

Community and Youth Expenditures										
	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		TOTAL	
	Expenditures	LOS	Expenditures	LOS	Expenditures	LOS	Expenditures	LOS	Expenditures	LOS
360 Grant-in-Aid	\$ 14,454.28	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 14,454.28	0.00
802 Chapter 51	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00
838 IDRC	\$ 4,094.00	2.00	\$ -	0.00	\$ -	0.00	\$ -	2.00	\$ 4,094.00	4.00
831 Partnership & Family Court	\$ 16,600.00	227.50	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 16,600.00	227.50
840 WFNJ-SIT	\$ 2,250.50	201.07	\$ -	159.42		45.01		0.00	\$ 2,250.50	405.50
841 SSH	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00
<b>TOTALS</b>	<b>\$ 37,398.78</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ 37,398.78</b>	<b>637.00</b>



2011  
GRANT-IN-AID

Unit Cost:	\$18.00	\$18.00	\$18.00	\$18.00	54.00	\$18.00	\$18.00	\$18.00	54.00	\$18.00	\$18.00	\$18.00	54.00	\$18.00	\$18.00	\$18.00	54.00	216.00	
Total:	\$7,200.00	\$513.00	\$0.00	\$0.00	513.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	513.00	7%
<b>Service: Supported Housing Financial Assistance</b>																			
Award	Jan	Feb	Mar	1st Quarter	Apr	May	Jun	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Oct	Nov	Dec	4th Quarter	Y-T-D Total	% Exp.	
Total:	\$5,100.00	\$646.00	\$0.00	\$0.00	646.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	646.00	13%
Award	Jan	Feb	Mar	1st Quarter	Apr	May	Jun	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Oct	Nov	Dec	4th Quarter	Total	Exp.	
Grand Total	\$12,300.00	\$1,159.00	\$0.00	\$0.00	1,159.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	1,159.00	9%
<b>Grant-In-Aid</b>																			
Award	Jan	Feb	Mar	1st Quarter	Apr	May	Jun	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Oct	Nov	Dec	4th Quarter	Y-T-D Total	% Exp.	
Total	\$193,250.00	\$6,276.08	\$5,588.80	\$2,589.40	14,454.28	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	14,454.28	7%
LOS					436.50				0.00				0.00				0.00	436.50	

Vendor: Center for Prevention & Counseling  
Service: Sessions of **Outpatient** services

	Award	Jan	Feb	Mar	1st Quarter	Apr	May	Jun	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Oct	Nov	Dec	4th Quarter	Y-T-D Total	% Exp.	
Units:	469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Unit Cost:	\$90.00	\$90.00	\$90.00	\$90.00	270.00	\$90.00	\$90.00	\$90.00	270.00	\$90.00	\$90.00	\$90.00	270.00	\$90.00	\$90.00	\$90.00	270.00	1,080.00	///	
Total:	\$42,210.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0%

Vendor: Center for Prevention & Counseling  
Service: Sessions of **Community-Based Education** services

	Award	Jan	Feb	Mar	1st Quarter	Apr	May	Jun	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Oct	Nov	Dec	4th Quarter	Y-T-D Total	% Exp.	
Units:	272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Unit Cost:	\$75.02	\$75.02	\$75.02	\$75.02	225.06	\$75.02	\$75.02	\$75.02	225.06	\$75.02	\$75.02	\$75.02	225.06	\$75.02	\$75.02	\$75.02	225.06	900.24	///	
Total:	\$20,410.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0%

Vendor: Freedom House  
Service: Days of **Male, Halfway House** services

	Award	Jan	Feb	Mar	1st Quarter	Apr	May	Jun	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Oct	Nov	Dec	4th Quarter	Y-T-D Total	% Exp.	
Units:	774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Unit Cost:	\$64.57	\$64.57	\$64.57	\$64.57	193.71	\$64.57	\$64.57	\$64.57	193.71	\$64.57	\$64.57	\$64.57	193.71	\$64.57	\$64.57	\$64.57	193.71	774.84	///	
Total:	\$45,000.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0%

Vendor: Capitol Care  
Service: Days of **Outpatient** services

	Award	Jan	Feb	Mar	1st Quarter	Apr	May	Jun	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Oct	Nov	Dec	4th Quarter	Y-T-D Total	% Exp.	
Units:	252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Unit Cost:	\$32.00	\$32.00	\$32.00	\$32.00	96.00	\$32.00	\$32.00	\$32.00	96.00	\$32.00	\$32.00	\$32.00	96.00	\$32.00	\$32.00	\$32.00	96.00	384.00	///	
Total:	\$8,064.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0%

Vendor: Newton Memorial Hospital  
Service: Sessions of **Outpatient Counseling** services

	Award	Jan	Feb	Mar	1st Quarter	Apr	May	Jun	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Oct	Nov	Dec	4th Quarter	Y-T-D Total	% Exp.	
Units:	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Unit Cost:	\$90.00	\$90.00	\$90.00	\$90.00	270.00	\$90.00	\$90.00	\$90.00	270.00	\$90.00	\$90.00	\$90.00	270.00	\$90.00	\$90.00	\$90.00	270.00	1,080.00	///	
Total:	\$8,010.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0%

Vendor: Sunrise House  
Service: Days of **Detoxification** services

	Award	Jan	Feb	Mar	1st Quarter	Apr	May	Jun	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Oct	Nov	Dec	4th Quarter	Y-T-D Total	% Exp.	
Units:	247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Unit Cost:	\$190.00	\$190.00	\$190.00	\$190.00	570.00	\$190.00	\$190.00	\$190.00	570.00	\$190.00	\$190.00	\$190.00	570.00	\$190.00	\$190.00	\$190.00	570.00	2,280.00	///	

2011  
CHAPTER 51 CONTRACT #11-541-ADA-0

Total:																			
	\$46,489.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0%
<b>Service:</b> Sessions of Outpatient Counseling																			
Award	Jan	Feb	Mar	1st Quarter	Apr	May	Jun	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Oct	Nov	Dec	4th Quarter	Y-T-D Total	% Exp.	
Units:	131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Unit Cost:	\$45.00	\$45.00	\$45.00	\$45.00	135.00	\$45.00	\$45.00	\$45.00	135.00	\$45.00	\$45.00	\$45.00	135.00	\$45.00	\$45.00	\$45.00	135.00	540.00	
Total:	\$5,895.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0%	
<b>Service:</b> Days of Inpatient services																			
Award	Jan	Feb	Mar	1st Quarter	Apr	May	Jun	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Oct	Nov	Dec	4th Quarter	Y-T-D Total	% Exp.	
Units:	563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Unit Cost:	\$115.60	\$115.60	\$115.60	\$115.60	346.80	\$115.60	\$115.60	\$115.60	346.80	\$115.60	\$115.60	\$115.60	346.80	\$115.60	\$115.60	\$115.60	346.80	1,387.20	
Total:	\$65,087.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0%	
<b>Service:</b> Sessions of Intensive, Outpatient services																			
Award	Jan	Feb	Mar	1st Quarter	Apr	May	Jun	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Oct	Nov	Dec	4th Quarter	Y-T-D Total	% Exp.	
Units:	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Unit Cost:	\$98.82	\$98.82	\$98.82	\$98.82	296.46	\$98.82	\$98.82	\$98.82	296.46	\$98.82	\$98.82	\$98.82	296.46	\$98.82	\$98.82	\$98.82	296.46	1,185.84	
Total:	\$28,460.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0%	
Award	Jan	Feb	Mar	1st Quarter	Apr	May	Jun	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Oct	Nov	Dec	4th Quarter	Total	Exp.	
<b>Grand Total</b>	\$145,931.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0%	
<b>Chapter 51</b>																			
Award	Jan	Feb	Mar	1st Quarter	Apr	May	Jun	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Oct	Nov	Dec	4th Quarter	Y-T-D Total	% Exp.	
<b>Total</b>	\$269,625.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0%	
<b>LOS</b>				0.00				0.00				0.00				0.00	0.00		

2011  
INTOXICATED DRIVER RESOURCE CENTER

**Vendor:** Center for Prevention & Counseling  
**Service:** Hours of Intoxicated Driver Program education

	Award	Jan	Feb	Mar	1st Quarter	Apr	May	Jun	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Oct	Nov	Dec	4th Quarter	Y-T-D Total	% Exp.
<b>Units:</b>	12.00	1.00	1.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	17%
<b>Unit Cost:</b>	\$2,047.00	\$2,047.00	\$2,047.00	\$2,047.00	6,141.00	\$2,047.00	\$2,047.00	\$2,047.00	6,141.00	\$2,047.00	\$0.00	\$2,047.00	4,094.00	\$2,047.00	\$2,047.00	\$2,047.00	6,141.00	22,517.00	17%
<b>Total:</b>	\$24,564.00	\$2,047.00	\$2,047.00	\$0.00	4,094.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	4,094.00	17%

2012  
STATE/COMMUNITY PARTNERSHIP & FAMILY COURT SERVICES

Vendor: Center for Evaluation & Counseling  
Service: Comprehensive Adolescent Program

Vendor: Center for Evaluation and Counseling  
Service: Hours of CAP Adolescent Life Skills Program services

	Award	Jan	Feb	Mar	1st Quarter	Apr	May	Jun	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Oct	Nov	Dec	4th Quarter	Y-T-D Total	% Exp.
Units:	1,447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Unit Cost:	\$85.00	\$85.00	\$85.00	\$85.00	255.00	\$85.00	\$85.00	\$85.00	255.00	\$85.00	\$85.00	\$85.00	255.00	\$85.00	\$85.00	\$85.00	255.00	1,020.00	0%
Total:	\$122,995.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0%

Vendor: Subcontracted to Center for Prevention and Counseling  
Service: Hours of Adolescent Life Skills Program services

	Award	Jan	Feb	Mar	1st Quarter	Apr	May	Jun	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Oct	Nov	Dec	4th Quarter	Y-T-D Total	% Exp.
Units:	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Unit Cost:	\$75.00	\$75.00	\$75.00	\$75.00	225.00	\$75.00	\$75.00	\$75.00	225.00	\$75.00	\$75.00	\$75.00	225.00	\$75.00	\$75.00	\$75.00	225.00	900.00	0%
Total:	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0%

Vendor: Center for Prevention and Counseling  
Service: Hours of Adolescent Life Skills Program services

	Award	Jan	Feb	Mar	1st Quarter	Apr	May	Jun	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Oct	Nov	Dec	4th Quarter	Y-T-D Total	% Exp.
Units:	354.48	64.50	0.00	0.00	64.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.50	18%
Unit Cost:	\$60.00	\$60.00	\$60.00	\$60.00	180.00	\$60.00	\$60.00	\$60.00	180.00	\$60.00	\$60.00	\$60.00	180.00	\$60.00	\$60.00	\$60.00	180.00	720.00	18%
Total:	\$21,268.80	\$3,870.00	\$0.00	\$0.00	3,870.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	3,870.00	18%

Vendor: Center for Prevention & Counseling  
Service: Substance Abuse assessment/evaluations

	Award	Jan	Feb	Mar	1st Quarter	Apr	May	Jun	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Oct	Nov	Dec	4th Quarter	Y-T-D Total	% Exp.
Units:	108.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	14%
Unit Cost:	\$165.00	\$165.00	\$165.00	\$165.00	495.00	\$165.00	\$165.00	\$165.00	495.00	\$165.00	\$165.00	\$165.00	495.00	\$165.00	\$165.00	\$165.00	495.00	1,980.00	13%
Total:	\$19,800.00	\$2,475.00	\$0.00	\$0.00	2,475.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	2,475.00	13%

Service: Hours of Individual Early Intervention Program & Outpatient Substance Abuse Treatment services

	Award	Jan	Feb	Mar	1st Quarter	Apr	May	Jun	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Oct	Nov	Dec	4th Quarter	Y-T-D Total	% Exp.
Units:	465.00	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	5%
Unit Cost:	\$60.00	\$60.00	\$60.00	\$60.00	180.00	\$60.00	\$60.00	\$60.00	180.00	\$60.00	\$60.00	\$60.00	180.00	\$60.00	\$60.00	\$60.00	180.00	720.00	5%
Total:	\$27,900.00	\$1,380.00	\$0.00	\$0.00	1,380.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	1,380.00	5%

Service: Hours of Group Early Intervention Program, Outpatient Substance Abuse Treatment, & Aftercare services

	Award	Jan	Feb	Mar	1st Quarter	Apr	May	Jun	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Oct	Nov	Dec	4th Quarter	Y-T-D Total	% Exp.
Units:	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Unit Cost:	\$30.00	\$30.00	\$30.00	\$30.00	90.00	\$30.00	\$30.00	\$30.00	90.00	\$30.00	\$30.00	\$30.00	90.00	\$30.00	\$30.00	\$30.00	90.00	360.00	0%
Total:	\$10,200.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0%

Service: Sessions of Intensive, Outpatient Substance Abuse Treatment services

	Award	Jan	Feb	Mar	1st Quarter	Apr	May	Jun	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Oct	Nov	Dec	4th Quarter	Y-T-D Total	% Exp.
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2012  
STATE/COMMUNITY PARTNERSHIP & FAMILY COURT SERVICES

<b>Units:</b>	286.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	44%	
<b>Unit Cost:</b>	\$71.00	\$71.00	\$71.00	\$71.00	213.00	\$71.00	\$71.00	\$71.00	213.00	\$71.00	\$71.00	\$71.00	213.00	\$71.00	\$71.00	\$71.00	213.00	852.00	///
<b>Total:</b>	\$20,306.00	\$8,875.00	\$0.00	\$0.00	8,875.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	8,875.00	44%

<b>Service:</b>	Days of Inpatient Substance Abuse Treatment services																<b>Y-T-D Total</b>	<b>% Exp.</b>		
	<b>Award</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>1st Quarter</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>2nd Quarter</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>3rd Quarter</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>4th Quarter</b>			
<b>Daytop Units:</b>	83.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>Unit Cost:</b>	\$120.00	\$120.00	\$120.00	\$120.00	360.00	\$120.00	\$120.00	\$120.00	360.00	\$120.00	\$120.00	\$120.00	360.00	\$120.00	\$120.00	\$120.00	360.00	1,440.00	///	0%
<b>Total:</b>	///	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	#DIV/0!	
<b>VHS-Touchstone Units:</b>	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>Unit Cost:</b>	\$142.00	\$142.00	\$142.00	\$142.00	426.00	\$142.00	\$142.00	\$142.00	426.00	\$142.00	\$142.00	\$142.00	426.00	\$142.00	\$142.00	\$142.00	426.00	1,704.00	///	0%
<b>Total:</b>	///	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	#DIV/0!	
<b>Lighthouse Units:</b>	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>Unit Cost:</b>	\$270.00	\$270.00	\$270.00	\$270.00	810.00	\$270.00	\$270.00	\$270.00	810.00	\$270.00	\$270.00	\$270.00	810.00	\$270.00	\$270.00	\$270.00	810.00	3,240.00	///	0%
<b>Total:</b>	///	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	#DIV/0!	
<b>Total:</b>	\$10,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	0%	

<b>Service:</b>	Actual costs of Taxi services on behalf of clients																<b>Y-T-D Total</b>	<b>% Exp.</b>		
	<b>Award</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>1st Quarter</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>2nd Quarter</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>3rd Quarter</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>4th Quarter</b>			
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	#DIV/0!	

	<b>Award</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>1st Quarter</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>2nd Quarter</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>3rd Quarter</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>4th Quarter</b>	<b>Y-T-D Total</b>	<b>% Exp.</b>
<b>Grand Total</b>	\$88,345.00	\$12,730.00	\$0.00	\$0.00	12,730.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	12,730.00	14%

<b>Juvenile Accountability Block Grant</b>																			
<b>State/Community Partnership &amp; Family Court Services</b>																			
	<b>Award</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>1st Quarter</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>2nd Quarter</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>3rd Quarter</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>4th Quarter</b>	<b>Y-T-D Total</b>	<b>% Exp.</b>
<b>Total</b>	\$262,608.80	\$16,600.00	\$0.00	\$0.00	16,600.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	16,600.00	6%
<b>LOS</b>					227.50				0.00				0.00				0.00	227.50	



2011  
WORK FIRST NJ SPECIAL INITIATIVES & TRANSPORTATION

**Vendor:** Social Services, Sussex County Division of  
**Service:** Vouchers of **Transportation Block Grant** services

	Award	Jul-12	Aug-12	Sep-12	3rd Quarter	Oct-12	Nov-12	Dec-12	4th Quarter	Jan-13	Feb-13	Mar-13	1st Quarter	Apr-13	May-13	Jun-13	2nd Quarter	Y-T-D Total	% Exp.
<b>Units:</b>	592.50	0.00	86.93	114.14	201.07	58.35	70.31	30.76	159.42	0.00	45.01	0.00	45.01	0.00	0.00	0.00	0.00	405.50	68%
<b>Unit Cost:</b>	\$50.00	\$50.00	\$50.00	\$50.00	150.00	\$50.00	\$50.00	\$50.00	150.00	\$50.00	\$50.00	\$50.00	150.00	\$50.00	\$50.00	\$50.00	150.00	600.00	68%
<b>Total:</b>	\$29,621.00	\$0.00	\$4,346.50	\$5,707.00	10,053.50	\$2,917.50	\$3,515.50	\$1,538.00	7,971.00	\$0.00	\$2,250.50	\$0.00	2,250.50	\$0.00	\$0.00	\$0.00	0.00	20,275.00	68%

2011  
SOCIAL SERVICES FOR THE HOMELESS CONTRACT #SH11019

**Vendor:** Samaritan Inn  
**Service:** Nights of **Emergency Shelter** services

	Award	Jan	Feb	Mar	1st Quarter	Apr	May	Jun	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Oct	Nov	Dec	4th Quarter	Y-T-D Total	% Exp.	
<b>Units:</b>	339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>Unit Cost:</b>	\$72.00	\$72.00	\$72.00	\$72.00	216.00	\$72.00	\$72.00	\$72.00	216.00	\$72.00	\$72.00	\$72.00	216.00	\$72.00	\$72.00	\$72.00	216.00	864.00		
<b>Total:</b>	\$24,409.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0%

**Vendor:** Sussex County Division of Social Services  
**Service:** Number of **Prevention** vouchers

	Award	Jan	Feb	Mar	1st Quarter	Apr	May	Jun	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Oct	Nov	Dec	4th Quarter	Y-T-D Total	% Exp.	
<b>Units:</b>	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>Unit Cost:</b>	\$100.00	\$100.00	\$100.00	\$100.00	300.00	\$100.00	\$100.00	\$100.00	300.00	\$100.00	\$100.00	\$100.00	300.00	\$100.00	\$100.00	\$100.00	300.00	1,200.00		
<b>Total:</b>	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0%

**Vendor:** Sussex County Interfaith Hospitality Network  
**Service:** Nights of **Shelter/Hours of Case Management** services

	Award	Jan	Feb	Mar	1st Quarter	Apr	May	Jun	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Oct	Nov	Dec	4th Quarter	Y-T-D Total	% Exp.	
<b>Units:</b>	1,389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>Unit Cost:</b>	\$18.00	\$18.00	\$18.00	\$18.00	54.00	\$18.00	\$18.00	\$18.00	54.00	\$18.00	\$18.00	\$18.00	54.00	\$18.00	\$18.00	\$18.00	54.00	216.00		
<b>Total:</b>	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0%

**Social Services for the Homeless:**

	Award	Jan	Feb	Mar	1st Quarter	Apr	May	Jun	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Oct	Nov	Dec	4th Quarter	Y-T-D Total	% Exp.	
<b>Total</b>	\$99,409.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00	0%
<b>LOS</b>					0.00				0.00				0.00				0.00	0.00	0.00	