI202S	\$0.00	\$0.00	\$0.00	\$0.00
JFSSAI200 - IM - MEDICAID / JFSSAI203	\$0.00	\$0.00	\$0.00	\$0.00
JFSSAI200 - IM - MEDICAID / JFSSAI203S	\$0.00	\$0.00	\$0.00	\$0.00
JFSSAI200 - IM - MEDICAID / JFSSAI207	\$193.68	\$251.22	\$154.39	\$599.29
JFSSAI200 - IM - MEDICAID / JFSSAI207S	\$109.43	\$75.47	\$93.83	\$278.73
<b>Total for Funding Combination: 3F00 - JFSFMT11 - JFSCAMDC - Medicaid</b>	<b>\$12,585.07</b>	<b>\$13,563.55</b>	<b>\$10,305.68</b>	<b>\$36,454.30</b>

**3H70 - JFSFCD11 - JFSCAADM - Child Care Administration**

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFA318 - Cty Child Care Administration / 518001	\$1,275.27	\$558.23	\$875.79	\$2,709.29
<b>Total for Funding Combination: 3H70 - JFSFCD11 - JFSCAADM - Child Care Administration</b>	<b>\$1,275.27</b>	<b>\$558.23</b>	<b>\$875.79</b>	<b>\$2,709.29</b>

**3H70 - JFSFCD11 - JFSCAQCC - Quality Child Care**

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFA340 - CHILD CARE QUALITY - OTHER / 518001	\$48.15	\$398.00	\$215.00	\$661.15
<b>Total for Funding Combination: 3H70 - JFSFCD11 - JFSCAQCC - Quality Child Care</b>	<b>\$48.15</b>	<b>\$398.00</b>	<b>\$215.00</b>	<b>\$661.15</b>

**3H70 - JFSFCM11 - JFSCACCA - Child Care Non-Admin**

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Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFA317 - COUNTY CHILD CARE / 518001	\$5,229.09	\$2,566.51	\$4,090.04	\$11,885.64
<b>Total for Funding Combination: 3H70 - JFSFCM11 - JFSCACCA - Child Care Non-Admin</b>	<b>\$5,229.09</b>	<b>\$2,566.51</b>	<b>\$4,090.04</b>	<b>\$11,885.64</b>

**3V60 - JFSFTF10 - JFSCATAC - TANF ADC Collections**

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFA912 - RECEIPTS ADC / 451502	(\$12.00)	(\$77.00)	(\$52.00)	(\$141.00)
<b>Total for Funding Combination: 3V60 - JFSFTF10 - JFSCATAC - TANF ADC Collections</b>	<b>(\$12.00)</b>	<b>(\$77.00)</b>	<b>(\$52.00)</b>	<b>(\$141.00)</b>

**3V60 - JFSFTF11 - JFSCACC2 - TANF Administration**

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSSAI100 - IM - PROGRAM 100 / JFSSAI100	\$2,131.73	\$2,764.94	\$1,699.23	\$6,595.90
JFSSAI100 - IM - PROGRAM 100 / JFSSAI100S	\$1,204.41	\$830.59	\$1,032.67	\$3,067.67
JFSSAI102 - IM - PRC / JFSSAI100	\$2,131.73	\$2,764.94	\$1,699.23	\$6,595.90
JFSSAI102 - IM - PRC / JFSSAI100S	\$1,204.41	\$830.59	\$1,032.67	\$3,067.67
JFSSAS102 - SS - PRC / JFSSAS100	\$0.00	\$0.00	\$0.00	\$0.00
JFSSAS102 - SS - PRC / JFSSAS100S	\$0.00	\$0.00	\$0.00	\$0.00
JFSSAS760 - SS - CHILD WELFARE / JFSSAS760	\$210.14	\$228.10	\$177.66	\$615.90
JFSSAS760 - SS - CHILD WELFARE / JFSSAS760S	\$112.14	\$77.33	\$96.15	\$285.62
<b>Total for Funding Combination: 3V60 - JFSFTF11 - JFSCACC2 - TANF Administration</b>	<b>\$6,994.56</b>	<b>\$7,496.49</b>	<b>\$5,737.61</b>	<b>\$20,228.66</b>

**3V60 - JFSFTF11 - JFSCATFR - TANF Regular**

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFA227 - WORK ACTIVITIES PRC TRANSITION / 518001	\$1,357.75	\$1,848.75	\$1,010.75	\$4,217.25
JFSFA254 - OTHER DIVERSION ACTIVITIES PRC / 518001	\$758.93	\$2,385.72	\$353.21	\$3,497.86
JFSFA455 - CHILD WELFARE-TANF / 518001	\$1,123.99	\$552.08	\$891.23	\$2,567.30
JFSSAI100 - IM - PROGRAM 100 / JFSSAI101	\$581.29	\$753.96	\$463.35	\$1,798.60
JFSSAI100 - IM - PROGRAM 100 / JFSSAI101S	\$328.43	\$226.49	\$281.59	\$836.51
JFSSAI100 - IM - PROGRAM 100 / JFSSAI102	\$193.93	\$251.53	\$154.58	\$600.04
JFSSAI100 - IM - PROGRAM 100 / JFSSAI102S	\$109.57	\$75.56	\$93.94	\$279.07
JFSSAI102 - IM - PRC / JFSSAI101	\$387.36	\$502.43	\$308.77	\$1,198.56
JFSSAI102 - IM - PRC / JFSSAI101S	\$218.86	\$150.93	\$187.65	\$557.44
JFSSAI102 - IM - PRC / JFSSAI106	\$193.93	\$251.53	\$154.58	\$600.04
JFSSAI102 - IM - PRC / JFSSAI106S	\$109.57	\$75.56	\$93.94	\$279.07
JFSSAI102 - IM - PRC / JFSSAI110	\$969.15	\$1,257.02	\$772.52	\$2,998.69
JFSSAI102 - IM - PRC / JFSSAI110S	\$547.56	\$377.61	\$469.48	\$1,394.65

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Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSSAI102 - IM - PRC / JFSSAI113	\$3,294.32	\$4,272.85	\$2,625.94	\$10,193.11
JFSSAI102 - IM - PRC / JFSSAI113S	\$1,861.26	\$1,283.57	\$1,595.86	\$4,740.69
JFSSAS760 - SS - CHILD WELFARE / JFSSAS762	\$10,091.89	\$10,954.45	\$8,532.02	\$29,578.36
JFSSAS760 - SS - CHILD WELFARE / JFSSAS762S	\$5,385.41	\$3,713.89	\$4,617.48	\$13,716.78
JFSSAS760 - SS - CHILD WELFARE / JFSSAS776	\$210.14	\$228.10	\$177.66	\$615.90
JFSSAS760 - SS - CHILD WELFARE / JFSSAS776S	\$112.14	\$77.33	\$96.15	\$285.62
JFSSAS760 - SS - CHILD WELFARE / JFSSAS785	\$397.22	\$431.17	\$335.82	\$1,164.21
JFSSAS760 - SS - CHILD WELFARE / JFSSAS785S	\$211.97	\$146.18	\$181.75	\$539.90
JFSSAS760 - SS - CHILD WELFARE / JFSSAS786	\$198.61	\$215.59	\$167.91	\$582.11
JFSSAS760 - SS - CHILD WELFARE / JFSSAS786S	\$105.99	\$73.09	\$90.87	\$269.95
<b>Total for Funding Combination: 3V60 - JFSFTF11 - JFSCATFR - TANF Regular</b>	<b>\$28,749.27</b>	<b>\$30,105.39</b>	<b>\$23,657.05</b>	<b>\$82,511.71</b>

**GRF - JFSFMT11 - JFSCAARP - Medicaid ARP Transportation**

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFA531 - ARP TRANSPORTATION IM / 518001	\$171.80	\$142.02	\$0.00	\$313.82
<b>Total for Funding Combination: GRF - JFSFMT11 - JFSCAARP - Medicaid ARP Transportation</b>	<b>\$171.80</b>	<b>\$142.02</b>	<b>\$0.00</b>	<b>\$313.82</b>

**GRF - JFSFMT11 - JFSCAMNF - Medicaid NET Federal**

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFA850 - MEDICAID TRANSPORTATION SS / 518001	\$10,606.86	\$8,165.39	\$7,439.45	\$26,211.70
<b>Total for Funding Combination: GRF - JFSFMT11 - JFSCAMNF - Medicaid NET Federal</b>	<b>\$10,606.86</b>	<b>\$8,165.39</b>	<b>\$7,439.45</b>	<b>\$26,211.70</b>

**GRF - JFSFSTFO - JFSCACWS - Child Welfare Services**

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFAADJ - POST ALLOCATION ADJUSTMENTS / 887002	\$0.00	\$0.00	(\$26,566.36)	(\$26,566.36)
JFSSAS760 - SS - CHILD WELFARE / JFSSAS761	\$5,256.08	\$5,705.33	\$4,443.67	\$15,405.08
JFSSAS760 - SS - CHILD WELFARE / JFSSAS761S	\$2,804.84	\$1,934.28	\$2,404.89	\$7,144.01
JFSSAS760 - SS - CHILD WELFARE / JFSSAS764	\$2,943.51	\$3,195.10	\$2,488.54	\$8,627.15
JFSSAS760 - SS - CHILD WELFARE / JFSSAS764S	\$1,570.77	\$1,083.23	\$1,346.78	\$4,000.78
JFSSAS760 - SS - CHILD WELFARE / JFSSAS765	\$0.00	\$0.00	\$0.00	\$0.00
JFSSAS760 - SS - CHILD WELFARE / JFSSAS765S	\$0.00	\$0.00	\$0.00	\$0.00
JFSSAS760 - SS - CHILD WELFARE / JFSSAS766	\$0.00	\$0.00	\$0.00	\$0.00
JFSSAS760 - SS - CHILD WELFARE / JFSSAS766S	\$0.00	\$0.00	\$0.00	\$0.00
JFSSAS760 - SS - CHILD WELFARE / JFSSAS769	\$9,881.23	\$10,725.78	\$8,353.92	\$28,960.93
JFSSAS760 - SS - CHILD WELFARE / JFSSAS769S	\$5,272.99	\$3,636.36	\$4,521.09	\$13,430.44

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Agency Type : PA - Public  
 Assistance

Period Type : Include adjusting  
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Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSSAS760 - SS - CHILD WELFARE / JFSSAS770	\$6,517.44	\$7,074.49	\$5,510.06	\$19,101.99
JFSSAS760 - SS - CHILD WELFARE / JFSSAS770S	\$3,477.95	\$2,398.46	\$2,982.01	\$8,858.42
JFSSAS760 - SS - CHILD WELFARE / JFSSAS771	\$210.14	\$228.10	\$177.66	\$615.90
JFSSAS760 - SS - CHILD WELFARE / JFSSAS771S	\$112.14	\$77.33	\$96.15	\$285.62
JFSSAS760 - SS - CHILD WELFARE / JFSSAS777	\$210.14	\$228.10	\$177.66	\$615.90
JFSSAS760 - SS - CHILD WELFARE / JFSSAS777S	\$112.14	\$77.33	\$96.15	\$285.62
<b>Total for Funding Combination: GRF - JFSFSTFO - JFSCACWS - Child Welfare Services</b>	<b>\$38,369.37</b>	<b>\$36,363.89</b>	<b>\$6,032.22</b>	<b>\$80,765.48</b>

**GRF - JFSOLOCL - JFSCACAB - PA CASH BALANCE**

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFA001 - PA Cash Balance / 391100	\$553,335.57	\$470,809.55	\$585,198.65	\$1,609,343.77
<b>Total for Funding Combination: GRF - JFSOLOCL - JFSCACAB - PA CASH BALANCE</b>	<b>\$553,335.57</b>	<b>\$470,809.55</b>	<b>\$585,198.65</b>	<b>\$1,609,343.77</b>

**GRF - JFSOLOCL - JFSCACSX - CSEA Transfer**

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFA999 - FTE STATISTIC / JFSSAF015	\$21,927.15	\$15,121.43	\$18,800.48	\$55,849.06
<b>Total for Funding Combination: GRF - JFSOLOCL - JFSCACSX - CSEA Transfer</b>	<b>\$21,927.15</b>	<b>\$15,121.43</b>	<b>\$18,800.48</b>	<b>\$55,849.06</b>

**GRF - JFSOLOCL - JFSCACTR - CSEA TRANSFER TO PA**

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFA907 - CSEA SHARED TRANSFER / 471000	(\$15,718.22)	(\$21,927.15)	(\$15,121.43)	(\$52,766.80)
<b>Total for Funding Combination: GRF - JFSOLOCL - JFSCACTR - CSEA TRANSFER TO PA</b>	<b>(\$15,718.22)</b>	<b>(\$21,927.15)</b>	<b>(\$15,121.43)</b>	<b>(\$52,766.80)</b>

**GRF - JFSOLOCL - JFSCADAS - Disability Asst Mandated Share**

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFAADJ - POST ALLOCATION ADJUSTMENTS / 885002	\$1,034.75	\$1,034.75	\$1,034.75	\$3,104.25
<b>Total for Funding Combination: GRF - JFSOLOCL - JFSCADAS - Disability Asst Mandated Share</b>	<b>\$1,034.75</b>	<b>\$1,034.75</b>	<b>\$1,034.75</b>	<b>\$3,104.25</b>

**GRF - JFSOLOCL - JFSCAFSP - Food Stamps**

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFAADJ - POST ALLOCATION ADJUSTMENTS / 885003	\$3,072.17	\$3,072.17	\$3,072.17	\$9,216.51
<b>Total for Funding Combination: GRF - JFSOLOCL - JFSCAFSP - Food Stamps</b>	<b>\$3,072.17</b>	<b>\$3,072.17</b>	<b>\$3,072.17</b>	<b>\$9,216.51</b>

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Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFAADJ - POST ALLOCATION ADJUSTMENTS / 885004	\$2,692.58	\$2,692.58	\$2,692.58	\$8,077.74
<b>Total for Funding Combination: GRF - JFSOLOCL - JFSCAMDC - Medicaid</b>	<b>\$2,692.58</b>	<b>\$2,692.58</b>	<b>\$2,692.58</b>	<b>\$8,077.74</b>

**GRF - JFSOLOCL - JFSCAMSD - Mandated Share Deposits**

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFA900 - MANDATED SHARE / 471000	(\$6,799.50)	(\$6,799.50)	(\$6,799.50)	(\$20,398.50)
<b>Total for Funding Combination: GRF - JFSOLOCL - JFSCAMSD - Mandated Share Deposits</b>	<b>(\$6,799.50)</b>	<b>(\$6,799.50)</b>	<b>(\$6,799.50)</b>	<b>(\$20,398.50)</b>

**GRF - JFSOLOCL - JFSCANNR - Non-Reimbursable Expenditures**

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFA899 - NONREIMBURSABLE EXPENDITURES / 518001	\$0.00	\$47.15	\$52.50	\$99.65
JFSFA899 - NONREIMBURSABLE EXPENDITURES / 592003	(\$412.54)	(\$412.54)	(\$412.54)	(\$1,237.62)
JFSFA903 - NONREIMBURSABLE RECEIPTS / 471000	(\$696.44)	(\$3,557.16)	\$115.27	(\$4,138.33)
JFSFA910 - Receipts Outside System / 470950	\$0.00	(\$5,183.00)	(\$329.17)	(\$5,512.17)
<b>Total for Funding Combination: GRF - JFSOLOCL - JFSCANNR - Non-Reimbursable Expenditures</b>	<b>(\$1,108.98)</b>	<b>(\$9,105.55)</b>	<b>(\$573.94)</b>	<b>(\$10,788.47)</b>

**GRF - JFSOLOCL - JFSCAPTR - PCSA TRANSFER TO PA**

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFA905 - CHILDREN SERVICES TRANSFER / 471000	(\$90,162.01)	\$0.00	\$0.00	(\$90,162.01)
<b>Total for Funding Combination: GRF - JFSOLOCL - JFSCAPTR - PCSA TRANSFER TO PA</b>	<b>(\$90,162.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$90,162.01)</b>

**GRF - JFSOLOCL - JFSCAWKD - WEEKLY DRAW DEPOSITS FOR PA**

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFA908 - ADVANCES FROM STATE / 470950	\$0.00	(\$267,896.16)	(\$95,003.46)	(\$362,899.62)
<b>Total for Funding Combination: GRF - JFSOLOCL - JFSCAWKD - WEEKLY DRAW DEPOSITS FOR PA</b>	<b>\$0.00</b>	<b>(\$267,896.16)</b>	<b>(\$95,003.46)</b>	<b>(\$362,899.62)</b>

**GRF - JFSSSTFO - JFSCAAPS - Adult Protective Service**

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFA776 - PROTECTIVE SERVICES FOR ADULTS / 518001	\$275.00	\$112.88	\$61.46	\$449.34
JFSFAADJ - POST ALLOCATION ADJUSTMENTS / 887500	\$0.00	\$0.00	(\$14,816.97)	(\$14,816.97)
JFSSAS700 - SS - TITLE XX PROGRAM / JFSSAS723	\$3,374.27	\$3,662.67	\$2,852.72	\$9,889.66

**Ohio Department of Job & Family Services**  
**Schedule 1.D**  
**Statement of Net Expenditure by Source**

Area : LAA26 - FULTON COUNTY PA      Agency Type : PA - Public Assistance      Period Type : Include adjusting period(s)

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSSAS700 - SS - TITLE XX PROGRAM / JFSSAS723S	\$1,800.63	\$1,241.76	\$1,543.88	\$4,586.27
<b>Total for Funding Combination: GRF - JFSSSTFO - JFSCAAPS - Adult Protective Service</b>	<b>\$5,449.90</b>	<b>\$5,017.31</b>	<b>(\$10,358.91)</b>	<b>\$108.30</b>

**GRF - JFSSSTFO - JFSCAGAR - General Assistance Refunds**

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFA142 - GA ASSIST. RECEIPTS / 470604	(\$25.00)	\$0.00	\$0.00	(\$25.00)
JFSFA142 - GA ASSIST. RECEIPTS / 515003	\$0.00	(\$25.00)	(\$7,845.00)	(\$7,870.00)
<b>Total for Funding Combination: GRF - JFSSSTFO - JFSCAGAR - General Assistance Refunds</b>	<b>(\$25.00)</b>	<b>(\$25.00)</b>	<b>(\$7,845.00)</b>	<b>(\$7,895.00)</b>

**GRF - JFSSSTFO - JFSCASIM - Income Maintenance**

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFAADJ - POST ALLOCATION ADJUSTMENTS / 885001	(\$6,799.50)	(\$6,799.50)	(\$6,799.50)	(\$20,398.50)
JFSSAI200 - IM - MEDICAID / JFSSAI200	\$7,847.94	\$10,179.06	\$6,255.69	\$24,282.69
JFSSAI200 - IM - MEDICAID / JFSSAI200S	\$4,434.02	\$3,057.79	\$3,801.77	\$11,293.58
JFSSAI200 - IM - MEDICAID / JFSSAI202	\$0.00	\$0.00	\$0.00	\$0.00
JFSSAI200 - IM - MEDICAID / JFSSAI202S	\$0.00	\$0.00	\$0.00	\$0.00
JFSSAI200 - IM - MEDICAID / JFSSAI203	\$0.00	\$0.00	\$0.00	\$0.00
JFSSAI200 - IM - MEDICAID / JFSSAI203S	\$0.00	\$0.00	\$0.00	\$0.00
JFSSAI200 - IM - MEDICAID / JFSSAI207	\$193.68	\$251.21	\$154.38	\$599.27
JFSSAI200 - IM - MEDICAID / JFSSAI207S	\$109.43	\$75.46	\$93.82	\$278.71
JFSSAI300 - IM - FOOD STAMP & FSET / JFSSAI300	\$6,104.06	\$7,917.19	\$4,865.62	\$18,886.87
JFSSAI300 - IM - FOOD STAMP & FSET / JFSSAI300S	\$3,448.74	\$2,378.33	\$2,956.97	\$8,784.04
JFSSAI300 - IM - FOOD STAMP & FSET / JFSSAI302	\$0.00	\$0.00	\$0.00	\$0.00
JFSSAI300 - IM - FOOD STAMP & FSET / JFSSAI302S	\$0.00	\$0.00	\$0.00	\$0.00
JFSSAI300 - IM - FOOD STAMP & FSET / JFSSAI306	\$5,522.77	\$7,163.23	\$4,402.26	\$17,088.26
JFSSAI300 - IM - FOOD STAMP & FSET / JFSSAI306S	\$3,120.32	\$2,151.84	\$2,675.38	\$7,947.54
<b>Total for Funding Combination: GRF - JFSSSTFO - JFSCASIM - Income Maintenance</b>	<b>\$23,981.46</b>	<b>\$26,374.61</b>	<b>\$18,406.39</b>	<b>\$68,762.46</b>

**GRF - JFSSSTFO - JFSCASSO - Social Services Operating**

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFAADJ - POST ALLOCATION ADJUSTMENTS / 887500	\$0.00	\$0.00	(\$1,705.03)	(\$1,705.03)
JFSSAS700 - SS - TITLE XX PROGRAM / JFSSAS703	\$198.61	\$215.59	\$167.91	\$582.11
JFSSAS700 - SS - TITLE XX PROGRAM / JFSSAS703S	\$105.99	\$73.09	\$90.87	\$269.95
JFSSAS700 - SS - TITLE XX PROGRAM / JFSSAS713	\$198.61	\$215.59	\$167.91	\$582.11
JFSSAS700 - SS - TITLE XX PROGRAM / JFSSAS713S	\$105.99	\$73.09	\$90.87	\$269.95

**Ohio Department of Job & Family Services**  
**Schedule 1.D**  
**Statement of Net Expenditure by Source**

Area : LAA26 - FULTON COUNTY PA

Agency Type : PA - Public  
 Assistance

Period Type : Include adjusting  
 period(s)

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSSAS700 - SS - TITLE XX PROGRAM / JFSSAS733	\$397.22	\$431.17	\$335.82	\$1,164.21
JFSSAS700 - SS - TITLE XX PROGRAM / JFSSAS733S	\$211.97	\$146.18	\$181.75	\$539.90
<b>Total for Funding Combination: GRF - JFSSSTFO - JFSCASSO - Social Services Operating</b>	<b>\$1,218.39</b>	<b>\$1,154.71</b>	<b>(\$669.90)</b>	<b>\$1,703.20</b>
<b>Total for Service Location: LAA26 - FULTON COUNTY PA</b>	<b>\$635,861.59</b>	<b>\$356,420.45</b>	<b>\$619,625.57</b>	<b>\$1,611,907.61</b>