

CSBG
 GRANT # 13 - 231023
 7/3/2013

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 06/30/13

	GRANT YEAR EXPENDITURES THRU MAY	MONTHLY EXPEND JUNE	GRANT YEAR EXPENDITURES THRU JUNE	BUDGET	% OF GRANT PERIOD USED 50%	BALANCE
<u>A. PROGRAM SUPPORT</u>						
PERSONNEL SERVICES	\$221,338	\$113,463.08	\$334,801.51	\$595,990.00	56%	261,188.49
TOTAL PROGRAM SUPPORT	\$221,338	\$113,463	\$334,801.51	\$595,990.00	56%	261,188.49
<u>B. DIRECT CLIENT</u>						
SMALL REHAB HEALTH AND SAFETY P	\$0	\$0	\$0.00	\$0.00		
CLIENT ASSISTANCE	\$95	\$4,926.26	\$5,020.93	\$57,620.00	9%	52,599.07
SCHOLARSHIP	\$0	\$0	\$0.00	\$4,000.00		
SUB - TOTAL			\$5,020.93	\$61,620.00	8%	56,599.07
TOTAL DIRECT CLIENT	\$95	\$4,926	\$5,020.93	\$61,620.00	8%	56,599.07
<u>C. ADMINISTRATION</u>						
ALLOCATED COSTS	\$50,307	\$25,625.46	\$75,932.48	\$148,466.00	51%	72,533.52
TOTAL ADMINISTRATION	\$50,307	\$25,625	\$75,932.48	\$148,466.00	51%	72,533.52
<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	\$271,740	\$144,014.80	\$415,754.92	\$925,666.00	45%	509,911.08
% OF BUDGET USED	29%	16%	45%	100%	45%	55%

CONTRACT # FCSRE01817
7/18/2013

EXPENDITURE SUMMARY REPORT
DRUG FREE PARTNERSHIPS FOR SUCCESS FY 2013

% OF GRANT
COMPLETED
100%

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

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

	<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 06-30-13</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PERSONNEL</u>							
PERSONNEL		\$76,156.91	\$11,568.56	\$87,725.47	\$82,347.00	107%	-\$5,378.47
TOTAL PERSONNEL		\$76,156.91	\$11,568.56	\$87,725.47	\$82,347.00	107%	-\$5,378.47
<u>CONTRACTUAL SERVICES</u>							
CONTRACTUAL SERVICES		\$2,484.22	\$12,884.34	\$15,368.56	\$15,353.00	100%	-\$15.56
TOTAL CONTRACTUAL		\$2,484.22	\$12,884.34	\$15,368.56	\$15,353.00	100%	-\$15.56
<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		\$1,746.09	\$450.40	\$2,196.49	\$1,700.00	129%	-\$496.49
TOTAL SUPPLIES		\$1,746.09	\$450.40	\$2,196.49	\$1,700.00	129%	-\$496.49
GRAND TOTALS		\$85,549.08	\$24,903.30	\$110,452.38	\$105,000.00	105%	-\$5,452.38

DRUGFREE.PFS.FY 2013

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

GRANT # RFCSRH191HP
7/18/2013

EXPENDITURE SUMMARY REPORT
IDHS HOMELESS PREVENTION 2012-2013

% OF GRANT
COMPLETED
10%

INDIVIDUALS
SERVED IN
JUNE 2013
27

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

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

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 06-30-13</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PREVENTION SERVICES</u>						
PREVENTION SERVICES	\$95,676.00	\$15,711.00	\$111,387.00	\$141,192.00	79%	\$29,805.00
TOTAL PREVENTION SERVICES	\$95,676.00	\$15,711.00	\$111,387.00	\$141,192.00	79%	\$29,805.00
<u>CASE MANAGEMENT</u>						
CASE MANAGEMENT	\$15,916.93	\$0.00	\$15,916.93	\$15,688.00	101%	-\$228.93
TOTAL CASE MANAGEMENT	\$15,916.93	\$0.00	\$15,916.93	\$15,688.00	101%	-\$228.93
GRAND TOTALS	\$111,592.93	\$15,711.00	\$127,303.93	\$156,880.00	81%	\$29,576.07

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

SFSP AGREEMENT # 04101029P00
7/18/2013

EXPENDITURE SUMMARY REPORT
SUMMER FOOD SERVICE PROGRAM 2013

% OF GRANT
COMPLETED
50%

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

REPORT PERIOD 1/1/13 TO 6/30/13

	<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 06-30-13</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>OPERATIONS</u>							
FOOD		\$0.00	\$0.00	\$0.00	\$300,575.00	0%	\$300,575.00
TOTAL OPERATIONS		\$0.00	\$0.00	\$0.00	\$300,575.00	0%	\$300,575.00
<u>ADMINISTRATION</u>							
PERSONNEL		\$2,729.65	\$5,010.99	\$7,740.64	\$24,902.00	31%	\$17,161.36
PURCHASED SERVICES		\$1,450.00	\$0.00	\$1,450.00	\$1,500.00	97%	\$50.00
TRAVEL		\$0.00	\$0.00	\$0.00	\$200.00	0%	\$200.00
TOTAL ADMINISTRATION		\$4,179.65	\$5,010.99	\$9,190.64	\$26,602.00	35%	\$17,411.36
GRAND TOTALS		\$4,179.65	\$5,010.99	\$9,190.64	\$327,177.00	3%	\$317,986.36

SFSP.2013

GRANT # *
7/18/2013

EXPENDITURE SUMMARY REPORT
WE CHOOSE HEALTH 2012-2013

% OF GRANT
COMPLETED
75%

GRANT PERIOD 10/1/12 TO 9/30/13

REPORT PERIOD 10/1/12 TO 6/30/13

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 06-30-13</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>WE CHOOSE HEALTH</u>						
COR TECHNICAL ASSISTANCE	\$260.51	-\$38.75	\$221.76	\$1,500.00	15%	\$1,278.24
GARDEN ACTIVITY	\$0.00	\$2,025.00	\$2,025.00	\$8,500.00	24%	\$6,475.00
TOTAL WE CHOOSE HEALTH	\$260.51	\$1,986.25	\$2,246.76	\$10,000.00	22%	\$7,753.24
GRAND TOTALS	\$260.51	\$1,986.25	\$2,246.76	\$10,000.00	22%	\$7,753.24

WE CHOOSE HEALTH.2012-2013

*MEMORANDUM OF UNDERSTANDING WITH WINNEBAGO COUNTY HEALTH DEPARTMENT ON FILE

CONTRACT # 11GQ02083
7/18/2013

EXPENDITURE SUMMARY REPORT
MIECHV FY 2013

% OF GRANT
COMPLETED
100%

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

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

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 06-30-13	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>PERSONNEL</u>							
PERSONNEL		\$13,336.38	\$1,898.07	\$15,234.45	\$37,187.00	41%	\$21,952.55
TOTAL PERSONNEL		\$13,336.38	\$1,898.07	\$15,234.45	\$37,187.00	41%	\$21,952.55
<u>CONTRACTUAL SERVICES</u>							
CONTRACTUAL SERVICES		\$129,567.92	\$4,648.94	\$134,216.86	\$143,405.00	94%	\$9,188.14
TOTAL CONTRACTUAL		\$129,567.92	\$4,648.94	\$134,216.86	\$143,405.00	94%	\$9,188.14
<u>TRAVEL</u>							
TRAVEL		\$3,298.63	\$175.29	\$3,473.92	\$4,056.00	86%	\$582.08
TOTAL TRAVEL		\$3,298.63	\$175.29	\$3,473.92	\$4,056.00	86%	\$582.08
<u>SUPPLIES</u>							
SUPPLIES		\$3,666.17	\$44.71	\$3,710.88	\$6,101.00	61%	\$2,390.12
TOTAL SUPPLIES		\$3,666.17	\$44.71	\$3,710.88	\$6,101.00	61%	\$2,390.12
<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		\$150,972.94	\$6,767.01	\$157,739.95	\$191,794.00	82%	\$34,054.05

MIECHV.FY 2013

*FY2013 BUDGETS PER SUBMITTED SPENDING PLAN