

CONTRACT # FCSSP01817
9/22/2014

EXPENDITURE SUMMARY REPORT
DRUG FREE PARTNERSHIPS FOR SUCCESS FY 2014

% OF GRANT
COMPLETED
100%

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

REPORT PERIOD 7/1/13 TO 8/31/14

COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 08-31-14	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>PERSONNEL</u>						
PERSONNEL	\$98,872.21	\$0.00	\$98,872.21	\$75,678.00	131%	-\$23,194.21
TOTAL PERSONNEL	\$98,872.21	\$0.00	\$98,872.21	\$75,678.00	131%	-\$23,194.21
<u>CONTRACTUAL SERVICES</u>						
CONTRACTUAL SERVICES	\$1,749.57	\$4.49	\$1,754.06	\$7,628.00	23%	\$5,873.94
TOTAL CONTRACTUAL	\$1,749.57	\$4.49	\$1,754.06	\$7,628.00	23%	\$5,873.94
<u>TRAVEL</u>						
TRAVEL	\$1,881.82	\$0.00	\$1,881.82	\$9,000.00	21%	\$7,118.18
TOTAL TRAVEL	\$1,881.82	\$0.00	\$1,881.82	\$9,000.00	21%	\$7,118.18
<u>SUPPLIES</u>						
SUPPLIES	\$2,766.62	\$0.00	\$2,766.62	\$6,250.00	44%	\$3,483.38
TOTAL SUPPLIES	\$2,766.62	\$0.00	\$2,766.62	\$6,250.00	44%	\$3,483.38
<u>EQUIPMENT</u>						
EQUIPMENT	\$1,800.79	\$0.00	\$1,800.79	\$4,569.00	39%	\$2,768.21
TOTAL EQUIPMENT	\$1,800.79	\$0.00	\$1,800.79	\$4,569.00	39%	\$2,768.21
<u>OTHER</u>						
OTHER	\$0.00	\$0.00	\$0.00	\$1,875.00	0%	\$1,875.00
TOTAL OTHER	\$0.00	\$0.00	\$0.00	\$1,875.00	0%	\$1,875.00
GRAND TOTALS	\$107,071.01	\$4.49	\$107,075.50	\$105,000.00	102%	-\$2,075.50

DRUGFREE.PFS.FY 2014

*BUDGETS REFLECT SPENDING PLAN APPROVED IN FEBRUARY 2014. REVISED SPENDING PLAN SUBMITTED IN APRIL 2014 TO ALIGN BUDGETS WITH PROGRAM EXPENDITURES. NO OFFICIAL APPROVAL OF SPENDING PLAN SUBMITTED IN APRIL

CONTRACT # FCSTP01817
9/22/2014

EXPENDITURE SUMMARY REPORT
DRUG FREE PARTNERSHIPS FOR SUCCESS FY 2015

% OF GRANT
COMPLETED
17%

GRANT PERIOD 7/1/14 TO 6/30/15

REPORT PERIOD 7/1/14 TO 8/31/14

	<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 08-31-14</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PERSONNEL</u>							
PERSONNEL		\$6,200.59	\$5,061.64	\$11,262.23	\$75,933.00	15%	\$64,670.77
TOTAL PERSONNEL		\$6,200.59	\$5,061.64	\$11,262.23	\$75,933.00	15%	\$64,670.77
<u>CONTRACTUAL SERVICES</u>							
CONTRACTUAL SERVICES		\$20.50	\$88.63	\$109.13	\$9,267.00	1%	\$9,157.87
TOTAL CONTRACTUAL		\$20.50	\$88.63	\$109.13	\$9,267.00	1%	\$9,157.87
<u>TRAVEL</u>							
TRAVEL		\$0.00	\$0.00	\$0.00	\$900.00	0%	\$900.00
TOTAL TRAVEL		\$0.00	\$0.00	\$0.00	\$900.00	0%	\$900.00
<u>SUPPLIES</u>							
SUPPLIES		\$2.05	\$2.05	\$4.10	\$1,800.00	0%	\$1,795.90
TOTAL SUPPLIES		\$2.05	\$2.05	\$4.10	\$1,800.00	0%	\$1,795.90
<u>OTHER</u>							
OTHER		\$0.00	\$0.00	\$0.00	\$1,900.00	0%	\$1,900.00
TOTAL OTHER		\$0.00	\$0.00	\$0.00	\$1,900.00	0%	\$1,900.00
GRAND TOTALS		\$6,223.14	\$5,152.32	\$11,375.46	\$89,800.00	13%	\$78,424.54

DRUGFREE.PFS.FY 2015

*BUDGETS REFLECT UNAPPROVED FY2015 SPENDING PLAN

ESG GRANT # E-11-MC-17-0020
9/22/2014

EXPENDITURE SUMMARY REPORT
EMERGENCY SOLUTIONS GRANT 2011-2014

% OF GRANT
COMPLETED
92%

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

REPORT PERIOD 8/1/11 TO 8/31/14

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 08-31-14	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
CITY OF ROCKFORD	2478	\$33.20	\$1,651.58	\$1,684.78	\$12,500.00	13%	\$10,815.22
TOTAL PREVENTION		\$25,488.58	\$1,651.58	\$27,140.16	\$37,955.38	72%	\$10,815.22
<u>RAPID REHOUSING</u>							
CITY OF ROCKFORD	2600	\$367.31	\$4,975.65	\$5,342.96	\$36,150.01	15%	\$30,807.05
TOTAL RAPID REHOUSING		\$367.31	\$4,975.65	\$5,342.96	\$36,150.01	15%	\$30,807.05
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD***	2479	\$4,396.69	\$842.46	\$5,239.15	\$5,370.11	98%	\$130.96
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	\$1,949.51	22%	\$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		\$7,860.43	\$842.46	\$8,702.89	\$10,355.85	84%	\$1,652.96
GRAND TOTALS		\$93,877.08	\$7,469.69	\$101,346.77	\$144,622.00	70%	\$43,275.23

ESG.2011-2014

*BUDGETS REFLECT REALLOCATION OF UNSPENT ADMINISTRATION FUNDING FROM REMEDIES TO THE CITY OF ROCKFORD AND UNSPENT PREVENTION AND RAPID REHOUSING FUNDING FROM SHELTER CARE MINISTRIES TO THE CITY OF ROCKFORD

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

ESG GRANT # E-13-MC-17-0020
9/22/2014

EXPENDITURE SUMMARY REPORT
EMERGENCY SOLUTIONS GRANT 2013-2015

% OF GRANT
COMPLETED
55%

GRANT PERIOD 7/26/13 TO 7/25/15

REPORT PERIOD 7/26/13 TO 8/31/14

	<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 08-31-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SHELTER</u>							
ROCKFORD MELD	2606	\$7,722.19	\$0.00	\$7,722.19	\$20,338.00	38%	\$12,615.81
PRAIRIE STATE LEGAL	2606	\$1,222.37	\$156.66	\$1,379.03	\$17,500.00	8%	\$16,120.97
TOTAL SHELTER		\$8,944.56	\$156.66	\$9,101.22	\$37,838.00	24%	\$28,736.78
<u>PREVENTION</u>							
PRAIRIE STATE LEGAL	2604	\$1,520.10	\$2,262.19	\$3,782.29	\$17,500.00	22%	\$13,717.71
ROCKFORD MELD	2604	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
TOTAL PREVENTION		\$1,520.10	\$2,262.19	\$3,782.29	\$27,500.00	14%	\$23,717.71
<u>RAPID REHOUSING</u>							
ROCKFORD MELD	2605	\$1,175.00	\$0.00	\$1,175.00	\$10,000.00	12%	\$8,825.00
TOTAL RAPID REHOUSING		\$1,175.00	\$0.00	\$1,175.00	\$10,000.00	12%	\$8,825.00
<u>HMIS</u>							
BRIDGE RKFD ALLIANCE	2602	\$15,420.24	\$0.00	\$15,420.24	\$54,087.00	29%	\$38,666.76
TOTAL HMIS		\$15,420.24	\$0.00	\$15,420.24	\$54,087.00	29%	\$38,666.76
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	2603	\$2,311.46	\$513.42	\$2,824.88	\$5,640.00	50%	\$2,815.12
BRIDGE RKFD ALLIANCE	2603	\$0.00	\$0.00	\$0.00	\$2,028.00	0%	\$2,028.00
ROCKFORD MELD	2603	\$430.87	\$0.00	\$430.87	\$1,513.00	28%	\$1,082.13
PRAIRIE STATE LEGAL	2603	\$301.92	\$225.40	\$527.32	\$1,313.00	40%	\$785.68
TOTAL ADMINISTRATION		\$3,044.25	\$738.82	\$3,783.07	\$10,494.00	36%	\$6,710.93
GRAND TOTALS		\$30,104.15	\$3,157.67	\$33,261.82	\$139,919.00	24%	\$106,657.18

GRANT # FCSTH00191
9/22/2014

EXPENDITURE SUMMARY REPORT
IDHS HOMELESS PREVENTION 2014-2015

% OF GRANT COMPLETED
17%
INDIVIDUALS SERVED IN AUGUST 2014
29

GRANT PERIOD 7/1/14 TO 6/30/15

REPORT PERIOD 7/1/14 TO 8/31/14

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 08-31-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PREVENTION SERVICES</u>						
PREVENTION SERVICES	\$700.00	\$7,075.00	\$7,775.00	\$141,192.00	6%	\$133,417.00
TOTAL PREVENTION SERVICES	\$700.00	\$7,075.00	\$7,775.00	\$141,192.00	6%	\$133,417.00
<u>CASE MANAGEMENT</u>						
CASE MANAGEMENT	\$400.38	\$3,507.19	\$3,907.57	\$15,688.00	25%	\$11,780.43
TOTAL CASE MANAGEMENT	\$400.38	\$3,507.19	\$3,907.57	\$15,688.00	25%	\$11,780.43
GRAND TOTALS	\$1,100.38	\$10,582.19	\$11,682.57	\$156,880.00	7%	\$145,197.43

IDHS-HP.2014-2015

CONTRACT # 11GQ02083
9/22/2014

EXPENDITURE SUMMARY REPORT
MIECHV FY 2014

% OF GRANT
COMPLETED
100%

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

REPORT PERIOD 7/1/13 TO 6/31/14

COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 08-31-14	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>PERSONNEL COMPENSATION</u>						
PERSONNEL	\$116,083.56	\$0.00	\$116,083.56	\$110,934.00	105%	-\$5,149.56
TOTAL PERSONNEL	\$116,083.56	\$0.00	\$116,083.56	\$110,934.00	105%	-\$5,149.56
<u>NONTAXABLE BENEFITS & PAYROLL TAXES</u>						
BENEFITS AND TAXES	\$63,939.31	\$0.00	\$63,939.31	\$51,297.00	125%	-\$12,642.31
TOTAL BENEFITS AND PAYROLL TAXES	\$63,939.31	\$0.00	\$63,939.31	\$51,297.00	125%	-\$12,642.31
<u>OCCUPANCY</u>						
OCCUPANCY	\$1,731.86	\$81.11	\$1,812.97	\$1,875.00	97%	\$62.03
TOTAL OCCUPANCY	\$1,731.86	\$81.11	\$1,812.97	\$1,875.00	97%	\$62.03
<u>CONTRACTUAL SERVICES</u>						
CONTRACTUAL SERVICES	\$4,718.16	\$134.86	\$4,853.02	\$4,610.00	105%	-\$243.02
TOTAL CONTRACTUAL	\$4,718.16	\$134.86	\$4,853.02	\$4,610.00	105%	-\$243.02
<u>TRAVEL</u>						
TRAVEL	\$3,284.01	\$0.00	\$3,284.01	\$3,215.00	102%	-\$69.01
TOTAL TRAVEL	\$3,284.01	\$0.00	\$3,284.01	\$3,215.00	102%	-\$69.01
<u>COMMODITIES</u>						
COMMODITIES	\$952.75	\$0.00	\$952.75	\$951.00	100%	-\$1.75
TOTAL COMMODITIES	\$952.75	\$0.00	\$952.75	\$951.00	100%	-\$1.75
<u>INFORMATION TECHNOLOGY</u>						
INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
TOTAL INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
<u>EQUIPMENT</u>						
EQUIPMENT	\$495.64	\$0.00	\$495.64	\$496.00	100%	\$0.36
TOTAL EQUIPMENT	\$495.64	\$0.00	\$495.64	\$496.00	100%	\$0.36
GRAND TOTALS	\$191,205.29	\$215.97	\$191,421.26	\$173,378.00	110%	-\$18,043.26

MIECHV.FY 2014

*BUDGETS PER SPENDING PLAN SUBMITTED TO IDHS ON 6/27/14

CONTRACT # FCSTS03574
9/22/2014

EXPENDITURE SUMMARY REPORT
MIECHV FY 2015

% OF GRANT
COMPLETED
17%

GRANT PERIOD 7/1/14 TO 6/30/15

REPORT PERIOD 7/1/14 TO 8/31/14

COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 08-31-14	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>PERSONNEL COMPENSATION</u>						
PERSONNEL	\$11,393.65	\$8,921.09	\$20,314.74	\$110,933.00	18%	\$90,618.26
TOTAL PERSONNEL	\$11,393.65	\$8,921.09	\$20,314.74	\$110,933.00	18%	\$90,618.26
<u>NONTAXABLE BENEFITS & PAYROLL TAXES</u>						
BENEFITS AND TAXES	\$4,648.40	\$4,613.11	\$9,261.51	\$51,298.00	18%	\$42,036.49
TOTAL BENEFITS AND PAYROLL TAXES	\$4,648.40	\$4,613.11	\$9,261.51	\$51,298.00	18%	\$42,036.49
<u>OCCUPANCY</u>						
OCCUPANCY	\$60.84	\$57.97	\$118.81	\$1,938.00	6%	\$1,819.19
TOTAL OCCUPANCY	\$60.84	\$57.97	\$118.81	\$1,938.00	6%	\$1,819.19
<u>CONTRACTUAL SERVICES</u>						
CONTRACTUAL SERVICES	\$23.25	\$633.46	\$656.71	\$4,610.00	14%	\$3,953.29
TOTAL CONTRACTUAL	\$23.25	\$633.46	\$656.71	\$4,610.00	14%	\$3,953.29
<u>TRAVEL</u>						
TRAVEL	\$105.41	-\$5.40	\$100.01	\$3,648.00	3%	\$3,547.99
TOTAL TRAVEL	\$105.41	-\$5.40	\$100.01	\$3,648.00	3%	\$3,547.99
<u>COMMODITIES</u>						
COMMODITIES	\$7.85	\$19.99	\$27.84	\$951.00	3%	\$923.16
TOTAL COMMODITIES	\$7.85	\$19.99	\$27.84	\$951.00	3%	\$923.16
GRAND TOTALS	\$16,239.40	\$14,240.22	\$30,479.62	\$173,378.00	18%	\$142,898.38

MIECHV.FY 2015

*BUDGETS PER UNAPPROVED FY 2015 SPENDING PLAN

SPC GRANT # IL0009L5T011306
9/22/2014

EXPENDITURE SUMMARY REPORT
SPC 1998 RENEWAL 2014-2015

% OF GRANT
COMPLETED
42%
INDIVIDUALS
SERVED IN
AUGUST
110

GRANT PERIOD 3/31/14 TO 3/30/15

REPORT PERIOD 3/31/14 TO 8/31/14

	<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 08-31-14</u>	<u>BUDGET**</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>LONG-TERM RENTAL ASSISTANCE</u>							
RENTAL ASSISTANCE	1040	\$143,524.00	\$36,686.00	\$180,210.00	\$564,480.00	32%	\$384,270.00
TOTAL RENTAL ASSISTANCE		\$143,524.00	\$36,686.00	\$180,210.00	\$564,480.00	32%	\$384,270.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$2,271.98	\$462.65	\$2,734.63	\$18,804.00	15%	\$16,069.37
ROSECRANCE	1060	\$0.00	\$4,701.00	\$4,701.00	\$18,804.00	25%	\$14,103.00
TOTAL ADMINISTRATION		\$2,271.98	\$5,163.65	\$7,435.63	\$37,608.00	20%	\$30,172.37
GRAND TOTALS		\$145,795.98	\$41,849.65	\$187,645.63	\$602,088.00	31%	\$414,442.37

1998.SPC.2014-2015

**SPONSOR AGREEMENT NOT YET ON FILE. ADMINISTRATION FUNDING ALLOCATED ACCORDING TO HISTORICAL PRACTICE OF 50/50 SPLIT BETWEEN CITY OF ROCKFORD AND PROJECT SPONSOR

SPC GRANT # IL0012L5T011205
9/22/2014

EXPENDITURE SUMMARY REPORT
SPC 2003 RENEWAL 2013-2014

% OF GRANT
COMPLETED
100%
INDIVIDUALS
SERVED IN
AUGUST

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

REPORT PERIOD 5/2/13 TO 8/31/14

	<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 08-31-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$105,203.00	\$0.00	\$105,203.00	\$115,128.00	91%	\$9,925.00
TOTAL RENTAL ASSISTANCE		\$105,203.00	\$0.00	\$105,203.00	\$115,128.00	91%	\$9,925.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,077.22	\$30.01	\$1,107.23	\$4,029.50	27%	\$2,922.27
ROSECRANCE	1060	\$3,928.28	\$3,050.94	\$6,979.22	\$4,029.50	173%	-\$2,949.72
TOTAL ADMINISTRATION		\$5,005.50	\$3,080.95	\$8,086.45	\$ 8,059.00	100%	-\$27.45
GRAND TOTALS		\$110,208.50	\$3,080.95	\$113,289.45	\$123,187.00	92%	\$9,897.55

2003.SPC.2013-2014

SPC GRANT # IL0012L5T011306
9/22/2014

EXPENDITURE SUMMARY REPORT
SPC 2003 RENEWAL 2014-2015

% OF GRANT
COMPLETED
33%

INDIVIDUALS
SERVED IN
AUGUST
29

GRANT PERIOD 5/2/14 TO 5/1/15

REPORT PERIOD 5/2/14 TO 8/31/14

	COST LEDGER <u>ACCT #</u>	PRIOR YEAR TO DATE <u>CASH EXPENSE</u>	CURRENT <u>CASH EXPENSE</u>	CURRENT YEAR TO DATE <u>CASH EXPENSE</u> 08-31-14	<u>BUDGET**</u>	% OF GRANT <u>EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$18,535.00	\$9,269.00	\$27,804.00	\$120,960.00	23%	\$93,156.00
TOTAL RENTAL ASSISTANCE		\$18,535.00	\$9,269.00	\$27,804.00	\$120,960.00	23%	\$93,156.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$164.41	\$91.69	\$256.10	\$4,029.50	6%	\$3,773.40
ROSECRANCE	1060	\$0.00	\$1,007.38	\$1,007.38	\$4,029.50	25%	\$3,022.12
TOTAL ADMINISTRATION		\$164.41	\$1,099.07	\$1,263.48	\$ 8,059.00	16%	\$6,795.52
GRAND TOTALS		\$18,699.41	\$10,368.07	\$29,067.48	\$129,019.00	23%	\$99,951.52

2003.SPC.2014-2015

**SPONSOR AGREEMENT NOT YET ON FILE. ADMINISTRATION FUNDING ALLOCATED ACCORDING TO HISTORICAL PRACTICE OF 50/50 SPLIT BETWEEN CITY OF ROCKFORD AND PROJECT SPONSOR

SPC GRANT # IL0479L5T011303
9/22/2014

EXPENDITURE SUMMARY REPORT
SPC 2007 RENEWAL 2014-2015

% OF GRANT
COMPLETED
43%
INDIVIDUALS
SERVED IN
AUGUST
3

GRANT PERIOD 3/28/14 TO 3/27/15

REPORT PERIOD 3/28/14 TO 8/31/14

	<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 08-31-14</u>	<u>BUDGET**</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$7,759.00	\$1,329.00	\$9,088.00	\$26,880.00	34%	\$17,792.00
TOTAL RENTAL ASSISTANCE		\$7,759.00	\$1,329.00	\$9,088.00	\$26,880.00	34%	\$17,792.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$347.09	\$124.56	\$471.65	\$895.50	53%	\$423.85
ROSECRANCE	1060	\$0.00	\$124.82	\$124.82	\$895.50	14%	\$770.68
TOTAL ADMINISTRATION		\$347.09	\$249.38	\$596.47	\$1,791.00	33%	\$1,194.53
GRAND TOTALS		\$8,106.09	\$1,578.38	\$9,684.47	\$28,671.00	34%	\$18,986.53

2007.SPC.2014-2015

**SPONSOR AGREEMENT NOT YET ON FILE. ADMINISTRATION FUNDING ALLOCATED ACCORDING TO HISTORICAL PRACTICE OF 50/50 SPLIT BETWEEN CITY OF ROCKFORD AND PROJECT SPONSOR

SPC GRANT # IL0450C5T011000
9/22/2014

EXPENDITURE SUMMARY REPORT
SPC 2011 NEW PROJECT 2011-2016

% OF GRANT
COMPLETED
60%

INDIVIDUALS
SERVED IN
AUGUST 2014
3

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

REPORT PERIOD 9/6/11 TO 8/31/14

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT GRANT TO DATE CASH EXPENSE 08-31-14	BUDGET	% OF GRANT <u>EXPENDED</u>	GRANT <u>BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
TRA RENTAL ASSISTANCE	2000	\$36,241.00	\$1,057.00	\$37,298.00	\$79,267.20	47%	\$41,969.20
TOTAL RENTAL ASSISTANCE		\$36,241.00	\$1,057.00	\$37,298.00	\$79,267.20	47%	\$41,969.20
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,863.34	\$90.72	\$1,954.06	\$3,446.40	57%	\$1,492.34
ROSECRANCE	1060	\$1,119.04	\$112.84	\$1,231.88	\$3,446.40	36%	\$2,214.52
TOTAL ADMINISTRATION		\$2,982.38	\$203.56	\$3,185.94	\$6,892.80	46%	\$3,706.86
GRAND TOTALS		\$39,223.38	\$1,260.56	\$40,483.94	\$86,160.00	47%	\$45,676.06

2011.SPC.2011-2016

SHP GRANT # IL0017L5T011205
9/22/2014

EXPENDITURE SUMMARY REPORT
CARPENTERS PLACE PERMANENT HOUSING
SHP GRANT 2013-2014

% OF GRANT
COMPLETED
92%

GRANT PERIOD 10/1/13 TO 9/30/14

REPORT PERIOD 10/1/13 TO 8/31/14

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 08-31-14	BUDGET	% OF GRANT <u>EXPENDED</u>	GRANT <u>BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$13,363.37	\$2,416.85	\$15,780.22	\$22,469.00	70%	\$6,688.78
TOTAL SUPPORTIVE SERVICES		\$13,363.37	\$2,416.85	\$15,780.22	\$22,469.00	70%	\$6,688.78
<u>LEASING</u>							
LEASING	1100	\$42,456.75	\$6,065.25	\$48,522.00	\$72,864.00	67%	\$24,342.00
TOTAL LEASING		\$42,456.75	\$6,065.25	\$48,522.00	\$72,864.00	67%	\$24,342.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$1,974.25	\$449.35	\$2,423.60	\$2,889.00	84%	\$465.40
TOTAL OPERATING COSTS		\$1,974.25	\$449.35	\$2,423.60	\$2,889.00	84%	\$465.40
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,236.61	\$207.38	\$1,443.99	\$3,367.50	43%	\$1,923.51
CARPENTERS PLACE	1060	\$2,410.40	\$531.69	\$2,942.09	\$3,367.50	87%	\$425.41
TOTAL ADMINISTRATION		\$3,647.01	\$739.07	\$4,386.08	\$6,735.00	65%	\$2,348.92
GRAND TOTALS		\$61,441.38	\$9,670.52	\$71,111.90	\$104,957.00	68%	\$33,845.10

CPPH.SHP.2013-2014

SHP GRANT # IL0018L5T011205
9/22/2014

EXPENDITURE SUMMARY REPORT
CARPENTERS PLACE TRANSITIONAL HOUSING
SHP GRANT 2013-2014

% OF GRANT
COMPLETED
100%

GRANT PERIOD 8/1/13 TO 7/31/14

REPORT PERIOD 8/1/13 TO 8/31/14

	<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 08-31-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$50,141.60	\$6,428.89	\$56,570.49	\$69,044.00	82%	\$12,473.51
TOTAL SUPPORTIVE SERVICES		\$50,141.60	\$6,428.89	\$56,570.49	\$69,044.00	82%	\$12,473.51
<u>LEASING</u>							
LEASING	1100	\$54,587.25	\$6,065.25	\$60,652.50	\$72,783.00	83%	\$12,130.50
TOTAL LEASING		\$54,587.25	\$6,065.25	\$60,652.50	\$72,783.00	83%	\$12,130.50
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$9,717.41	\$1,177.46	\$10,894.87	\$14,600.00	75%	\$3,705.13
TOTAL OPERATING COSTS		\$9,717.41	\$1,177.46	\$10,894.87	\$14,600.00	75%	\$3,705.13
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,779.07	\$386.31	\$2,165.38	\$5,475.00	40%	\$3,309.62
CARPENTERS PLACE	1060	\$3,319.33	\$531.69	\$3,851.02	\$5,475.00	70%	\$1,623.98
TOTAL ADMINISTRATION		\$5,098.40	\$918.00	\$6,016.40	\$10,950.00	55%	\$4,933.60
GRAND TOTALS		\$119,544.66	\$14,589.60	\$134,134.26	\$167,377.00	80%	\$33,242.74

SHP GRANT # IL0014L5T011205
9/22/2014

EXPENDITURE SUMMARY REPORT
HMHAP SHP GRANT 2013-2014

% OF GRANT
COMPLETED
100%

GRANT PERIOD 9/1/13 TO 8/31/14

REPORT PERIOD 9/1/13 TO 8/31/14

	<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 08-31-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$81,142.50	\$26,565.18	\$107,707.68	\$130,492.53	83%	\$22,784.85
TOTAL SUPPORTIVE SERVICES		\$81,142.50	\$26,565.18	\$107,707.68	\$130,492.53	83%	\$22,784.85
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$2,374.04	\$450.67	\$2,824.71	\$5,290.23	53%	\$2,465.52
PROJECT SPONSOR	1060	\$2,287.68	\$863.43	\$3,151.11	\$5,290.24	60%	\$2,139.13
TOTAL ADMINISTRATION		\$4,661.72	\$1,314.10	\$5,975.82	\$10,580.47	56%	\$4,604.65
GRAND TOTALS		\$85,804.22	\$27,879.28	\$113,683.50	\$141,073.00	81%	\$27,389.50

HMHAP.SHP.2013-2014

SHP GRANT # IL0449B5T011000
9/22/2014

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

% OF GRANT
COMPLETED
89%

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

REPORT PERIOD 1/1/12 TO 8/31/14

	<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 08-31-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$21,160.69	\$513.86	\$21,674.55	\$26,199.00	83%	\$4,524.45
TOTAL SUPPORTIVE SERVICES		\$21,160.69	\$513.86	\$21,674.55	\$26,199.00	83%	\$4,524.45
<u>LEASING</u>							
LEASING	1100	\$70,307.00	\$3,360.00	\$73,667.00	\$93,600.00	79%	\$19,933.00
TOTAL LEASING		\$70,307.00	\$3,360.00	\$73,667.00	\$93,600.00	79%	\$19,933.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$4,902.65	\$282.52	\$5,185.17	\$11,199.00	46%	\$6,013.83
TOTAL OPERATING COSTS		\$4,902.65	\$282.52	\$5,185.17	\$11,199.00	46%	\$6,013.83
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$3,532.07	\$0.00	\$3,532.07	\$3,447.50	102%	-\$84.57
SHELTER CARE MINISTRIES	1060	\$3,026.59	\$0.00	\$3,026.59	\$3,447.50	88%	\$420.91
TOTAL ADMINISTRATION		\$6,558.66	\$0.00	\$6,558.66	\$6,895.00	95%	\$336.34
GRAND TOTALS		\$102,929.00	\$4,156.38	\$107,085.38	\$137,893.00	78%	\$30,807.62

SCMPH.SHP.2012-2014

SHP GRANT # IL0485B5T011100
9/22/2014

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

% OF GRANT
COMPLETED
71%

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

REPORT PERIOD 4/1/13 TO 8/31/14

	<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 08-31-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$11,315.49	\$465.55	\$11,781.04	\$22,128.00	53%	\$10,346.96
TOTAL SUPPORTIVE SERVICES		\$11,315.49	\$465.55	\$11,781.04	\$22,128.00	53%	\$10,346.96
<u>LEASING</u>							
LEASING	1100	\$35,330.00	\$2,865.00	\$38,195.00	\$64,800.00	59%	\$26,605.00
TOTAL LEASING		\$35,330.00	\$2,865.00	\$38,195.00	\$64,800.00	59%	\$26,605.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$2,930.23	\$315.12	\$3,245.35	\$23,968.00	14%	\$20,722.65
TOTAL OPERATING COSTS		\$2,930.23	\$315.12	\$3,245.35	\$23,968.00	14%	\$20,722.65
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,722.08	\$304.13	\$2,026.21	\$2,772.00	73%	\$745.79
SHELTER CARE MINISTRIES	1060	\$1,077.94	\$0.00	\$1,077.94	\$2,772.00	39%	\$1,694.06
TOTAL ADMINISTRATION		\$2,800.02	\$304.13	\$3,104.15	\$5,544.00	56%	\$2,439.85
GRAND TOTALS		\$52,375.74	\$3,949.80	\$56,325.54	\$116,440.00	48%	\$60,114.46

SCMPSHVA.SHP.2013-2015

SHP GRANT # IL0016L5T011306
9/22/2014

EXPENDITURE SUMMARY REPORT
SHELTER CARE MINISTRIES SHP GRANT 2014-2015

% OF GRANT
COMPLETED
42%

GRANT PERIOD 4/1/14 TO 3/31/15

REPORT PERIOD 4/1/14 TO 8/31/14

	<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 08-31-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$4,223.68	\$1,690.55	\$5,914.23	\$15,710.00	38%	\$9,795.77
TOTAL SUPPORTIVE SERVICES		\$4,223.68	\$1,690.55	\$5,914.23	\$15,710.00	38%	\$9,795.77
<u>LEASING</u>							
LEASING	1050	\$3,428.00	\$1,714.00	\$5,142.00	\$20,568.00	25%	\$15,426.00
TOTAL LEASING		\$3,428.00	\$1,714.00	\$5,142.00	\$20,568.00	25%	\$15,426.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1050	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$100.00
TOTAL OPERATING COSTS		\$0.00	\$0.00	\$0.00	\$100.00	0%	\$100.00
<u>HMIS COSTS</u>							
HMIS	1051	\$266.53	\$0.00	\$266.53	\$1,680.00	16%	\$1,413.47
TOTAL HMIS COSTS		\$266.53	\$0.00	\$266.53	\$1,680.00	16%	\$1,413.47
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$454.57	\$263.07	\$717.64	\$1,325.00	54%	\$607.36
SHELTER CARE MINISTRIES	1060	\$0.00	\$0.00	\$0.00	\$1,325.00	0%	\$1,325.00
TOTAL ADMINISTRATION		\$454.57	\$263.07	\$717.64	\$2,650.00	27%	\$1,932.36
GRAND TOTALS		\$8,372.78	\$3,667.62	\$12,040.40	\$40,708.00	30%	\$28,667.60

SHP GRANT # IL0416B5T010900
9/22/2014

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

% OF GRANT
COMPLETED
100%

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

REPORT PERIOD 8/1/11 TO 8/31/14

	<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 08-31-14</u>	<u>BUDGET</u>	<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	\$42,917.93	\$16,104.00	\$59,021.93	\$121,737.00	48%	\$62,715.07
TOTAL LEASING		\$42,917.93	\$16,104.00	\$59,021.93	\$121,737.00	48%	\$62,715.07
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$3,347.72	\$0.00	\$3,347.72	\$3,261.50	103%	-\$86.22
ZION DEVELOPMENT	1060	\$485.62	\$0.00	\$485.62	\$3,261.50	15%	\$2,775.88
TOTAL ADMINISTRATION		\$3,833.34	\$0.00	\$3,833.34	\$6,523.00	59%	\$2,689.66
GRAND TOTALS		\$47,207.24	\$16,104.00	\$63,311.24	\$137,359.00	46%	\$74,047.76

ZIONDEV.SHP.2011-2014

SFSP AGREEMENT # 04101029P00
9/24/2014

EXPENDITURE SUMMARY REPORT
SUMMER FOOD SERVICE PROGRAM 2014

% OF GRANT
COMPLETED
67%

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

REPORT PERIOD 1/1/14 TO 8/31/14

	<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 08-31-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>OPERATIONS</u>							
FOOD		\$0.00	\$121,977.58	\$121,977.58	\$145,000.00	84%	\$23,022.42
FOOD EQUIPMENT		\$191.47	\$0.00	\$191.47	\$141.00	136%	-\$50.47
TOTAL OPERATIONS		\$191.47	\$121,977.58	\$122,169.05	\$145,141.00	84%	\$22,971.95
<u>ADMINISTRATION</u>							
PERSONNEL		\$16,248.39	\$304.48	\$16,552.87	\$25,143.00	66%	\$8,590.13
TRAVEL		\$0.00	\$56.00	\$56.00	\$500.00	11%	\$444.00
SUPPLIES		\$0.00	\$0.00	\$0.00	\$150.00	0%	\$150.00
TOTAL ADMINISTRATION		\$16,248.39	\$360.48	\$16,608.87	\$25,793.00	64%	\$9,184.13
GRAND TOTALS		\$16,439.86	\$122,338.06	\$138,777.92	\$170,934.00	81%	\$32,156.08

SFSP.2014

GRANT # *
9/22/2014

EXPENDITURE SUMMARY REPORT
WE CHOOSE HEALTH 2013-2014

% OF GRANT
COMPLETED
92%

GRANT PERIOD 10/1/13 TO 9/30/14

REPORT PERIOD 10/1/13 TO 8/31/14

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 08-31-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>WE CHOOSE HEALTH</u>						
COR TECHNICAL ASSISTANCE	\$330.39	\$236.17	\$566.56	\$800.00	71%	\$233.44
GARDEN ACTIVITY	\$4,678.25	\$122.01	\$4,800.26	\$7,200.00	67%	\$2,399.74
TOTAL WE CHOOSE HEALTH	\$5,008.64	\$358.18	\$5,366.82	\$8,000.00	67%	\$2,633.18
GRAND TOTALS	\$5,008.64	\$358.18	\$5,366.82	\$8,000.00	67%	\$2,633.18

WE CHOOSE HEALTH.2013-2014

*MEMORANDUM OF UNDERSTANDING WITH WINNEBAGO COUNTY HEALTH DEPARTMENT ON FILE