

FY22/23 Targeted Community Alternatives to Prison (T-CAP) Quarterly Expenditure Report

1 of 3

County: _____

Total Grant Funds Awarded: \$ _____

List all expenditures by category for each time period. Enter the total expenditures to date for each cost category in the Expenditures to Date column. The Final Expenditure Report should be completed only when the grant funds have been completely expended or by August 15, 2024.

Cost Category	T-CAP Financial Guideline Page 4-7 Cost Category Reference	Expenditures Period #1 (Jul. 1, 2021 – Sept. 30, 2021)	Expenditures Period #2 (Oct. 1, 2021 – Dec. 31, 2021)	Expenditures Period #3 (Jan. 1, 2022 – Mar. 31, 2022)	Expenditures Period #4 (Apr. 1, 2022 – Jun. 30, 2022)	Total Expenditures to Date (Since July 1, 2021)
Personnel Costs	A					
General Operating Expenses	B					
Drug/alcohol Testing	C					
Electronic Monitoring/GPS services	C					
Residential Treatment Services	C					
Outpatient Treatment/Counseling Services	C					
Local Jail Confinement	C					
Staff Training & Development	C					
Equipment	D					
Total Expenditures						
T-CAP Account Balance						

Report Completed By: _____
Print Name / Title

Signature
Date

DUE DATES: The 15th of the month following the conclusion of each quarter. **Final Expenditure Report** due within 45 days of expending all funds or August 15, 2024; whichever date comes first.

E-Mail Expenditure Reports to: DRC.BCSgrants@odrc.state.oh.us and copy your assigned Grant Analyst.

FY22/23 Targeted Community Alternatives to Prison (T-CAP) Quarterly Expenditure Report

2 of 3

County: _____

Total Grant Funds Awarded: \$ _____

List all expenditures by category for each time period. Enter the total expenditures to date for each cost category in the Expenditures to Date column. The Final Expenditure Report should be completed only when the grant funds have been completely expended or by August 15, 2024.

Cost Category	T-CAP Financial Guideline Page 4-7 Cost Category Reference	Expenditures Period #5 (Jul. 1, 2022 – Sept. 30, 2022)	Expenditures Period #6 (Oct. 1, 2022 – Dec. 31, 2022)	Expenditures Period #7 (Jan. 1, 2023 – Mar. 31, 2023)	Expenditures Period #8 (Apr. 1, 2023 – Jun. 30, 2023)	Total Expenditures to Date (Since July 1, 2021)
Personnel Costs	A					
General Operating Expenses	B					
Drug/alcohol Testing	C					
Electronic Monitoring/GPS services	C					
Residential Treatment Services	C					
Outpatient Treatment/Counseling Services	C					
Local Jail Confinement	C					
Staff Training & Development	C					
Equipment	D					
Total Expenditures						
T-CAP Account Balance						

Report Completed By: _____

Print Name / Title

Signature

Date

DUE DATES: The 15th of the month following the conclusion of each quarter. **Final Expenditure Report** due within 45 days of expending all funds or August 15, 2024; whichever date comes first.

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FY22/23 Targeted Community Alternatives to Prison (T-CAP) Quarterly Expenditure Report

3 of 3

County: _____

Total Grant Funds Awarded: \$ _____

List all expenditures by category for each time period. Enter the total expenditures to date for each cost category in the Expenditures to Date column. The Final Expenditure Report should be completed only when the grant funds have been completely expended or by August 15, 2024.

Cost Category	T-CAP Financial Guideline Page 4-7 Cost Category Reference	Expenditures Period #9 (Jul. 1, 2023 – Sept. 30, 2023)	Expenditures Period #10 (Oct. 1, 2023 – Dec. 31, 2023)	Expenditures Period #11 (Jan. 1, 2024 – Mar. 31, 2024)	Expenditures Period #12 (Apr. 1, 2024 – Jun. 30, 2024)	Total Expenditures to Date (Since July 1, 2021)
Personnel Costs	A					
General Operating Expenses	B					
Drug/alcohol Testing	C					
Electronic Monitoring/GPS services	C					
Residential Treatment Services	C					
Outpatient Treatment/Counseling Services	C					
Local Jail Confinement	C					
Staff Training & Development	C					
Equipment	D					
Total Expenditures						
T-CAP Account Balance						

Report Completed By: _____

Print Name / Title

Signature

Date

DUE DATES: The 15th of the month following the conclusion of each quarter. **Final Expenditure Report** due within 45 days of expending all funds or August 15, 2024; whichever date comes first.

E-Mail Expenditure Reports to: DRC.BCSgrants@odrc.state.oh.us and copy your assigned Grant Analyst.

FY22/23 Targeted Community Alternatives to Prison (T-CAP) FINAL Expenditure Report

County: _____ Total Grant Funds Awarded: \$ _____

List final total expenditures by cost category for the expenditure period. Enter the final total for all grant expenditures. Final Total Expenditures column and final Expenditures Summary should be completed only when all grant funds have been completely expended or by August 15, 2024, whichever comes first. Indicate unspent grant funds on the final expenditure summary.

Cost Category	EXPENDITURES GRAND TOTAL (July 1, 2021 - June 30, 2024)	FINAL EXPENDITURES SUMMARY (July 1, 2021 - June 30, 2024)	
Personnel Costs		Total Grant Funds Awarded	\$
General Operating Expenses		Expenditures Grand Total	\$
Drug/alcohol Testing		Earned Interest Payment	\$
		Unspent Grant Funds <i>=(Total Grant Award Amount – Total Expenditures)</i>	\$
Electronic Monitoring/GPS services		<p>Note: ALL Earned Interest and Unspent Grant funds must be returned payable to:</p> <p>Treasurer, State of Ohio</p> <p>and mailed to: Ohio Department of Rehabilitation and Correction, Bureau of Community Sanctions 4545 Fisher Road, Suite D Columbus, Ohio 43228 by:</p> <p>August 15, 2024</p>	
Residential Treatment Services			
Outpatient Treatment/Counseling Services			
Local Jail Confinement			
Staff Training & Development			
Equipment			
EXPENDITURES GRAND TOTAL			

Report Completed By: _____
Print Name / Title

Signature Date

DUE DATES: The 15th of the month following the conclusion of each quarter. **Final Expenditure Report** due within 45 days of expending all funds or August 15, 2024; whichever date comes first.
E-Mail Expenditure Reports to: DRC.BCSgrants@odrc.state.oh.us and copy your assigned Grant Analyst.