

CSBG
 GRANT # 13 - 231023
 5/29/2013

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 04/30/13

	GRANT YEAR EXPENDITURES THRU MARCH	MONTHLY EXPEND APRIL	GRANT YEAR EXPENDITURES THRU APRIL	BUDGET	% OF GRANT PERIOD USED 33%	BALANCE
<u>A. PROGRAM SUPPORT</u>						
PERSONNEL SERVICES	\$152,892	\$68,446.82	\$221,338.43	\$595,990.00	37%	374,651.57
TOTAL PROGRAM SUPPORT	\$152,892	\$68,447	\$221,338.43	\$595,990.00	37%	374,651.57
<u>B. DIRECT CLIENT</u>						
SMALL REHAB HEALTH AND SAFETY P	\$0	\$0	\$0.00	\$0.00		
CLIENT ASSISTANCE	\$2,560	(\$2,465.53)	\$94.67	\$57,620.00	0%	57,525.33
SCHOLARSHIP	\$0	\$0	\$0.00	\$4,000.00		
SUB - TOTAL			\$94.67	\$61,620.00	0%	61,525.33
TOTAL DIRECT CLIENT	\$2,560	(\$2,466)	\$94.67	\$61,620.00	0%	61,525.33
<u>C. ADMINISTRATION</u>						
ALLOCATED COSTS	\$37,943	\$12,364.20	\$50,307.02	\$148,466.00	34%	98,158.98
TOTAL ADMINISTRATION	\$37,943	\$12,364	\$50,307.02	\$148,466.00	34%	98,158.98
<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	\$193,395	\$78,345.49	\$271,740.12	\$925,666.00	29%	653,925.88
% OF BUDGET USED	21%	8%	29%	100%	29%	71%

CONTRACT # FCSRE01817
5/15/2013

EXPENDITURE SUMMARY REPORT
DRUG FREE PARTNERSHIPS FOR SUCCESS FY 2013

% OF GRANT
COMPLETED
83%

GRANT PERIOD 7/1/112 TO 6/30/13

REPORT PERIOD 7/1/12 TO 4/30/13

	<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 04-30-13</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PERSONNEL</u>							
PERSONNEL		\$64,333.63	\$6,930.52	\$71,264.15	\$82,347.00	87%	\$11,082.85
TOTAL PERSONNEL		\$64,333.63	\$6,930.52	\$71,264.15	\$82,347.00	87%	\$11,082.85
<u>CONTRACTUAL SERVICES</u>							
CONTRACTUAL SERVICES		\$2,448.14	\$13.25	\$2,461.39	\$15,353.00	16%	\$12,891.61
TOTAL CONTRACTUAL		\$2,448.14	\$13.25	\$2,461.39	\$15,353.00	16%	\$12,891.61
<u>TRAVEL</u>							
TRAVEL		\$5,161.86	\$0.00	\$5,161.86	\$5,600.00	92%	\$438.14
TOTAL TRAVEL		\$5,161.86	\$0.00	\$5,161.86	\$5,600.00	92%	\$438.14
<u>SUPPLIES</u>							
SUPPLIES		\$1,219.59	\$263.25	\$1,482.84	\$1,700.00	87%	\$217.16
TOTAL SUPPLIES		\$1,219.59	\$263.25	\$1,482.84	\$1,700.00	87%	\$217.16
GRAND TOTALS		\$73,163.22	\$7,207.02	\$80,370.24	\$105,000.00	77%	\$24,629.76

DRUGFREE.PFS.FY 2013

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

GRANT # PHASE 30
5/15/2013

EXPENDITURE SUMMARY REPORT
FEMA 2012-2013

% OF GRANT
COMPLETED
94%

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

REPORT PERIOD 1/1/12 TO 4/30/13

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 04-30-13***</u>	<u>BUDGET**</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>EMERGENCY FOOD + SHELTER</u>						
EMERGENCY FOOD + SHELTER	\$6,677.80	-\$6,677.80	\$0.00	\$7,140.00	0%	\$7,140.00
TOTAL EMERGENCY FOOD + SHELTER	\$6,677.80	-\$6,677.80	\$0.00	\$7,140.00	0%	\$7,140.00
GRAND TOTALS	\$6,677.80	-\$6,677.80	\$0.00	\$7,140.00	0%	\$7,140.00

FEMA.2012-2013

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

**CITY OF ROCKFORD FEMA ALLOCATION INCREASED FROM \$ 6,640 TO \$ 7,140 PER EMAIL FROM HEATHER AYERS DATED 2/25/2013

***ALL PREVIOUSLY REPORTED FEMA PHASE 30 EXPENSES WERE ADJUSTED TO 2012 CSBG EMERGENCY ASSISTANCE

GRANT # RFCSRH191HP
5/15/2013

EXPENDITURE SUMMARY REPORT
IDHS HOMELESS PREVENTION 2012-2013

% OF GRANT
COMPLETED
83%

INDIVIDUALS
SERVED IN
APRIL 2013
7

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

REPORT PERIOD 7/1/12 TO 4/30/13

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 04-30-13</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PREVENTION SERVICES</u>						
PREVENTION SERVICES	\$76,449.00	-\$1,280.00	\$75,169.00	\$141,192.00	53%	\$66,023.00
TOTAL PREVENTION SERVICES	\$76,449.00	-\$1,280.00	\$75,169.00	\$141,192.00	53%	\$66,023.00
<u>CASE MANAGEMENT</u>						
CASE MANAGEMENT	\$16,030.91	-\$113.98	\$15,916.93	\$15,688.00	101%	-\$228.93
TOTAL CASE MANAGEMENT	\$16,030.91	-\$113.98	\$15,916.93	\$15,688.00	101%	-\$228.93
GRAND TOTALS	\$92,479.91	-\$1,393.98	\$91,085.93	\$156,880.00	58%	\$65,794.07

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

RHS GRANT # *
5/15/2013

EXPENDITURE SUMMARY REPORT
RENTAL HOUSING SUPPORT METRO | 2011-2014

% OF GRANT
COMPLETED
61%

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

REPORT PERIOD 7/1/11 TO 4/30/13

	<u>COST LEDGER ACCT #</u>	<u>PRIOR GRANT TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT GRANT TO DATE CASH EXPENSE 04-30-13</u>	<u>BUDGET***</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<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		\$39,660.24	-\$169.63	\$39,490.61	\$36,667.00	108%	-\$2,823.61
TOTAL ADMINISTRATION		\$39,660.24	-\$169.63	\$39,490.61	\$36,667.00	108%	-\$2,823.61
GRAND TOTALS		\$344,346.24	-\$169.63	\$344,176.61	\$341,353.00	101%	-\$2,823.61

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

GRANT # *
5/15/2013

EXPENDITURE SUMMARY REPORT
RENTAL HOUSING SUPPORT RURAL I 2011-2014

% OF GRANT
COMPLETED
61%

GRANT PERIOD 7/1/11 TO X/XX/XX***

REPORT PERIOD 7/1/11 TO 4/30/13

	<u>COST LEDGER ACCT #</u>	<u>PRIOR GRANT TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT GRANT TO DATE CASH EXPENSE 4-30-13</u>	<u>BUDGET**</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
RENTAL ASSISTANCE		\$113,520.00	\$0.00	\$113,520.00	\$113,520.00	100%	\$0.00
TOTAL RENTAL ASSISTANCE		\$113,520.00	\$0.00	\$113,520.00	\$113,520.00	100%	\$0.00
<u>ADMINISTRATION</u>							
ADMINISTRATION		\$6,925.52	-\$6.68	\$6,918.84	\$6,720.00	103%	-\$198.84
TOTAL ADMINISTRATION		\$6,925.52	-\$6.68	\$6,918.84	\$6,720.00	103%	-\$198.84
GRAND TOTALS		\$120,445.52	-\$6.68	\$120,438.84	\$120,240.00	100%	-\$198.84

RHS.2011-2014

* MEMORANDUM OF UNDERSTANDING REQUESTED FOR RENEWAL GRANT PERIOD BEGINNING 7/1/11

**BUDGETS BASED ON FUNDING RECEIVED FROM IACAA

***GRANT PERIOD DATES REQUESTED FROM IACAA. GRANT PERIOD BEGIN DATE BASED ON 6/30/11 TERMINATION DATE FOR INITIAL RENTAL HOUSING SUPPORT PROGRAM RURAL ONE GRANT PERIOD. 36-MONTH GRANT TERM ASSUMPTION

SFSP AGREEMENT # 04101029P00
5/15/2013

EXPENDITURE SUMMARY REPORT
SUMMER FOOD SERVICE PROGRAM 2013

% OF GRANT
COMPLETED
33%

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

REPORT PERIOD 1/1/13 TO 4/30/13

	<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 04-30-13</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT 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		\$998.53	-\$80.60	\$917.93	\$32,828.00	3%	\$31,910.07
TRAVEL		\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
TOTAL ADMINISTRATION		\$998.53	-\$80.60	\$917.93	\$33,228.00	3%	\$32,310.07
GRAND TOTALS		\$998.53	-\$80.60	\$917.93	\$345,150.00	0%	\$344,232.07

SFSP.2013

*PROGRAM YEAR 2012 BUDGETS

CONTRACT # 11GQ02083
5/15/2013

EXPENDITURE SUMMARY REPORT
MIECHV FY 2013

% OF GRANT
COMPLETED
83%

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

REPORT PERIOD 7/1/12 TO 4/30/13

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 04-30-13	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>PERSONNEL</u>							
PERSONNEL		\$5,046.38	\$3,258.70	\$8,305.08	\$37,187.00	22%	\$28,881.92
TOTAL PERSONNEL		\$5,046.38	\$3,258.70	\$8,305.08	\$37,187.00	22%	\$28,881.92
<u>CONTRACTUAL SERVICES</u>							
CONTRACTUAL SERVICES		\$93,471.36	\$22,776.27	\$116,247.63	\$143,405.00	81%	\$27,157.37
TOTAL CONTRACTUAL		\$93,471.36	\$22,776.27	\$116,247.63	\$143,405.00	81%	\$27,157.37
<u>TRAVEL</u>							
TRAVEL		\$2,825.10	\$291.10	\$3,116.20	\$4,056.00	77%	\$939.80
TOTAL TRAVEL		\$2,825.10	\$291.10	\$3,116.20	\$4,056.00	77%	\$939.80
<u>SUPPLIES</u>							
SUPPLIES		\$3,495.24	\$58.39	\$3,553.63	\$6,101.00	58%	\$2,547.37
TOTAL SUPPLIES		\$3,495.24	\$58.39	\$3,553.63	\$6,101.00	58%	\$2,547.37
<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		\$105,941.92	\$26,384.46	\$132,326.38	\$191,794.00	69%	\$59,467.62

MIECHV.FY 2013

*FY2013 BUDGETS PER SUBMITTED SPENDING PLAN