

THE CITY OF ROCKFORD
HUMAN SERVICES DEPARTMENT
HEAD START PROGRAM EXPENDITURE REPORT

GRANT PERIOD 7/1/13 - 03/31/14

REPORT PERIOD 7/1/13 - 9/30/13

	GRANT YEAR EXPENDITURES THRU AUGUST	MONTHLY EXPEND	GRANT YEAR EXPENDITURES THRU SEPTEMBER	BUDGET	% USED 33%	BALANCE
<u>A. PROGRAM</u>						
PERSONNEL SERVICES	\$124,412	\$256,386	\$380,798	\$1,582,346	24%	\$1,201,548
FRINGE	\$57,522	\$128,355	\$185,877	\$857,721	22%	\$671,844
SUPPLIES	\$6,700	\$6,345	\$13,045	\$39,091	33%	\$26,046
CONTRACTUAL			\$65,036	\$62,853	103%	
OTHER			\$438	\$443,202	0%	
TOTAL PROGRAM	\$206,149	\$439,044	\$645,193	\$2,985,213	22%	\$2,340,020
<u>B. TRAIN/TECH ASSIST</u>						
EDUCATION/TRAINING	\$3,290	\$4,404	\$7,694	\$37,393	21%	\$29,699 \$0 \$0
TOTAL TRAIN/TECH	\$3,290	\$4,404	\$7,694	\$37,393	21%	\$29,699
<u>C. ADMINISTRATION</u>						
ALLOCATED COSTS	\$118,980	\$64,466	\$183,446	\$533,401	34%	\$349,955
TOTAL ADMINISTRATION	\$118,980	\$64,466	\$183,446	\$533,401	34%	\$349,955
GRAND TOTAL	\$328,419	\$507,913	\$836,333	\$3,556,007	24%	\$2,719,674
% OF BUDGET USED	9%	14%	24%	100%	24%	76%

THE CITY OF ROCKFORD
HUMAN SERVICES DEPARTMENT
EARLY HEAD START PROGRAM EXPENDITURE REPORT

GRANT PERIOD 7/1/13 - 03/31/14

REPORT PERIOD 7/1/13 - 9/30/13

	GRANT YEAR EXPENDITURES THRU AUGUST	MONTHLY EXPEND	GRANT YEAR EXPENDITURES THRU SEPTEMBER	BUDGET	% USED 33%	BALANCE
<u>A. PROGRAM</u>						
PERSONNEL SERVICES	\$70,414	\$32,754	\$103,167	\$276,349	37%	\$173,182
FRINGE	\$31,658	\$16,584	\$48,242	\$239,807	20%	\$191,565
SUPPLIES	\$834	\$1,323	\$2,157	\$19,617	11%	\$17,461
CONTRACTUAL	\$7,370		\$10,186	\$36,312	28%	
OTHER	\$0		\$42	\$69,570	0%	
TOTAL PROGRAM	\$110,275	\$53,519	\$163,794	\$641,655	26%	\$477,862
<u>B. TRAIN/TECH ASSIST</u>						
EDUCATION/TRAINING	\$94	\$501	\$595	\$20,666	3%	\$20,071 \$0 \$0
TOTAL TRAIN/TECH	\$94	\$501	\$595	\$20,666	3%	\$20,071
<u>C. ADMINISTRATION</u>						
ALLOCATED COSTS	\$29,962	\$13,156	\$43,118	\$116,880	37%	\$73,762
TOTAL ADMINISTRATION	\$29,962	\$13,156	\$43,118	\$116,880	37%	\$73,762
GRAND TOTAL	\$140,331	\$67,176	\$207,507	\$779,201	27%	\$571,694
% OF BUDGET USED	18%	9%	27%	100%	27%	73%

LIHEAP - HHS
 GRANT # 13 - 224023
 10/23/2013

HUMAN SERVICES DEPARTMENT
 LOW INCOME HOME ENERGY ASSISTANCE PROGRAM - FEDERAL
 *** CASH REQUEST INHOUSE REPORT 7-1-13 THROUGH 09-30-13 ***

GRANT PERIOD 11/1/12 TO 6/30/14 REPORT PERIOD 11/1/12 TO 09/30/13

	<u>PRIOR YEAR TO DATE EXPENDITURES</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 09-30-13</u>	<u>BUDGET</u>	<u>% OF GRANT PERIOD USED 58%</u>	<u>BALANCE</u>
<u>A. PROGRAM SUPPORT</u>						
PERSONNEL SERVICES	\$37,307	\$1,959.07	\$39,266.09	\$152,143	26%	\$112,876.91
TOTAL PROGRAM SUPPORT	\$37,307	\$1,959.07	\$39,266.09	\$152,143	26%	\$112,876.91
<u>B. DIRECT CLIENT</u>						
ENERGY ASSISTANCE - D V P	\$435,840	(\$89,242.00)	\$346,598.00	\$2,386,004	15%	\$2,039,406.00
ENERGY ASSISTANCE - R A	\$56,322	\$0.00	\$56,322.00	\$228,309	0%	\$171,987.00
SUB - TOTAL			\$402,920.00	\$2,614,313		
EMERGENCY FURNACE	\$0	\$0.00	\$0.00	\$93,841	0%	\$93,841.00
TOTAL DIRECT CLIENT	\$492,162	(\$89,242.00)	\$402,920.00	\$2,708,154	15%	\$2,305,234.00
<u>C. ADMINISTRATION</u>						
ALLOCATED COSTS	\$17,329	\$17.24	\$17,346.27	\$182,573	10%	\$165,226.73
TOTAL ADMINISTRATION	\$17,329	\$17.24	\$17,346.27	\$182,573	10%	\$165,226.73
<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	\$546,798	(\$87,265.69)	\$459,532.36	\$3,042,870	15%	\$2,583,337.64
% OF BUDGET USED	18%	-3%	15%	100%	15%	85%

WX - DOE GRANT# 14-401023
10/23/2013

EXPENDITURE SUMMARY REPORT
WEATHERIZATION - DOE GRANT FUND 5784

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

REPORT PERIOD 7/1/13 TO 9/30/13

	<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 9-30-13</u>	<u>BUDGET</u>	<u>% OF GRANT PERIOD COMPLETED 25%</u>	<u>CASH BALANCE</u>
<u>PROGRAM SUPPORT</u>							
SERVICES	0101	\$7,170	\$2,254.74	\$9,424.96	\$45,445	21%	\$36,020.04
TOTAL PROGRAM SUPPORT		\$7,170	\$2,254.74	\$9,424.96	\$45,445	21%	\$36,020.04
<u>DIRECT CLIENT</u>							
LABOR & MATERIALS	0201	\$0	\$0.00	\$0.00	\$156,787	0%	\$156,787.00
LIFE SAFETY	0202	\$0	\$0.00	\$0.00	\$25,000	0%	\$25,000.00
TOTAL DIRECT CLIENT		\$0	\$0.00	\$0.00	\$181,787	0%	\$181,787.00
<u>ADMINISTRATION</u>							
ALLOCATED COSTS	0301	\$10,356	\$5,388.77	\$15,744.94	\$28,624	55%	\$12,879.06
TOTAL ADMINISTRATION		\$10,356	\$5,388.77	\$15,744.94	\$28,624	55%	\$12,879.06
<u>SPECIAL CATEGORY</u>							
FISCAL AUDIT	0401	\$0	\$0.00	\$0.00		#DIV/0!	\$0.00
TRAINING & TRAVEL	0402	\$0	\$0.00	\$0.00	\$30,388	0%	\$30,388.00
LIABILITY INSURANCE	0403	\$0	\$0.00	\$0.00		#DIV/0!	\$0.00
TOTAL SPECIAL CATEGORY		\$0	\$0.00	\$0.00	\$30,388	0%	\$30,388.00
GRAND TOTALS		\$17,526.39	\$7,643.51	\$25,169.90	\$286,244	9%	\$261,074.10
		6%	3%	9%	100%	9%	91%

WX - HHS GRANT # 13 - 221023
10/23/2013

EXPENDITURE SUMMARY REPORT
WEATHERIZATION - HHS GRANT

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

REPORT PERIOD 7/1/13 TO 9/30/13

	COST LEDGER ACCT. #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	YEAR TO DATE CASH EXPENSE 9/30/2013	BUDGET	% OF GRANT PERIOD COMPLETED 25%	CASH BALANCE
<u>A. PROGRAM SUPPORT</u>							
SERVICES	0101	\$0	\$440.67	\$440.67	\$121,419	0%	\$120,978.33
TOTAL PROGRAM SUPPORT		\$0	\$440.67	\$440.67	\$121,419	0%	\$120,978.33
<u>B. DIRECT CLIENT</u>							
LABOR & MATERIALS	0201	\$0	\$0.00	\$0.00	\$455,322	0%	\$455,322.00
LIFE SAFETY	0202	\$0	\$0.00	\$0.00	\$30,355	0%	\$30,355.00
TOTAL DIRECT CLIENT		\$0	\$0.00	\$0.00	\$485,677	0%	\$485,677.00
<u>C. ADMINISTRATION</u>							
ALLOCATED COSTS	0301	\$220	(\$18.77)	\$200.82	\$38,751	1%	\$38,550.18
TOTAL ADMINISTRATION		\$220	-\$18.77	\$200.82	\$38,751	1%	\$38,550.18
<u>D. SPECIAL CATEGORY</u>							
FISCAL AUDIT	0401	\$0	\$0.00	\$0.00	\$0	0%	\$0.00
TRAINING & TRAVEL	0402	\$0	\$0.00	\$0.00	\$0	0%	\$0.00
LIABILITY INSURANCE	0403	\$0	\$0.00	\$0.00	\$0	0%	\$0.00
ECON. DEV. / EQUIPMENT	0404	\$0	\$0.00	\$0.00	\$0	0%	\$0.00
SPECIAL PROJECT ADMIN.	0405	\$0	\$0.00	\$0.00	\$0	0%	\$0.00
TOTAL SPECIAL CATEGORY		\$0	\$0.00	\$0.00	\$0	0%	\$0.00
GRAND TOTALS		\$220	\$421.90	\$641.49	\$645,847	0%	\$645,205.51
		0%	0%	0%	100%	0%	100%

WX - STATE GRANT # 14 - 251023
10/23/2013

EXPENDITURE SUMMARY REPORT
WEATHERIZATION - STATE GRANT

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

REPORT PERIOD 7/1/13 - 9/30/13

	COST LEDGER ACCT. #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	YEAR TO DATE CASH EXPENSE 9-30-13	BUDGET	% OF GRANT PERIOD COMPLETED 25%	CASH BALANCE
<u>A. PROGRAM SUPPORT</u>							
SERVICES	0101	\$36,579	\$21,935.98	\$58,514.60	\$76,696	76%	\$18,181.40
TOTAL PROGRAM SUPPORT		\$36,579	\$21,935.98	\$58,514.60	\$76,696	76%	\$18,181.40
<u>B. DIRECT CLIENT</u>							
LABOR & MATERIALS	0201	\$0	\$0.00	\$0.00	\$266,580	0%	\$266,580.00
LIFE SAFETY	0202	\$0	\$0.00	\$0.00	\$40,207	0%	\$40,207.00
TOTAL DIRECT CLIENT		\$0	\$0.00	\$0.00	\$306,787	0%	\$306,787.00
<u>C. ADMINISTRATION</u>							
ALLOCATED COSTS	0301	\$1,064	\$981.59	\$2,045.42	\$24,477	8%	\$22,431.58
TOTAL ADMINISTRATION		\$1,064	\$981.59	\$2,045.42	\$24,477	8%	\$22,431.58
<u>D. SPECIAL CATEGORY</u>							
FISCAL AUDIT	0401	\$0	\$0.00	\$0.00	\$0	0%	\$0.00
TRAINING & TRAVEL	0402	\$0	\$0.00	\$0.00	\$0	0%	\$0.00
LIABILITY INSURANCE	0403	\$0	\$0.00	\$0.00	\$0	0%	\$0.00
TOTAL SPECIAL CATEGORY		\$0	\$0.00	\$0.00	\$0	0%	\$0.00
GRAND TOTALS		\$37,642	\$22,917.57	\$60,560.02	\$407,960	15%	\$347,399.98
		9%	6%	15%	100%	15%	85%

CSBG
 GRANT # 13 - 231023
 10/24/2013

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 09/30/13

	GRANT YEAR EXPENDITURES THRU AUGUST	MONTHLY EXPEND SEPTEMBER	GRANT YEAR EXPENDITURES THRU SEPT	BUDGET	% OF GRANT PERIOD USED 75%	BALANCE
<u>A. PROGRAM SUPPORT</u>						
PERSONNEL SERVICES	\$468,633	\$62,430.51	\$531,063.01	\$589,550.00	90%	58,486.99
TOTAL PROGRAM SUPPORT	\$468,633	\$62,431	\$531,063.01	\$589,550.00	90%	58,486.99
<u>B. DIRECT CLIENT</u>						
SMALL REHAB HEALTH AND SAFETY P	\$0	\$0	\$0.00	\$0.00		
CLIENT ASSISTANCE	\$12,998	\$1,354.19	\$14,351.86	\$39,080.00	37%	24,728.14
SCHOLARSHIP	\$0	\$0	\$0.00	\$4,000.00		
SUB - TOTAL			\$14,351.86	\$43,080.00	33%	28,728.14
TOTAL DIRECT CLIENT	\$12,998	\$1,354	\$14,351.86	\$43,080.00	33%	28,728.14
<u>C. ADMINISTRATION</u>						
ALLOCATED COSTS	\$102,250	\$13,422.88	\$115,672.84	\$138,947.00	83%	23,274.16
TOTAL ADMINISTRATION	\$102,250	\$13,423	\$115,672.84	\$138,947.00	83%	23,274.16
<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	\$96,841.00	0%	96,841.00
TOTAL SPECIAL CATEGORY	\$0	\$0	\$0.00	\$96,841.00	0%	96,841.00
GRAND TOTALS	\$583,880	\$77,207.58	\$661,087.71	\$868,418.00	76%	207,330.29
% OF BUDGET USED	67%	9%	76%	100%	76%	24%

SHP GRANT # IL0014B5T011104
10/23/2013

EXPENDITURE SUMMARY REPORT
HMHAP SHP GRANT 2012-2013

% OF GRANT
COMPLETED
100%

GRANT PERIOD 9/1/12 TO 8/31/13

REPORT PERIOD 9/1/12 TO 9/30/13

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 09-30-13	BUDGET	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$113,211.63	\$12,995.92	\$126,207.55	\$141,073.00	89%	\$14,865.45
TOTAL SUPPORTIVE SERVICES		\$113,211.63	\$12,995.92	\$126,207.55	\$141,073.00	89%	\$14,865.45
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$2,682.51	\$205.90	\$2,888.41	\$3,526.50	82%	\$638.09
PROJECT SPONSOR	1060	\$3,128.06	\$286.21	\$3,414.27	\$3,526.50	97%	\$112.23
TOTAL ADMINISTRATION		\$5,810.57	\$492.11	\$6,302.68	\$7,053.00	89%	\$750.32
GRAND TOTALS		\$119,022.20	\$13,488.03	\$132,510.23	\$148,126.00	89%	\$15,615.77

HMHAP.SHP.2012-2013

SHP GRANT # IL0018B5T011104
10/23/2013

EXPENDITURE SUMMARY REPORT
CARPENTERS PLACE TRANSITIONAL HOUSING
SHP GRANT 2012-2013

% OF GRANT
COMPLETED
100%

GRANT PERIOD 8/1/12 TO 7/31/13

REPORT PERIOD 8/1/12 TO 9/30/13

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 09-30-13	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$57,890.89	\$0.00	\$57,890.89	\$69,044.00	84%	\$11,153.11
TOTAL SUPPORTIVE SERVICES		\$57,890.89	\$0.00	\$57,890.89	\$69,044.00	84%	\$11,153.11
<u>LEASING</u>							
LEASING	1100	\$60,652.50	\$0.00	\$60,652.50	\$72,783.00	83%	\$12,130.50
TOTAL LEASING		\$60,652.50	\$0.00	\$60,652.50	\$72,783.00	83%	\$12,130.50
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$10,067.98	\$0.00	\$10,067.98	\$14,600.00	69%	\$4,532.02
TOTAL OPERATING COSTS		\$10,067.98	\$0.00	\$10,067.98	\$14,600.00	69%	\$4,532.02
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$2,262.38	-\$107.92	\$2,154.46	\$3,840.50	56%	\$1,686.04
CARPENTERS PLACE	1060	\$2,810.61	\$0.00	\$2,810.61	\$3,840.50	73%	\$1,029.89
TOTAL ADMINISTRATION		\$5,072.99	-\$107.92	\$4,965.07	\$7,681.00	65%	\$2,715.93
GRAND TOTALS		\$133,684.36	-\$107.92	\$133,576.44	\$164,108.00	81%	\$30,531.56

SHP GRANT # IL0013B5T011104
10/23/2013

EXPENDITURE SUMMARY REPORT
HMIS SHP GRANT 2012-2013

% OF GRANT
COMPLETED
100%

GRANT PERIOD 2/1/12 TO 6/30/13*

REPORT PERIOD 2/1/12 TO 9/30/13

	<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 09-30-13</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
HMIS							
MISCELLANEOUS COSTS	1051	\$19,165.30	\$883.08	\$20,048.38	\$33,764.00	59%	\$13,715.62
TOTAL HMIS COSTS		\$19,165.30	\$883.08	\$20,048.38	\$33,764.00	59%	\$13,715.62
GRAND TOTALS		\$19,165.30	\$883.08	\$20,048.38	\$33,764.00	59%	\$13,715.62

HMIS.SHP.2012-2013

*GRANT EXTENDED AN ADDITIONAL FIVE MONTHS FROM 1/31/13 TO 6/30/13

SHP GRANT # **
10/23/2013

EXPENDITURE SUMMARY REPORT
PLES EMP PROGRAM VIA SHELTER CARE MINISTRIES 2013-2014

% OF GRANT
COMPLETED
67%

GRANT PERIOD 2/1/13 TO 1/31/14

REPORT PERIOD 2/1/13 TO 9/30/13

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 09-30-13	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$14,652.72	\$9,985.79	\$24,638.51	\$79,650.00	31%	\$55,011.49
TOTAL SUPPORTIVE SERVICES		\$14,652.72	\$9,985.79	\$24,638.51	\$79,650.00	31%	\$55,011.49
<u>LEASING</u>							
LEASING	1100	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$9,000.00
TOTAL LEASING		\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$9,000.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$546.85	-\$134.64	\$412.21	\$2,214.50	19%	\$1,802.29
SHELTER CARE MINISTRIES	1060	\$0.00	\$0.00	\$0.00	\$2,214.50	0%	\$2,214.50
TOTAL ADMINISTRATION		\$546.85	-\$134.64	\$412.21	\$4,429.00	9%	\$4,016.79
GRAND TOTALS		\$15,199.57	\$9,851.15	\$25,050.72	\$93,079.00	27%	\$68,028.28

PLESEMP.SHP.2013-2014

*2012 PROGRAM BUDGETS. 2013 GRANT AGREEMENT NOT ON FILE. TOTAL 2013 GRANT AWARD IS \$ 88,650

**GRANT NUMBER NOT ON FILE

SHP GRANT # IL0016L5T011205
10/23/2013

EXPENDITURE SUMMARY REPORT
SHELTER CARE MINISTRIES SHP GRANT 2013-2014

% OF GRANT
COMPLETED
50%

GRANT PERIOD 4/1/13 TO 3/31/14

REPORT PERIOD 4/1/13 TO 9/30/13

	<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 09-30-13</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$4,529.81	\$0.00	\$4,529.81	\$15,810.00	29%	\$11,280.19
TOTAL SUPPORTIVE SERVICES		\$4,529.81	\$0.00	\$4,529.81	\$15,810.00	29%	\$11,280.19
<u>LEASING</u>							
LEASING	1050	\$3,428.00	\$0.00	\$3,428.00	\$20,568.00	17%	\$17,140.00
TOTAL LEASING		\$3,428.00	\$0.00	\$3,428.00	\$20,568.00	17%	\$17,140.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
TOTAL OPERATING COSTS		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
<u>HMIS COSTS</u>							
HMIS	1051	\$0.00	\$0.00	\$0.00	\$1,680.00	0%	\$1,680.00
TOTAL HMIS COSTS		\$0.00	\$0.00	\$0.00	\$1,680.00	0%	\$1,680.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$444.23	-\$32.94	\$411.29	\$1,325.00	31%	\$913.71
SHELTER CARE MINISTRIES	1060	\$0.00	\$0.00	\$0.00	\$1,325.00	0%	\$1,325.00
TOTAL ADMINISTRATION		\$444.23	-\$32.94	\$411.29	\$2,650.00	16%	\$2,238.71
GRAND TOTALS		\$8,402.04	-\$32.94	\$8,369.10	\$40,708.00	21%	\$32,338.90

SCM.SHP.2013-2014

*BUDGETS PER HUD APPROVED CHANGES DATED 8/29/13

SHP GRANT # IL0017B5T011104
10/23/2013

EXPENDITURE SUMMARY REPORT
CARPENTERS PLACE PERMANENT HOUSING
SHP GRANT 2012-2013

% OF GRANT
COMPLETED
100%

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

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

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 09-30-13	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$16,180.52	\$0.00	\$16,180.52	\$20,000.00	81%	\$3,819.48
TOTAL SUPPORTIVE SERVICES		\$16,180.52	\$0.00	\$16,180.52	\$20,000.00	81%	\$3,819.48
<u>LEASING</u>							
LEASING	1100	\$48,522.00	\$0.00	\$48,522.00	\$72,783.00	67%	\$24,261.00
TOTAL LEASING		\$48,522.00	\$0.00	\$48,522.00	\$72,783.00	67%	\$24,261.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$2,615.59	\$0.00	\$2,615.59	\$5,439.00	48%	\$2,823.41
TOTAL OPERATING COSTS		\$2,615.59	\$0.00	\$2,615.59	\$5,439.00	48%	\$2,823.41
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$345.06	\$0.00	\$345.06	\$2,385.50	14%	\$2,040.44
CARPENTERS PLACE	1060	\$1,909.55	\$0.00	\$1,909.55	\$2,385.50	80%	\$475.95
TOTAL ADMINISTRATION		\$2,254.61	\$0.00	\$2,254.61	\$4,771.00	47%	\$2,516.39
GRAND TOTALS		\$69,572.72	\$0.00	\$69,572.72	\$102,993.00	68%	\$33,420.28

SHP GRANT # IL0416B5T010900
10/23/2013

EXPENDITURE SUMMARY REPORT
ZION DEVELOPMENT PERMANENT HOUSING
SHP GRANT 2011-2014

% OF GRANT
COMPLETED
72%

GRANT PERIOD 8/1/11 TO 7/31/14

REPORT PERIOD 8/1/11 TO 9/30/13

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 09-30-13	BUDGET	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$455.97	\$0.00	\$455.97	\$9,099.00	5%	\$8,643.03
TOTAL SUPPORTIVE SERVICES		\$455.97	\$0.00	\$455.97	\$9,099.00	5%	\$8,643.03
<u>LEASING</u>							
LEASING	1100	\$24,637.93	\$0.00	\$24,637.93	\$121,737.00	20%	\$97,099.07
TOTAL LEASING		\$24,637.93	\$0.00	\$24,637.93	\$121,737.00	20%	\$97,099.07
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$3,056.24	\$0.00	\$3,056.24	\$3,261.50	94%	\$205.26
ZION DEVELOPMENT	1060	\$461.38	\$0.00	\$461.38	\$3,261.50	14%	\$2,800.12
TOTAL ADMINISTRATION		\$3,517.62	\$0.00	\$3,517.62	\$6,523.00	54%	\$3,005.38
GRAND TOTALS		\$28,611.52	\$0.00	\$28,611.52	\$137,359.00	21%	\$108,747.48

ZIONDEV.SHP.2011-2014

SHP GRANT # IL0449B5T011000
10/23/2013

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

% OF GRANT
COMPLETED
58%

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

REPORT PERIOD 1/1/12 TO 9/30/13

	<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 09-30-13</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$16,029.16	\$863.23	\$16,892.39	\$26,199.00	64%	\$9,306.61
TOTAL SUPPORTIVE SERVICES		\$16,029.16	\$863.23	\$16,892.39	\$26,199.00	64%	\$9,306.61
<u>LEASING</u>							
LEASING	1100	\$41,292.00	\$2,475.00	\$43,767.00	\$93,600.00	47%	\$49,833.00
TOTAL LEASING		\$41,292.00	\$2,475.00	\$43,767.00	\$93,600.00	47%	\$49,833.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$401.25	\$100.83	\$502.08	\$11,199.00	4%	\$10,696.92
TOTAL OPERATING COSTS		\$401.25	\$100.83	\$502.08	\$11,199.00	4%	\$10,696.92
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$2,984.45	\$46.10	\$3,030.55	\$3,447.50	88%	\$416.95
SHELTER CARE MINISTERIE	1060	\$668.22	\$0.00	\$668.22	\$3,447.50	19%	\$2,779.28
TOTAL ADMINISTRATION		\$3,652.67	\$46.10	\$3,698.77	\$6,895.00	54%	\$3,196.23
GRAND TOTALS		\$61,375.08	\$3,485.16	\$64,860.24	\$137,893.00	47%	\$73,032.76

SHP GRANT # IL0485B5T011100
10/23/2013

EXPENDITURE SUMMARY REPORT
SHELTER CARE MINISTRIES PSH VA GRANT 2013-2015

% OF GRANT
COMPLETED
25%

GRANT PERIOD 4/1/13 TO 3/31/15

REPORT PERIOD 4/1/13 TO 9/30/13

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 09-30-13	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$2,592.17	\$973.14	\$3,565.31	\$22,128.00	16%	\$18,562.69
TOTAL SUPPORTIVE SERVICES		\$2,592.17	\$973.14	\$3,565.31	\$22,128.00	16%	\$18,562.69
<u>LEASING</u>							
LEASING	1100	\$8,100.00	\$2,700.00	\$10,800.00	\$64,800.00	17%	\$54,000.00
TOTAL LEASING		\$8,100.00	\$2,700.00	\$10,800.00	\$64,800.00	17%	\$54,000.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$0.00	\$0.00	\$0.00	\$23,968.00	0%	\$23,968.00
TOTAL OPERATING COSTS		\$0.00	\$0.00	\$0.00	\$23,968.00	0%	\$23,968.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$45.15	\$95.96	\$141.11	\$2,772.00	5%	\$2,630.89
SHELTER CARE MINISTERIE:	1060	\$0.00	\$0.00	\$0.00	\$2,772.00	0%	\$2,772.00
TOTAL ADMINISTRATION		\$45.15	\$95.96	\$141.11	\$5,544.00	3%	\$5,402.89
GRAND TOTALS		\$10,737.32	\$3,769.10	\$14,506.42	\$116,440.00	12%	\$101,933.58

SPC GRANT # IL0009L5T011205
10/23/2013

EXPENDITURE SUMMARY REPORT
SPC 1998 RENEWAL 2013-2014

% OF GRANT COMPLETED 50%
INDIVIDUALS SERVED IN SEPTEMBER 2013 138

GRANT PERIOD 3/31/13 TO 3/30/14

REPORT PERIOD 3/31/13 TO 9/30/13

	<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 09-30-13</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>LONG-TERM RENTAL ASSISTANCE</u>							
RENTAL ASSISTANCE	2000	\$212,633.00	\$44,395.00	\$257,028.00	\$537,264.00	48%	\$280,236.00
TOTAL RENTAL ASSISTANCE		\$212,633.00	\$44,395.00	\$257,028.00	\$537,264.00	48%	\$280,236.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,333.58	\$25.84	\$1,359.42	\$18,804.00	7%	\$17,444.58
ROSECRANCE	1060	\$5,735.52	\$0.00	\$5,735.52	\$18,804.00	31%	\$13,068.48
TOTAL ADMINISTRATION		\$7,069.10	\$25.84	\$7,094.94	\$37,608.00	19%	\$30,513.06
GRAND TOTALS		\$219,702.10	\$44,420.84	\$264,122.94	\$574,872.00	46%	\$310,749.06

1998.SPC.2013-2014

*SPONSOR AGREEMENT NOT ON FILE. BUDGETS BASED ON GRANT AMENDMENTS PRESENTED 8/20/13 AND HISTORICAL PRACTICE OF 50/50 SPLIT OF ADMINISTRATION BETWEEN CITY OF ROCKFORD AND PROJECT SPONSOR

SPC GRANT # IL0012L5T011205
10/23/2013

EXPENDITURE SUMMARY REPORT
SPC 2003 RENEWAL 2013-2014

% OF GRANT COMPLETED 41%
INDIVIDUALS SERVED IN SEPTEMBER 2013 27

GRANT PERIOD 5/2/13 TO 5/1/14**

REPORT PERIOD 5/2/13 TO 9/30/13

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 09-30-13	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1000	\$26,735.00	\$9,179.00	\$35,914.00	\$115,128.00	31%	\$79,214.00
TOTAL RENTAL ASSISTANCE		\$26,735.00	\$9,179.00	\$35,914.00	\$115,128.00	31%	\$79,214.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$500.62	-\$48.21	\$452.41	\$4,029.50	11%	\$3,577.09
ROSECRANCE	1060	\$1,127.82	\$0.00	\$1,127.82	\$4,029.50	28%	\$2,901.68
TOTAL ADMINISTRATION		\$1,628.44	(\$48.21)	\$1,580.23	\$ 8,059.00	20%	\$6,478.77
GRAND TOTALS		\$28,363.44	\$9,130.79	\$37,494.23	\$123,187.00	30%	\$85,692.77

2003.SPC.2013-2014

*SPONSOR AGREEMENT NOT ON FILE. BUDGETS BASED ON GRANT AMENDMENT PRESENTED 8/20/13 AND HISTORICAL PRACTICE OF 50/50 SPLIT BETWEEN CITY OF ROCKFORD AND PROJECT SPONSOR FOR ADMINISTRATION

SPC GRANT # IL00479L5T011202
10/23/2013

EXPENDITURE SUMMARY REPORT
SPC 2007 RENEWAL 2013-2014

% OF GRANT COMPLETED 51%
INDIVIDUALS SERVED IN SEPTEMBER 2013 4

GRANT PERIOD 3/28/13 TO 3/27/14**

REPORT PERIOD 3/28/13 TO 9/30/13

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT GRANT TO DATE CASH EXPENSE 09-30-13	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	2000	\$8,789.00	\$2,235.00	\$11,024.00	\$25,584.00	43%	\$14,560.00
TOTAL RENTAL ASSISTANCE		\$8,789.00	\$2,235.00	\$11,024.00	\$25,584.00	43%	\$14,560.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$433.26	\$2.04	\$435.30	\$895.50	49%	\$460.20
ROSECRANCE	1060	\$271.42	\$0.00	\$271.42	\$895.50	30%	\$624.08
TOTAL ADMINISTRATION		\$704.68	\$2.04	\$706.72	\$1,791.00	39%	\$1,084.28
GRAND TOTALS		\$9,493.68	\$2,237.04	\$11,730.72	\$27,375.00	43%	\$15,644.28

2007.SPC.2013-2014

*SPONSOR AGREEMENT NOT ON FILE. BUDGETS BASED ON GRANT AMENDMENT PRESENTED 8/20/13 AND HISTORICAL PRACTICE OF 50/50 SPLIT BETWEEN CITY OF ROCKFORD AND PROJECT SPONSOR FOR ADMINISTRATION

SPC GRANT # IL0450C5T011000
10/23/2013

EXPENDITURE SUMMARY REPORT
SPC 2011 NEW PROJECT 2011-2016

% OF GRANT COMPLETED 41%
INDIVIDUALS SERVED IN SEPTEMBER 2013 3

GRANT PERIOD 9/6/11 TO 9/5/16

REPORT PERIOD 9/6/11 TO 9/30/13

	<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 09-30-13</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
TRA RENTAL ASSISTANCE	2000	\$23,691.00	\$1,394.00	\$25,085.00	\$79,267.20	32%	\$54,182.20
TOTAL RENTAL ASSISTANCE		\$23,691.00	\$1,394.00	\$25,085.00	\$79,267.20	32%	\$54,182.20
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,318.53	\$8.62	\$1,327.15	\$3,446.40	39%	\$2,119.25
ROSECRANCE	1060	\$719.88	\$0.00	\$719.88	\$3,446.40	21%	\$2,726.52
TOTAL ADMINISTRATION		\$2,038.41	\$8.62	\$2,047.03	\$6,892.80	30%	\$4,845.77
GRAND TOTALS		\$25,729.41	\$1,402.62	\$27,132.03	\$86,160.00	31%	\$59,027.97

2011.SPC.2011-2016

ESG GRANT # E-11-MC-17-0020
10/23/2013

EXPENDITURE SUMMARY REPORT
EMERGENCY SOLUTIONS GRANT 2011-2013

% OF GRANT
COMPLETED
65%

** GRANT PERIOD 8/1/11 TO 12/3/14

REPORT PERIOD 8/1/11 TO 9/30/13

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 09-30-13	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>SHELTER</u>							
REMEDIES	2477	\$24,408.83	\$0.00	\$24,408.83	\$24,408.83	100%	\$0.00
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	\$10,242.55	\$0.00	\$10,242.55	\$10,242.55	100%	\$0.00
TOTAL SHELTER		\$60,160.76	\$0.00	\$60,160.76	\$60,160.76	100%	\$0.00
<u>PREVENTION</u>							
CAREERS ETC	2478	\$9,614.69	\$0.00	\$9,614.69	\$9,614.69	100%	\$0.00
PRAIRIE STATE LEGAL	2478	\$15,840.69	\$0.00	\$15,840.69	\$15,840.69	100%	\$0.00
TOTAL PREVENTION		\$25,455.38	\$0.00	\$25,455.38	\$25,455.38	100%	\$0.00
<u>HPRP</u>							
SHELTER CARE MINISTRIES		\$0.00	\$0.00	\$0.00	\$48,650.00	0%	\$48,650.00
TOTAL HPRP		\$0.00	\$0.00	\$0.00	\$48,650.00	0%	\$48,650.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	2479	\$3,770.05	\$0.00	\$3,770.05	\$3,478.11	108%	-\$291.94
CITY OF ROCKFORD-HPRP		\$0.00	\$0.00	\$0.00	\$1,892.00	0%	\$1,892.00
REMEDIES	2479	\$982.86	\$0.00	\$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
SHELTER CARE MINISTRIES-HPRP		\$0.00	\$0.00	\$0.00	\$1,522.00	0%	\$1,522.00
CHASI	2479	\$423.74	\$0.00	\$423.74	\$423.74	100%	\$0.00
CAREERS ETC	2479	\$392.80	\$0.00	\$392.80	\$392.80	100%	\$0.00
PRAIRIE STATE LEGAL	2479	\$635.77	\$0.00	\$635.77	\$635.77	100%	\$0.00
TOTAL ADMINISTRATION		\$7,233.79	\$0.00	\$7,233.79	\$10,355.85	70%	\$3,122.06
GRAND TOTALS		\$92,849.93	\$0.00	\$92,849.93	\$144,621.99	64%	\$51,772.06

ESG.2011-2013

*BUDGETS REFLECT REALLOCATION OF UNSPENT ADMINISTRATION FUNDING FROM REMEDIES TO THE CITY OF ROCKFORD

**GRANT PERIOD MODIFIED PER SUBSTANTIAL AMENDMENT APPROVED 12/4/2012

ESG GRANT # E-12-MC-17-0020
10/23/2013

EXPENDITURE SUMMARY REPORT
EMERGENCY SHELTER GRANT 2012-2014

% OF GRANT
COMPLETED
72%

GRANT PERIOD 4/23/12 TO 4/22/14

REPORT PERIOD 4/23/12 TO 9/30/13

	<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 09-30-13</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SHELTER</u>							
REMEDIES	2563	\$0.00	\$0.00	\$0.00	\$33,282.00	0%	\$33,282.00
ROCKFORD MELD	2563	\$3,448.00	\$6,896.00	\$10,344.00	\$20,338.00	51%	\$9,994.00
SHELTER CARE MINISTRIES	2563	\$2,174.00	\$0.00	\$2,174.00	\$16,640.00	13%	\$14,466.00
PRAIRIE STATE LEGAL	2563	\$0.00	\$201.31	\$201.31	\$22,187.00	1%	\$21,985.69
TOTAL SHELTER		\$5,622.00	\$7,097.31	\$12,719.31	\$92,447.00	14%	\$79,727.69
<u>PREVENTION</u>							
SHELTER CARE MINISTRIES	2564	\$0.00	\$0.00	\$0.00	\$24,653.00	0%	\$24,653.00
TOTAL PREVENTION		\$0.00	\$0.00	\$0.00	\$24,653.00	0%	\$24,653.00
<u>RAPID REHOUSING</u>							
SHELTER CARE MINISTRIES	2565	\$0.00	\$0.00	\$0.00	\$36,979.00	0%	\$36,979.00
TOTAL RAPID REHOUSING		\$0.00	\$0.00	\$0.00	\$36,979.00	0%	\$36,979.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	2566	\$422.48	\$139.39	\$561.87	\$6,249.00	9%	\$5,687.13
REMEDIES	2566	\$0.00	\$0.00	\$0.00	\$1,374.00	0%	\$1,374.00
ROCKFORD MELD	2566	\$0.00	\$0.00	\$0.00	\$811.00	0%	\$811.00
SHELTER CARE MINISTRIES	2566	\$0.00	\$0.00	\$0.00	\$3,185.00	0%	\$3,185.00
PRAIRIE STATE LEGAL	2566	\$0.00	\$188.98	\$188.98	\$874.00	22%	\$685.02
TOTAL ADMINISTRATION		\$422.48	\$328.37	\$750.85	\$12,493.00	6%	\$11,742.15
GRAND TOTALS		\$6,044.48	\$7,425.68	\$13,470.16	\$166,572.00	8%	\$153,101.84

GRANT # PHASE 30
10/23/2013

EXPENDITURE SUMMARY REPORT
FEMA 2012-2013

% OF GRANT
COMPLETED
100%

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

REPORT PERIOD 1/1/12 TO 9/30/13

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 09-30-13</u>	<u>BUDGET**</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>EMERGENCY FOOD + SHELTER</u>						
EMERGENCY FOOD + SHELTER	\$2,255.26	\$5,466.94	\$7,722.20	\$7,140.00	108%	-\$582.20
TOTAL EMERGENCY FOOD + SHELTER	\$2,255.26	\$5,466.94	\$7,722.20	\$7,140.00	108%	-\$582.20
GRAND TOTALS	\$2,255.26	\$5,466.94	\$7,722.20	\$7,140.00	108%	-\$582.20

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

GRANT # SFCSSH191HP
10/23/2013

EXPENDITURE SUMMARY REPORT
IDHS HOMELESS PREVENTION 2013-2014

% OF GRANT COMPLETED 25%
INDIVIDUALS SERVED IN SEPTEMBER 2013 43

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

REPORT PERIOD 7/1/13 TO 9/30/13

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 09-30-13</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PREVENTION SERVICES</u>						
PREVENTION SERVICES	\$15,998.00	\$21,583.00	\$37,581.00	\$141,192.00	27%	\$103,611.00
TOTAL PREVENTION SERVICES	\$15,998.00	\$21,583.00	\$37,581.00	\$141,192.00	27%	\$103,611.00
<u>CASE MANAGEMENT</u>						
CASE MANAGEMENT	\$2,733.00	\$1,823.62	\$4,556.62	\$15,688.00	29%	\$11,131.38
TOTAL CASE MANAGEMENT	\$2,733.00	\$1,823.62	\$4,556.62	\$15,688.00	29%	\$11,131.38
GRAND TOTALS	\$18,731.00	\$23,406.62	\$42,137.62	\$156,880.00	27%	\$114,742.38

IDHS-HP.2013-2014

SFSP AGREEMENT # 04101029P00
10/23/2013

EXPENDITURE SUMMARY REPORT
SUMMER FOOD SERVICE PROGRAM 2013

% OF GRANT
COMPLETED
75%

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

REPORT PERIOD 1/1/13 TO 9/30/13

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 09-30-13	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>OPERATIONS</u>							
FOOD		\$136,926.70	\$16,863.70	\$153,790.40	\$300,575.00	51%	\$146,784.60
TOTAL OPERATIONS		\$136,926.70	\$16,863.70	\$153,790.40	\$300,575.00	51%	\$146,784.60
<u>ADMINISTRATION</u>							
PERSONNEL		\$19,166.53	-\$560.30	\$18,606.23	\$24,902.00	75%	\$6,295.77
POSTAGE		\$29.16	\$0.00	\$29.16	\$0.00	#DIV/0!	-\$29.16
PURCHASED SERVICES		\$1,502.00	\$72.00	\$1,574.00	\$1,500.00	105%	-\$74.00
TRAVEL		\$50.85	\$0.00	\$50.85	\$200.00	25%	\$149.15
TOTAL ADMINISTRATION		\$20,748.54	-\$488.30	\$20,260.24	\$26,602.00	76%	\$6,341.76
GRAND TOTALS		\$157,675.24	\$16,375.40	\$174,050.64	\$327,177.00	53%	\$153,126.36

SFSP.2013

GRANT # *
10/23/2013

EXPENDITURE SUMMARY REPORT
WE CHOOSE HEALTH 2012-2013

% OF GRANT
COMPLETED
100%

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

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

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 09-30-13</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>WE CHOOSE HEALTH</u>						
COR TECHNICAL ASSISTANCE	\$325.38	\$539.16	\$864.54	\$1,500.00	58%	\$635.46
GARDEN ACTIVITY	\$3,771.31	\$2,726.63	\$6,497.94	\$8,500.00	76%	\$2,002.06
TOTAL WE CHOOSE HEALTH	\$4,096.69	\$3,265.79	\$7,362.48	\$10,000.00	74%	\$2,637.52
GRAND TOTALS	\$4,096.69	\$3,265.79	\$7,362.48	\$10,000.00	74%	\$2,637.52

WE CHOOSE HEALTH.2012-2013

*MEMORANDUM OF UNDERSTANDING WITH WINNEBAGO COUNTY HEALTH DEPARTMENT ON FILE

CONTRACT # FCSRE01817
10/23/2013

EXPENDITURE SUMMARY REPORT
DRUG FREE PARTNERSHIPS FOR SUCCESS FY 2013

% OF GRANT
COMPLETED
100%

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

REPORT PERIOD 7/1/12 TO 9/30/13

	<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 09-30-13</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PERSONNEL</u>							
PERSONNEL		\$81,999.41	\$2,066.43	\$84,065.84	\$82,347.00	102%	-\$1,718.84
TOTAL PERSONNEL		\$81,999.41	\$2,066.43	\$84,065.84	\$82,347.00	102%	-\$1,718.84
<u>CONTRACTUAL SERVICES</u>							
CONTRACTUAL SERVICES		\$15,370.03	\$18.99	\$15,389.02	\$15,353.00	100%	-\$36.02
TOTAL CONTRACTUAL		\$15,370.03	\$18.99	\$15,389.02	\$15,353.00	100%	-\$36.02
<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		\$2,196.49	\$40.00	\$2,236.49	\$1,700.00	132%	-\$536.49
TOTAL SUPPLIES		\$2,196.49	\$40.00	\$2,236.49	\$1,700.00	132%	-\$536.49
GRAND TOTALS		\$104,727.79	\$2,125.42	\$106,853.21	\$105,000.00	102%	-\$1,853.21

DRUGFREE.PFS.FY 2013

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

CONTRACT # FCSSP01817
10/23/2013

EXPENDITURE SUMMARY REPORT
DRUG FREE PARTNERSHIPS FOR SUCCESS FY 2014

% OF GRANT
COMPLETED
25%

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

REPORT PERIOD 7/1/13 TO 9/30/13

	<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>09-30-13</u>	<u>BUDGET*</u>	<u>% OF GRANT</u> <u>EXPENDED</u>	<u>GRANT</u> <u>BALANCE</u>
<u>PERSONNEL</u>							
PERSONNEL		\$10,788.95	\$9,906.98	\$20,695.93	\$82,347.00	25%	\$61,651.07
TOTAL PERSONNEL		\$10,788.95	\$9,906.98	\$20,695.93	\$82,347.00	25%	\$61,651.07
<u>CONTRACTUAL SERVICES</u>							
CONTRACTUAL SERVICES		\$69.65	\$46.18	\$115.83	\$15,353.00	1%	\$15,237.17
TOTAL CONTRACTUAL		\$69.65	\$46.18	\$115.83	\$15,353.00	1%	\$15,237.17
<u>TRAVEL</u>							
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
<u>SUPPLIES</u>							
SUPPLIES		\$897.27	\$43.78	\$941.05	\$1,700.00	55%	\$758.95
TOTAL SUPPLIES		\$897.27	\$43.78	\$941.05	\$1,700.00	55%	\$758.95
GRAND TOTALS		\$11,755.87	\$9,996.94	\$21,752.81	\$105,000.00	21%	\$83,247.19

DRUGFREE.PFS.FY 2014

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

CONTRACT # 11GQ02083
10/23/2013

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 9/30/13

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 09-30-13	BUDGET*	% OF GRANT <u>EXPENDED</u>	GRANT <u>BALANCE</u>
<u>PERSONNEL</u>							
PERSONNEL		\$15,519.27	\$0.00	\$15,519.27	\$37,187.00	42%	\$21,667.73
TOTAL PERSONNEL		\$15,519.27	\$0.00	\$15,519.27	\$37,187.00	42%	\$21,667.73
<u>CONTRACTUAL SERVICES</u>							
CONTRACTUAL SERVICES		\$138,017.20	\$70.43	\$138,087.63	\$143,405.00	96%	\$5,317.37
TOTAL CONTRACTUAL		\$138,017.20	\$70.43	\$138,087.63	\$143,405.00	96%	\$5,317.37
<u>TRAVEL</u>							
TRAVEL		\$3,987.67	\$0.00	\$3,987.67	\$4,056.00	98%	\$68.33
TOTAL TRAVEL		\$3,987.67	\$0.00	\$3,987.67	\$4,056.00	98%	\$68.33
<u>SUPPLIES</u>							
SUPPLIES		\$3,838.47	\$0.00	\$3,838.47	\$6,101.00	63%	\$2,262.53
TOTAL SUPPLIES		\$3,838.47	\$0.00	\$3,838.47	\$6,101.00	63%	\$2,262.53
<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		\$162,466.45	\$70.43	\$162,536.88	\$191,794.00	85%	\$29,257.12

MIECHV.FY 2013

*FY2013 BUDGETS PER SUBMITTED SPENDING PLAN

CONTRACT # 11GQ02083
10/23/2013

EXPENDITURE SUMMARY REPORT
MIECHV FY 2014

% OF GRANT
COMPLETED
25%

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

REPORT PERIOD 7/1/13 TO 9/30/13

COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 09-30-13	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>PERSONNEL COMPENSATION</u>						
PERSONNEL	\$13,082.30	\$11,947.25	\$25,029.55	\$107,043.00	23%	\$82,013.45
TOTAL PERSONNEL	\$13,082.30	\$11,947.25	\$25,029.55	\$107,043.00	23%	\$82,013.45
<u>NONTAXABLE BENEFITS & PAYROLL TAXES</u>						
BENEFITS AND TAXES	\$4,890.10	\$5,650.94	\$10,541.04	\$49,873.00	21%	\$39,331.96
TOTAL BENEFITS AND PAYROLL TAXES	\$4,890.10	\$5,650.94	\$10,541.04	\$49,873.00	21%	\$39,331.96
<u>OCCUPANCY</u>						
OCCUPANCY	\$176.85	\$74.13	\$250.98	\$202.00	124%	-\$48.98
TOTAL OCCUPANCY	\$176.85	\$74.13	\$250.98	\$202.00	124%	-\$48.98
<u>CONTRACTUAL SERVICES</u>						
CONTRACTUAL SERVICES	\$776.80	\$353.28	\$1,130.08	\$160.00	706%	-\$970.08
TOTAL CONTRACTUAL	\$776.80	\$353.28	\$1,130.08	\$160.00	706%	-\$970.08
<u>TRAVEL</u>						
TRAVEL	\$163.78	\$253.45	\$417.23	\$4,056.00	10%	\$3,638.77
TOTAL TRAVEL	\$163.78	\$253.45	\$417.23	\$4,056.00	10%	\$3,638.77
<u>COMMODITIES</u>						
COMMODITIES	\$29.19	\$140.83	\$170.02	\$3,101.00	5%	\$2,930.98
TOTAL COMMODITIES	\$29.19	\$140.83	\$170.02	\$3,101.00	5%	\$2,930.98
<u>INFORMATION TECHNOLOGY</u>						
INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$8,943.00	0%	\$8,943.00
TOTAL INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$8,943.00	0%	\$8,943.00
GRAND TOTALS	\$19,119.02	\$18,419.88	\$37,538.90	\$173,378.00	22%	\$135,839.10

MIECHV, FY 2014