

ATTACHMENT TEN

	A	B	C	D	E	F	G	H	I	J
1										
2										
3	Sum of Amount	Column Labels								
4	Row Labels	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016	1/31/2017	2/28/2017	3/31/2017
5	ACADEMIC TUTORING	\$2,483	\$7,453	\$4,216	\$3,495	\$736	\$14,408	\$3,420	\$4,334	
6	AGENCY SUPP FOSTER CARE	\$618,074	\$541,181	\$516,714	\$560,530	\$528,095	\$378,619	\$651,065	\$530,465	\$542,651
7	ASSMNT DRUG ALCOHOL	\$386	\$193				\$386	\$395	\$390	\$197
8	CASE CONFERENCE									
9	CFS PRESCHOOL CARE	\$1,929	\$1,715	\$1,495	\$4,279	\$2,604	\$16,157	\$300	\$1,538	
10	CFS SCHOOL AGE CARE									
11	CLOTHING				\$50					
12	COURT COSTS	\$79								
13	DAY REPORTING CENTER	\$120					\$840			
14	DAY TREATMENT PSYCH	\$1,222	\$1,543							
15	DD PLACEMENT DAILY COST									
16	DRUG TEST LAB CONFIRM	\$21,110	\$31,705	\$17,515	\$20,935	\$20,825	\$51,740	\$23,980	\$49,445	\$30,330
17	DRUG TEST SPEC COLLECT	\$33,989	\$54,477	\$39,836	\$38,657	\$35,033	\$108,942	\$46,717	\$111,575	\$61,371
18	DV PREVENTION CLASSES	\$300		\$590	\$450	\$400	\$1,250		\$360	\$360
19	DV PREVENTION INTAKE									
20	ELECTRONIC MONITOR/TRACK		\$566		\$146	\$548	\$1,392	\$566	\$1,008	\$2,200
21	EMERGENCY SHELTER CENTER	\$32,685	\$11,418	\$33,902	\$8,835	\$38,067	\$78,290	\$2,314	\$15,626	\$27,266
22	FAMILY GROUP CONFERENCING	\$13,500	\$18,900	\$18,900	\$13,500	\$5,400	\$35,100	\$8,100	\$24,300	\$18,900
23	FAMILY SUPPORT SERVICES	\$94,272	\$98,478	\$57,094	\$121,314	\$96,380	\$201,505	\$76,810	\$193,742	\$112,373
24	FAMILY WORKS									
25	FILING FEES							\$88		
26	GROCERY/MEAL PURCHASE	\$108			\$9					
27	GROUP HOME CARE	\$177,697	\$81,218	\$123,056	\$79,558	\$101,053	\$372,070	\$72,360	\$274,316	\$184,600
28	HOME SUPPORTED SERVICES									
29	HOUSEHOLD SUPPLIES	\$160			\$145					
30	HOUSING DEPOSIT								\$60	
31	IN-HOME FAMILY SUPPORT									
32	INIT DIAGNOSTIC INTERVIEW	\$2,633	\$2,611	\$1,026	\$755	\$1,371	\$3,136	\$719	\$3,114	\$450
33	INTENSIVE FAM PRESERVE	\$36,711	\$32,016	\$37,760	\$23,908	\$47,872	\$112,370	\$42,320	\$89,984	\$46,932

ATTACHMENT TEN

	A	B	C	D	E	F	G	H	I	J
3	Sum of Amount	Column Labels								
4	Row Labels	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016	1/31/2017	2/28/2017	3/31/2017
34	INTENSIVE IN HOME									
35	INTENSIVE OUTPATIENT SVS					\$30	\$146		\$340	
36	INTERPRETER	\$1,435	\$13,816	\$2,826	\$13,193	\$16,301	\$10,736	\$5,268	\$15,983	\$14,767
37	LEGAL FEES	\$87			\$209				\$101	
38	LOA FAM GROUP CONFRNCING									
39	LOA FAMILY SUPPORT SVCS									
40	LOA MEDIATION									
41	LOA OUT OF HOME STIPEND									
42	MEDIATION	\$1,500	\$4,575		\$300	\$600	\$3,475		\$975	\$300
43	MOTOR VEHICLE GAS	\$2,870	\$2,496	\$2,980	\$1,780	\$370	\$30	\$1,840	\$2,080	\$220
44	MOTOR VEHICLE LICENSE FEE									
45	MOTOR VEHICLE REPAIRS								\$50	
46	OUT OF HM MAINTENANCE	\$1,450,814	\$512,959	\$521,194	\$879,084	\$1,073,043	\$2,111,381	\$1,304,833	\$1,895,205	\$1,224,726
47	OUT OF HM STRUCTURE	\$110,492	\$92,817	\$93,860	\$85,035	\$78,423	\$54,979	\$79,348	\$91,924	\$65,198
48	OUT OF HM TREATMENT						\$4,489			
49	OUT OF HOME FAMILY SUPPRT									
50	OUT OF HOME STIPEND	\$99,406	\$78,181	\$80,842	\$76,119	\$69,930	\$51,922	\$67,163	\$67,230	\$61,614
51	PARENT EDUCATION	\$165			\$25					
52	PARENT/CHILD OBSERVATION						\$3,670	\$5,540	\$8,240	\$5,150
53	PARNT TIME/SUPRVSED VISIT									
54	PATHWAYS TO PERMANENCY									
55	PERSONAL NEEDS	\$420	\$571	\$300	\$300	\$180	\$1,020	\$600	\$445	\$300
56	PHARMACOLOGICAL MANAGE	\$153	\$55							
57	PRESCRIPTIONS SUPPLIES	\$144			\$115				\$4	
58	PRTF HOSPITAL BASED	\$55,277	\$56,639	\$73,753	\$57,071	\$22,079	\$412,873	\$133,014	\$191,702	\$157,175
59	PRTF NON SPECIALIZED	\$16,929	\$19,228	\$6,270	\$1,654	\$6,479	\$48,339		\$15,354	\$465
60	PRTF SPECIALIZED	\$19,785			\$10,222	\$8,903		\$10,790		\$10,453
61	PSYCHOLOGICAL TESTING	\$3,016	\$7,901	\$8,753	\$7,329	\$4,515	\$2,746	\$3,129	\$7,687	\$1,590
62	PSYCHOTHERAPY FAMILY	\$1,438	\$615	\$1,049	\$1,141		\$89	\$454		\$454
63	PSYCHOTHERAPY GROUP	\$53	\$26		\$153			\$108		\$54
64	PSYCHOTHERAPY INDIVIDUAL	\$4,613	\$9,116	\$2,777	\$4,081	\$2,797	\$10,124	\$5,307	\$4,806	\$3,877

ATTACHMENT TEN

	A	B	C	D	E	F	G	H	I	J
3	Sum of Amount	Column Labels								
4	Row Labels	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016	1/31/2017	2/28/2017	3/31/2017
65	RELINQUISHMENT COUNSELING									
66	RENT	\$25			\$50					
67	REPORTING CTR SUPERVISION	\$41,264	\$46,049	\$35,765	\$45,296	\$38,745	\$129,399	\$30,250	\$77,162	\$78,477
68	RESPITE CARE	\$4,636	\$6,866	\$2,052	\$2,519	\$2,132	\$17,546	\$2,232	\$9,800	\$3,014
69	SAFETY MONITORING									
70	SCHOOL TRANSPORTATION	\$1,790	\$1,440	\$220	\$1,670	\$3,560	\$2,920	\$5,120	\$2,700	\$4,010
71	SEX OFFENDER RISK ASSESS	\$542					\$1,084	\$1,084	\$521	
72	SPEC SVS OUT HOME CARE RE	\$299,489	\$448,938	\$319,525	\$363,277	\$383,499	\$864,819	\$473,882	\$776,964	\$400,984
73	SPECL SVS OOH CARE REFORM									
74	STUDENT FEES	\$73	\$85	\$35	\$40				\$30	
75	THERAPEUTIC VISIT									
76	THGH OUT OF HME TREATMENT									
77	THGH OUT OF HOME MAINT	\$20,591		\$13,803	\$13,803		\$35,782		\$73,879	
78	TRACKER SERVICES	\$3,036	\$818	\$898	\$1,610	\$2,376	\$8,426		\$2,878	\$22,493
79	TRANS COMMERCIAL	\$38,870	\$63,396	\$50,200	\$26,157	\$31,967	\$97,487	\$38,148	\$109,120	\$46,780
80	TUITION	\$60		\$70	\$60					
81	VISIT SUPERVISION/MONITOR	\$424,880	\$580,154	\$446,640	\$541,165	\$449,801	\$1,347,259	\$501,978	\$1,132,566	\$544,626
82	Grand Total	\$3,641,311	\$2,830,216	\$2,515,915	\$3,010,024	\$3,074,114	\$6,596,945	\$3,599,241	\$5,788,001	\$3,674,357

ATTACHMENT TEN

	A	K	L	M	N	O	P	Q	R	S
1										
2										
3	Sum of Amount									
4	Row Labels	4/30/2017	5/31/2017	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017
5	ACADEMIC TUTORING	\$3,462	\$2,933	\$3,602	\$2,118	\$1,152	\$657	\$5,676	\$1,318	\$1,556
6	AGENCY SUPP FOSTER CARE	\$473,790	\$559,711	\$519,488	\$609,691	\$616,050	\$622,337	\$602,790	\$586,681	\$579,272
7	ASSMNT DRUG ALCOHOL	\$197		\$197		\$193	\$197		\$465	\$181
8	CASE CONFERENCE									
9	CFS PRESCHOOL CARE	\$3,033	\$2,219	\$3,989	\$1,356	\$2,462	\$1,444	\$4,166	\$19,007	\$2,903
10	CFS SCHOOL AGE CARE									
11	CLOTHING									
12	COURT COSTS									
13	DAY REPORTING CENTER									
14	DAY TREATMENT PSYCH									
15	DD PLACEMENT DAILY COST									
16	DRUG TEST LAB CONFIRM	\$28,720	\$16,735	\$59,605	\$34,290	\$29,295	\$29,422	\$42,190	\$29,320	\$32,795
17	DRUG TEST SPEC COLLECT	\$56,938	\$64,506	\$83,503	\$74,761	\$68,654	\$65,572	\$80,378	\$65,992	\$68,328
18	DV PREVENTION CLASSES	\$375	\$370	\$500		\$280	\$505	\$1,483	\$1,275	\$465
19	DV PREVENTION INTAKE									
20	ELECTRONIC MONITOR/TRACK	\$392		\$854	\$635	\$566	\$238	\$420		
21	EMERGENCY SHELTER CENTER	\$11,661	\$45,114	\$25,416	\$24,897	\$24,225	\$20,142	\$21,033	\$13,140	\$25,228
22	FAMILY GROUP CONFERENCING	\$21,600								
23	FAMILY SUPPORT SERVICES	\$100,766	\$96,765	\$99,924	\$110,359	\$122,183	\$105,304	\$65,573	\$7,526	\$2,295
24	FAMILY WORKS									
25	FILING FEES									
26	GROCERY/MEAL PURCHASE		\$26							
27	GROUP HOME CARE	\$72,875	\$172,535	\$96,008	\$151,867	\$95,138	\$168,625	\$122,826	\$145,685	\$139,720
28	HOME SUPPORTED SERVICES			\$378						
29	HOUSEHOLD SUPPLIES									
30	HOUSING DEPOSIT									
31	IN-HOME FAMILY SUPPORT						\$54,337	\$156,046	\$233,705	\$226,789
32	INIT DIAGNOSTIC INTERVIEW	\$2,061	\$559	\$1,913	\$266	\$5,108	\$2,759	\$569	\$3,648	\$3,514
33	INTENSIVE FAM PRESERVE	\$35,010	\$25,264	\$26,112	\$50,595	\$65,040	\$46,913	\$29,152	\$24,368	\$28,880

ATTACHMENT TEN

	A	K	L	M	N	O	P	Q	R	S
3	Sum of Amount									
4	Row Labels	4/30/2017	5/31/2017	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017
34	INTENSIVE IN HOME									
35	INTENSIVE OUTPATIENT SVS			\$449	\$108	\$2,018		\$1,025	\$2,500	\$433
36	INTERPRETER	\$2,130	\$4,095	\$7,281	\$9,997	\$11,991	\$17,264	\$10,689	\$12,263	\$10,010
37	LEGAL FEES	\$72		\$68			\$57	\$40	\$16	
38	LOA FAM GROUP CONFRNCING		\$24,300	\$18,900	\$29,700	\$24,300	\$8,100	\$16,200	\$16,200	\$16,200
39	LOA FAMILY SUPPORT SVCS									
40	LOA MEDIATION		\$1,725	\$1,050	\$150	\$450	\$450	\$150	\$1,050	\$2,025
41	LOA OUT OF HOME STIPEND		\$58,767	\$68,772	\$75,806	\$78,624	\$96,829	\$96,785	\$84,208	\$80,576
42	MEDIATION	\$150								
43	MOTOR VEHICLE GAS	\$1,830	\$320	\$150	\$370	\$1,020	\$800		\$30	
44	MOTOR VEHICLE LICENSE FEE	\$28					\$27			
45	MOTOR VEHICLE REPAIRS									
46	OUT OF HM MAINTENANCE	\$1,113,116	\$1,276,079	\$1,174,326	\$1,337,435	\$1,356,255	\$1,393,331	\$1,268,011	\$1,241,846	\$1,283,871
47	OUT OF HM STRUCTURE	\$51,511	\$58,960	\$69,549	\$81,709	\$79,270	\$84,071	\$78,807	\$71,852	\$74,002
48	OUT OF HM TREATMENT									
49	OUT OF HOME FAMILY SUPPRT						\$3,644	\$31,180	\$85,139	\$88,773
50	OUT OF HOME STIPEND	\$48,164								
51	PARENT EDUCATION		\$35					\$35		
52	PARENT/CHILD OBSERVATION	\$2,440	\$4,270	\$2,360	\$4,600	\$5,200	\$2,010	\$3,900	\$2,800	\$3,320
53	PARNT TIME/SUPRVSED VISIT								\$485,781	\$564,159
54	PATHWAYS TO PERMANENCY									
55	PERSONAL NEEDS	\$336	\$180	\$180	\$180	\$180	\$180	\$300	\$300	\$180
56	PHARMACOLOGICAL MANAGE	\$75			\$55					\$75
57	PRESCRIPTIONS SUPPLIES				\$4			\$46		
58	PRTF HOSPITAL BASED	\$139,063	\$134,280	\$115,306	\$130,662	\$67,821	\$90,811	\$49,652	\$118,637	\$146,706
59	PRTF NON SPECIALIZED	\$11,443	\$8,995			\$5,122	\$6,270		\$11,135	\$198
60	PRTF SPECIALIZED	\$10,453	\$7,081	\$26,642						
61	PSYCHOLOGICAL TESTING	\$6,635	\$386	\$2,536	\$1,482	\$12,705	\$7,508	\$3,192	\$8,434	\$7,297
62	PSYCHOTHERAPY FAMILY	\$800	\$190		\$545		\$87	\$1,268	\$1,529	\$818
63	PSYCHOTHERAPY GROUP					\$352				\$235
64	PSYCHOTHERAPY INDIVIDUAL	\$4,938	\$4,515	\$5,836	\$8,232	\$5,010	\$8,657	\$5,167	\$10,434	\$12,607

ATTACHMENT TEN

	A	K	L	M	N	O	P	Q	R	S
3	Sum of Amount									
4	Row Labels	4/30/2017	5/31/2017	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017
65	RELINQUISHMENT COUNSELING									
66	RENT					\$371				
67	REPORTING CTR SUPERVISION	\$49,679	\$64,938	\$35,311	\$95,906	\$57,783	\$111,599	\$75,039	\$48,315	\$73,333
68	RESPITE CARE	\$3,128	\$7,642	\$2,288	\$5,574	\$7,585	\$3,397	\$21,193	\$8,554	\$3,829
69	SAFETY MONITORING									
70	SCHOOL TRANSPORTATION	\$4,835	\$4,620	\$4,902	\$6,572	\$3,214	\$516	\$2,746	\$2,330	\$4,010
71	SEX OFFENDER RISK ASSESS		\$536			\$1,096				
72	SPEC SVS OUT HOME CARE RE	\$509,662	\$593,929	\$433,539	\$464,100	\$404,932	\$131,334	\$40,562	\$1,170	
73	SPECL SVS OOH CARE REFORM				\$85,699	\$263,750	\$368,032	\$392,984	\$318,983	\$353,673
74	STUDENT FEES									
75	THERAPEUTIC VISIT		\$582,433	\$633,307	\$615,641	\$657,085	\$676,636	\$627,045	\$45,339	\$8,717
76	THGH OUT OF HME TREATMENT		\$60,816		\$22,322			\$17,099		\$5,489
77	THGH OUT OF HOME MAINT	\$15,870	\$17,635		\$22,381		\$30,083	\$9,880	\$15,330	\$3,993
78	TRACKER SERVICES	\$5,174	\$7,154	\$3,142	\$6,230	\$9,372	\$6,283	\$5,069	\$3,010	\$3,960
79	TRANS COMMERCIAL	\$51,300	\$55,271	\$48,364	\$45,283	\$38,877	\$25,647	\$37,990	\$49,103	\$59,246
80	TUITION						\$1,300		\$1,300	
81	VISIT SUPERVISION/MONITOR	\$500,741								
82	Grand Total	\$3,344,455	\$3,965,885	\$3,575,745	\$4,111,577	\$4,124,727	\$4,193,370	\$3,928,356	\$3,779,717	\$3,919,662

ATTACHMENT TEN

	A	T	U	V	W	X	Y	Z	AA	AB
1										
2										
3	Sum of Amount									
4	Row Labels	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018
5	ACADEMIC TUTORING	\$891	\$1,698		\$5,130	\$1,983	\$1,559	\$214	\$2,648	\$2,351
6	AGENCY SUPP FOSTER CARE	\$528,844	\$527,901	\$502,164	\$493,664	\$503,198	\$543,553	\$558,785	\$526,204	\$523,075
7	ASSMNT DRUG ALCOHOL	\$197	\$395	\$386	\$1,794	\$761	\$330	\$522	\$197	\$790
8	CASE CONFERENCE									
9	CFS PRESCHOOL CARE	\$6,903	\$9,987	\$3,297	\$9,735	\$6,105	\$6,211	\$5,917	\$1,667	\$8,543
10	CFS SCHOOL AGE CARE					\$1,015	\$350			
11	CLOTHING									
12	COURT COSTS									
13	DAY REPORTING CENTER									
14	DAY TREATMENT PSYCH									
15	DD PLACEMENT DAILY COST					\$93,767	\$77,008		\$112,612	\$217,708
16	DRUG TEST LAB CONFIRM	\$31,870	\$33,885	\$31,675	\$27,230	\$28,040	\$26,535	\$27,880	\$350	\$350
17	DRUG TEST SPEC COLLECT	\$61,380	\$53,200	\$54,542	\$46,854	\$53,178	\$44,674	\$43,990	\$40,520	\$33,578
18	DV PREVENTION CLASSES	\$815	\$258	\$1,071	\$540	\$340	\$952	\$367	\$790	\$1,709
19	DV PREVENTION INTAKE	\$176					\$420	\$268		\$222
20	ELECTRONIC MONITOR/TRACK					\$181		\$377	\$421	
21	EMERGENCY SHELTER CENTER	\$9,639	\$34,929	\$21,969	\$19,296	\$17,055	\$13,617	\$11,493	\$13,887	\$39,409
22	FAMILY GROUP CONFERENCING									
23	FAMILY SUPPORT SERVICES	\$345								
24	FAMILY WORKS					\$12,726			\$41,454	\$6,867
25	FILING FEES									
26	GROCERY/MEAL PURCHASE									
27	GROUP HOME CARE	\$74,876	\$227,733	\$176,179	\$179,453	\$185,077	\$118,989	\$185,562	\$131,214	\$89,261
28	HOME SUPPORTED SERVICES									
29	HOUSEHOLD SUPPLIES									
30	HOUSING DEPOSIT									
31	IN-HOME FAMILY SUPPORT	\$221,378	\$213,252	\$224,597	\$208,558	\$67,956	\$58,893	\$55,876	\$37,909	\$2,611
32	INIT DIAGNOSTIC INTERVIEW	\$2,232	\$2,627	\$269	\$5,562	\$1,780	\$3,726	\$1,699	\$2,599	\$1,499
33	INTENSIVE FAM PRESERVE	\$32,240	\$26,208	\$28,454	\$26,116	\$28,412	\$23,520	\$27,776	\$12,512	\$14,496

ATTACHMENT TEN

	A	T	U	V	W	X	Y	Z	AA	AB
3	Sum of Amount									
4	Row Labels	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018
34	INTENSIVE IN HOME					\$168,624	\$182,841	\$185,932	\$156,487	\$181,542
35	INTENSIVE OUTPATIENT SVS		\$724	\$1,406	\$73	\$901	\$100	\$334		
36	INTERPRETER	\$5,522	\$4,420	\$11,018	\$7,488	\$6,598	\$7,114	\$814	\$11,233	\$6,846
37	LEGAL FEES							\$29		
38	LOA FAM GROUP CONFRNCING	\$16,200	\$2,700	\$10,800	\$16,200	\$16,200	\$24,300	\$27,450	\$10,800	\$8,100
39	LOA FAMILY SUPPORT SVCS									\$119
40	LOA MEDIATION		\$150	\$1,650	\$150	\$300	\$750	\$1,875	\$1,350	\$1,575
41	LOA OUT OF HOME STIPEND	\$77,654	\$90,284	\$57,630	\$48,626	\$50,565	\$49,702	\$55,096	\$48,832	\$47,273
42	MEDIATION									
43	MOTOR VEHICLE GAS								\$1,810	\$1,810
44	MOTOR VEHICLE LICENSE FEE									
45	MOTOR VEHICLE REPAIRS									
46	OUT OF HM MAINTENANCE	\$1,205,163	\$1,176,722	\$1,191,934	\$1,087,923	\$1,168,702	\$1,186,374	\$1,203,662	\$1,128,384	\$1,133,074
47	OUT OF HM STRUCTURE	\$70,353	\$61,982	\$55,229	\$48,280	\$45,149	\$43,141	\$44,779	\$39,407	\$36,864
48	OUT OF HM TREATMENT									
49	OUT OF HOME FAMILY SUPPRT	\$84,944	\$85,655	\$89,568	\$78,912	\$86,953	\$71,232	\$94,896	\$79,927	\$83,658
50	OUT OF HOME STIPEND									
51	PARENT EDUCATION									
52	PARENT/CHILD OBSERVATION	\$3,004	\$2,960	\$3,640	\$4,520	\$2,440	\$2,200	\$2,040	\$1,800	\$680
53	PARNT TIME/SUPRVSED VISIT	\$490,709	\$521,085	\$496,575	\$431,150	\$488,986	\$478,125	\$459,040	\$507,651	\$442,670
54	PATHWAYS TO PERMANENCY					\$16,863	\$34,254	\$35,907	\$50,105	\$61,857
55	PERSONAL NEEDS	\$690	\$180	\$240	\$240	\$134	\$2			
56	PHARMACOLOGICAL MANAGE	\$75			\$200	\$89		\$85		
57	PRESCRIPTIONS SUPPLIES									
58	PRTF HOSPITAL BASED	\$119,017	\$207,099	\$125,850	\$143,689	\$259,004	\$21,917	\$158,012	\$164,678	\$55,118
59	PRTF NON SPECIALIZED		\$7,775	\$4,537		\$19,279	\$3,135	\$794		
60	PRTF SPECIALIZED			\$2,360	\$674	\$5,058		\$26,976	\$337	
61	PSYCHOLOGICAL TESTING	\$6,923	\$7,036	\$502	\$10,778	\$7,340	\$6,651	\$1,831	\$3,663	\$6,699
62	PSYCHOTHERAPY FAMILY	\$349	\$1,260	\$174	\$1,077	\$329	\$1,684	\$640	\$727	
63	PSYCHOTHERAPY GROUP		\$235	\$161	\$27	\$54	\$189		\$78	\$104
64	PSYCHOTHERAPY INDIVIDUAL	\$5,699	\$6,681	\$5,484	\$10,609	\$6,862	\$7,854	\$6,981	\$9,169	\$3,932

ATTACHMENT TEN

	A	T	U	V	W	X	Y	Z	AA	AB
3	Sum of Amount									
4	Row Labels	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018
65	RELINQUISHMENT COUNSELING				\$1,430	\$1,292		\$858	\$1,006	\$240
66	RENT									
67	REPORTING CTR SUPERVISION	\$51,626	\$61,561	\$42,719	\$78,083	\$43,473	\$100,263	\$48,627	\$103,536	\$78,288
68	RESPITE CARE	\$3,922	\$3,968	\$4,341	\$1,730	\$2,360	\$3,412	\$5,886	\$6,171	\$1,610
69	SAFETY MONITORING					\$2,513	\$6,455	\$975	\$455	
70	SCHOOL TRANSPORTATION	\$3,270	\$2,380	\$3,188	\$3,572	\$4,040	\$6,528	\$4,786	\$2,010	\$1,220
71	SEX OFFENDER RISK ASSESS		\$542		\$592					
72	SPEC SVS OUT HOME CARE RE	\$1,131		\$12,841		\$4,807		\$420		
73	SPECL SVS OOH CARE REFORM	\$271,669	\$155,756	\$424,676	\$509,900	\$259,296	\$176,239	\$120,076	\$102,649	\$150,596
74	STUDENT FEES	\$350			\$100					
75	THERAPEUTIC VISIT	\$4,033	\$3,592	\$1,113	\$189	\$2,226		\$2,263	\$240	
76	THGH OUT OF HME TREATMENT		\$11,161		\$11,344	\$4,757				\$14,638
77	THGH OUT OF HOME MAINT		\$8,119	\$12,848	\$22,652	\$24,038	\$9,052	\$22,891	\$27,378	\$4,437
78	TRACKER SERVICES	\$3,194	\$3,432	\$2,957	\$2,561	\$5,148	\$2,719	\$2,429	\$1,769	\$1,637
79	TRANS COMMERCIAL	\$49,968	\$58,784	\$52,787	\$61,181	\$77,375	\$67,164	\$77,634	\$39,220	\$22,952
80	TUITION		\$1,300			\$1,300			\$1,300	
81	VISIT SUPERVISION/MONITOR									
82	Grand Total	\$3,447,249	\$3,619,614	\$3,660,832	\$3,607,882	\$3,784,628	\$3,413,734	\$3,514,714	\$3,427,180	\$3,290,009

ATTACHMENT TEN

	A	AC	AD	AE	AF
1					
2					
3	Sum of Amount				
4	Row Labels	10/31/2018	11/30/2018	12/31/2018	Grand Total
5	ACADEMIC TUTORING	\$898	\$143	\$455	\$80,989
6	AGENCY SUPP FOSTER CARE	\$482,389	\$526,865	\$456,510	\$16,210,355
7	ASSMNT DRUG ALCOHOL	\$1,042		\$395	\$10,188
8	CASE CONFERENCE		\$2,500	\$1,000	\$3,500
9	CFS PRESCHOOL CARE	\$5,002	\$11,252	\$3,876	\$149,089
10	CFS SCHOOL AGE CARE				\$1,365
11	CLOTHING				\$50
12	COURT COSTS				\$79
13	DAY REPORTING CENTER				\$960
14	DAY TREATMENT PSYCH				\$2,765
15	DD PLACEMENT DAILY COST		\$203,593	\$14,471	\$719,159
16	DRUG TEST LAB CONFIRM	\$155			\$777,926
17	DRUG TEST SPEC COLLECT	\$32,520	\$27,220	\$29,689	\$1,680,574
18	DV PREVENTION CLASSES	\$605	\$665	\$716	\$17,790
19	DV PREVENTION INTAKE		\$50	\$150	\$1,286
20	ELECTRONIC MONITOR/TRACK				\$10,507
21	EMERGENCY SHELTER CENTER	\$20,493	\$18,336	\$15,273	\$694,653
22	FAMILY GROUP CONFERENCING				\$178,200
23	FAMILY SUPPORT SERVICES				\$1,763,009
24	FAMILY WORKS	\$12,159	\$19,215	\$16,254	\$108,675
25	FILING FEES				\$88
26	GROCERY/MEAL PURCHASE				\$142
27	GROUP HOME CARE	\$79,965	\$152,538	\$88,920	\$4,320,967
28	HOME SUPPORTED SERVICES				\$378
29	HOUSEHOLD SUPPLIES				\$305
30	HOUSING DEPOSIT				\$60
31	IN-HOME FAMILY SUPPORT				\$1,761,907
32	INIT DIAGNOSTIC INTERVIEW	\$1,750	\$2,944	\$4,630	\$67,529
33	INTENSIVE FAM PRESERVE	\$15,728	\$14,288	\$31,056	\$1,082,012

ATTACHMENT TEN

	A	AC	AD	AE	AF
3	Sum of Amount				
4	Row Labels	10/31/2018	11/30/2018	12/31/2018	Grand Total
34	INTENSIVE IN HOME	\$166,771	\$158,504	\$137,296	\$1,337,997
35	INTENSIVE OUTPATIENT SVS				\$10,587
36	INTERPRETER	\$2,174	\$4,026	\$5,313	\$252,607
37	LEGAL FEES	\$36		\$52	\$765
38	LOA FAM GROUP CONFRNCING	\$13,500	\$18,900	\$29,700	\$348,750
39	LOA FAMILY SUPPORT SVCS				\$119
40	LOA MEDIATION	\$300		\$375	\$15,525
41	LOA OUT OF HOME STIPEND	\$48,559	\$49,275	\$49,499	\$1,313,362
42	MEDIATION				\$11,875
43	MOTOR VEHICLE GAS	\$2,050	\$316	\$80	\$25,252
44	MOTOR VEHICLE LICENSE FEE				\$54
45	MOTOR VEHICLE REPAIRS				\$50
46	OUT OF HM MAINTENANCE	\$1,083,164	\$1,108,997	\$1,045,140	\$36,136,747
47	OUT OF HM STRUCTURE	\$38,437	\$43,455	\$45,419	\$1,974,301
48	OUT OF HM TREATMENT				\$4,489
49	OUT OF HOME FAMILY SUPPRT	\$78,551	\$67,507	\$71,768	\$1,182,305
50	OUT OF HOME STIPEND				\$700,572
51	PARENT EDUCATION				\$260
52	PARENT/CHILD OBSERVATION	\$4,223	\$1,280	\$1,818	\$84,104
53	PARNT TIME/SUPRVSED VISIT	\$481,902	\$460,525	\$461,919	\$6,770,277
54	PATHWAYS TO PERMANENCY	\$67,719	\$108,277	\$118,588	\$493,569
55	PERSONAL NEEDS		\$60		\$7,698
56	PHARMACOLOGICAL MANAGE		\$130		\$992
57	PRESCRIPTIONS SUPPLIES				\$314
58	PRTF HOSPITAL BASED	\$6,816	\$33,202	\$250,482	\$3,697,406
59	PRTF NON SPECIALIZED		\$6,339		\$199,739
60	PRTF SPECIALIZED	\$38,344			\$178,080
61	PSYCHOLOGICAL TESTING	\$4,097	\$7,422	\$22,177	\$181,960
62	PSYCHOTHERAPY FAMILY	\$363	\$641	\$3,070	\$20,793
63	PSYCHOTHERAPY GROUP	\$394	\$456	\$26	\$2,707
64	PSYCHOTHERAPY INDIVIDUAL	\$6,193	\$9,767	\$5,427	\$197,552

ATTACHMENT TEN

	A	AC	AD	AE	AF
3	Sum of Amount				
4	Row Labels	10/31/2018	11/30/2018	12/31/2018	Grand Total
65	RELINQUISHMENT COUNSELING	\$1,670	\$846	\$1,286	\$8,628
66	RENT				\$446
67	REPORTING CTR SUPERVISION	\$71,995	\$55,841	\$62,976	\$1,933,298
68	RESPITE CARE	\$1,106	\$5,841	\$9,262	\$163,596
69	SAFETY MONITORING	\$910			\$11,308
70	SCHOOL TRANSPORTATION	\$1,534	\$3,570	\$3,980	\$97,253
71	SEX OFFENDER RISK ASSESS		\$592		\$6,589
72	SPEC SVS OUT HOME CARE RE	\$570			\$6,930,374
73	SPECL SVS OOH CARE REFORM	\$74,547	\$116,150	\$96,233	\$4,240,906
74	STUDENT FEES		\$20	\$3,402	\$4,135
75	THERAPEUTIC VISIT				\$3,859,857
76	THGH OUT OF HME TREATMENT	\$5,489	\$5,842	\$9,869	\$168,827
77	THGH OUT OF HOME MAINT	\$16,240	\$17,497	\$20,955	\$459,137
78	TRACKER SERVICES	\$1,426	\$1,320	\$660	\$121,180
79	TRANS COMMERCIAL	\$59,583	\$57,930	\$88,409	\$1,626,189
80	TUITION				\$6,690
81	VISIT SUPERVISION/MONITOR				\$6,469,809
82	Grand Total	\$2,931,366	\$3,324,135	\$3,208,572	\$110,903,535