

C.E.F.S. Economic Opportunity Corporation

“Community Action Agency”



1805 S. Banker Street, P.O. Box 928
Effingham, Illinois 62401-0928
PHONE: (217) 342-2193 ~ FAX: (217) 342-4701
E-MAIL: cefs@cefseoc.org
WEBSITE: www.cefseoc.org

PAUL D. WHITE
Chief Executive Officer

Issuance Date: March 3, 2017
Closing Date: March 31, 2017
Closing Time: 4:00 PM (Central Standard Time)

Subject: Request for Proposal for Financial and Single Audit Services

This is a procurement of professional services to conduct a financial and compliance audit for the year ending August 31, 2017 with the option of four (4) additional years.

C.E.F.S. Economic Opportunity Corporation is a 501(c)(3) Community Action Agency which provides comprehensive human services in south central Illinois. Funding for the agency is received from a variety of federal, state, and local grants, as well as client fees and community donations. Please see the attached Request for Proposal for details regarding expected performance and required deliverables.

If your audit firm is interested and is available during the timeframe, please submit your technical proposal and cost proposals. The cost proposal must be submitted as a separate attachment.

The proposals should be submitted as noted in the attached Request for Proposal by the closing date and time stated above. Should you have any questions about this RFP, please feel free to contact me at (217) 342-2193 ext. 143 or via email at tpearcy@cefseoc.org.

This RFP in no way obligates C.E.F.S. Economic Opportunity Corporation to award a contract, nor does it commit C.E.F.S. Economic Opportunity Corporation to pay any costs incurred in the preparation and submission of the proposal.

Regards,

Tina Pearcy

Tina Pearcy, CFO

EQUAL OPPORTUNITY EMPLOYER



C.E.F.S. ECONOMIC OPPORTUNITY CORPORATION

REQUEST FOR PROPOSAL TO PROVIDE

FINANCIAL AND SINGLE AUDIT SERVICES

General Information

A. Purpose

This Request for Proposal is to contract for a financial and compliance audit for the year ending August 31, 2017. The proposal includes options for four additional years.

B. Who May Respond

Only licensed Certified Public Accountants may respond to this RFP.

C. Instructions on Proposal Submission

1. Closing Submission Date: Proposals must be submitted no later than 4:00 P.M. on March 31, 2017.
2. Inquiries: Inquiries concerning this RFP should be directed to Tina Percy, Chief Financial Officer at (217) 342-2193 ext. 143.
3. Conditions of Proposal: All costs incurred in the preparation of a proposal responding to this RFP will be the responsibility of the Offeror and will not be reimbursed by C.E.F.S. Economic Opportunity Corporation.
4. Instructions to Prospective Contractors:
Your proposal should be addressed as follows:

*Tina Percy, Chief Financial Officer
C.E.F.S. Economic Opportunity Corporation
1805 S. Banker St.
Effingham, IL 62401*

It is important that the Offeror's proposal be submitted in a sealed envelope clearly marked in the lower left-hand corner with the following information:

*Request for Proposal
4:00 P.M. March 31, 2017
Sealed Proposal
For Audit Services*

5. Electronic or Hard Copy Submissions: Proposals can be submitted by hard copy to the mailing address: C.E.F.S. Economic Opportunity Corporation, 1805 S. Banker St., Effingham, IL 62401 by the closing submission noted above. Five (5) copies of the proposal must be submitted. This is the preferred method of submission.

Proposals may also be submitted electronically to the following email address: tpearcy@cefseoc.org by the closing submission date noted above.

Failure to do so may result in premature disclosure of your proposal.

It is the responsibility of the Offeror to ensure that the proposal is received by C.E.F.S. Economic Opportunity Corporation by the date and time specified above.

Late proposals will not be considered.

6. Right to Reject: C.E.F.S. Economic Opportunity Corporation reserves the right to reject any and all proposals received in response to this RFP. A contract for the accepted proposal will be based on the factors described in this RFP.
7. Small and/or Minority-Owned Businesses: Efforts will be made by C.E.F.S. Economic Opportunity Corporation to utilize small businesses and minority-owned businesses. An Offeror qualifies as a small business firm if it meets the definition of "small business" as established by the Small Business Administration (13 CFR 121.201).
8. Presentations: At the discretion of C.E.F.S. Economic Opportunity Corporation, Offerors submitting proposals may be requested to make oral presentations as part of the evaluation process. Presentations may be delivered in person or via teleconference. Reasonable advance notice will be provided to selected Offerors. Not all Offerors submitting a proposal will be asked to participate in oral presentations.
9. Notification of Award:
 - a. It is expected that a decision about selection of the successful audit firm will be made by the C.E.F.S. Economic Opportunity Corporation Board of Directors on or about, May 4, 2017.
 - b. Upon conclusion of final negotiations with the successful audit firm, all Offerors submitting proposals in response to this Request for Proposal will be informed, in writing, of the name of the successful audit firm.

D. Description of Entity and Records to Be Audited

C.E.F.S. Economic Opportunity Corporation ("Agency") is a non-profit organization which provides comprehensive human services in south central Illinois. C.E.F.S. Economic Opportunity Corporation is a private, non-profit corporation and has been determined to be exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code. It is governed by a twenty-one (21) member volunteer board of directors. Administrative offices and fiscal records are located at 1805 South Banker Street, Effingham, Illinois. Other field offices are located throughout the agency's service delivery area.

The financial statements of C.E.F.S. Economic Opportunity Corporation are prepared on the accrual basis. Total revenues last year were approximately \$17.6M. Revenues consist primarily of grant awards, but also include various fees collected from clients, donations, and in-kind. Expenses

included those incurred in carrying out the functions of the numerous programs (personnel and fringe being the highest) and in-kind. There are a limited number of assets and liabilities; cash and grant receivables are, in many instances, the only assets.

There are both Personnel and Financial Policies and Procedure manuals available for reference.

The accounting and payroll records are maintained using Abila MIP Fund Accounting, Abila MIP Payroll and Abila HR. There is documentation available for all of these systems. The relatively small size of our organization does not warrant or allow for an internal audit program. The Chief Financial Officer oversees all of the accounting and payroll functions of the agency. There are two Fiscal Officers and one Bookkeeper responsible for maintaining the accounting records.

C.E.F.S. Economic Opportunity Corporation maintains approximately 30 bank accounts; however, the agency utilizes a centralized fund with two bank accounts for accounts payable and payroll, respectively, to process the majority of the agency's transactions. Additional bank accounts are maintained primarily to comply with specific grant regulations or to accept cash receipts in county field offices. In the prior fiscal year, the agency issued approximately 9,400 accounts payable checks. The agency issued approximately 6,300 payroll checks and 400 W-2's. On average, the agency has 240 active employees.

The opinion of our most recent audit was unqualified.

The records to be audited are available to review prior to the proposal submission upon request. During the audit under proposal, the Chief Financial Officer will be available to assist audit staff by providing information and explanations. Our fiscal staff will prepare schedules, reproduce and retrieve documents, etc. as needed.

E. Options

At the discretion of C.E.F.S. Economic Opportunity Corporation, this audit contract can be extended for four additional one-year periods. The cost for the option periods will be agreed upon by C.E.F.S. Economic Opportunity Corporation and the Offeror. It is anticipated that the cost for the optional years will be based on the same approximate cost per thousand dollars of audited expenditures as the contract for the initial year.

Specification Schedule

A. Scope of Services

The purpose of this RFP is to obtain the services of a qualified public accounting firm, whose principal officers are independent Certified Public Accountants, certified or licensed by a regulatory authority of a state or other political subdivision of the United States, hereinafter referred to as the "Offeror," to perform a financial and compliance audit of C.E.F.S. Economic Opportunity Corporation.

B. Description of Programs / Contracts / Grants

A separate listing of all grant awards is attached. Each grant is identified by source, program year, and total funds awarded.

The Agency's grant periods vary and are frequently different than the Agency's fiscal year which is September 1 through August 31. Offerors can review C.E.F.S. Economic Opportunity Corporation's Data Collection Form at the following census website: <http://harvester.census.gov/sac>. Offerors can review the FY2016 Audit and other background information by going to the C.E.F.S. Economic Opportunity Corporation website: <http://www.cefseoc.org>.

C. Performance

C.E.F.S. Economic Opportunity Corporation's records should be audited through August 31, 2017.

The Offeror is required to prepare audit reports in accordance with Generally Accepted Auditing Standards, Government Auditing Standards, and the Uniform Guidance. The Offeror must also comply with specific audit requirements for various funding sources.

In certain cases, supplementary schedules are required for certain programs, contracts, and grants.

In addition to the annual financial audit, the auditing firm will prepare the IRS Annual Report 990, as well as the Illinois Charitable Organization Annual Report (AG990-IL), for C.E.F.S. Economic Opportunity Corporation for the corresponding year(s).

D. Delivery Schedule

The Offeror is to transmit ten copies of the draft audit report to C.E.F.S. Economic Opportunity Corporation's Chief Executive Officer. The draft audit report is due on December 20, 2017. Presentation of the draft audit report to the Executive and Finance/Audit Committee is required at their December 20, 2017 committee meeting.

The Offeror shall deliver 50 bound copies and 1 searchable-PDF copy of the final audit reports to C.E.F.S. Economic Opportunity Corporation's Board of Directors no later than January 4, 2018. Presentation of the audit report and related schedules to the Board of Director's is required at their January 4, 2018 meeting.

The Offeror shall transmit to the Federal Audit Clearinghouse (FAC) the processed Single Audit report no later than January 15, 2018.

The Offeror shall deliver 25 copies of the 990 to C.E.F.S. Economic Opportunity Corporation's Board of Directors no later than January 4, 2018.

The Offeror shall transmit to the Internal Revenue Service the completed IRS 990 report no later than January 15, 2018.

The Offeror shall deliver 25 copies of the Illinois AG990 to C.E.F.S. Economic Opportunity Corporation's Board of Directors no later than January 4, 2018.

Reports may be submitted earlier than the schedule above. However, if the Offeror fails to make delivery of the audit reports within the time schedule specified herein, or if the Offeror delivers audit reports that do not conform to all of the provisions of this contract, C.E.F.S. Economic Opportunity Corporation may, by written notice of default to the Offeror, terminate the whole or any part of this contract. Under certain extenuating circumstances, the contracting agent may extend this schedule upon written request of the Offeror with sufficient justification.

E. Price

The Offeror's proposed price should be submitted separately. Specifically, include a not-to-exceed total fee, a fee per service (audit services, tax services, etc.), and average hourly billing rates by position. Any out-of-pocket expenses should also be indicated. The pricing information should be in a separate, sealed envelope.

F. Payment

Payment will be made when C.E.F.S. Economic Opportunity Corporation has determined that the total work effort has been satisfactorily completed. Should C.E.F.S. Economic Opportunity Corporation reject a report, C.E.F.S. Economic Opportunity Corporation's authorized representative will notify the Offeror in writing of such rejection, giving the reason(s). The right to reject a report shall extend throughout the term of this contract and for 90 days after the Offeror submits the final invoice for payment.

Progress payments will be allowed to the extent that C.E.F.S. Economic Opportunity Corporation can determine satisfactory progress is being made.

Upon delivery of the 50 copies of the final reports to C.E.F.S. Economic Opportunity Corporation and their acceptance and approval, the Offeror may submit a bill for the balance due on the contract for the audit.

G. Audit Review

All audit reports prepared under this contract will be reviewed by C.E.F.S. Economic Opportunity Corporation and its funding sources to ensure compliance with the General Accounting Office's (GAO) Government Auditing Standards and other appropriate audit guides.

H. Exit Conference

An exit conference with C.E.F.S. Economic Opportunity Corporation's representatives and the Offeror's representatives will be held at the conclusion of the fieldwork. Observations and recommendations must be summarized in writing and discussed with C.E.F.S. Economic Opportunity Corporation. It should include internal control and compliance observations and recommendations.

I. Work-Papers

1. Upon request, the Offeror will provide a copy of the work-papers pertaining to any questioned costs determined in the audit. The work papers must be concise and provide the basis for the questioned costs as well as an analysis of the problem.
2. The work-papers will be retained for at least three years from the end of the audit period.
3. The work-papers will be available for examination by authorized representatives of the cognizant federal or state audit agency, the GAO, and C.E.F.S. Economic Opportunity Corporation.

J. Confidentiality

The Offeror agrees to keep the information related to all contracts in strict confidence. Other than the reports submitted to C.E.F.S. Economic Opportunity Corporation, the Offeror agrees not to publish, reproduce, or otherwise divulge such information in whole or in part, in any manner or form, or authorize or permit others to do so, taking such reasonable measures as are necessary to restrict access to the information, while in the Offeror's possession, to those employees on the Offeror's staff who must have the information on a "need to know" basis.

The Offeror agrees to immediately notify, in writing, C.E.F.S. Economic Opportunity Corporation's Chief Executive Officer or Chief Financial Officer in the event the Offeror determines or has reason to suspect a breach of this requirement.

K. AICPA Professional Standards

The AICPA Professional Standards state:

Ethics Interpretation 501-3 – Failure to follow standards and/or procedures or other requirements in governmental audits.

Engagements for audits of government grants, government units or other recipients of government monies typically require that such audits be in compliance with government auditing standards, guides procedures, statutes, rules and regulations, in addition to generally accepted auditing standards. If a member has accepted such an engagement, and undertakes an obligation to follow specified government auditing standards, guides, procedures, statutes, rules and regulations, in addition to generally accepted auditing standards, he is obligated to follow such requirements.

Failure to do so is an act discreditable to the profession in violation of Rule 501, unless the member discloses in his report the fact that such requirements were not followed and the reasons therefor.

Technical Qualifications

The Offeror, in its proposal, shall, as a minimum, include the following:

A. Prior Auditing Experience

The Offeror should describe its prior auditing experience, including the names, addresses, contact persons, and telephone numbers of prior organizations audited. Experience should include the following categories:

1. Prior experience auditing C.E.F.S. Economic Opportunity Corporation.
2. Prior experience auditing similar programs operated by C.E.F.S. Economic Opportunity Corporation.
3. Prior experience auditing nonprofit organizations, particularly Community Action agencies.

B. Value-Added Services Beyond the Audit

The Offeror should include an explanation of other services that can and have been provided to organizations similar to C.E.F.S. Economic Opportunity Corporation. Value-added services provide efficiencies and improved compliance that contribute to the continued success of C.E.F.S. Economic Opportunity Corporation. Value-added services can include consulting and training services as well as industry-specific products.

C. Organization, Size, and Structure

The Offeror should describe its organization, size (in relation to audits to be performed), and structure. Description should include:

1. Size of the Offer, including number of employees and physical site locations.
2. Explanation of independence.
3. Any conflicts of interest that exist.
4. Results of peer review.
5. Explanation if the Offer is a small or minority-owned business or women's business enterprise.

D. Staff Qualifications

The Offeror should describe the qualifications of staff to be assigned to the audits. Descriptions should include:

1. Audit team makeup.
2. Overall supervision to be exercised.
3. Prior experience of the individual audit team members. Include résumés of only the staff to be assigned to the audits. Include education, position in firm, years with the firm, industry-specific experience, and training on the recent Uniform Guidance.

E. Audit Approach to the Engagement

The Offeror should describe its approach of the work to be performed, including audit procedures, estimated hours, and other pertinent information.

F. Certifications

The Offeror must sign and include, as an attachment to its proposal, the Certifications enclosed with this RFP. The publications listed in the Certifications will not be provided to potential Offerors by C.E.F.S. Economic Opportunity Corporation, because C.E.F.S. Economic Opportunity Corporation desires to contract only with an Offeror who is already familiar with these publications.

Proposal Evaluation

A. Submission of Proposals

All proposals shall include two copies of the Offeror’s technical qualifications, two copies of the pricing information (in a separate, sealed envelope), and two copies of the signed Certifications. These documents will become part of the contract.

B. Nonresponsive Proposals

Proposals may be judged nonresponsive and removed from further consideration if any of the following occur:

1. The proposal is not received in a timely manner in accordance with the terms of this RFP.
2. The proposal does not follow the specified format.
3. The proposal does not include the Certifications.
4. The proposal is not adequate to form a judgment by the reviewers that the proposed undertaking would comply with the Government Auditing Standards of the U.S. Comptroller General.

C. Proposal Evaluation

Evaluation of each proposal will be scored on the following six factors. In compliance with 2 CFR Part 200.319 – Competition, no geographic preferences will be given in the evaluation of this proposal, since the section states, “The non-Federal entity must conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state or local geographical preferences in the evaluation of bids or proposals, except in those cases where applicable Federal statutes expressly mandate or encourage geographic preference.”

	Point Range
1. Prior Audit experience	
a. Prior experience auditing Community Action agencies	0 – 15
b. Prior experience auditing similar programs as those Operated by C.E.F.S. Economic Opportunity Corporation	0 – 10
c. Whether the firm is a member of the AICPA Governmental Audit Quality Center	0 – 5

C.E.F.S. Economic Opportunity Corporation will contact prior audited organizations to verify the experience provided by the Offeror.

2. Value-Added Services Beyond the Audit	0 – 5
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3. Organization, size, and structure of Offeror’s firm	
a. Adequate size of the firm	0 – 2
b. Proper independence	0 – 2
c. No conflicts of interest	0 – 2
d. Results of peer review	0 – 2
e. Minority-owned/small business/women’s business enterprise	0 – 2
4. Qualifications of staff to be assigned to the audits to be performed. This will be determined from résumés submitted. Include education, position in firm, and years and types of experience.	
a. Prior experience of the individual audit team members	0 – 15
b. Overall supervision to be exercised	0 – 5
5. Offeror’s audit approach to the engagement	
a. Adequate coverage	0 – 10
b. Realistic time estimates of each audit step	0 – 5
6. Price	0 – 20
Maximum Points	100

D. Review Process

C.E.F.S. Economic Opportunity Corporation may, at its discretion, request presentations by or meetings with any or all Offerors to clarify or negotiate modifications to the Offerors’ proposals.

However, C.E.F.S. Economic Opportunity Corporation reserves the right to make an award without further discussion of the proposals submitted. Therefore, proposals should be submitted initially on the most favorable terms, from both technical and price standpoints, that the Offeror can propose.

C.E.F.S. Economic Opportunity Corporation contemplates award of the contract to the responsible Offeror with the highest total points.

Certifications

On behalf of the Offeror:

1. The individual signing certifies that he/she is authorized to contract on behalf of the Offeror.
2. The individual signing certifies that the Offeror is not involved in any agreement to pay money or other consideration for the execution of this agreement, other than to an employee of the Offeror.
3. The individual signing certifies that the prices in this proposal have been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition.
4. The individual signing certifies that the prices quoted in this proposal have not been knowingly disclosed by the Offeror prior to an award to any other Offeror or potential Offeror.
5. The individual signing certifies that there has been no attempt by the Offeror to discourage any potential Offeror from submitting a proposal.
6. The individual signing certifies that the Offeror is a properly licensed Certified Public Accountant.
7. The individual signing certifies that the Offeror meets the independence standards of the Government Auditing Standards, Generally Accepted Auditing Standards, and the American Institute of Certified Public Accountants.
8. The individual signing certifies that he/she is aware of and will comply with the GAO's continuing education requirement of 80 hours of continuing education every two years and that 24 hours of the 80 hours of education will be in subjects directly related to the government environment and to government auditing for individuals.
9. The individual signing certifies that he/she is aware of and will comply with the GAO requirement of an external quality control (peer) review at least once every three years.
10. The individual signing certifies that he/she has read and understands the following publications relative to the proposed audits:
 - a. Government Auditing Standards (Yellow Book)
 - b. Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards ("Uniform Guidance")
 - c. Audits of Not-for-Profit Entities (AICPA Audit Guide)
 - d. Audits of State and Local Governments (AICPA Audit Guide)
 - e. Appropriate CFR's (Code of Federal Regulations) relating to C.E.F.S. Economic Opportunity Corporation's contracts and grants as listed on Attachment A.
11. The individual signing certifies that he/she has read and understands all of the information in this Request for Proposal, including the information on the plan to be audited.

12. The individual signing certifies that the Offeror, and any individuals to be assigned to the audit, does not have a record of substandard audit work and has not been debarred or suspended from doing work with any federal, state, or local government. (If the Offeror or any individual to be assigned to the audits has been found in violation of any state or AICPA professional standards, this information must be disclosed.)

Dated this _____ day of _____, 20_____.

(Offeror's Firm Name)

(Signature of Offeror's Representative)

(Printed Name and Title of Individual Signing)

Appendix

A. Proposal Evaluation

C.E.F.S. Administrative Staff will calculate a total point value for each responding Offeror and make a recommendation to the Finance/Audit Committee of the C.E.F.S. Board of Directors, with final approval by the Board of Directors. The Offeror, meeting all of the outlined criteria, that also accumulates the highest total point value will be awarded the contract.

Proposal Evaluation		
	Point Range	Points Earned
Prior audit experience		
Prior experience auditing Community Action agencies	0 - 15	
Prior experience auditing similar programs as those Operated by C.E.F.S. Economic Opportunity Corporation	0 - 10	
Whether the firm is a member of the AICPA Governmental Audit Quality Center	0 - 5	
Value-added services beyond the audit		
	0 - 5	
Organization, size, and structure of Offeror's firm		
Adequate size of the firm	0 - 2	
Prior independence	0 - 2	
No conflicts of interest	0 - 2	
Results of peer review	0 - 2	
Minority-owned/small business/women's business enterprise	0 - 2	
Qualifications of staff to be assigned to the audits to be performed		
Prior experience of the individual audit team members	0 - 15	
Overall supervision to be exercised	0 - 5	
Offeror's audit approach to the engagement		
Adequate coverage	0 - 10	
Realistic time estimates of each audit step	0 - 5	
Price	0 - 20	

FY 17 C.E.F.S. GRANT LISTING

FUND	PROGRAM	GRANT NO.	FUND SOURCE	PASS THRU	PERIOD	AMOUNT *	PR INC/MATCH
WIOA - Laurie Jennings, Program Director						Linda Evans, Fiscal	
181	WIOA 1E (Co-Enrolled)	16-070116-CEFS001	US Dept of Labor	DCEO/IL East Com College	07/01/16 - 06/30/17	\$ 46,383	\$ -
182	WIOA - 1A (Adult)	16-070116-CEFS001	US Dept of Labor	DCEO/IL East Com College	07/01/16 - 06/30/17	\$ 1,114,114	\$ -
182	WIOA - 1D (Dislocated)	16-070116-CEFS001	US Dept of Labor	DCEO/IL East Com College	07/01/16 - 06/30/17	\$ 701,681	\$ -
182	WIOA - 1Y (Youth)	16-070116-CEFS001	US Dept of Labor	DCEO/IL East Com College	07/01/16 - 06/30/17	\$ 982,620	\$ -
184	WIOA - NEG	16-070116-CEFS001	US Dept of Labor	DCEO/IL East Com College	07/01/16 - 06/30/17	\$ 136,120	\$ -
188	WIOA - Trade	12-070112-CEFS001	US Dept of Labor	DCEO/IL East Com College	10/01/15 - 09/30/16	\$ 290,231	\$ -
188	WIOA - Trade	12-070112-CEFS001	US Dept of Labor	DCEO/IL East Com College	10/01/16 - 09/30/17	\$ 160,436	\$ -

\$ 3,141,355 \$ -

MEALS ON WHEELS - Debbie Weber, Program Director						Linda Tryon, Fiscal	
206	Senior Health Insurance Program	SHIP 16-16	US Dept of HHS	Lincolnland AAA	03/30/16 - 12/31/16	\$ 4,000	\$ -
206	Senior Health Insurance Program	SHIP-16/17	US Dept of HHS	Midland AAA	03/30/16 - 12/31/16	\$ 18,000	\$ -
207	Senior Health Assistance Program	SHAP 16-17	State of IL	Lincolnland AAA	11/01/16 - 10/31/17	\$ 4,380	\$ -
208	Strong for Life	01-16D	US Dept of HHS	Midland AAA	10/01/15 - 09/30/16	\$ 14,307	\$ 2,525
208	Strong for Life	01-17-D	US Dept of HHS	Midland AAA	10/01/16 - 09/30/17	\$ 5,762	\$ 1,017
210	Title IIIC Nutrition (Cong., Home)	01-16 A	US Dept of HHS	Midland AAA	10/01/15 - 09/30/16	\$ 178,128	\$ 151,582
210	Title IIIC Nutrition (Cong., Home)	01-16 A	State of IL	Midland AAA	10/01/15 - 09/30/16	\$ 117,962	
210	Title IIIC Nutrition (Cong., Home)	01-16 A	USDA	Midland AAA	10/01/15 - 09/30/16	\$ 61,454	
210	Title IIIC Nutrition (Cong., Home)	01-17 A	US Dept of HHS	Midland AAA	10/01/16 - 09/30/17	\$ 174,630	\$ 208,633
210	Title IIIC Nutrition (Cong., Home)	01-17 A	State of IL	Midland AAA	10/01/16 - 09/30/17	\$ 126,632	
210	Title IIIC Nutrition (Cong., Home)	01-17 A	USDA	Midland AAA	10/01/16 - 09/30/17	\$ 45,844	
211	Title IIIC Nutrition (Cong., Home)	N 16-16	US Dept of HHS	Lincolnland AAA	10/01/15 - 09/30/16	\$ 172,522	\$ 201,917
211	Title IIIC Nutrition (Cong., Home)	N 16-16	State of IL	Lincolnland AAA	10/01/15 - 09/30/16	\$ 83,393	
211	Title IIIC Nutrition (Cong., Home)	N 16-16	USDA	Lincolnland AAA	10/01/15 - 09/30/16	\$ 41,505	
211	Title IIIC Nutrition (Cong., Home)	N 16-17	US Dept of HHS	Lincolnland AAA	10/01/16 - 09/30/17	\$ 181,091	\$ 121,071
211	Title IIIC Nutrition (Cong., Home)	N 16-17	State of IL	Lincolnland AAA	10/01/16 - 09/30/17	\$ 92,417	
211	Title IIIC Nutrition (Cong., Home)	N 16-17	USDA	Lincolnland AAA	10/01/16 - 09/30/17	\$ 45,323	
212	Medicare Imp. for Patients & Providers	MIPPA 16-16	US Dept of HHS	Lincolnland AAA	11/01/15 - 09/29/16	\$ 4,103	\$ -
212	Medicare Imp. for Patients & Providers	MIPPA 16-17	US Dept of HHS	Lincolnland AAA	11/01/16 - 10/31/17	\$ 2,788	\$ -
213	Medicare-Medicaid Alignment Initiative	MMAI 16-15	US Dept of HHS	Lincolnland AAA	10/01/14 - 08/15/16	\$ 1,679	\$ -

\$ 702,546 \$ 330,721

CSBG / Outreach - Barbara Waymire, Program Director						Linda Tryon, Fiscal	
253	Outreach Donations				09/01/16 - 08/31/17	\$ -	\$ -
252	Community Services Block Grant	16-231017	US Dept of HHS	DCEO	01/01/16 - 06/30/17	\$ 432,721	\$ -
620	IL Hardest Hit HELP			IL Housing Dev Authority		\$ -	\$ -
650	Emergency Food & Shelter - Clay	33-236800	FEMA	United Way	09/01/16 - 03/31/17	\$ 1,400	\$ -
653	Emergency Food & Shelter - Effingham	33-241800	FEMA	United Way	09/01/16 - 03/31/17	\$ -	\$ -
656	Emergency Food & Shelter - Fayette	33-242000	FEMA	United Way	09/01/16 - 03/31/17	\$ 4,266	\$ -
659	Emergency Food & Shelter - Montgomery	33-251200	FEMA	United Way	09/01/16 - 03/31/17	\$ 5,566	\$ -
661	Emergency Food & Shelter - Moultrie	33-251600	FEMA	United Way	09/01/16 - 03/31/17	\$ 2,800	\$ -
664	Emergency Food & Shelter - Shelby	33-255600	FEMA	United Way	09/01/16 - 03/31/17	\$ 3,355	\$ -
667	Emergency Food & Shelter - Christian	33-236400	FEMA	United Way	09/01/16 - 03/31/17	\$ 2,869	\$ -

FY 17 C.E.F.S. GRANT LISTING

FUND	PROGRAM	GRANT NO.	FUND SOURCE	PASS THRU	PERIOD	AMOUNT *	PR INC/MATCH
680	DHS Homeless Prevention	FCSVH00163	State of IL	IL DHS	07/01/16 - 06/30/17	\$ 45,580	\$ -
681	DHS Emergency & Trans. Hsg.	FCSVH00480	State of IL	IL DHS	07/01/16 - 06/30/17	\$ 24,306	\$ -
690	Emergency Solutions Grant	FCSVH03749	US Dept of HUD	IL DHS	07/01/16 - 06/30/17	\$ 86,260	\$ -
702	HUD Supportive Housing	IL0316L5T151508	US Dept of HUD		05/01/16 - 04/30/17	\$ 199,675	\$ -
702	HUD Rapid Re-Housing	IL0678L5T151600	US Dept of HUD		05/01/17 - 04/30/18	\$ 199,675	\$ -
704	HUD Transitional Housing	IL0317L5T151508	US Dept of HUD		07/01/16 - 06/30/17	\$ 133,088	\$ -
704	HUD Rapid Re-Housing	IL0317L5T151609	US Dept of HUD		07/01/17 - 06/30/18	\$ 133,088	\$ -
705	HUD Permanent Housing Project	IL0507L5T151502	US Dept of HUD		08/01/16 - 07/31/17	\$ 48,937	\$ -
705	HUD Permanent Supportive Housing	IL0507L5T151603	US Dept of HUD		08/01/17 - 07/31/18	\$ 48,937	\$ -
706	State Farm Grant				01/01/16 - 12/31/16	\$ 35,000	\$ -
710	HUD Housing Counseling		US Dept of HUD	Housing Action Illinois	10/01/15 - 03/31/17	\$ 24,450	\$ -
720	Rental Housing Support Program **		IL Housing Dev Aut	IACAA	09/01/16 - 08/31/17	\$ 180,000	\$ -
752	AG Housing Counseling		IL Attorney Gen'l	IACAA	01/01/15 - 11/15/17	\$ 15,000	\$ -
	Summer Internship Program		State of IL	IACAA	01/19/17 - 07/31/17	\$ 9,000	\$ -

\$ 1,219,273 \$ -

CIPT - Susan Love, Program Director					Linda Tryon, Fiscal		
350	CIPT - 5311 Effingham	OP-17-12-FED	US Dept of Trans.	Effingham County	07/01/16 - 06/30/17	\$ 94,512	\$ 119,886
350	CIPT - 5311 Effingham	OP-17-12	State of IL	Effingham County	07/01/16 - 06/30/17	\$ 483,100	
354	CIPT - Title XX - Effingham	FCSVJ04005	State of IL	Effingham County	07/01/16 - 06/30/17	\$ 25,018	\$ 8,339
357	Title IIIB - Fayette / Effingham	2193-TR-16	US Dept of HHS	Midland AAA	10/01/15 - 09/30/16	\$ 21,164	\$ 3,361
357	Title IIIB - Fayette / Effingham	2193-TR-16	State of IL	Midland AAA	10/01/15 - 09/30/16	\$ 5,934	
357	Title IIIB - Fayette / Effingham	2193-TR-17	US Dept of HHS	Midland AAA	10/01/16 - 09/30/17	\$ 18,896	\$ 5,354
357	Title IIIB - Fayette / Effingham	2193-TR-17	State of IL	Midland AAA	10/01/16 - 09/30/17	\$ 9,047	
358	Title III B - Montgomery	T 16-16	US Dept of HHS	Lincolnland AAA	10/01/15 - 09/30/16	\$ 57,309	\$ 7,800
358	Title III B - Montgomery	T 16-17	US Dept of HHS	Lincolnland AAA	10/01/16 - 09/30/17	\$ 25,924	\$ 7,799
359	Title XX - Clay/Fayette/Shelby	FCSVJ00093	US Dept of HHS	IL DHS	07/01/16 - 06/30/17	\$ 20,312	\$ 6,671
360	CIPT - 5311 (Shelby)	OP-17-37-FED	US Dept of Trans.	Shelby County	07/01/16 - 06/30/17	\$ 393,033	\$ 214,329
360	CIPT - 5311 (Shelby)	OP-17-37	State of IL	Shelby County	07/01/16 - 06/30/17	\$ 1,159,500	
905	Program Income Account - CIPT				09/01/16 - 08/31/17	\$ -	\$ -

\$ 2,229,342 \$ 362,378

RSVP - Debbie Weber, Program Director					Tina Pearcy, CFO		
401	Retired Sr. Volunteer	16SR181499	Corp. for Nat'l Svc		04/01/16 - 03/31/17	\$ 40,052	\$ -
402	Retired Sr. Volunteer	RSVP 1602	IL Dept on Aging		07/01/15 - 12/31/16	\$ 29,075	\$ -
404	RSVP Donations				09/01/16 - 08/31/17	\$ -	\$ -

\$ 40,052 \$ -

LITERACY - Barbara Waymire, Program Director					Linda Tryon, Fiscal		
456	Literacy Lab				09/01/16 - 08/31/17	\$ -	\$ -

\$ - \$ -

FY 17 C.E.F.S. GRANT LISTING

FUND	PROGRAM	GRANT NO.	FUND SOURCE	PASS THRU	PERIOD	AMOUNT *	PR INC/MATCH
HEAD START - Connie Jerden, Program Director						Nancy Dorris, Fiscal	
505	Head Start / Early Head Start	05CH8357/03	US Dept of HHS		11/01/15 - 10/31/16	\$ 4,136,603	\$ 850,280
505	Head Start / Early Head Start	05CH8357/04	US Dept of HHS		11/01/16 - 10/31/17	\$ 4,136,603	\$ 1,034,151
507	Child Care Food Program		USDA	IL State Board of Educ	10/01/15 - 09/30/16	Reimbursement Type	
507	Child Care Food Program		USDA	IL State Board of Educ	10/01/16 - 09/30/17	Reimbursement Type	
						\$ 4,136,603	\$ 1,034,151

LIHEAP - Kathy Walk, Program Director						Nancy Dorris, Fiscal	
555	LIHEAP	16-224017	US Dept of HHS	DCEO	10/01/15 - 06/30/17	\$ 2,929,369	\$ -
556	LIHEAP - State	17-254017	State of IL	DCEO	07/01/16 - 06/30/17	\$ 1,199,426	\$ -
558	LIHEAP	17-224017	US Dept of HHS	DCEO	10/01/16 - 06/30/18	\$ 824,356	\$ -
560	Ameren Rate Relief					\$ -	\$ -
						\$ 4,953,151	\$ -

HOUSING & WEATHERIZATION PROGRAMS - Joe Page, Program Director						Nancy Dorris, Fiscal	
602	Home Weatherization	16-221017	US Dept of HHS	DCEO	06/01/16 - 06/30/17	\$ 513,354	\$ -
601	Home Weatherization	13-404017	US Dept of Energy	DCEO	07/01/16 - 06/30/17	\$ 227,522	\$ -
610	State Supplemental WX	17-251017	State of IL	DCEO	07/01/16 - 06/30/17	\$ 138,554	\$ -
604	SFOOR Home Program		US Dept of HUD	IL Housing Dev Authority		\$ -	\$ -
632	IHDA Trust Fund		State of IL	IL Housing Dev Authority		\$ -	\$ -
635	IDA - Bank of America		Bank of America			\$ -	\$ -
						\$ 879,430	\$ -

MISCELLANEOUS						Nancy Dorris, Fiscal	
682	Vandalia Transitional Apartments				09/01/16 - 08/31/17	\$ -	\$ -
900	Program Income Account				09/01/16 - 08/31/17	\$ -	\$ -
						\$ 17,301,752	\$ 1,727,250

* Federal, State, Local Grant Funds Only

** Estimated

