

CONTRACT # FCSSP01817
1/22/2014

EXPENDITURE SUMMARY REPORT
DRUG FREE PARTNERSHIPS FOR SUCCESS FY 2014

% OF GRANT
COMPLETED
50%

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

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

	<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 12-31-13</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PERSONNEL</u>							
PERSONNEL		\$37,926.87	\$10,170.52	\$48,097.39	\$75,791.00	63%	\$27,693.61
TOTAL PERSONNEL		\$37,926.87	\$10,170.52	\$48,097.39	\$75,791.00	63%	\$27,693.61
<u>CONTRACTUAL SERVICES</u>							
CONTRACTUAL SERVICES		\$232.85	\$27.29	\$260.14	\$14,209.00	2%	\$13,948.86
TOTAL CONTRACTUAL		\$232.85	\$27.29	\$260.14	\$14,209.00	2%	\$13,948.86
<u>TRAVEL</u>							
TRAVEL		\$0.00	\$15.82	\$15.82	\$9,000.00	0%	\$8,984.18
TOTAL TRAVEL		\$0.00	\$15.82	\$15.82	\$9,000.00	0%	\$8,984.18
<u>SUPPLIES</u>							
SUPPLIES		\$1,231.04	\$188.00	\$1,419.04	\$3,500.00	41%	\$2,080.96
TOTAL SUPPLIES		\$1,231.04	\$188.00	\$1,419.04	\$3,500.00	41%	\$2,080.96
<u>EQUIPMENT</u>							
EQUIPMENT		\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,500.00
TOTAL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,500.00
GRAND TOTALS		\$39,390.76	\$10,401.63	\$49,792.39	\$105,000.00	47%	\$55,207.61

DRUGFREE.PFS.FY 2014

*BUDGETS BASED ON UNAPPROVED FY2014 SPENDING PLAN

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 - 12/31/13

	GRANT YEAR EXPENDITURES THRU NOVEMBER	MONTHLY EXPEND	GRANT YEAR EXPENDITURES THRU DECEMBER	BUDGET	% USED 67%	BALANCE
<u>A. PROGRAM</u>						
PERSONNEL SERVICES	\$172,653	\$30,645	\$203,298	\$276,349	74%	\$73,051
FRINGE	\$86,842	\$15,534	\$102,376	\$239,807	43%	\$137,431
SUPPLIES	\$3,365	\$973	\$4,338	\$19,617	22%	\$15,279
CONTRACTUAL	\$27,630	\$8,286	\$35,916	\$36,312	99%	
OTHER	\$644	\$27	\$671	\$69,570	1%	
TOTAL PROGRAM	\$291,134	\$55,465	\$346,599	\$641,655	54%	\$295,056
<u>B. TRAIN/TECH ASSIST</u>						
EDUCATION/TRAINING	\$2,752	\$0	\$2,752	\$20,666	13%	\$17,914 \$0 \$0
TOTAL TRAIN/TECH	\$2,752	\$0	\$2,752	\$20,666	13%	\$17,914
<u>C. ADMINISTRATION</u>						
ALLOCATED COSTS	\$68,066	\$12,166	\$80,232	\$116,880	69%	\$36,648
TOTAL ADMINISTRATION	\$68,066	\$12,166	\$80,232	\$116,880	69%	\$36,648
GRAND TOTAL	\$361,952	\$67,631	\$429,583	\$779,201	55%	\$349,618
% OF BUDGET USED	46%	9%	55%	100%	55%	45%

GRANT # SFCSSH191HP
1/22/2014

EXPENDITURE SUMMARY REPORT
IDHS HOMELESS PREVENTION 2013-2014

% OF GRANT
COMPLETED
50%

INDIVIDUALS
SERVED IN
DECEMBER
95

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

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

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 12-31-13</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PREVENTION SERVICES</u>						
PREVENTION SERVICES	\$89,210.00	\$30,607.00	\$119,817.00	\$141,192.00	85%	\$21,375.00
TOTAL PREVENTION SERVICES	\$89,210.00	\$30,607.00	\$119,817.00	\$141,192.00	85%	\$21,375.00
<u>CASE MANAGEMENT</u>						
CASE MANAGEMENT	\$18,141.85	-\$1,664.88	\$16,476.97	\$15,688.00	105%	-\$788.97
TOTAL CASE MANAGEMENT	\$18,141.85	-\$1,664.88	\$16,476.97	\$15,688.00	105%	-\$788.97
GRAND TOTALS	\$107,351.85	\$28,942.12	\$136,293.97	\$156,880.00	87%	\$20,586.03

IDHS-HP.2013-2014

LIHEAP - HHS
 GRANT # 13 - 224023
 1/9/2014

HUMAN SERVICES DEPARTMENT
 LOW INCOME HOME ENERGY ASSISTANCE PROGRAM - FEDERAL
 EXPENDITURE REPORT - FUND 5733

GRANT PERIOD 11/1/13 - 6/30/14 REPORT PERIOD 11/1/12 - 12/31/13

	<u>PRIOR YEAR TO DATE EXPENDITURES</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE</u>	<u>BUDGET</u>	<u>% OF GRANT PERIOD USED 80%</u>	<u>BALANCE</u>
<u>A. PROGRAM SUPPORT</u>						
PERSONNEL SERVICES	\$108,255	\$34,019.70	\$142,274.37	\$152,143	94%	\$9,868.63
TOTAL PROGRAM SUPPORT	\$108,255	\$34,019.70	\$142,274.37	\$152,143	94%	\$9,868.63
<u>B. DIRECT CLIENT</u>						
ENERGY ASSISTANCE - D V P	\$1,448,465	\$445,062.00	\$1,893,527.00	\$2,386,004	79%	\$492,477.00
ENERGY ASSISTANCE - R A	\$173,542	\$28,768.00	\$202,310.00	\$228,309	89%	\$25,999.00
COOLING ASSISTANCE - DVP	\$159,450	\$0.00	\$159,450.00	\$159,450	100%	\$0.00
SUB - TOTAL			\$2,255,287.00	\$2,614,313		
EMERGENCY FURNACE	\$0	\$0.00	\$0.00	\$93,841	0%	\$93,841.00
TOTAL DIRECT CLIENT	\$1,781,457	\$473,830.00	\$2,255,287.00	\$2,708,154	83%	\$452,867.00
<u>C. ADMINISTRATION</u>						
ALLOCATED COSTS	\$42,559	\$8,503.37	\$51,062.45	\$182,573	28%	\$131,510.55
TOTAL ADMINISTRATION	\$42,559	\$8,503.37	\$51,062.45	\$182,573	28%	\$131,510.55
<u>D. SPECIAL CATEGORY</u>						
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	\$1,932,271	\$516,353.07	\$2,448,623.82	\$3,042,870	80%	\$594,246.18
% OF BUDGET USED	64%	17%	80%	100%	80%	20%

CONTRACT # 11GQ02083
1/22/2014

EXPENDITURE SUMMARY REPORT
MIECHV FY 2014

% OF GRANT
COMPLETED
50%

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

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

COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 12-31-13	BUDGET*	<u>% OF GRANT EXPENDED</u>	GRANT BALANCE
<u>PERSONNEL COMPENSATION</u>						
PERSONNEL	\$46,935.28	\$9,094.11	\$56,029.39	\$107,043.00	52%	\$51,013.61
TOTAL PERSONNEL	\$46,935.28	\$9,094.11	\$56,029.39	\$107,043.00	52%	\$51,013.61
<u>NONTAXABLE BENEFITS & PAYROLL TAXES</u>						
BENEFITS AND TAXES	\$24,206.21	\$4,162.92	\$28,369.13	\$49,873.00	57%	\$21,503.87
TOTAL BENEFITS AND PAYROLL TAXES	\$24,206.21	\$4,162.92	\$28,369.13	\$49,873.00	57%	\$21,503.87
<u>OCCUPANCY</u>						
OCCUPANCY	\$360.17	\$226.91	\$587.08	\$202.00	291%	-\$385.08
TOTAL OCCUPANCY	\$360.17	\$226.91	\$587.08	\$202.00	291%	-\$385.08
<u>CONTRACTUAL SERVICES</u>						
CONTRACTUAL SERVICES	\$2,101.94	\$503.37	\$2,605.31	\$160.00	1628%	-\$2,445.31
TOTAL CONTRACTUAL	\$2,101.94	\$503.37	\$2,605.31	\$160.00	1628%	-\$2,445.31
<u>TRAVEL</u>						
TRAVEL	\$887.14	\$321.14	\$1,208.28	\$4,056.00	30%	\$2,847.72
TOTAL TRAVEL	\$887.14	\$321.14	\$1,208.28	\$4,056.00	30%	\$2,847.72
<u>COMMODITIES</u>						
COMMODITIES	\$231.03	\$267.61	\$498.64	\$3,101.00	16%	\$2,602.36
TOTAL COMMODITIES	\$231.03	\$267.61	\$498.64	\$3,101.00	16%	\$2,602.36
<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	\$74,721.77	\$14,576.06	\$89,297.83	\$173,378.00	52%	\$84,080.17

MIECHV.FY 2014

*BUDGETS REFLECT ORIGINAL FY 2014 SPENDING PLAN. WAITING ON APPROVAL OF REVISED SPENDING PLAN SUBMITTED 11/1/13

WX - DOE GRANT# 14-401023
1/9/2014

EXPENDITURE SUMMARY REPORT
WEATHERIZATION - DOE GRANT FUND 5784

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

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

	<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE 11/30/2013</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 12/31/2013</u>	<u>BUDGET</u>	<u>% OF GRANT PERIOD COMPLETED 11%</u>	<u>CASH BALANCE</u>
<u>PROGRAM SUPPORT</u>							
SERVICES	0101	\$10,101	\$1,141.79	\$11,242.59	\$45,445	25%	\$34,202.41
TOTAL PROGRAM SUPPORT		\$10,101	\$1,141.79	\$11,242.59	\$45,445	25%	\$34,202.41
<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	\$20,639	\$224.06	\$20,863.41	\$28,624	73%	\$7,760.59
TOTAL ADMINISTRATION		\$20,639	\$224.06	\$20,863.41	\$28,624	73%	\$7,760.59
<u>SPECIAL CATEGORY</u>							
FISCAL AUDIT	0401	\$0	\$0.00	\$0.00		#DIV/0!	\$0.00
TRAINING & TRAVEL	0402	\$13	\$13.00	\$238.00	\$30,388	1%	\$30,150.00
LIABILITY INSURANCE	0403	\$0	\$0.00	\$0.00		#DIV/0!	\$0.00
TOTAL SPECIAL CATEGORY		\$13	\$13.00	\$238.00	\$30,388	1%	\$30,150.00
GRAND TOTALS		\$30,753.15	\$1,378.85	\$32,344.00	\$286,244	11%	\$253,900.00
		11%	0%	11%	100%	11%	89%

WX - HHS GRANT # 13 - 221023
1/9/2014

EXPENDITURE SUMMARY REPORT
WEATHERIZATION - HHS GRANT FUND 5394

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

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

	COST LEDGER ACCT. #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	YEAR TO DATE CASH EXPENSE 12/31/2013	BUDGET	% OF GRANT PERIOD COMPLETED	CASH BALANCE
<u>A. PROGRAM SUPPORT</u>							
SERVICES	0101	\$19,563	\$14,182.82	\$33,745.38	\$0	#DIV/0!	-\$33,745.38
TOTAL PROGRAM SUPPORT		\$19,563	\$14,182.82	\$33,745.38	\$0	#DIV/0!	-\$33,745.38
<u>B. DIRECT CLIENT</u>							
LABOR & MATERIALS	0201	\$33,535	\$52,107.71	\$85,643.18	\$0	#DIV/0!	-\$85,643.18
LIFE SAFETY	0202	\$9,459	\$15,219.62	\$24,678.74	\$0	#DIV/0!	-\$24,678.74
TOTAL DIRECT CLIENT		\$42,995	\$67,327.33	\$110,321.92	\$0	#DIV/0!	-\$110,321.92
<u>C. ADMINISTRATION</u>							
ALLOCATED COSTS	0301	\$6,697	\$4,951.74	\$11,648.76		#DIV/0!	-\$11,648.76
TOTAL ADMINISTRATION		\$6,697	\$4,951.74	\$11,648.76	\$0	#DIV/0!	-\$11,648.76
<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		\$69,254	\$86,461.89	\$155,716.06	\$0	#DIV/0!	-\$155,716.06
		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

WX - STATE GRANT # 14 - 251023
1/9/2014

EXPENDITURE SUMMARY REPORT
WEATHERIZATION - STATE GRANT FUND 5794

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

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

	COST LEDGER ACCT. #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	YEAR TO DATE CASH EXPENSE 12/31/13	BUDGET	% OF GRANT PERIOD COMPLETED	CASH BALANCE
<u>A. PROGRAM SUPPORT</u>							
SERVICES	0101	\$81,770	\$3,507.67	\$85,277.61	\$0	#DIV/0!	-\$85,277.61
TOTAL PROGRAM SUPPORT		\$81,770	\$3,507.67	\$85,277.61	\$0	#DIV/0!	-\$85,277.61
<u>B. DIRECT CLIENT</u>							
LABOR & MATERIALS	0201	\$19,306	\$55,013.27	\$74,319.33	\$0	#DIV/0!	-\$74,319.33
LIFE SAFETY	0202	\$7,001	\$19,419.69	\$26,420.74	\$0	#DIV/0!	-\$26,420.74
TOTAL DIRECT CLIENT		\$26,307	\$74,432.96	\$100,740.07	\$0	#DIV/0!	-\$100,740.07
<u>C. ADMINISTRATION</u>							
ALLOCATED COSTS	0301	\$5,263	\$999.60	\$6,262.94		#DIV/0!	-\$6,262.94
TOTAL ADMINISTRATION		\$5,263	\$999.60	\$6,262.94	\$0	#DIV/0!	-\$6,262.94
<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		\$113,340	\$78,940.23	\$192,280.62	\$0	#DIV/0!	-\$192,280.62
		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

GRANT # *
1/22/2014

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 12/31/13

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 12-31-13</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>WE CHOOSE HEALTH</u>						
COR TECHNICAL ASSISTANCE	\$1,069.54	\$109.99	\$1,179.53	\$1,500.00	79%	\$320.47
GARDEN ACTIVITY	\$6,497.94	\$0.00	\$6,497.94	\$8,500.00	76%	\$2,002.06
TOTAL WE CHOOSE HEALTH	\$7,567.48	\$109.99	\$7,677.47	\$10,000.00	77%	\$2,322.53
GRAND TOTALS	\$7,567.48	\$109.99	\$7,677.47	\$10,000.00	77%	\$2,322.53

WE CHOOSE HEALTH.2012-2013

*MEMORANDUM OF UNDERSTANDING WITH WINNEBAGO COUNTY HEALTH DEPARTMENT ON FILE