

CONTRACT # FCSRE01817
2/11/2013

EXPENDITURE SUMMARY REPORT
DRUG FREE PARTNERSHIPS FOR SUCCESS FY 2013

% OF GRANT
COMPLETED
58%

GRANT PERIOD 7/1/11 TO 6/30/13

REPORT PERIOD 7/1/12 TO 1/31/13

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 01-31-13	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>PERSONNEL</u>							
PERSONNEL		\$44,152.32	\$7,874.10	\$52,026.42	\$95,640.00	54%	\$43,613.58
TOTAL PERSONNEL		\$44,152.32	\$7,874.10	\$52,026.42	\$95,640.00	54%	\$43,613.58
<u>CONTRACTUAL SERVICES</u>							
CONTRACTUAL SERVICES		\$2,355.90	\$10.24	\$2,366.14	\$6,551.00	36%	\$4,184.86
TOTAL CONTRACTUAL		\$2,355.90	\$10.24	\$2,366.14	\$6,551.00	36%	\$4,184.86
<u>TRAVEL</u>							
TRAVEL		\$4,599.66	\$0.00	\$4,599.66	\$2,300.00	200%	-\$2,299.66
TOTAL TRAVEL		\$4,599.66	\$0.00	\$4,599.66	\$2,300.00	200%	-\$2,299.66
<u>SUPPLIES</u>							
SUPPLIES		\$614.81	\$29.98	\$644.79	\$250.00	258%	-\$394.79
TOTAL SUPPLIES		\$614.81	\$29.98	\$644.79	\$250.00	258%	-\$394.79
<u>EQUIPMENT</u>							
EQUIPMENT		\$0.00	\$0.00	\$0.00	\$250.00	0%	\$250.00
TOTAL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$250.00	0%	\$250.00
GRAND TOTALS		\$51,722.69	\$7,914.32	\$59,637.01	\$104,991.00	57%	\$45,353.99

DRUGFREE.PFS.FY 2013

*BUDGETS BASED ON UNAPPROVED FY2012 SPENDING PLAN. FY2013 CONTRACT AMOUNT: \$ 105,000.00

ESG GRANT # E-11-MC-17-0020
2/11/2013

EXPENDITURE SUMMARY REPORT
EMERGENCY SHELTER GRANT 2011-2013

% OF GRANT
COMPLETED
75%

GRANT PERIOD 8/1/11 TO 7/14/13

REPORT PERIOD 8/1/11 TO 1/31/13

	<u>COST LEDGER ACCT #</u>	<u>PRIOR GRANT TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 01-31-13</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SHELTER</u>							
REMEDIES	2477	\$21,687.18	\$2,267.22	\$23,954.40	\$23,956.69	100%	\$2.29
ROCKFORD MELD	2477	\$14,814.69	\$0.00	\$14,814.69	\$14,814.69	100%	\$0.00
SHELTER CARE MINISTRIES	2477	\$10,694.69	\$0.00	\$10,694.69	\$10,694.69	100%	\$0.00
CHASI	2477	\$5,669.58	\$2,482.80	\$8,152.38	\$10,694.69	76%	\$2,542.31
TOTAL SHELTER		\$52,866.14	\$4,750.02	\$57,616.16	\$60,160.76	96%	\$2,544.60
<u>PREVENTION</u>							
CAREERS ETC	2478	\$9,614.69	\$0.00	\$9,614.69	\$9,614.69	100%	\$0.00
PRAIRIE STATE LEGAL	2478	\$14,961.73	\$878.96	\$15,840.69	\$15,840.69	100%	\$0.00
TOTAL PREVENTION		\$24,576.42	\$878.96	\$25,455.38	\$25,455.38	100%	\$0.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	2479	\$3,636.68	\$133.37	\$3,770.05	\$3,474.35	109%	-\$295.70
REMEDIES	2479	\$971.30	\$11.56	\$982.86	\$982.86	100%	\$0.00
ROCKFORD MELD	2479	\$601.06	\$0.00	\$601.06	\$601.06	100%	\$0.00
SHELTER CARE MINISTRIES	2479	\$427.51	\$0.00	\$427.51	\$427.51	100%	\$0.00
CHASI	2479	\$423.74	\$0.00	\$423.74	\$427.51	99%	\$3.77
CAREERS ETC	2479	\$392.80	\$0.00	\$392.80	\$392.80	100%	\$0.00
PRAIRIE STATE LEGAL	2479	\$616.53	\$19.24	\$635.77	\$635.77	100%	\$0.00
TOTAL ADMINISTRATION		\$7,069.62	\$164.17	\$7,233.79	\$6,941.86	104%	-\$291.93
GRAND TOTALS		\$84,512.18	\$5,793.15	\$90,305.33	\$92,558.00	98%	\$2,252.67

SHP GRANT # IL0013B5T011104
2/11/2013

EXPENDITURE SUMMARY REPORT
HMIS SHP GRANT 2012-2013

% OF GRANT
COMPLETED
100%

GRANT PERIOD 2/1/12 TO 1/31/13

REPORT PERIOD 2/1/12 TO 1/31/13

	<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 01-31-13</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>HMIS</u>							
MISCELLANEOUS COSTS	1051	\$12,182.19	\$7,419.46	\$19,601.65	\$33,764.00	58%	\$14,162.35
TOTAL HMIS COSTS		\$12,182.19	\$7,419.46	\$19,601.65	\$33,764.00	58%	\$14,162.35
GRAND TOTALS		\$12,182.19	\$7,419.46	\$19,601.65	\$33,764.00	58%	\$14,162.35

HMIS.SHP.2012-2013

CURRENT YEAR TO DATE CASH EXPENSE INCLUDES \$ 4,679.79 IN EXPENSES REQUIRING HUD FIELD OFFICE APPROVAL OR EXPENSES
DISALLOWED BY HUD FIELD OFFICE

GRANT # RFCSRH191HP
2/11/2013

EXPENDITURE SUMMARY REPORT
IDHS HOMELESS PREVENTION 2012-2013

% OF GRANT
COMPLETED
58%
INDIVIDUALS
SERVED IN
JANUARY 2013
16

GRANT PERIOD 7/1/12 TO 6/30/13

REPORT PERIOD 7/1/12 TO 1/31/13

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 01-31-13</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PREVENTION SERVICES</u>						
PREVENTION SERVICES	\$61,322.00	\$4,445.00	\$65,767.00	\$141,192.00	47%	\$75,425.00
TOTAL PREVENTION SERVICES	\$61,322.00	\$4,445.00	\$65,767.00	\$141,192.00	47%	\$75,425.00
<u>CASE MANAGEMENT</u>						
CASE MANAGEMENT	\$9,431.22	\$2,153.52	\$11,584.74	\$15,688.00	74%	\$4,103.26
TOTAL CASE MANAGEMENT	\$9,431.22	\$2,153.52	\$11,584.74	\$15,688.00	74%	\$4,103.26
GRAND TOTALS	\$70,753.22	\$6,598.52	\$77,351.74	\$156,880.00	49%	\$79,528.26

IDHS-HP.2012-2013

*BUDGETS UPDATED TO REFLECT ILLINOIS HOMELESS REPORTING PORTAL CHANGES AS A RESULT OF ADDITIONAL FUNDING
NOTICE ISSUED ON 11/19/12

SHP GRANT # IL0449B5T011000
2/11/2013

EXPENDITURE SUMMARY REPORT
SHELTER CARE MINISTRIES SHP PERMANENT HOUSING 2012-2014

% OF GRANT
COMPLETED
36%

GRANT PERIOD 1/1/12 TO 12/31/14

REPORT PERIOD 1/1/12 TO 1/31/13

	<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 01-31-13</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$7,328.20	\$0.00	\$7,328.20	\$26,199.00	28%	\$18,870.80
TOTAL SUPPORTIVE SERVICES		\$7,328.20	\$0.00	\$7,328.20	\$26,199.00	28%	\$18,870.80
<u>LEASING</u>							
LEASING	1050	\$20,610.00	\$1,950.00	\$22,560.00	\$93,600.00	24%	\$71,040.00
TOTAL LEASING		\$20,610.00	\$1,950.00	\$22,560.00	\$93,600.00	24%	\$71,040.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$327.00	\$0.00	\$327.00	\$11,199.00	3%	\$10,872.00
TOTAL OPERATING COSTS		\$327.00	\$0.00	\$327.00	\$11,199.00	3%	\$10,872.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,643.67	\$252.81	\$1,896.48	\$3,447.50	55%	\$1,551.02
SHELTER CARE MINISTERIE:	1060	\$668.22	\$0.00	\$668.22	\$3,447.50	19%	\$2,779.28
TOTAL ADMINISTRATION		\$2,311.89	\$252.81	\$2,564.70	\$6,895.00	37%	\$4,330.30
GRAND TOTALS		\$30,577.09	\$2,202.81	\$32,779.90	\$137,893.00	24%	\$105,113.10

SCMPH.SHP.2012-2014

SFSP AGREEMENT # 04101029P00
2/11/2013

EXPENDITURE SUMMARY REPORT
SUMMER FOOD SERVICE PROGRAM 2012

% OF GRANT
COMPLETED
100%

GRANT PERIOD 1/1/12 TO 12/31/12

REPORT PERIOD 1/1/12 TO 1/31/13

<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 01-31-13</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>OPERATIONS</u>						
FOOD	\$121,057.52	\$0.00	\$121,057.52	\$310,502.00	39%	\$189,444.48
NON-FOOD OTHER COSTS	\$103.85	\$0.00	\$103.85	\$120.00	87%	\$16.15
PURCHASED SERVICES	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	100%	\$0.00
TOTAL OPERATIONS	\$122,461.37	\$0.00	\$122,461.37	\$311,922.00	39%	\$189,460.63
<u>ADMINISTRATION</u>						
PERSONNEL	\$27,366.05	-\$259.68	\$27,106.37	\$32,828.00	83%	\$5,721.63
TRAVEL	\$53.84	\$0.00	\$53.84	\$400.00	13%	\$346.16
TOTAL ADMINISTRATION	\$27,419.89	-\$259.68	\$27,160.21	\$33,228.00	82%	\$6,067.79
GRAND TOTALS	\$149,881.26	-\$259.68	\$149,621.58	\$345,150.00	43%	\$195,528.42

SFSP.2012

CONTRACT # 11GQ02083
2/11/2013

EXPENDITURE SUMMARY REPORT
MIECHV FY 2013

% OF GRANT
COMPLETED
58%

GRANT PERIOD 7/1/12 TO 6/30/13

REPORT PERIOD 7/1/12 TO 1/31/13

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 01-31-13	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>PERSONNEL</u>							
PERSONNEL		\$67,341.51	-\$64,666.18	\$2,675.33	\$37,187.00	7%	\$34,511.67
TOTAL PERSONNEL		\$67,341.51	-\$64,666.18	\$2,675.33	\$37,187.00	7%	\$34,511.67
<u>CONTRACTUAL SERVICES</u>							
CONTRACTUAL SERVICES		\$705.99	\$67,641.15	\$68,347.14	\$143,405.00	48%	\$75,057.86
TOTAL CONTRACTUAL		\$705.99	\$67,641.15	\$68,347.14	\$143,405.00	48%	\$75,057.86
<u>TRAVEL</u>							
TRAVEL		\$2,342.01	\$14.00	\$2,356.01	\$4,056.00	58%	\$1,699.99
TOTAL TRAVEL		\$2,342.01	\$14.00	\$2,356.01	\$4,056.00	58%	\$1,699.99
<u>SUPPLIES</u>							
SUPPLIES		\$0.00	\$3,259.99	\$3,259.99	\$6,101.00	53%	\$2,841.01
TOTAL SUPPLIES		\$0.00	\$3,259.99	\$3,259.99	\$6,101.00	53%	\$2,841.01
<u>EQUIPMENT</u>							
EQUIPMENT		\$3,946.58	-\$2,842.74	\$1,103.84	\$1,045.00	106%	-\$58.84
TOTAL EQUIPMENT		\$3,946.58	-\$2,842.74	\$1,103.84	\$1,045.00	106%	-\$58.84
GRAND TOTALS		\$74,336.09	\$3,406.22	\$77,742.31	\$191,794.00	41%	\$114,051.69

MIECHV.FY 2013

*FY2013 BUDGETS PER SUBMITTED SPENDING PLAN