

CONTRACT # FCSTP01817  
3/18/2015

EXPENDITURE SUMMARY REPORT  
DRUG FREE PARTNERSHIPS FOR SUCCESS FY 2015

% OF GRANT  
COMPLETED  
67%

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

REPORT PERIOD 7/1/14 TO 2/28/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 02-28-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<b><u>PERSONNEL</u></b>							
PERSONNEL		\$58,906.26	\$8,665.62	\$67,571.88	\$75,933.00	89%	\$8,361.12
TOTAL PERSONNEL		\$58,906.26	\$8,665.62	\$67,571.88	\$75,933.00	89%	\$8,361.12
<b><u>CONTRACTUAL SERVICES</u></b>							
CONTRACTUAL SERVICES		\$721.21	\$69.58	\$790.79	\$9,267.00	9%	\$8,476.21
TOTAL CONTRACTUAL		\$721.21	\$69.58	\$790.79	\$9,267.00	9%	\$8,476.21
<b><u>TRAVEL</u></b>							
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
<b><u>SUPPLIES</u></b>							
SUPPLIES		-\$34.09	\$2.20	-\$31.89	\$1,800.00	-2%	\$1,831.89
TOTAL SUPPLIES		-\$34.09	\$2.20	-\$31.89	\$1,800.00	-2%	\$1,831.89
<b><u>OTHER</u></b>							
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
<b>GRAND TOTALS</b>		\$59,593.38	\$8,737.40	\$68,330.78	\$89,800.00	76%	\$21,469.22

DRUGFREE.PFS.FY 2015

\*BUDGETS REFLECT UNAPPROVED FY2015 SPENDING PLAN

ESG GRANT # E-14-MC-17-0020  
3/18/2015

EXPENDITURE SUMMARY REPORT  
EMERGENCY SOLUTIONS GRANT 2014-2016

% OF GRANT  
COMPLETED  
31%

GRANT PERIOD 7/21/14 TO 7/20/16

REPORT PERIOD 7/21/14 TO 2/28/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT GRANT TO DATE CASH EXPENSE 02-28-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<b><u>SHELTER</u></b>							
ROCKFORD MELD	2737	\$0.00	\$0.00	\$0.00	\$20,338.00	0%	\$20,338.00
REMEDIES	2737	\$7,513.28	\$0.00	\$7,513.28	\$26,205.00	29%	\$18,691.72
SHELTER CARE MINISTRIES	2737	\$3,342.00	\$0.00	\$3,342.00	\$25,000.00	13%	\$21,658.00
TOTAL SHELTER		\$10,855.28	\$0.00	\$10,855.28	\$71,543.00	15%	\$39,029.72
<b><u>PREVENTION</u></b>							
ZION DEVELOPMENT	2739	\$0.00	\$0.00	\$0.00	\$36,212.00	0%	\$36,212.00
ROCKFORD MELD	2739	\$0.00	\$0.00	\$0.00	\$11,204.00	0%	\$11,204.00
TOTAL PREVENTION		\$0.00	\$0.00	\$0.00	\$47,416.00	0%	\$47,416.00
<b><u>RAPID REHOUSING</u></b>							
ROCKFORD MELD	2738	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
TOTAL RAPID REHOUSING		\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
<b><u>HMIS</u></b>							
BRIDGE RKFD ALLIANCE	2740	\$0.00	\$0.00	\$0.00	\$25,400.00	0%	\$25,400.00
TOTAL HMIS		\$0.00	\$0.00	\$0.00	\$25,400.00	0%	\$25,400.00
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	2741	\$127.03	\$277.50	\$404.53	\$6,342.00	6%	\$5,937.47
BRIDGE RKFD ALLIANCE	2741	\$0.00	\$0.00	\$0.00	\$1,016.00	0%	\$1,016.00
ROCKFORD MELD	2741	\$0.00	\$0.00	\$0.00	\$1,662.00	0%	\$1,662.00
REMEDIES	2741	\$0.00	\$0.00	\$0.00	\$1,048.00	0%	\$1,048.00
SHELTER CARE MINISTRIES	2741	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,000.00
ZION DEVELOPMENT	2741	\$0.00	\$0.00	\$0.00	\$1,448.00	0%	\$1,448.00
TOTAL ADMINISTRATION		\$127.03	\$277.50	\$404.53	\$12,516.00	3%	\$12,111.47
<b>GRAND TOTALS</b>		\$10,982.31	\$277.50	\$11,259.81	\$166,875.00	7%	\$133,957.19

ESG GRANT # E-13-MC-17-0020  
3/18/2015

EXPENDITURE SUMMARY REPORT  
EMERGENCY SOLUTIONS GRANT 2013-2015

% OF GRANT  
COMPLETED  
80%

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

REPORT PERIOD 7/26/13 TO 2/28/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 02-28-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<b><u>SHELTER</u></b>							
ROCKFORD MELD	2606	\$20,338.00	\$0.00	\$20,338.00	\$20,338.00	100%	\$0.00
PRAIRIE STATE LEGAL	2606	\$2,146.45	\$0.00	\$2,146.45	\$17,500.00	12%	\$15,353.55
TOTAL SHELTER		\$22,484.45	\$0.00	\$22,484.45	\$37,838.00	59%	\$15,353.55
<b><u>PREVENTION</u></b>							
PRAIRIE STATE LEGAL	2604	\$9,747.98	\$0.00	\$9,747.98	\$17,500.00	56%	\$7,752.02
ROCKFORD MELD	2604	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	50%	\$5,000.00
TOTAL PREVENTION		\$14,747.98	\$0.00	\$14,747.98	\$27,500.00	54%	\$12,752.02
<b><u>RAPID REHOUSING</u></b>							
ROCKFORD MELD	2605	\$13,809.50	\$0.00	\$13,809.50	\$10,000.00	138%	-\$3,809.50
TOTAL RAPID REHOUSING		\$13,809.50	\$0.00	\$13,809.50	\$10,000.00	138%	-\$3,809.50
<b><u>HMIS</u></b>							
BRIDGE RKFD ALLIANCE	2602	\$29,215.04	\$0.00	\$29,215.04	\$54,087.00	54%	\$24,871.96
TOTAL HMIS		\$29,215.04	\$0.00	\$29,215.04	\$54,087.00	54%	\$24,871.96
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	2603	\$4,109.06	\$705.29	\$4,814.35	\$5,640.00	85%	\$825.65
BRIDGE RKFD ALLIANCE	2603	\$0.00	\$0.00	\$0.00	\$2,028.00	0%	\$2,028.00
ROCKFORD MELD	2603	\$1,513.00	\$0.00	\$1,513.00	\$1,513.00	100%	\$0.00
PRAIRIE STATE LEGAL	2603	\$1,042.94	\$0.00	\$1,042.94	\$1,313.00	79%	\$270.06
TOTAL ADMINISTRATION		\$6,665.00	\$705.29	\$7,370.29	\$10,494.00	70%	\$3,123.71
<b>GRAND TOTALS</b>		\$86,921.97	\$705.29	\$87,627.26	\$139,919.00	63%	\$52,291.74

ESG.2013-2015

ESG GRANT # FCSTH03754  
3/18/2015

EXPENDITURE SUMMARY REPORT  
EMERGENCY SOLUTIONS GRANT 2014-2015

% OF GRANT  
COMPLETED  
55%

GRANT PERIOD 10/1/14 TO 6/30/15

REPORT PERIOD 10/1/14 TO 2/28/15

	<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 02-28-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>STREET OUTREACH</u></b>							
STREET OUTREACH	ESG1	\$5,091.99	\$2,220.09	\$7,312.08	\$9,098.00	80%	\$1,785.92
TOTAL STREET OUTREACH		\$5,091.99	\$2,220.09	\$7,312.08	\$9,098.00	80%	\$1,785.92
<b><u>HOMELESS PREVENTION</u></b>							
HP RELOCATION+STABILIZATION	ESG3	\$316.96	\$341.84	\$658.80	\$6,000.00	11%	\$5,341.20
HP RENTAL ASSISTANCE	ESG3	\$0.00	\$647.00	\$647.00	\$5,791.00	11%	\$5,144.00
TOTAL PREVENTION		\$316.96	\$988.84	\$1,305.80	\$11,791.00	11%	\$10,485.20
<b><u>RAPID REHOUSING</u></b>							
RRH RELOCATION+STABILIZATION	ESG4	\$10,846.31	-\$1,788.21	\$9,058.10	\$7,000.00	129%	-\$2,058.10
RRH RENTAL ASSISTANCE	ESG4	\$0.00	\$7,965.00	\$7,965.00	\$6,000.00	133%	-\$1,965.00
TOTAL RAPID REHOUSING		\$10,846.31	\$6,176.79	\$17,023.10	\$13,000.00	131%	-\$4,023.10
<b><u>ADMINISTRATION</u></b>							
ADMINISTRATION	ESG6	\$883.05	\$526.88	\$1,409.93	\$1,426.00	99%	\$16.07
TOTAL ADMINISTRATION		\$883.05	\$526.88	\$1,409.93	\$1,426.00	99%	\$16.07
<b>GRAND TOTALS</b>		\$17,138.31	\$9,912.60	\$27,050.91	\$35,315.00	77%	\$8,264.09

COC GRANT # IL0018L5T011306  
3/18/2015

EXPENDITURE SUMMARY REPORT  
CARPENTERS PLACE TRANSITIONAL HOUSING  
COC GRANT 2014-2015

% OF GRANT  
COMPLETED  
58%

GRANT PERIOD 8/1/14 TO 7/31/15

REPORT PERIOD 8/1/14 TO 2/28/15

	<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 02-28-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>SUPPORTIVE SERVICES</u></b>							
SUPPORTIVE SERVICES	1050	\$9,593.93	\$0.00	\$9,593.93	\$77,669.00	12%	\$68,075.07
TOTAL SUPPORTIVE SERVICES		\$9,593.93	\$0.00	\$9,593.93	\$77,669.00	12%	\$68,075.07
<b><u>LEASING</u></b>							
LEASING	1100	\$12,130.50	\$0.00	\$12,130.50	\$72,783.00	17%	\$60,652.50
TOTAL LEASING		\$12,130.50	\$0.00	\$12,130.50	\$72,783.00	17%	\$60,652.50
<b><u>OPERATING COSTS</u></b>							
OPERATING COSTS	1030	\$635.71	\$0.00	\$635.71	\$4,325.00	15%	\$3,689.29
TOTAL OPERATING COSTS		\$635.71	\$0.00	\$635.71	\$4,325.00	15%	\$3,689.29
<b><u>HMIS</u></b>							
HMIS	1030	\$0.00	\$0.00	\$0.00	\$1,650.00	0%	\$1,650.00
TOTAL HMIS		\$0.00	\$0.00	\$0.00	\$1,650.00	0%	\$1,650.00
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$1,073.27	-\$77.32	\$995.95	\$5,475.00	18%	\$4,479.05
CARPENTERS PLACE	1060	\$752.07	\$0.00	\$752.07	\$5,475.00	14%	\$4,722.93
TOTAL ADMINISTRATION		\$1,825.34	-\$77.32	\$1,748.02	\$10,950.00	16%	\$9,201.98
<b>GRAND TOTALS</b>		\$24,185.48	-\$77.32	\$24,108.16	\$167,377.00	14%	\$143,268.84

COC GRANT # IL0017L5T011306  
3/18/2015

EXPENDITURE SUMMARY REPORT  
CARPENTERS PLACE PERMANENT HOUSING  
COC GRANT 2014-2015

% OF GRANT  
COMPLETED  
42%

GRANT PERIOD 10/1/14 TO 9/30/15

REPORT PERIOD 10/1/14 TO 2/28/15

	<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 02-28-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>SUPPORTIVE SERVICES</u></b>							
SUPPORTIVE SERVICES	1050	\$1,487.20	\$0.00	\$1,487.20	\$22,150.00	7%	\$20,662.80
TOTAL SUPPORTIVE SERVICES		\$1,487.20	\$0.00	\$1,487.20	\$22,150.00	7%	\$20,662.80
<b><u>LEASING</u></b>							
LEASING	1100	\$6,065.25	\$0.00	\$6,065.25	\$76,422.00	8%	\$70,356.75
TOTAL LEASING		\$6,065.25	\$0.00	\$6,065.25	\$76,422.00	8%	\$70,356.75
<b><u>OPERATING COSTS</u></b>							
OPERATING COSTS	1030	\$250.90	\$0.00	\$250.90	\$2,150.00	12%	\$1,899.10
TOTAL OPERATING COSTS		\$250.90	\$0.00	\$250.90	\$2,150.00	12%	\$1,899.10
<b><u>HMIS</u></b>							
HMIS	1051	\$0.00	\$0.00	\$0.00	\$1,100.00	0%	\$1,100.00
TOTAL HMIS		\$0.00	\$0.00	\$0.00	\$1,100.00	0%	\$1,100.00
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$613.66	-\$53.47	\$560.19	\$3,438.00	16%	\$2,877.81
CARPENTERS PLACE	1060	\$368.94	\$0.00	\$368.94	\$3,438.00	11%	\$3,069.06
TOTAL ADMINISTRATION		\$982.60	-\$53.47	\$929.13	\$6,876.00	14%	\$5,946.87
<b>GRAND TOTALS</b>		\$8,785.95	-\$53.47	\$8,732.48	\$108,698.00	8%	\$99,965.52

COC GRANT # IL0567L5T011300  
3/18/2015

EXPENDITURE SUMMARY REPORT  
COC PLANNING GRANT 2014-2015

% OF GRANT  
COMPLETED  
25%

GRANT PERIOD 12/1/14 TO 11/30/15

REPORT PERIOD 12/1/14 TO 2/28/15

	<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 02-28-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>PLANNING</u></b>							
MISCELLANEOUS COSTS	1051	\$1,458.45	\$2,730.68	\$4,189.13	\$20,000.00	21%	\$15,810.87
TOTAL COC PLANNING		\$1,458.45	\$2,730.68	\$4,189.13	\$20,000.00	21%	\$15,810.87
<b>GRAND TOTALS</b>		\$1,458.45	\$2,730.68	\$4,189.13	\$20,000.00	21%	\$15,810.87

COCPLANNING.2014-2015

COC GRANT # IL0014L5T011306  
3/18/2015

EXPENDITURE SUMMARY REPORT  
HMHAP COC GRANT 2014-2015

% OF GRANT  
COMPLETED  
50%

GRANT PERIOD 9/1/14 TO 8/31/15

REPORT PERIOD 9/1/14 TO 2/28/15

	<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 01-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>SUPPORTIVE SERVICES</u></b>							
SUPPORTIVE SERVICES	1050	\$6,763.73	\$0.00	\$6,763.73	\$68,990.00	10%	\$62,226.27
TOTAL SUPPORTIVE SERVICES		\$6,763.73	\$0.00	\$6,763.73	\$68,990.00	10%	\$62,226.27
<b><u>HMIS</u></b>							
HMIS	1051	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$550.00
TOTAL HMIS		\$0.00	\$0.00	\$0.00	\$550.00	0%	\$550.00
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$772.14	\$193.00	\$965.14	\$2,384.00	40%	\$1,418.86
PROJECT SPONSOR	1060	\$964.92	\$0.00	\$964.92	\$2,384.00	40%	\$1,419.08
TOTAL ADMINISTRATION		\$1,737.06	\$193.00	\$1,930.06	\$4,768.00	40%	\$2,837.94
<b>GRAND TOTALS</b>		\$8,500.79	\$193.00	\$8,693.79	\$74,308.00	12%	\$65,614.21

HMHAP.COC.2014-2015

COC GRANT # IL0574L5T011300  
3/18/2015

EXPENDITURE SUMMARY REPORT  
2013 COC ROSECRANCE 2014-2015

% OF GRANT  
COMPLETED  
25%

INDIVIDUALS  
SERVED IN  
FEBRUARY  
2

GRANT PERIOD 12/1/14 TO 11/30/15

REPORT PERIOD 12/1/14 TO 2/28/15

	<u>COST LEDGER</u> <u>ACCT #</u>	<u>PRIOR</u> <u>GRANT TO DATE</u> <u>CASH EXPENSE</u>	<u>CURRENT</u> <u>CASH EXPENSE</u>	<u>CURRENT</u> <u>GRANT TO DATE</u> <u>CASH EXPENSE</u> <u>02-28-15</u>	<u>BUDGET</u>	<u>% OF GRANT</u> <u>EXPENDED</u>	<u>GRANT</u> <u>BALANCE</u>
<b><u>RENTAL ASSISTANCE</u></b>							
LONG-TERM RENTAL ASSISTANCE	1040	\$2,816.00	\$1,120.00	\$3,936.00	\$26,880.00	15%	\$22,944.00
TOTAL RENTAL ASSISTANCE		\$2,816.00	\$1,120.00	\$3,936.00	\$26,880.00	15%	\$22,944.00
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$0.00	\$0.00	\$0.00	\$895.00	0%	\$895.00
ROSECRANCE	1060	\$0.00	\$0.00	\$0.00	\$895.00	0%	\$895.00
TOTAL ADMINISTRATION		\$0.00	\$0.00	\$0.00	\$1,790.00	0%	\$1,790.00
<b>GRAND TOTALS</b>		\$2,816.00	\$1,120.00	\$3,936.00	\$28,670.00	14%	\$24,734.00

2013.ROSECR.2014-2015

COC GRANT # IL0009L5T011306  
3/18/2015

EXPENDITURE SUMMARY REPORT  
COC SHELTER PLUS CARE 1998 RENEWAL 2014-2015

% OF GRANT  
COMPLETED  
92%  
INDIVIDUALS  
SERVED IN  
FEBRUARY  
132

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

REPORT PERIOD 3/31/14 TO 2/28/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 02-28-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<b><u>LONG-TERM RENTAL ASSISTANCE</u></b>							
RENTAL ASSISTANCE	1040	\$381,686.00	\$48,466.74	\$430,152.74	\$564,480.00	76%	\$134,327.26
TOTAL RENTAL ASSISTANCE		\$381,686.00	\$48,466.74	\$430,152.74	\$564,480.00	76%	\$134,327.26
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$4,972.37	\$115.44	\$5,087.81	\$18,804.00	27%	\$13,716.19
ROSECRANCE	1060	\$4,701.00	\$0.00	\$4,701.00	\$18,804.00	25%	\$14,103.00
TOTAL ADMINISTRATION		\$9,673.37	\$115.44	\$9,788.81	\$37,608.00	26%	\$27,819.19
<b>GRAND TOTALS</b>		\$391,359.37	\$48,582.18	\$439,941.55	\$602,088.00	73%	\$162,146.45

COC.1998.SPC.2014-2015

COC GRANT # IL0012L5T011306  
3/18/2015

EXPENDITURE SUMMARY REPORT  
COC SHELTER PLUS CARE 2003 RENEWAL 2014-2015

% OF GRANT  
COMPLETED  
83%

INDIVIDUALS  
SERVED IN  
FEBRUARY  
29

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

REPORT PERIOD 5/2/14 TO 2/28/15

	<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 02-28-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>RENTAL ASSISTANCE</u></b>							
LONG-TERM RENTAL ASSISTANCE	1040	\$74,891.00	\$9,172.48	\$84,063.48	\$120,960.00	69%	\$36,896.52
TOTAL RENTAL ASSISTANCE		\$74,891.00	\$9,172.48	\$84,063.48	\$120,960.00	69%	\$36,896.52
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$1,011.35	\$53.38	\$1,064.73	\$4,029.50	26%	\$2,964.77
ROSECRANCE	1060	\$1,007.38	\$0.00	\$1,007.38	\$4,029.50	25%	\$3,022.12
TOTAL ADMINISTRATION		\$2,018.73	\$53.38	\$2,072.11	\$ 8,059.00	26%	\$5,986.89
<b>GRAND TOTALS</b>		\$76,909.73	\$9,225.86	\$86,135.59	\$129,019.00	67%	\$42,883.41

COC.2003.SPC.2014-2015

COC GRANT # IL0479L5T011303  
3/18/2015

EXPENDITURE SUMMARY REPORT  
COC SHELTER PLUS CARE 2007 RENEWAL 2014-2015

% OF GRANT  
COMPLETED  
93%

INDIVIDUALS  
SERVED IN  
FEBRUARY  
3

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

REPORT PERIOD 3/28/14 TO 2/28/15

	<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 02-28-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>RENTAL ASSISTANCE</u></b>							
LONG-TERM RENTAL ASSISTANCE	1040	\$15,733.00	\$1,329.00	\$17,062.00	\$26,880.00	63%	\$9,818.00
TOTAL RENTAL ASSISTANCE		\$15,733.00	\$1,329.00	\$17,062.00	\$26,880.00	63%	\$9,818.00
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$948.51	\$0.00	\$948.51	\$895.50	106%	-\$53.01
ROSECRANCE	1060	\$124.82	\$0.00	\$124.82	\$895.50	14%	\$770.68
TOTAL ADMINISTRATION		\$1,073.33	\$0.00	\$1,073.33	\$1,791.00	60%	\$717.67
<b>GRAND TOTALS</b>		\$16,806.33	\$1,329.00	\$18,135.33	\$28,671.00	63%	\$10,535.67

COC.2007.SPC.2014-2015

COC GRANT # IL0016L5T011306  
3/18/2015

EXPENDITURE SUMMARY REPORT  
SHELTER CARE MINISTRIES COC GRANT 2014-2015

% OF GRANT  
COMPLETED  
92%

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

REPORT PERIOD 4/1/14 TO 2/28/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 02-28-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<b><u>SUPPORTIVE SERVICES</u></b>							
SUPPORTIVE SERVICES	1050	\$15,710.00	\$0.00	\$15,710.00	\$15,710.00	100%	\$0.00
TOTAL SUPPORTIVE SERVICES		\$15,710.00	\$0.00	\$15,710.00	\$15,710.00	100%	\$0.00
<b><u>LEASING</u></b>							
LEASING	1050	\$15,426.00	\$0.00	\$15,426.00	\$20,568.00	75%	\$5,142.00
TOTAL LEASING		\$15,426.00	\$0.00	\$15,426.00	\$20,568.00	75%	\$5,142.00
<b><u>OPERATING COSTS</u></b>							
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
<b><u>HMIS COSTS</u></b>							
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
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$1,293.50	-\$40.72	\$1,252.78	\$1,325.00	95%	\$72.22
SHELTER CARE MINISTRIES	1060	\$1,325.00	\$0.00	\$1,325.00	\$1,325.00	100%	\$0.00
TOTAL ADMINISTRATION		\$2,618.50	-\$40.72	\$2,577.78	\$2,650.00	97%	\$72.22
<b>GRAND TOTALS</b>		\$34,021.03	-\$40.72	\$33,980.31	\$40,708.00	83%	\$6,727.69

SCM.COC.2014-2015

GRANT # FCSTH00191  
3/18/2015

EXPENDITURE SUMMARY REPORT  
IDHS HOMELESS PREVENTION 2014-2015

% OF GRANT  
COMPLETED  
67%  
INDIVIDUALS  
SERVED IN  
FEBRUARY  
21

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

REPORT PERIOD 7/1/14 TO 2/28/15

	<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>02-28-15</u>	<u>BUDGET</u>	<u>% OF GRANT</u> <u>EXPENDED</u>	<u>GRANT</u> <u>BALANCE</u>
<b><u>PREVENTION SERVICES</u></b>						
PREVENTION SERVICES	\$66,704.00	\$8,587.00	\$75,291.00	\$141,192.00	53%	\$65,901.00
TOTAL PREVENTION SERVICES	\$66,704.00	\$8,587.00	\$75,291.00	\$141,192.00	53%	\$65,901.00
<b><u>CASE MANAGEMENT</u></b>						
CASE MANAGEMENT	\$14,981.83	\$0.00	\$14,981.83	\$15,688.00	95%	\$706.17
TOTAL CASE MANAGEMENT	\$14,981.83	\$0.00	\$14,981.83	\$15,688.00	95%	\$706.17
<b>GRAND TOTALS</b>	<b>\$81,685.83</b>	<b>\$8,587.00</b>	<b>\$90,272.83</b>	<b>\$156,880.00</b>	<b>58%</b>	<b>\$66,607.17</b>

IDHS-HP.2014-2015

CONTRACT # 11GQ02083  
3/18/2015

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 2/28/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 12-31-14	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<b><u>PERSONNEL COMPENSATION</u></b>							
PERSONNEL		\$116,105.47	\$0.00	\$116,105.47	\$110,934.00	105%	-\$5,171.47
TOTAL PERSONNEL		\$116,105.47	\$0.00	\$116,105.47	\$110,934.00	105%	-\$5,171.47
<b><u>NONTAXABLE BENEFITS &amp; PAYROLL TAXES</u></b>							
BENEFITS AND TAXES		\$63,949.60	\$0.00	\$63,949.60	\$51,297.00	125%	-\$12,652.60
TOTAL BENEFITS AND PAYROLL TAXES		\$63,949.60	\$0.00	\$63,949.60	\$51,297.00	125%	-\$12,652.60
<b><u>OCCUPANCY</u></b>							
OCCUPANCY		\$1,928.49	\$3.57	\$1,932.06	\$1,875.00	103%	-\$57.06
TOTAL OCCUPANCY		\$1,928.49	\$3.57	\$1,932.06	\$1,875.00	103%	-\$57.06
<b><u>CONTRACTUAL SERVICES</u></b>							
CONTRACTUAL SERVICES		\$5,155.27	\$0.00	\$5,155.27	\$4,610.00	112%	-\$545.27
TOTAL CONTRACTUAL		\$5,155.27	\$0.00	\$5,155.27	\$4,610.00	112%	-\$545.27
<b><u>TRAVEL</u></b>							
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
<b><u>COMMODITIES</u></b>							
COMMODITIES		\$1,028.06	\$0.00	\$1,028.06	\$951.00	108%	-\$77.06
TOTAL COMMODITIES		\$1,028.06	\$0.00	\$1,028.06	\$951.00	108%	-\$77.06
<b><u>INFORMATION TECHNOLOGY</u></b>							
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
<b><u>EQUIPMENT</u></b>							
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
<b>GRAND TOTALS</b>		\$191,946.54	\$3.57	\$191,950.11	\$173,378.00	111%	-\$18,572.11

MIECHV.FY 2014

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

CONTRACT # FCSTS03574  
3/18/2015

EXPENDITURE SUMMARY REPORT  
MIECHV FY 2015

% OF GRANT  
COMPLETED  
67%

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

REPORT PERIOD 7/1/14 TO 2/28/15

<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 02-28-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>PERSONNEL COMPENSATION</u></b>						
PERSONNEL	\$66,614.44	\$1,212.59	\$67,827.03	\$93,808.00	72%	\$25,980.97
TOTAL PERSONNEL	\$66,614.44	\$1,212.59	\$67,827.03	\$93,808.00	72%	\$25,980.97
<b><u>NONTAXABLE BENEFITS &amp; PAYROLL TAXES</u></b>						
BENEFITS AND TAXES	\$25,333.81	\$1,606.05	\$26,939.86	\$60,561.00	44%	\$33,621.14
TOTAL BENEFITS AND PAYROLL TAXES	\$25,333.81	\$1,606.05	\$26,939.86	\$60,561.00	44%	\$33,621.14
<b><u>OCCUPANCY</u></b>						
OCCUPANCY	\$816.44	-\$791.49	\$24.95	\$0.00	#DIV/0!	-\$24.95
TOTAL OCCUPANCY	\$816.44	-\$791.49	\$24.95	\$0.00	#DIV/0!	-\$24.95
<b><u>CONTRACTUAL SERVICES</u></b>						
CONTRACTUAL SERVICES	\$1,649.91	-\$489.13	\$1,160.78	\$2,887.00	40%	\$1,726.22
TOTAL CONTRACTUAL	\$1,649.91	-\$489.13	\$1,160.78	\$2,887.00	40%	\$1,726.22
<b><u>TRAVEL</u></b>						
TRAVEL	\$1,485.35	\$77.35	\$1,562.70	\$4,016.00	39%	\$2,453.30
TOTAL TRAVEL	\$1,485.35	\$77.35	\$1,562.70	\$4,016.00	39%	\$2,453.30
<b><u>ALLOWABLE INDIRECT COSTS</u></b>						
COMMODITIES	\$218.48	\$11,467.26	\$11,685.74	\$12,106.00	97%	\$420.26
TOTAL COMMODITIES	\$218.48	\$11,467.26	\$11,685.74	\$12,106.00	97%	\$420.26
<b>GRAND TOTALS</b>	<b>\$96,118.43</b>	<b>\$13,082.63</b>	<b>\$109,201.06</b>	<b>\$173,378.00</b>	<b>63%</b>	<b>\$64,176.94</b>

MIECHV.FY 2015

SHP GRANT # IL0485B5T011100  
3/18/2015

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

% OF GRANT  
COMPLETED  
96%

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

REPORT PERIOD 4/1/13 TO 2/28/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 02-28-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<b><u>SUPPORTIVE SERVICES</u></b>							
SUPPORTIVE SERVICES	1050	\$16,015.92	\$0.00	\$16,015.92	\$22,128.00	72%	\$6,112.08
TOTAL SUPPORTIVE SERVICES		\$16,015.92	\$0.00	\$16,015.92	\$22,128.00	72%	\$6,112.08
<b><u>LEASING</u></b>							
LEASING	1100	\$55,385.00	\$0.00	\$55,385.00	\$64,800.00	85%	\$9,415.00
TOTAL LEASING		\$55,385.00	\$0.00	\$55,385.00	\$64,800.00	85%	\$9,415.00
<b><u>OPERATING COSTS</u></b>							
OPERATING COSTS	1030	\$7,678.77	\$0.00	\$7,678.77	\$23,968.00	32%	\$16,289.23
TOTAL OPERATING COSTS		\$7,678.77	\$0.00	\$7,678.77	\$23,968.00	32%	\$16,289.23
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$2,772.53	\$0.00	\$2,772.53	\$2,772.00	100%	-\$0.53
SHELTER CARE MINISTRIES	1060	\$2,269.06	\$0.00	\$2,269.06	\$2,772.00	82%	\$502.94
TOTAL ADMINISTRATION		\$5,041.59	\$0.00	\$5,041.59	\$5,544.00	91%	\$502.41
<b>GRAND TOTALS</b>		\$84,121.28	\$0.00	\$84,121.28	\$116,440.00	72%	\$32,318.72

SCMPHVA.SHP.2013-2015

SHP GRANT # IL0449B5T011000  
3/18/2015

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

% OF GRANT  
COMPLETED  
100%

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

REPORT PERIOD 1/1/12 TO 2/28/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 02-28-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<b><u>SUPPORTIVE SERVICES</u></b>							
SUPPORTIVE SERVICES	1050	\$25,859.26	\$0.00	\$25,859.26	\$26,199.00	99%	\$339.74
TOTAL SUPPORTIVE SERVICES		\$25,859.26	\$0.00	\$25,859.26	\$26,199.00	99%	\$339.74
<b><u>LEASING</u></b>							
LEASING	1100	\$88,577.00	\$0.00	\$88,577.00	\$93,600.00	95%	\$5,023.00
TOTAL LEASING		\$88,577.00	\$0.00	\$88,577.00	\$93,600.00	95%	\$5,023.00
<b><u>OPERATING COSTS</u></b>							
OPERATING COSTS	1030	\$11,150.58	\$0.00	\$11,150.58	\$11,199.00	100%	\$48.42
TOTAL OPERATING COSTS		\$11,150.58	\$0.00	\$11,150.58	\$11,199.00	100%	\$48.42
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$3,532.07	\$0.00	\$3,532.07	\$3,447.50	102%	-\$84.57
SHELTER CARE MINISTRIES	1060	\$3,447.50	\$0.00	\$3,447.50	\$3,447.50	100%	\$0.00
TOTAL ADMINISTRATION		\$6,979.57	\$0.00	\$6,979.57	\$6,895.00	101%	-\$84.57
<b>GRAND TOTALS</b>		\$132,566.41	\$0.00	\$132,566.41	\$137,893.00	96%	\$5,326.59

SCMPH.SHP.2012-2014

SPC GRANT # IL0450C5T011000  
3/18/2015

EXPENDITURE SUMMARY REPORT  
SPC 2011 NEW PROJECT 2011-2016

% OF GRANT  
COMPLETED  
70%  
  
INDIVIDUALS  
SERVED IN  
FEBRUARY 2015  
2

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

REPORT PERIOD 9/6/11 TO 2/28/15

	<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 02-28-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>RENTAL ASSISTANCE</u></b>							
TRA RENTAL ASSISTANCE	2000	\$41,909.00	\$740.00	\$42,649.00	\$79,267.20	54%	\$36,618.20
TOTAL RENTAL ASSISTANCE		\$41,909.00	\$740.00	\$42,649.00	\$79,267.20	54%	\$36,618.20
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$2,600.28	\$120.31	\$2,720.59	\$3,446.40	79%	\$725.81
ROSECRANCE	1060	\$1,231.88	\$0.00	\$1,231.88	\$3,446.40	36%	\$2,214.52
TOTAL ADMINISTRATION		\$3,832.16	\$120.31	\$3,952.47	\$6,892.80	57%	\$2,940.33
<b>GRAND TOTALS</b>		\$45,741.16	\$860.31	\$46,601.47	\$86,160.00	54%	\$39,558.53

2011.SPC.2011-2016