

COC GRANT # IL0017L5T011306  
4/16/2015

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

% OF GRANT  
COMPLETED  
50%

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

REPORT PERIOD 10/1/14 TO 3/31/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 03-31-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<b><u>SUPPORTIVE SERVICES</u></b>							
SUPPORTIVE SERVICES	1050	\$1,487.20	\$3,655.14	\$5,142.34	\$22,150.00	23%	\$17,007.66
TOTAL SUPPORTIVE SERVICES		\$1,487.20	\$3,655.14	\$5,142.34	\$22,150.00	23%	\$17,007.66
<b><u>LEASING</u></b>							
LEASING	1100	\$6,065.25	\$12,130.50	\$18,195.75	\$76,422.00	24%	\$58,226.25
TOTAL LEASING		\$6,065.25	\$12,130.50	\$18,195.75	\$76,422.00	24%	\$58,226.25
<b><u>OPERATING COSTS</u></b>							
OPERATING COSTS	1030	\$250.90	\$81.57	\$332.47	\$2,150.00	15%	\$1,817.53
TOTAL OPERATING COSTS		\$250.90	\$81.57	\$332.47	\$2,150.00	15%	\$1,817.53
<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	\$560.19	\$716.03	\$1,276.22	\$3,438.00	37%	\$2,161.78
CARPENTERS PLACE	1060	\$368.94	\$681.26	\$1,050.20	\$3,438.00	31%	\$2,387.80
TOTAL ADMINISTRATION		\$929.13	\$1,397.29	\$2,326.42	\$6,876.00	34%	\$4,549.58
<b>GRAND TOTALS</b>		\$8,732.48	\$17,264.50	\$25,996.98	\$108,698.00	24%	\$82,701.02

COC GRANT # IL0018L5T011306  
4/16/2015

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

% OF GRANT  
COMPLETED  
67%

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

REPORT PERIOD 8/1/14 TO 3/31/15

	<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 03-31-15</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	\$16,740.70	\$26,334.63	\$77,669.00	34%	\$51,334.37
TOTAL SUPPORTIVE SERVICES		\$9,593.93	\$16,740.70	\$26,334.63	\$77,669.00	34%	\$51,334.37
<b><u>LEASING</u></b>							
LEASING	1100	\$12,130.50	\$18,195.75	\$30,326.25	\$72,783.00	42%	\$42,456.75
TOTAL LEASING		\$12,130.50	\$18,195.75	\$30,326.25	\$72,783.00	42%	\$42,456.75
<b><u>OPERATING COSTS</u></b>							
OPERATING COSTS	1030	\$635.71	\$2,150.08	\$2,785.79	\$4,325.00	64%	\$1,539.21
TOTAL OPERATING COSTS		\$635.71	\$2,150.08	\$2,785.79	\$4,325.00	64%	\$1,539.21
<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	\$995.95	\$1,067.59	\$2,063.54	\$5,475.00	38%	\$3,411.46
CARPENTERS PLACE	1060	\$752.07	\$1,060.61	\$1,812.68	\$5,475.00	33%	\$3,662.32
TOTAL ADMINISTRATION		\$1,748.02	\$2,128.20	\$3,876.22	\$10,950.00	35%	\$7,073.78
<b>GRAND TOTALS</b>		\$24,108.16	\$39,214.73	\$63,322.89	\$167,377.00	38%	\$104,054.11

ESG GRANT # E-13-MC-17-0020  
4/16/2015

EXPENDITURE SUMMARY REPORT  
EMERGENCY SOLUTIONS GRANT 2013-2015

% OF GRANT  
COMPLETED  
84%

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

REPORT PERIOD 7/26/13 TO 3/31/15

	<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 03-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<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	\$5,000.00	100%	\$0.00
TOTAL PREVENTION		\$14,747.98	\$0.00	\$14,747.98	\$22,500.00	66%	\$7,752.02
<b><u>RAPID REHOUSING</u></b>							
ROCKFORD MELD	2605	\$13,809.50	\$1,190.00	\$14,999.50	\$15,000.00	100%	\$0.50
TOTAL RAPID REHOUSING		\$13,809.50	\$1,190.00	\$14,999.50	\$15,000.00	100%	\$0.50
<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	\$4,814.35	\$1,018.93	\$5,833.28	\$5,640.00	103%	-\$193.28
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		\$7,370.29	\$1,018.93	\$8,389.22	\$10,494.00	80%	\$2,104.78
<b>GRAND TOTALS</b>		<b>\$87,627.26</b>	<b>\$2,208.93</b>	<b>\$89,836.19</b>	<b>\$139,919.00</b>	<b>64%</b>	<b>\$50,082.81</b>

ESG GRANT # E-14-MC-17-0020  
4/16/2015

EXPENDITURE SUMMARY REPORT  
EMERGENCY SOLUTIONS GRANT 2014-2016

% OF GRANT  
COMPLETED  
35%

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

REPORT PERIOD 7/21/14 TO 3/31/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT GRANT TO DATE CASH EXPENSE 03-31-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<b>SHELTER</b>							
ROCKFORD MELD	2737	\$0.00	\$10,974.00	\$10,974.00	\$20,338.00	54%	\$9,364.00
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	\$10,974.00	\$21,829.28	\$71,543.00	31%	\$28,055.72
<b>PREVENTION</b>							
ZION DEVELOPMENT	2739	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
ROCKFORD MELD	2739	\$0.00	\$1,693.00	\$1,693.00	\$11,204.00	15%	\$9,511.00
TOTAL PREVENTION		\$0.00	\$1,693.00	\$1,693.00	\$11,204.00	15%	\$9,511.00
<b>RAPID REHOUSING</b>							
ROCKFORD MELD	2738	\$0.00	\$860.00	\$860.00	\$10,000.00	9%	\$9,140.00
ZION DEVELOPMENT	2738	\$0.00	\$2,579.89	\$2,579.89	\$36,212.00	7%	\$33,632.11
TOTAL RAPID REHOUSING		\$0.00	\$3,439.89	\$3,439.89	\$46,212.00	7%	\$42,772.11
<b>HMIS</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>ADMINISTRATION</b>							
CITY OF ROCKFORD	2741	\$404.53	\$633.26	\$1,037.79	\$6,342.00	16%	\$5,304.21
BRIDGE RKFD ALLIANCE	2741	\$0.00	\$0.00	\$0.00	\$1,016.00	0%	\$1,016.00
ROCKFORD MELD	2741	\$0.00	\$1,286.03	\$1,286.03	\$1,662.00	77%	\$375.97
REMEDIES	2741	\$0.00	\$196.29	\$196.29	\$1,048.00	19%	\$851.71
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		\$404.53	\$2,115.58	\$2,520.11	\$12,516.00	20%	\$9,995.89
<b>GRAND TOTALS</b>		\$11,259.81	\$18,222.47	\$29,482.28	\$166,875.00	18%	\$115,734.72

ESG GRANT # E-14-MC-17-0020  
4/16/2015

EXPENDITURE SUMMARY REPORT  
EMERGENCY SOLUTIONS GRANT 2014-2016

% OF GRANT  
COMPLETED  
35%

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

REPORT PERIOD 7/21/14 TO 3/31/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT GRANT TO DATE CASH EXPENSE 03-31-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<b><u>SHELTER</u></b>							
ROCKFORD MELD	2737	\$0.00	\$10,974.00	\$10,974.00	\$20,338.00	54%	\$9,364.00
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	\$10,974.00	\$21,829.28	\$71,543.00	31%	\$28,055.72
<b><u>PREVENTION</u></b>							
ZION DEVELOPMENT	2739	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
ROCKFORD MELD	2739	\$0.00	\$1,693.00	\$1,693.00	\$11,204.00	15%	\$9,511.00
TOTAL PREVENTION		\$0.00	\$1,693.00	\$1,693.00	\$11,204.00	15%	\$9,511.00
<b><u>RAPID REHOUSING</u></b>							
ROCKFORD MELD	2738	\$0.00	\$860.00	\$860.00	\$10,000.00	9%	\$9,140.00
ZION DEVELOPMENT	2738	\$0.00	\$2,579.89	\$2,579.89	\$36,212.00	7%	\$33,632.11
TOTAL RAPID REHOUSING		\$0.00	\$3,439.89	\$3,439.89	\$46,212.00	7%	\$42,772.11
<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	\$404.53	\$633.26	\$1,037.79	\$6,342.00	16%	\$5,304.21
BRIDGE RKFD ALLIANCE	2741	\$0.00	\$0.00	\$0.00	\$1,016.00	0%	\$1,016.00
ROCKFORD MELD	2741	\$0.00	\$1,286.03	\$1,286.03	\$1,662.00	77%	\$375.97
REMEDIES	2741	\$0.00	\$196.29	\$196.29	\$1,048.00	19%	\$851.71
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		\$404.53	\$2,115.58	\$2,520.11	\$12,516.00	20%	\$9,995.89
<b>GRAND TOTALS</b>		\$11,259.81	\$18,222.47	\$29,482.28	\$166,875.00	18%	\$115,734.72

COC GRANT # IL0014L5T011306  
4/16/2015

EXPENDITURE SUMMARY REPORT  
HMHAP COC GRANT 2014-2015

% OF GRANT  
COMPLETED  
58%

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

REPORT PERIOD 9/1/14 TO 3/31/15

	<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 03-31-15</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	\$6,328.54	\$13,092.27	\$68,990.00	19%	\$55,897.73
TOTAL SUPPORTIVE SERVICES		\$6,763.73	\$6,328.54	\$13,092.27	\$68,990.00	19%	\$55,897.73
<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	\$965.14	\$482.28	\$1,447.42	\$2,384.00	61%	\$936.58
PROJECT SPONSOR	1060	\$964.92	\$946.75	\$1,911.67	\$2,384.00	80%	\$472.33
TOTAL ADMINISTRATION		\$1,930.06	\$1,429.03	\$3,359.09	\$4,768.00	70%	\$1,408.91
<b>GRAND TOTALS</b>		\$8,693.79	\$7,757.57	\$16,451.36	\$74,308.00	22%	\$57,856.64

HMHAP.COC.2014-2015

ESG GRANT # FCSTH03754  
4/16/2015

EXPENDITURE SUMMARY REPORT  
EMERGENCY SOLUTIONS GRANT 2014-2015

% OF GRANT  
COMPLETED  
67%

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

REPORT PERIOD 10/1/14 TO 3/31/15

	<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 03-31-15</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>STREET OUTREACH</u></b>							
STREET OUTREACH	ESG1	\$7,312.08	\$384.58	\$7,696.66	\$9,098.00	85%	\$1,401.34
TOTAL STREET OUTREACH		\$7,312.08	\$384.58	\$7,696.66	\$9,098.00	85%	\$1,401.34
<b><u>HOMELESS PREVENTION</u></b>							
HP RELOCATION+STABILIZATION	ESG3	\$658.80	-\$107.03	\$551.77	\$500.00	110%	-\$51.77
HP RENTAL ASSISTANCE	ESG3	\$647.00	\$0.00	\$647.00	\$1,147.00	56%	\$500.00
TOTAL PREVENTION		\$1,305.80	-\$107.03	\$1,198.77	\$1,647.00	73%	\$448.23
<b><u>RAPID REHOUSING</u></b>							
RRH RELOCATION+STABILIZATION	ESG4	\$9,058.10	\$1,714.43	\$10,772.53	\$11,644.00	93%	\$871.47
RRH RENTAL ASSISTANCE	ESG4	\$7,965.00	\$1,150.00	\$9,115.00	\$11,500.00	79%	\$2,385.00
TOTAL RAPID REHOUSING		\$17,023.10	\$2,864.43	\$19,887.53	\$23,144.00	86%	\$3,256.47
<b><u>ADMINISTRATION</u></b>							
ADMINISTRATION	ESG6	\$1,409.93	\$174.47	\$1,584.40	\$1,426.00	111%	-\$158.40
TOTAL ADMINISTRATION		\$1,409.93	\$174.47	\$1,584.40	\$1,426.00	111%	-\$158.40
<b>GRAND TOTALS</b>		\$27,050.91	\$3,316.45	\$30,367.36	\$35,315.00	86%	\$4,947.64

ESG.2014-2015

\*BUDGETS PER AMENDMENT SUBMITTED 2/17/15 AND NOTED AS CHANGES ENTERED IN IDHS ONLINE CONTRACT SYSTEM

GRANT # FCSTH00191  
4/16/2015

EXPENDITURE SUMMARY REPORT  
IDHS HOMELESS PREVENTION 2014-2015

% OF GRANT  
COMPLETED  
75%  
INDIVIDUALS  
SERVED IN  
MARCH  
11

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

REPORT PERIOD 7/1/14 TO 3/31/15

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 03-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>PREVENTION SERVICES</u></b>						
PREVENTION SERVICES	\$75,291.00	\$6,863.00	\$82,154.00	\$141,192.00	58%	\$59,038.00
TOTAL PREVENTION SERVICES	\$75,291.00	\$6,863.00	\$82,154.00	\$141,192.00	58%	\$59,038.00
<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>	\$90,272.83	\$6,863.00	\$97,135.83	\$156,880.00	62%	\$59,744.17

IDHS-HP.2014-2015

CONTRACT # 11GQ02083  
4/16/2015

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 3/31/15

<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>03-31-15</u>	<u>BUDGET*</u>	<u>% OF GRANT</u> <u>EXPENDED</u>	<u>GRANT</u> <u>BALANCE</u>
<b><u>PERSONNEL COMPENSATION</u></b>						
PERSONNEL	\$116,105.47	\$592.76	\$116,698.23	\$110,934.00	105%	-\$5,764.23
TOTAL PERSONNEL	\$116,105.47	\$592.76	\$116,698.23	\$110,934.00	105%	-\$5,764.23
<b><u>NONTAXABLE BENEFITS &amp; PAYROLL TAXES</u></b>						
BENEFITS AND TAXES	\$63,949.60	\$188.85	\$64,138.45	\$51,297.00	125%	-\$12,841.45
TOTAL BENEFITS AND PAYROLL TAXES	\$63,949.60	\$188.85	\$64,138.45	\$51,297.00	125%	-\$12,841.45
<b><u>OCCUPANCY</u></b>						
OCCUPANCY	\$1,932.06	\$3.75	\$1,935.81	\$1,875.00	103%	-\$60.81
TOTAL OCCUPANCY	\$1,932.06	\$3.75	\$1,935.81	\$1,875.00	103%	-\$60.81
<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>	<b>\$191,950.11</b>	<b>\$785.36</b>	<b>\$192,735.47</b>	<b>\$173,378.00</b>	<b>111%</b>	<b>-\$19,357.47</b>

MIECHV.FY 2014

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

CONTRACT # FCSTS03574  
4/16/2015

EXPENDITURE SUMMARY REPORT  
MIECHV FY 2015

% OF GRANT  
COMPLETED  
75%

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

REPORT PERIOD 7/1/14 TO 3/31/15

<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 03-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>PERSONNEL COMPENSATION</u></b>						
PERSONNEL	\$67,827.03	\$10,115.26	\$77,942.29	\$93,808.00	83%	\$15,865.71
TOTAL PERSONNEL	\$67,827.03	\$10,115.26	\$77,942.29	\$93,808.00	83%	\$15,865.71
<b><u>NONTAXABLE BENEFITS &amp; PAYROLL TAXES</u></b>						
BENEFITS AND TAXES	\$26,939.86	\$4,319.55	\$31,259.41	\$60,561.00	52%	\$29,301.59
TOTAL BENEFITS AND PAYROLL TAXES	\$26,939.86	\$4,319.55	\$31,259.41	\$60,561.00	52%	\$29,301.59
<b><u>OCCUPANCY</u></b>						
OCCUPANCY	\$24.95	\$0.00	\$24.95	\$0.00	#DIV/0!	-\$24.95
TOTAL OCCUPANCY	\$24.95	\$0.00	\$24.95	\$0.00	#DIV/0!	-\$24.95
<b><u>CONTRACTUAL SERVICES</u></b>						
CONTRACTUAL SERVICES	\$1,160.78	\$0.00	\$1,160.78	\$2,887.00	40%	\$1,726.22
TOTAL CONTRACTUAL	\$1,160.78	\$0.00	\$1,160.78	\$2,887.00	40%	\$1,726.22
<b><u>TRAVEL</u></b>						
TRAVEL	\$1,562.70	\$0.00	\$1,562.70	\$4,016.00	39%	\$2,453.30
TOTAL TRAVEL	\$1,562.70	\$0.00	\$1,562.70	\$4,016.00	39%	\$2,453.30
<b><u>ALLOWABLE INDIRECT COSTS</u></b>						
COMMODITIES	\$11,685.74	\$311.38	\$11,997.12	\$12,106.00	99%	\$108.88
TOTAL COMMODITIES	\$11,685.74	\$311.38	\$11,997.12	\$12,106.00	99%	\$108.88
<b>GRAND TOTALS</b>	<b>\$109,201.06</b>	<b>\$14,746.19</b>	<b>\$123,947.25</b>	<b>\$173,378.00</b>	<b>71%</b>	<b>\$49,430.75</b>

MIECHV.FY 2015

CONTRACT # FCSTP01817  
4/16/2015

EXPENDITURE SUMMARY REPORT  
DRUG FREE PARTNERSHIPS FOR SUCCESS FY 2015

% OF GRANT  
COMPLETED  
75%

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

REPORT PERIOD 7/1/14 TO 3/31/15

	<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 03-31-15</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>PERSONNEL</u></b>							
PERSONNEL		\$67,571.88	\$10,148.12	\$77,720.00	\$75,933.00	102%	-\$1,787.00
TOTAL PERSONNEL		\$67,571.88	\$10,148.12	\$77,720.00	\$75,933.00	102%	-\$1,787.00
<b><u>CONTRACTUAL SERVICES</u></b>							
CONTRACTUAL SERVICES		\$790.79	\$84.53	\$875.32	\$9,267.00	9%	\$8,391.68
TOTAL CONTRACTUAL		\$790.79	\$84.53	\$875.32	\$9,267.00	9%	\$8,391.68
<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		-\$31.89	\$793.24	\$761.35	\$1,800.00	42%	\$1,038.65
TOTAL SUPPLIES		-\$31.89	\$793.24	\$761.35	\$1,800.00	42%	\$1,038.65
<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>		\$68,330.78	\$11,025.89	\$79,356.67	\$89,800.00	88%	\$10,443.33

DRUGFREE.PFS.FY 2015

\*BUDGETS REFLECT UNAPPROVED FY2015 SPENDING PLAN

SHP GRANT # IL0449B5T011000  
4/16/2015

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 3/31/15

	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> 03-31-15	<u>BUDGET</u>	<u>% OF GRANT</u> <u>EXPENDED</u>	<u>GRANT</u> <u>BALANCE</u>
<b><u>SUPPORTIVE SERVICES</u></b>							
SUPPORTIVE SERVICES	1050	\$25,859.26	\$339.74	\$26,199.00	\$26,199.00	100%	\$0.00
TOTAL SUPPORTIVE SERVICES		\$25,859.26	\$339.74	\$26,199.00	\$26,199.00	100%	\$0.00
<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	\$48.42	\$11,199.00	\$11,199.00	100%	\$0.00
TOTAL OPERATING COSTS		\$11,150.58	\$48.42	\$11,199.00	\$11,199.00	100%	\$0.00
<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	\$388.16	\$132,954.57	\$137,893.00	96%	\$4,938.43

SCMPH.SHP.2012-2014

SHP GRANT # IL0485B5T011100  
4/16/2015

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

% OF GRANT  
COMPLETED  
100%

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

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

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 03-31-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<b><u>SUPPORTIVE SERVICES</u></b>							
SUPPORTIVE SERVICES	1050	\$16,015.92	\$1,615.00	\$17,630.92	\$22,128.00	80%	\$4,497.08
TOTAL SUPPORTIVE SERVICES		\$16,015.92	\$1,615.00	\$17,630.92	\$22,128.00	80%	\$4,497.08
<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	\$1,615.00	\$85,736.28	\$116,440.00	74%	\$30,703.72

SCMPSHVA.SHP.2013-2015

COC GRANT # IL0016L5T011306  
4/16/2015

EXPENDITURE SUMMARY REPORT  
SHELTER CARE MINISTRIES COC GRANT 2014-2015

% OF GRANT  
COMPLETED  
100%

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

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

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 03-31-15	BUDGET	% OF GRANT <u>EXPENDED</u>	GRANT <u>BALANCE</u>
<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	\$479.50	\$746.03	\$1,680.00	44%	\$933.97
TOTAL HMIS COSTS		\$266.53	\$479.50	\$746.03	\$1,680.00	44%	\$933.97
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$1,252.78	\$277.71	\$1,530.49	\$1,325.00	116%	-\$205.49
SHELTER CARE MINISTRIES	1060	\$1,325.00	\$0.00	\$1,325.00	\$1,325.00	100%	\$0.00
TOTAL ADMINISTRATION		\$2,577.78	\$277.71	\$2,855.49	\$2,650.00	108%	-\$205.49
<b>GRAND TOTALS</b>		\$33,980.31	\$757.21	\$34,737.52	\$40,708.00	85%	\$5,970.48

SFSP AGREEMENT # 04101029P00  
4/16/2015

EXPENDITURE SUMMARY REPORT  
SUMMER FOOD SERVICE PROGRAM 2014

% OF GRANT  
COMPLETED  
100%

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

REPORT PERIOD 1/1/14 TO 3/31/15

	<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 03-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>OPERATIONS</u></b>							
FOOD		\$167,208.10	\$0.00	\$167,208.10	\$145,000.00	115%	-\$22,208.10
FOOD EQUIPMENT		\$231.32	\$0.00	\$231.32	\$141.00	164%	-\$90.32
TOTAL OPERATIONS		\$167,439.42	\$0.00	\$167,439.42	\$145,141.00	115%	-\$22,298.42
<b><u>ADMINISTRATION</u></b>							
PERSONNEL		\$16,552.87	\$0.00	\$16,552.87	\$25,143.00	66%	\$8,590.13
TRAVEL		\$56.00	\$10.65	\$66.65	\$500.00	13%	\$433.35
SUPPLIES		\$0.00	\$0.00	\$0.00	\$150.00	0%	\$150.00
TOTAL ADMINISTRATION		\$16,608.87	\$10.65	\$16,619.52	\$25,793.00	64%	\$9,173.48
<b>GRAND TOTALS</b>		\$184,048.29	\$10.65	\$184,058.94	\$170,934.00	108%	-\$13,124.94

SFSP.2014

COC GRANT # IL0009L5T011306  
4/16/2015

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

% OF GRANT  
COMPLETED  
100%  
INDIVIDUALS  
SERVED IN  
MARCH  
139

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

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

	<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 03-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>LONG-TERM RENTAL ASSISTANCE</u></b>							
RENTAL ASSISTANCE	1040	\$430,152.74	\$51,225.64	\$481,378.38	\$564,480.00	85%	\$83,101.62
TOTAL RENTAL ASSISTANCE		\$430,152.74	\$51,225.64	\$481,378.38	\$564,480.00	85%	\$83,101.62
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$5,087.81	\$296.76	\$5,384.57	\$18,804.00	29%	\$13,419.43
ROSECRANCE	1060	\$4,701.00	\$3,529.77	\$8,230.77	\$18,804.00	44%	\$10,573.23
TOTAL ADMINISTRATION		\$9,788.81	\$3,826.53	\$13,615.34	\$37,608.00	36%	\$23,992.66
<b>GRAND TOTALS</b>		\$439,941.55	\$55,052.17	\$494,993.72	\$602,088.00	82%	\$107,094.28

COC.1998.SPC.2014-2015

COC GRANT # IL0012L5T011306  
4/16/2015

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

% OF GRANT  
COMPLETED  
91%

INDIVIDUALS  
SERVED IN  
MARCH  
30

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

REPORT PERIOD 5/2/14 TO 3/31/15

	<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 03-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>RENTAL ASSISTANCE</u></b>							
LONG-TERM RENTAL ASSISTANCE	1040	\$84,063.48	\$9,526.92	\$93,590.40	\$120,960.00	77%	\$27,369.60
TOTAL RENTAL ASSISTANCE		\$84,063.48	\$9,526.92	\$93,590.40	\$120,960.00	77%	\$27,369.60
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$1,064.73	-\$11.50	\$1,053.23	\$4,029.50	26%	\$2,976.27
ROSECRANCE	1060	\$1,007.38	\$1,310.95	\$2,318.33	\$4,029.50	58%	\$1,711.17
TOTAL ADMINISTRATION		\$2,072.11	\$1,299.45	\$3,371.56	\$ 8,059.00	42%	\$4,687.44
<b>GRAND TOTALS</b>		\$86,135.59	\$10,826.37	\$96,961.96	\$129,019.00	75%	\$32,057.04

COC.2003.SPC.2014-2015

COC GRANT # IL0479L5T011303  
4/16/2015

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

% OF GRANT  
COMPLETED  
100%

INDIVIDUALS  
SERVED IN  
MARCH  
3

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

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

	<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 03-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>RENTAL ASSISTANCE</u></b>							
LONG-TERM RENTAL ASSISTANCE	1040	\$17,062.00	\$1,705.00	\$18,767.00	\$26,880.00	70%	\$8,113.00
TOTAL RENTAL ASSISTANCE		\$17,062.00	\$1,705.00	\$18,767.00	\$26,880.00	70%	\$8,113.00
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$948.51	\$138.82	\$1,087.33	\$895.50	121%	-\$191.83
ROSECRANCE	1060	\$124.82	\$412.09	\$536.91	\$895.50	60%	\$358.59
TOTAL ADMINISTRATION		\$1,073.33	\$550.91	\$1,624.24	\$1,791.00	91%	\$166.76
<b>GRAND TOTALS</b>		\$18,135.33	\$2,255.91	\$20,391.24	\$28,671.00	71%	\$8,279.76

COC.2007.SPC.2014-2015

SPC GRANT # IL0450C5T011000  
4/16/2015

EXPENDITURE SUMMARY REPORT  
SPC 2011 NEW PROJECT 2011-2016

% OF GRANT COMPLETED  
71%  
INDIVIDUALS SERVED IN MARCH 2015  
2

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

REPORT PERIOD 9/6/11 TO 3/31/15

	<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 03-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>RENTAL ASSISTANCE</u></b>							
TRA RENTAL ASSISTANCE	2000	\$42,649.00	\$740.00	\$43,389.00	\$79,267.20	55%	\$35,878.20
TOTAL RENTAL ASSISTANCE		\$42,649.00	\$740.00	\$43,389.00	\$79,267.20	55%	\$35,878.20
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$2,720.59	\$137.25	\$2,857.84	\$3,446.40	83%	\$588.56
ROSECRANCE	1060	\$1,231.88	\$162.02	\$1,393.90	\$3,446.40	40%	\$2,052.50
TOTAL ADMINISTRATION		\$3,952.47	\$299.27	\$4,251.74	\$6,892.80	62%	\$2,641.06
<b>GRAND TOTALS</b>		\$46,601.47	\$1,039.27	\$47,640.74	\$86,160.00	55%	\$38,519.26

2011.SPC.2011-2016

COC GRANT # IL0567L5T011300  
4/16/2015

EXPENDITURE SUMMARY REPORT  
COC PLANNING GRANT 2014-2015

% OF GRANT  
COMPLETED  
33%

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

REPORT PERIOD 12/1/14 TO 3/31/15

	<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 03-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>PLANNING</u></b>							
MISCELLANEOUS COSTS	1051	\$4,189.13	-\$382.67	\$3,806.46	\$20,000.00	19%	\$16,193.54
TOTAL COC PLANNING		\$4,189.13	-\$382.67	\$3,806.46	\$20,000.00	19%	\$16,193.54
<b>GRAND TOTALS</b>		\$4,189.13	-\$382.67	\$3,806.46	\$20,000.00	19%	\$16,193.54

COCPLANNING.2014-2015

COC GRANT # IL0574L5T011300  
4/16/2015

EXPENDITURE SUMMARY REPORT  
2013 COC ROSECRANCE 2014-2015

% OF GRANT  
COMPLETED  
33%  
INDIVIDUALS  
SERVED IN  
MARCH  
2

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

REPORT PERIOD 12/1/14 TO 3/31/15

	<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 03-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>RENTAL ASSISTANCE</u></b>							
LONG-TERM RENTAL ASSISTANCE	1040	\$3,936.00	\$1,135.42	\$5,071.42	\$26,880.00	19%	\$21,808.58
TOTAL RENTAL ASSISTANCE		\$3,936.00	\$1,135.42	\$5,071.42	\$26,880.00	19%	\$21,808.58
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$0.00	\$0.00	\$0.00	\$895.00	0%	\$895.00
ROSECRANCE	1060	\$0.00	\$88.27	\$88.27	\$895.00	10%	\$806.73
TOTAL ADMINISTRATION		\$0.00	\$88.27	\$88.27	\$1,790.00	5%	\$1,701.73
<b>GRAND TOTALS</b>		\$3,936.00	\$1,223.69	\$5,159.69	\$28,670.00	18%	\$23,510.31

2013.ROSECR.2014-2015