

GRANT # PHASE 30  
8/22/2013

EXPENDITURE SUMMARY REPORT  
FEMA 2012-2013

% OF GRANT  
COMPLETED  
95%

GRANT PERIOD 1/1/12 TO 8/31/13\*

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

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 07-31-13***</u>	<u>BUDGET**</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>EMERGENCY FOOD + SHELTER</u></b>						
EMERGENCY FOOD + SHELTER	\$0.00	\$0.00	\$0.00	\$7,140.00	0%	\$7,140.00
TOTAL EMERGENCY FOOD + SHELTER	\$0.00	\$0.00	\$0.00	\$7,140.00	0%	\$7,140.00
<b>GRAND TOTALS</b>	\$0.00	\$0.00	\$0.00	\$7,140.00	0%	\$7,140.00

FEMA.2012-2013

\*CONTRACT EXTENDED FROM 5/31/2013 TO 8/31/2013 PER EMAIL FROM CHRISTINE MILLER DATED 7/16/13

\*\*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

CONTRACT # FCSSP01817  
8/22/2013

EXPENDITURE SUMMARY REPORT  
DRUG FREE PARTNERSHIPS FOR SUCCESS FY 2014

% OF GRANT  
COMPLETED  
8%

GRANT PERIOD 7/1/13 TO 6/30/14

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

	<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 07-31-13</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>PERSONNEL</u></b>							
PERSONNEL		\$0.00	\$3,769.72	\$3,769.72	\$82,347.00	5%	\$78,577.28
TOTAL PERSONNEL		\$0.00	\$3,769.72	\$3,769.72	\$82,347.00	5%	\$78,577.28
<b><u>CONTRACTUAL SERVICES</u></b>							
CONTRACTUAL SERVICES		\$0.00	\$23.47	\$23.47	\$15,353.00	0%	\$15,329.53
TOTAL CONTRACTUAL		\$0.00	\$23.47	\$23.47	\$15,353.00	0%	\$15,329.53
<b><u>TRAVEL</u></b>							
TRAVEL		\$0.00	\$0.00	\$0.00	\$5,600.00	0%	\$5,600.00
TOTAL TRAVEL		\$0.00	\$0.00	\$0.00	\$5,600.00	0%	\$5,600.00
<b><u>SUPPLIES</u></b>							
SUPPLIES		\$0.00	\$897.27	\$897.27	\$1,700.00	53%	\$802.73
TOTAL SUPPLIES		\$0.00	\$897.27	\$897.27	\$1,700.00	53%	\$802.73
<b>GRAND TOTALS</b>		\$0.00	\$4,690.46	\$4,690.46	\$105,000.00	4%	\$100,309.54

DRUGFREE.PFS.FY 2014

\*BUDGETS BASED ON UNAPPROVED FY2013 SPENDING PLAN DATED 3/18/13. FY 2014 SPENDING PLAN NOT SUBMITTED

CONTRACT # FCSRE01817  
8/22/2013

EXPENDITURE SUMMARY REPORT  
DRUG FREE PARTNERSHIPS FOR SUCCESS FY 2013

% OF GRANT  
COMPLETED  
100%

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

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

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 07-31-13	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<b><u>PERSONNEL</u></b>							
PERSONNEL		\$87,725.47	-\$1,291.20	\$86,434.27	\$82,347.00	105%	-\$4,087.27
TOTAL PERSONNEL		\$87,725.47	-\$1,291.20	\$86,434.27	\$82,347.00	105%	-\$4,087.27
<b><u>CONTRACTUAL SERVICES</u></b>							
CONTRACTUAL SERVICES		\$15,368.56	\$1.41	\$15,369.97	\$15,353.00	100%	-\$16.97
TOTAL CONTRACTUAL		\$15,368.56	\$1.41	\$15,369.97	\$15,353.00	100%	-\$16.97
<b><u>TRAVEL</u></b>							
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
<b><u>SUPPLIES</u></b>							
SUPPLIES		\$2,196.49	\$0.00	\$2,196.49	\$1,700.00	129%	-\$496.49
TOTAL SUPPLIES		\$2,196.49	\$0.00	\$2,196.49	\$1,700.00	129%	-\$496.49
<b>GRAND TOTALS</b>		\$110,452.38	-\$1,289.79	\$109,162.59	\$105,000.00	104%	-\$4,162.59

DRUGFREE.PFS.FY 2013

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

GRANT # RFCSRH191HP  
8/22/2013

EXPENDITURE SUMMARY REPORT  
IDHS HOMELESS PREVENTION 2012-2013

% OF GRANT  
COMPLETED  
100%

INDIVIDUALS  
SERVED IN  
JULY 2013  
61

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

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

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 07-31-13</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>PREVENTION SERVICES</u></b>						
PREVENTION SERVICES	\$111,387.00	\$29,805.00	\$141,192.00	\$141,192.00	100%	\$0.00
TOTAL PREVENTION SERVICES	\$111,387.00	\$29,805.00	\$141,192.00	\$141,192.00	100%	\$0.00
<b><u>CASE MANAGEMENT</u></b>						
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
<b>GRAND TOTALS</b>	\$127,303.93	\$29,805.00	\$157,108.93	\$156,880.00	100%	-\$228.93

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

GRANT # SFCSSH191HP  
8/22/2013

EXPENDITURE SUMMARY REPORT  
IDHS HOMELESS PREVENTION 2013-2014

% OF GRANT  
COMPLETED  
8%

INDIVIDUALS  
SERVED IN  
JULY 2013  
5

GRANT PERIOD 7/1/13 TO 6/30/14

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

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 07-31-13</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>PREVENTION SERVICES</u></b>						
PREVENTION SERVICES	\$0.00	\$1,278.00	\$1,278.00	\$141,192.00	1%	\$139,914.00
TOTAL PREVENTION SERVICES	\$0.00	\$1,278.00	\$1,278.00	\$141,192.00	1%	\$139,914.00
<b><u>CASE MANAGEMENT</u></b>						
CASE MANAGEMENT	\$0.00	\$829.95	\$829.95	\$15,688.00	5%	\$14,858.05
TOTAL CASE MANAGEMENT	\$0.00	\$829.95	\$829.95	\$15,688.00	5%	\$14,858.05
<b>GRAND TOTALS</b>	\$0.00	\$2,107.95	\$2,107.95	\$156,880.00	1%	\$154,772.05

IDHS-HP.2013-2014

\*FY 2013 BUDGETS. ILLINOIS HOMELESS REPORTING PORTAL REFLECTS NO BUDGETS FOR FY 2014

SFSP AGREEMENT # 04101029P00  
8/22/2013

EXPENDITURE SUMMARY REPORT  
SUMMER FOOD SERVICE PROGRAM 2013

% OF GRANT  
COMPLETED  
58%

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

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

	<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 07-31-13</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>OPERATIONS</u></b>							
FOOD		\$0.00	\$66,199.10	\$66,199.10	\$300,575.00	22%	\$234,375.90
TOTAL OPERATIONS		\$0.00	\$66,199.10	\$66,199.10	\$300,575.00	22%	\$234,375.90
<b><u>ADMINISTRATION</u></b>							
PERSONNEL		\$7,740.64	\$7,169.19	\$14,909.83	\$24,902.00	60%	\$9,992.17
PURCHASED SERVICES		\$1,450.00	\$52.00	\$1,502.00	\$1,500.00	100%	-\$2.00
TRAVEL		\$0.00	\$50.85	\$50.85	\$200.00	25%	\$149.15
TOTAL ADMINISTRATION		\$9,190.64	\$7,272.04	\$16,462.68	\$26,602.00	62%	\$10,139.32
<b>GRAND TOTALS</b>		\$9,190.64	\$73,471.14	\$82,661.78	\$327,177.00	25%	\$244,515.22

SFSP.2013

GRANT # \*  
8/22/2013

EXPENDITURE SUMMARY REPORT  
WE CHOOSE HEALTH 2012-2013

% OF GRANT  
COMPLETED  
83%

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

REPORT PERIOD 10/1/12 TO 7/31/13

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 07-31-13</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>WE CHOOSE HEALTH</u></b>						
COR TECHNICAL ASSISTANCE	\$221.76	\$105.02	\$326.78	\$1,500.00	22%	\$1,173.22
GARDEN ACTIVITY	\$2,025.00	\$0.00	\$2,025.00	\$8,500.00	24%	\$6,475.00
TOTAL WE CHOOSE HEALTH	\$2,246.76	\$105.02	\$2,351.78	\$10,000.00	24%	\$7,648.22
<b>GRAND TOTALS</b>	<b>\$2,246.76</b>	<b>\$105.02</b>	<b>\$2,351.78</b>	<b>\$10,000.00</b>	<b>24%</b>	<b>\$7,648.22</b>

WE CHOOSE HEALTH.2012-2013

\*MEMORANDUM OF UNDERSTANDING WITH WINNEBAGO COUNTY HEALTH DEPARTMENT ON FILE