2014 CSBG
GRANT # 14-230123
12/12/2014

HUMAN SERVICES DEPARTMENT
2014 COMMUNITY SERVICES BLOCK GRANT
EXPENDITURE REPORT

GRANT PERIOD 01/1/14 - 3/31/15 **REPORT PERIOD 01/01/14 - 11/30/14**

	GRANT YEAR EXPENDITURES THRU OCTOBER	MONTHLY EXPEND NOVEMBER	GRANT YEAR EXPENDITURES THRU NOVEMBER	BUDGET	% OF GRANT PERIOD USED 92%	BALANCE
A. PROGRAM SUPPORT						
PERSONNEL SERVICES	$412,017	$29,399	441,415.70	$441,804	100%	$388
OTHER COSTS:	68,700.95	$1,830	70,530.45	$187,970	38%	$117,440
LICENSES	$0	$0	0.00	$75	0%	$75
VEHICLE REPAIR	$5,617	$0	5,617.33	$3,733	150%	($1,884)
FUEL	$1,387	$117	1,504.07	$2,558	59%	$1,054
COPY / EQUIP. RENTAL	$121	$40	160.35	$4,417	4%	$4,257
EDUCATION & TRAINING	$19,869	$146	20,014.86	$11,552	173%	($8,463)
MISCELLANEOUS	$1,353	$0	1,353.20	$2,931	46%	$1,578
FOOD/NUTRITION PROGRAMS	$1,198	$39	1,236.46	$5,118	24%	$3,882
OFFICE SUPPLIES	$1,795	$279	2,074.35	$1,821	114%	($253)
MICRO - COMPUTER	$1,024	$0	1,024.32	$49,000	2%	$47,976
BUILDING RENTAL	$6,360	$150	6,509.87	$42,745	15%	$36,235
UTILITIES	$74	$0	74.20	$366	20%	$292
PROGRAM SUPPLIES	$1,359	$0	1,358.90	$6,000	23%	$4,641
JANITORIAL SERVICES	$560	$0	560.00	$1,913	29%	$1,353
CELL PHONE	$3,877	$281	4,157.78	$5,402	77%	$1,244
PRINTING	$352	$110	461.52	$1,817	25%	$1,355
POSTAGE	$479	$213	691.85	$1,384	50%	$692
TELEPHONE	$4,527	$335	4,861.82	$7,379	66%	$2,517
PROGRAM STIPEND AWARDS	10032	$120	10,152.00	$24,002	42%	$13,850
DUES	$100	$0	100.00	$182	55%	$82
NEIGHBORHOOD NETWORK	0	$0		$15,000	0%	$15,000
MYAC SUMMIT	575	$0	$575.00	$575	100%	$0
MILEAGE	54	$0	$54.00	$54	100%	$0
COMMUNITY GARDENS	7988.57	$0	$7,988.57	$6,000	133%	($1,989)
TOTAL PROGRAM SUPPORT	$480,718	$31,228.04	$511,946.15	$629,774	81%	$117,828
B. DIRECT CLIENT						
SCHOLARSHIP PROGRAM	$6,000	$0	$6,000	$6,000	100%	$0
DIRECT CLIENT ASSISTANCE	$28,158	$1,339.06	$29,497.40	$34,000	87%	$4,503
TOTAL DIRECT CLIENT	$34,158	$1,339	$35,497	$40,000	89%	$4,503
C. ADMINISTRATION						
ALLOCATED COSTS	$128,592	$11,035	$139,627.62	$146,039	96%	$6,411
TOTAL ADMINISTRATION	$128,592	$11,035.44	$139,628	$146,039	96%	$6,411
D. SPECIAL CATEGORY						
REVOLVING LOAN FUND	$5,000	$0	$5,000	$90,874	0%	$85,874
TOTAL SPECIAL CATEGORY	$5,000	$0	$5,000	$90,874	0%	$85,874
GRAND TOTALS	$648,469	$43,603	$692,071	$906,687	76%	$214,616
% OF BUDGET USED	72%	5%	76%	100%	76%	24%

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

GRANT PERIOD 4/1/14 - 03/31/15 REPORT PERIOD 4/1/14 - 10/31/14

	GRANT YEAR EXPENDITURES THRU SEPTEMBER	MONTHLY EXPEND	GRANT YEAR EXPENDITURES THRU OCTOBER	BUDGET	% USED 58%	BALANCE
A. PROGRAM						
PERSONNEL SERVICES	$896,392	$349,126	$1,245,518	$2,113,590	59%	$868,072
FRINGE	$465,800	$161,199	$626,999	$1,288,285	49%	$661,286
SUPPLIES	$56,690	$44,842	$101,532	$85,725	118%	($15,807)
CONTRACTUAL	$139,566	$17,778	$157,344	$198,346	79%	$41,002
OTHER	$968	$2,500	$3,468	$607,001	1%	$603,533
TOTAL PROGRAM	$1,559,416	$575,444	$2,134,860	$4,292,947	50%	$2,158,087
B. TRAIN/TECH ASSIST						
EDUCATION/TRAINING	$9,499	$2,771	$12,270	$50,545	24%	$38,275
						$0
						$0
TOTAL TRAIN/TECH	$9,499	$2,771	$12,270	$50,545	24%	$38,275
C. ADMINISTRATION						
ALLOCATED COSTS	$373,561	$95,577	$469,138	$757,579	62%	$288,440
TOTAL ADMINISTRATION	$373,561	$95,577	$469,138	$757,579	62%	$288,440
GRAND TOTAL	$1,942,476	$673,793	$2,616,269	$5,101,071	51%	$2,484,802
% OF BUDGET USED	38%	13%	51%	100%	51%	49%

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

GRANT PERIOD 04/01/14 - 03/31/15 REPORT PERIOD 4/1/14 - 10/31/14

	GRANT YEAR EXPENDITURES THRU AUGUST	MONTHLY EXPEND	GRANT YEAR EXPENDITURES THRU SEPTEMBER	BUDGET	% USED 58%	BALANCE
A. PROGRAM						
PERSONNEL SERVICES	$190,000	$34,377	$224,377	$487,274	46%	$262,896
FRINGE	$89,362	$16,732	$106,094	$292,356	36%	$186,261
SUPPLIES	$5,841	$1,440	$7,281	$30,460	24%	$23,178
CONTRACTUAL	$32,211	$5,159	$37,370	$46,167	81%	$8,797
OTHER	$69	$0	$69	$92,810	0%	$92,740
TOTAL PROGRAM	$317,483	$57,709	$375,192	$949,066	40%	$573,873
B. TRAIN/TECH ASSIST						
EDUCATION/TRAINING	$7,573	$195	$7,768	$27,555	28%	$19,787
						$0
						$0
TOTAL TRAIN/TECH	$7,573	$195	$7,768	$27,555	28%	$19,787
C. ADMINISTRATION						
ALLOCATED COSTS	$89,632	$16,401	$106,033	$167,482	63%	$61,449
TOTAL ADMINISTRATION	$89,632	$16,401	$106,033	$167,482	63%	$61,449
GRAND TOTAL	$414,688	$74,305	$488,993	$1,144,103	43%	$655,110
% OF BUDGET USED	36%	6%	43%	100%	43%	57%

LIHEAP - HHS
GRANT # 14 - 224023
12/10/2014

HUMAN SERVICES DEPARTMENT
LOW INCOME HOME ENERGY ASSISTANCE PROGRAM - FEDERAL
EXPENDITURE REPORT - FUND 5734

GRANT PERIOD 11/1/13 - 6/30/14 **REPORT PERIOD 11/1/13 - 11/30/14**

	PRIOR YEAR TO DATE EXPENDITURES	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 11.30.14	BUDGET	% OF GRANT PERIOD USED 59%	BALANCE
A. PROGRAM SUPPORT						
PERSONNEL SERVICES	$148,375	$11,296.91	$159,671.64	$168,136	95%	$8,464.36
TOTAL PROGRAM SUPPORT	$148,375	$11,296.91	$159,671.64	$168,136	95%	$8,464.36
B. DIRECT CLIENT						
ENERGY ASSISTANCE - D V P	$1,144,816	$187,767.00	$1,332,583.00	$2,738,466	49%	$1,405,883.00
ENERGY ASSISTANCE - R A	$99,294	$38,554.00	$137,848.00	$137,818	100%	($30.00)
COOLING ASSISTANCE - DVP	$0	$0.00	$0.00	$0	#DIV/0!	$0.00
SUB - TOTAL			$1,470,431.00	$2,876,284		
EMERGENCY FURNACE	$45,669	$2,592.67	$48,261.40	$78,544	61%	$30,282.60
TOTAL DIRECT CLIENT	$1,289,779	$228,913.67	$1,518,692.40	$2,954,828	51%	$1,436,135.60
C. ADMINISTRATION						
ALLOCATED COSTS	$36,726	$12,363.25	$49,088.75	$204,764	24%	$155,675.25
TOTAL ADMINISTRATION	$36,726	$12,363.25	$49,088.75	$204,764	24%	$155,675.25
D. SPECIAL CATEGORY						
COOLING ASSISTANCE - RA	$233,550	$0.00	$233,550.00			
SUB - TOTAL	$233,550		$233,550.00	$0	0%	($233,550.00)
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	$35,000	$0.00	$35,000.00	$0	0%	($35,000.00)
SPECIAL PROJECT ADMIN. COSTS	$0	$0.00	$0.00	$0	0%	$0.00
TOTAL SPECIAL CATEGORY	$268,550	$0.00	$268,550.00	$38,000	0%	($268,550.00)
GRAND TOTALS	$1,743,429	$252,573.83	$1,996,002.79	$3,365,728	59%	$1,369,725.21
% OF BUDGET USED	52%	8%	59%	100%	59%	41%

NOVEMBER 30, 2014 .LIHEAP.HHS. INHOUSE REPORT

LIHEAP - STATE
GRANT #
12/10/2014

HUMAN SERVICES DEPARTMENT
LOW INCOME ENERGY ASSISTANCE PROGRAM - STATE
EXPENDITURE REPORT - FUND 5715

GRANT PERIOD 7/1/13 TO 6/30/14 **REPORT PERIOD 7/1/13 TO 11/30/14**

	GRANT YEAR EXPENDITURES THRU 10/31/14	MONTHLY EXPENDITURES	GRANT YEAR EXPENDITURES @11/30/14	BUDGET	% OF GRANT PERIOD USED	BALANCE
A. PROGRAM SUPPORT						
PERSONNEL SERVICES	$27,825	$3,893.92	$31,719.05	$153,262	21%	$121,542.95
TOTAL PROGRAM SUPPORT	$27,825	$3,893.92	$31,719.05	$153,262	21%	$121,542.95
B. DIRECT CLIENT						
ENERGY ASSISTANCE - DVP	$0	$0.00	$0.00	$1,025,390	0%	$1,025,390.00
ENERGY ASSISTANCE - R A	$0	$0.00	$0.00	$128,700	0%	$128,700.00
LIHEAP PIPP PAYMENTS	$13,621.35	$26,158.13	$39,779.48	$1,573,983	3%	$1,534,203.52
SUB - TOTAL			$39,779.48	$2,728,073	1%	$2,688,293.52
TOTAL DIRECT CLIENT	$13,621	$26,158.13	$39,779.48	$2,728,073	1%	$2,688,293.52
C. ADMINISTRATION						
ADMINISTRATIVE COSTS	$10	$3.40	$13.50	$183,916	0%	$183,902.50
TOTAL ADMINISTRATION	$10	$3.40	$13.50	$183,916	0%	$183,902.50
D. SPECIAL CATEGORY						
COOLING ASSISTANCE - DVP	$0	$0.00	$0.00			
COOLING ASSISTANCE - RA	$0	$0.00	$0.00			
SUB - TOTAL			$0.00	$0	0%	$0.00
COOLING ADMINISTRATION	$0	$0.00	$0.00	$0	0%	$0.00
COOLING - PROGRAM SUPPORT	$0	$0.00	$0.00	$0	0%	$0.00
SPECIAL PROJECT PROGRAM COSTS	$0	$0.00	$0.00	$0	0%	$0.00
SPECIAL PROJECT ADMIN. COSTS	$0	$0.00	$0.00	$0	0%	$0.00
TOTAL SPECIAL CATEGORY	$0	$0.00	$0.00	$0	0%	$0.00
GRAND TOTALS	$41,457	$30,055.45	$71,512.03	$3,065,251	2%	$2,993,738.97
% OF BUDGET USED	1%	1%	2%	100%	2%	98%

WX - DCEO GRANT# 14-258023
12/10/2014

EXPENDITURE SUMMARY REPORT
WEATHERIZATION - DOE GRANT FUND 5704

GRANT PERIOD 5/1/2014 - 9/30/2014 **REPORT PERIOD 5/1/14 - 11/30/14**

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE @	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 11/30/2014	BUDGET	% OF GRANT PERIOD COMPLETED 100%	CASH BALANCE
PROGRAM SUPPORT							
SERVICES	0101	$44,748.05	$6,876.29	$51,624.34	$45,971	112%	-$5,653.34
TOTAL PROGRAM SUPPORT		$44,748	$6,876.29	$51,624.34	$45,971	112%	-$5,653.34
DIRECT CLIENT							
LABOR & MATERIALS	0201	$131,192	$14,155.15	$145,346.92		#DIV/0!	-$145,346.92
LIFE SAFETY	0202	$34,654	$2,216.43	$36,870.34		#DIV/0!	-$36,870.34
TOTAL DIRECT CLIENT		$165,846	$16,371.58	$182,217.26	$183,882	99%	$1,664.74
ADMINISTRATION							
ALLOCATED COSTS	0301	$16,081	$4,985.84	$21,067.11	$25,539	82%	$4,471.89
TOTAL ADMINISTRATION		$16,081	$4,985.84	$21,067.11	$25,539	82%	$4,471.89
SPECIAL CATEGORY							
FISCAL AUDIT	0401	$0	$0.00	$0.00		#DIV/0!	$0.00
TRAINING & TRAVEL	0402		$0.00	$0.00		#DIV/0!	$0.00
LIABILITY INSURANCE	0403	$0	$0.00	$0.00		#DIV/0!	$0.00
TOTAL SPECIAL CATEGORY		$0	$0.00	$0.00	$0	#DIV/0!	$0.00
GRAND TOTALS		$226,675.00	$28,233.71	$254,908.71	$255,392	100%	$483.29
		89%	11%	100%	100%	100%	0%

WX - DOE GRANT#
12/10/2014

EXPENDITURE SUMMARY REPORT
WEATHERIZATION - DOE GRANT FUND 5785

GRANT PERIOD 7/1/14 TO 6/30/15 **REPORT PERIOD 7/1/14 TO 11/30/14**

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE @10/31/14	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 11/30/2014	BUDGET	% OF GRANT PERIOD COMPLETED #DIV/0!	CASH BALANCE
PROGRAM SUPPORT							
SERVICES	0101	$1,600	$216.68	$1,816.39		#DIV/0!	-$1,816.39
TOTAL PROGRAM SUPPORT		$1,600	$216.68	$1,816.39	$0	#DIV/0!	-$1,816.39
DIRECT CLIENT							
LABOR & MATERIALS	0201	$11,240	$19,263.51	$30,503.33		#DIV/0!	-$30,503.33
LIFE SAFETY	0202	$2,030	$4,422.51	$6,452.50		#DIV/0!	-$6,452.50
TOTAL DIRECT CLIENT		$13,270	$23,686.02	$36,955.83	$0	#DIV/0!	-$36,955.83
ADMINISTRATION							
ALLOCATED COSTS	0301	$18	$0.00	$18.15		#DIV/0!	-$18.15
TOTAL ADMINISTRATION		$18	$0.00	$18.15	$0	#DIV/0!	-$18.15
SPECIAL CATEGORY							
FISCAL AUDIT	0401	$0	$0.00	$0.00		#DIV/0!	$0.00
TRAINING & TRAVEL	0402	$1,223	$130.00	$1,353.00		#DIV/0!	-$1,353.00
LIABILITY INSURANCE	0403	$0	$0.00	$0.00		#DIV/0!	$0.00
TOTAL SPECIAL CATEGORY		$1,223	$130.00	$1,353.00	$0	#DIV/0!	-$1,353.00
GRAND TOTALS		$16,110.67	$24,032.70	$40,143.37	$0	#DIV/0!	-$40,143.37
		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!