

CSBG
 GRANT # 13 - 231023
 4/24/2013

HUMAN SERVICES DEPARTMENT
 2013 COMMUNITY SERVICES BLOCK GRANT
 EXPENDITURE REPORT

GRANT PERIOD 1/1/13 TO 03/31/14 REPORT PERIOD 1/1/13 TO 03/31/13

	GRANT YEAR EXPENDITURES THRU FEBRUARY	MONTHLY EXPEND MARCH	GRANT YEAR EXPENDITURES THRU MARCH	BUDGET	% OF GRANT PERIOD USED 25%	BALANCE
<u>A. PROGRAM SUPPORT</u>						
PERSONNEL SERVICES	\$95,819	\$57,072.90	\$152,891.61	\$595,990.00	26%	443,098.39
TOTAL PROGRAM SUPPORT	\$95,819	\$57,073	\$152,891.61	\$595,990.00	26%	443,098.39
<u>B. DIRECT CLIENT</u>						
SMALL REHAB HEALTH AND SAFETY P	\$0	\$0	\$0.00	\$0.00		
CLIENT ASSISTANCE	\$0	\$2,560.20	\$2,560.20	\$57,620.00	4%	55,059.80
SCHOLARSHIP	\$0	\$0	\$0.00	\$4,000.00		
SUB - TOTAL			\$2,560.20	\$61,620.00	4%	59,059.80
TOTAL DIRECT CLIENT	\$0	\$2,560	\$2,560.20	\$61,620.00	4%	59,059.80
<u>C. ADMINISTRATION</u>						
ALLOCATED COSTS	\$24,005	\$13,937.89	\$37,942.82	\$148,466.00	26%	110,523.18
TOTAL ADMINISTRATION	\$24,005	\$13,938	\$37,942.82	\$148,466.00	26%	110,523.18
<u>D. SPECIAL CATEGORY</u>						
	\$0	\$0	\$0.00	\$0.00	0%	0.00
	\$0	\$0	\$0.00	\$0.00	0%	0.00
	\$0	\$0	\$0.00	\$0.00	0%	0.00
LOAN PROGRAM	\$0	\$0	\$0.00	\$119,590.00	0%	119,590.00
TOTAL SPECIAL CATEGORY	\$0	\$0	\$0.00	\$119,590.00	0%	119,590.00
GRAND TOTALS	\$119,824	\$73,570.99	\$193,394.63	\$925,666.00	21%	732,271.37
% OF BUDGET USED	13%	8%	21%	100%	21%	79%

GRANT # PHASE 30
4/17/2013

EXPENDITURE SUMMARY REPORT
FEMA 2012-2013

% OF GRANT
COMPLETED
88%

GRANT PERIOD 1/1/12 TO 5/31/13*

REPORT PERIOD 1/1/12 TO 3/31/13

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 03-31-13</u>	<u>BUDGET**</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>EMERGENCY FOOD + SHELTER</u>						
EMERGENCY FOOD + SHELTER	\$6,192.32	\$485.48	\$6,677.80	\$7,140.00	94%	\$462.20
TOTAL EMERGENCY FOOD + SHELTER	\$6,192.32	\$485.48	\$6,677.80	\$7,140.00	94%	\$462.20
GRAND TOTALS	\$6,192.32	\$485.48	\$6,677.80	\$7,140.00	94%	\$462.20

FEMA.2012-2013

*CONTRACT EXTENDED FROM 3/31/2013 TO 5/31/2013 PER EMAIL FROM HEATHER AYERS DATED 2/26/13

RHS GRANT # *
4/17/2013

EXPENDITURE SUMMARY REPORT
RENTAL HOUSING SUPPORT METRO | 2011-2014

% OF GRANT
COMPLETED
58%

GRANT PERIOD 7/1/11 TO 6/30/14**

REPORT PERIOD 7/1/11 TO 3/31/13

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT GRANT TO DATE CASH EXPENSE 03-31-13	BUDGET***	% OF GRANT EXPENDED	GRANT BALANCE
<u>RENTAL ASSISTANCE</u>							
RENTAL ASSISTANCE		\$304,686.00	\$0.00	\$304,686.00	\$304,686.00	100%	\$0.00
TOTAL RENTAL ASSISTANCE		\$304,686.00	\$0.00	\$304,686.00	\$304,686.00	100%	\$0.00
<u>ADMINISTRATION</u>							
ADMINISTRATION		\$39,297.09	\$363.15	\$39,660.24	\$36,667.00	108%	-\$2,993.24
TOTAL ADMINISTRATION		\$39,297.09	\$363.15	\$39,660.24	\$36,667.00	108%	-\$2,993.24
GRAND TOTALS		\$343,983.09	\$363.15	\$344,346.24	\$341,353.00	101%	-\$2,993.24

RHS.2011-2014

* CONTRACT NUMBER NOT ON FILE

** GRANT PERIOD PER UNSIGNED CONTRACT FROM IHDA

***BUDGETS BASED ON FUNDING RECEIVED FROM IHDA. TOTAL CONTRACT ALLOCATION: \$ 1,210,000.00

CONTRACT # Q11GQ01754
4/17/2013

EXPENDITURE SUMMARY REPORT
DRUG FREE ADDICTION PREVENTION COMPREHENSIVE FY 2012 % OF GRANT
COMPLETED
100%

GRANT PERIOD 7/1/11 TO 6/30/12**

REPORT PERIOD 7/1/11 TO 3/31/13

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 03-31-13	BUDGET *	% OF GRANT EXPENDED	GRANT BALANCE
<u>PERSONNEL</u>							
PERSONNEL		\$67,217.28	\$0.00	\$67,217.28	\$74,778.69	90%	\$7,561.41
TOTAL PERSONNEL		\$67,217.28	\$0.00	\$67,217.28	\$74,778.69	90%	\$7,561.41
<u>CONTRACTUAL SERVICES</u>							
CONTRACTUAL SERVICES		\$1,483.15	\$0.00	\$1,483.15	\$2,792.00	53%	\$1,308.85
TOTAL CONTRACTUAL		\$1,483.15	\$0.00	\$1,483.15	\$2,792.00	53%	\$1,308.85
<u>TRAVEL</u>							
TRAVEL		\$2,280.56	\$0.00	\$2,280.56	\$1,200.00	190%	-\$1,080.56
TOTAL TRAVEL		\$2,280.56	\$0.00	\$2,280.56	\$1,200.00	190%	-\$1,080.56
<u>SUPPLIES</u>							
SUPPLIES		\$6,789.93	\$42.00	\$6,831.93	\$7,787.31	88%	\$955.38
TOTAL SUPPLIES		\$6,789.93	\$42.00	\$6,831.93	\$7,787.31	88%	\$955.38
<u>EQUIPMENT</u>							
EQUIPMENT		\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,500.00
TOTAL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,500.00
GRAND TOTALS		\$77,770.92	\$42.00	\$77,812.92	\$88,058	88%	\$10,245.08

DRUGFREE.APC.2012

*BUDGETS PER UNAPPROVED FY 2011 SPENDING PLAN. FY 2012 CONTRACT AMOUNT: \$ 79,343.00 PER AMENDMENT REQUEST DATED 1/31/12
**GRANT PERIOD AND GRANT AMOUNT REVISED VIA AMENDMENT REQUESTED BY IDHS ON 1/31/12 AND SUBMITTED TO IDHS BY
GEORGE DAVIS ON 1/31/12

CONTRACT # FCSRE01817
4/17/2013

EXPENDITURE SUMMARY REPORT
DRUG FREE PARTNERSHIPS FOR SUCCESS FY 2013

% OF GRANT
COMPLETED
75%

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

REPORT PERIOD 7/1/12 TO 3/31/13

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 03-31-13	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>PERSONNEL</u>							
PERSONNEL		\$58,711.17	\$5,622.46	\$64,333.63	\$82,347.00	78%	\$18,013.37
TOTAL PERSONNEL		\$58,711.17	\$5,622.46	\$64,333.63	\$82,347.00	78%	\$18,013.37
<u>CONTRACTUAL SERVICES</u>							
CONTRACTUAL SERVICES		\$2,952.52	-\$504.38	\$2,448.14	\$15,353.00	16%	\$12,904.86
TOTAL CONTRACTUAL		\$2,952.52	-\$504.38	\$2,448.14	\$15,353.00	16%	\$12,904.86
<u>TRAVEL</u>							
TRAVEL		\$5,110.86	\$51.00	\$5,161.86	\$5,600.00	92%	\$438.14
TOTAL TRAVEL		\$5,110.86	\$51.00	\$5,161.86	\$5,600.00	92%	\$438.14
<u>SUPPLIES</u>							
SUPPLIES		\$765.49	\$454.10	\$1,219.59	\$1,700.00	72%	\$480.41
TOTAL SUPPLIES		\$765.49	\$454.10	\$1,219.59	\$1,700.00	72%	\$480.41
GRAND TOTALS		\$67,540.04	\$5,623.18	\$73,163.22	\$105,000.00	70%	\$31,836.78

DRUGFREE.PFS.FY 2013

*BUDGETS BASED ON UNAPPROVED FY2013 SPENDING PLAN DATED 3/18/13.

GRANT # RFCSRH191HP
4/17/2013

EXPENDITURE SUMMARY REPORT
IDHS HOMELESS PREVENTION 2012-2013

% OF GRANT
COMPLETED
75%

INDIVIDUALS
SERVED IN
MARCH 2013
37

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

REPORT PERIOD 7/1/12 TO 3/31/13

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 03-31-13</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PREVENTION SERVICES</u>						
PREVENTION SERVICES	\$67,987.00	\$8,462.00	\$76,449.00	\$141,192.00	54%	\$64,743.00
TOTAL PREVENTION SERVICES	\$67,987.00	\$8,462.00	\$76,449.00	\$141,192.00	54%	\$64,743.00
<u>CASE MANAGEMENT</u>						
CASE MANAGEMENT	\$16,045.24	-\$14.33	\$16,030.91	\$15,688.00	102%	-\$342.91
TOTAL CASE MANAGEMENT	\$16,045.24	-\$14.33	\$16,030.91	\$15,688.00	102%	-\$342.91
GRAND TOTALS	\$84,032.24	\$8,447.67	\$92,479.91	\$156,880.00	59%	\$64,400.09

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

SFSP AGREEMENT # 04101029P00
4/17/2013

EXPENDITURE SUMMARY REPORT
SUMMER FOOD SERVICE PROGRAM 2013

% OF GRANT
COMPLETED
25%

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

REPORT PERIOD 1/1/13 TO 3/31/13

<u>COST LEDGER</u> <u>ACCT #</u>	<u>PRIOR</u> <u>YEAR TO DATE</u> <u>CASH EXPENSE</u>	<u>CURRENT</u> <u>CASH EXPENSE</u>	<u>CURRENT</u> <u>YEAR TO DATE</u> <u>CASH EXPENSE</u> <u>03-31-13</u>	<u>BUDGET*</u>	<u>% OF GRANT</u> <u>EXPENDED</u>	<u>GRANT</u> <u>BALANCE</u>
<u>OPERATIONS</u>						
FOOD	\$0.00	\$0.00	\$0.00	\$310,502.00	0%	\$310,502.00
NON-FOOD OTHER COSTS	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$120.00
PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$1,300.00
TOTAL OPERATIONS	\$0.00	\$0.00	\$0.00	\$311,922.00	0%	\$311,922.00
<u>ADMINISTRATION</u>						
PERSONNEL	\$196.14	\$802.39	\$998.53	\$32,828.00	3%	\$31,829.47
TRAVEL	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
TOTAL ADMINISTRATION	\$196.14	\$802.39	\$998.53	\$33,228.00	3%	\$32,229.47
GRAND TOTALS	\$196.14	\$802.39	\$998.53	\$345,150.00	0%	\$344,151.47

SFSP.2013

*PROGRAM YEAR 2012 BUDGETS

LIHEAP - HHS
 GRANT # 12 - 224023
 4/17/2013

HUMAN SERVICES DEPARTMENT
 LOW INCOME HOME ENERGY ASSISTANCE PROGRAM - FEDERAL
 *** CASH REQUEST INHOUSE REPORT 7-1-12 THROUGH 03-31-13 ***

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

REPORT PERIOD 11/1/11 TO 03/31/13

	PRIOR YEAR TO DATE EXPENDITURES	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 03-31-13	BUDGET	% OF GRANT PERIOD USED 85%	BALANCE
<u>A. PROGRAM SUPPORT</u>						
PERSONNEL SERVICES	\$166,527	\$53,373.80	\$219,900.80	\$166,527	132%	(\$53,373.80)
TOTAL PROGRAM SUPPORT	\$166,527	\$53,373.80	\$219,900.80	\$166,527	132%	(\$53,373.80)
<u>B. DIRECT CLIENT</u>						
ENERGY ASSISTANCE - D V P	\$1,921,546	\$374,862.55	\$2,296,408.44	\$2,997,476	77%	\$701,067.56
ENERGY ASSISTANCE - R A	\$160,040	\$30,066.00	\$190,106.00	\$0	0%	(\$190,106.00)
SUB - TOTAL			\$2,486,514.44	\$2,997,476		
EMERGENCY FURNACE	\$20,807	\$20,720.84	\$41,527.58	\$0	0%	(\$41,527.58)
TOTAL DIRECT CLIENT	\$2,102,393	\$425,649.39	\$2,528,042.02	\$2,997,476	84%	\$469,433.98
<u>C. ADMINISTRATION</u>						
ALLOCATED COSTS	\$58,758	\$7,533.63	\$66,291.84	\$166,527	40%	\$100,235.16
TOTAL ADMINISTRATION	\$58,758	\$7,533.63	\$66,291.84	\$166,527	40%	\$100,235.16
<u>D. SPECIAL CATEGORY</u>						
COOLING ASSISTANCE - DVP	\$0	\$0.00	\$0.00			
COOLING ASSISTANCE - RA	\$0	\$0.00	\$0.00			
SUB - TOTAL			\$0.00	\$0	0%	\$0.00
COOLING - ADMINISTRATION	\$0	\$0.00	\$0.00	\$0	0%	\$0.00
COOLING - PROGRAM SUPPORT	\$0	\$0.00	\$0.00	\$0	0%	\$0.00
SPECIAL PROJECT PROGRAM COSTS	\$0	\$0.00	\$0.00	\$0	0%	\$0.00
SPECIAL PROJECT ADMIN. COSTS	\$0	\$0.00	\$0.00	\$0	0%	\$0.00
TOTAL SPECIAL CATEGORY	\$0	\$0.00	\$0.00	\$0	0%	\$0.00
GRAND TOTALS	\$2,327,678	\$486,556.82	\$2,814,234.66	\$3,330,530	84%	\$516,295.34
% OF BUDGET USED	70%	15%	84%	100%	84%	16%

CONTRACT # 11GQ02083
4/17/2013

EXPENDITURE SUMMARY REPORT
MIECHV FY 2013

% OF GRANT
COMPLETED
75%

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

REPORT PERIOD 7/1/12 TO 3/31/13

	<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 03-31-13</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PERSONNEL</u>							
PERSONNEL		\$4,228.70	\$817.68	\$5,046.38	\$37,187.00	14%	\$32,140.62
TOTAL PERSONNEL		\$4,228.70	\$817.68	\$5,046.38	\$37,187.00	14%	\$32,140.62
<u>CONTRACTUAL SERVICES</u>							
CONTRACTUAL SERVICES		\$76,619.32	\$16,852.04	\$93,471.36	\$143,405.00	65%	\$49,933.64
TOTAL CONTRACTUAL		\$76,619.32	\$16,852.04	\$93,471.36	\$143,405.00	65%	\$49,933.64
<u>TRAVEL</u>							
TRAVEL		\$2,356.01	\$469.09	\$2,825.10	\$4,056.00	70%	\$1,230.90
TOTAL TRAVEL		\$2,356.01	\$469.09	\$2,825.10	\$4,056.00	70%	\$1,230.90
<u>SUPPLIES</u>							
SUPPLIES		\$3,281.24	\$214.00	\$3,495.24	\$6,101.00	57%	\$2,605.76
TOTAL SUPPLIES		\$3,281.24	\$214.00	\$3,495.24	\$6,101.00	57%	\$2,605.76
<u>EQUIPMENT</u>							
EQUIPMENT		\$1,103.84	\$0.00	\$1,103.84	\$1,045.00	106%	-\$58.84
TOTAL EQUIPMENT		\$1,103.84	\$0.00	\$1,103.84	\$1,045.00	106%	-\$58.84
GRAND TOTALS		\$87,589.11	\$18,352.81	\$105,941.92	\$191,794.00	55%	\$85,852.08

MIECHV.FY 2013

*FY2013 BUDGETS PER SUBMITTED SPENDING PLAN