

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
TOTALS	\$ 37,398.78		\$ -		\$ -		\$ -		\$ 37,398.78	637.00

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%
Service:	Supported Housing Financial Assistance																		
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	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	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%	
Grant-In-Aid																			
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	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%
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%

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%
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%

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%
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%

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%
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%

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%
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%

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%
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%
Service: 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%	
Service: 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%	
Service: 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.	
Grand Total	\$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%	
Chapter 51																			
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	\$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%	
LOS				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.
Units:	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%
Unit Cost:	\$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%
Total:	\$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 Treatmentservices

	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, & Aftercareservices

	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 Treatmentservices

	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

Units:	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%	
Unit Cost:	\$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	///
Total:	\$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%

Service: Days of Inpatient 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.
Daytop Units:	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%
Unit Cost:	\$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	///
Total:	///	\$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!

VHS-Touchstone Units:	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%
Unit Cost:	\$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	///
Total:	///	\$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!

Lighthouse Units:	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%
Unit Cost:	\$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	///
Total:	///	\$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!

Total:	\$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%
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Service: Actual costs of Taxi services on behalf of clients

	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:	\$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!

	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.
Grand Total	\$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%

Juvenile Accountability Block Grant
State/Community Partnership & Family Court 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.
Total	\$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%
LOS					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.
Units:	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%
Unit Cost:	\$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%
Total:	\$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.	
Units:	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%
Unit Cost:	\$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		
Total:	\$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.	
Units:	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%
Unit Cost:	\$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		
Total:	\$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.	
Units:	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%
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:	\$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.	
Total	\$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%
LOS					0.00				0.00				0.00				0.00	0.00	0.00	