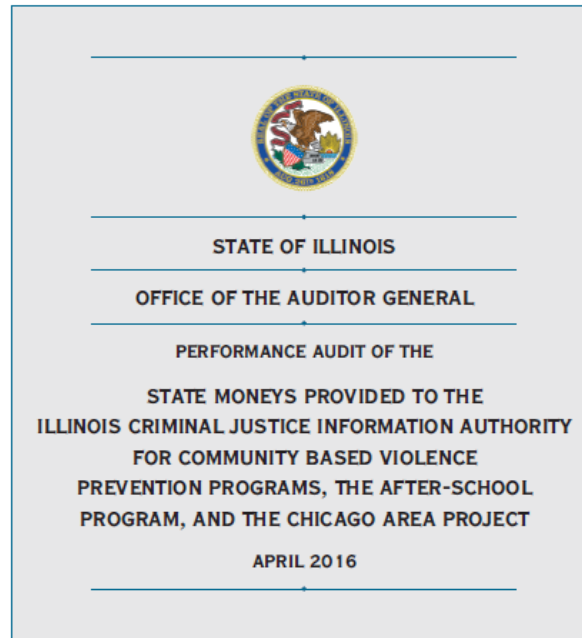


ICJIA HR888

Audit Committee

July 28, 2016

HR888 Audit Report: Office of the Auditor General (OAG)



FRANK J. MAUTINO
AUDITOR GENERAL

Available at http://www.auditor.illinois.gov/Audit-Reports/Performance-Special-Multi/Performance-Audits/2016_Releases/16-ICJIA-Perf-Full.pdf

Audited Programs

- Community Violence Prevention Program (CVPP) 2012-2014
- After School Program (ASP) 2013-2014
- Chicago Area Project (CAP) 2012-2014

Grant Recovery Law

- Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.*

“any grant funds which have been misspent or are being improperly held are subject to recovery by the grantor agency”

- Intergovernmental Agreement with Illinois Department Public Health

Grant Recovery Process

- Demand/Informal Hearing Letter

Grant Recovery Process

- Demand/Informal Hearing Letter
- Re-payment OR Informal Hearing

Grant Recovery Process

- Demand/Informal Hearing Letter
- Re-payment OR Informal Hearing
- Notice of Formal Action (DPH)

Grant Recovery Process

- Demand/Informal Hearing Letter
- Re-payment OR Informal Hearing
- Notice of Formal Action (DPH)
- ICJIA Agency Decision

Grant Recovery Process

- Demand/Informal Hearing Letter
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- Comptroller Involuntary Withholdings

Grant Recovery Process

- Demand/Informal Hearing Letter
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- Attorney General Collection

Grant Recovery Process

- Demand/Informal Hearing Letter
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- ICJIA Agency Decision
- Comptroller Involuntary Withholdings
- Attorney General Collection
- GATA Suspension/Debarment

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY QUARTERLY EXPENDITURE REPORT

IMPLEMENTING AGENCY:		FEIN:		AGREEMENT	215078
PROGRAM:	Law Enforcement and Prosecutor-Based Victim Assistance Services	PROGRAM PERIOD:	10/01/15	THROUGH	09/30/16
THIS REPORT IS FOR THE PERIOD FROM:		04/01/16	THROUGH:	06/30/16	

LINE ITEM Expenses	BUDGET	EXPENDITURE PERIOD					YTD Expense Total	BUDGET REMAINING	Projected Expenses Next Quarter
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Close-out Expenses			
Personnel	\$34,525.00	\$8,631.25	\$8,631.25				\$17,262.50	\$17,262.50	
Equipment	\$0.00						\$0.00	\$0.00	
Commodities	\$0.00						\$0.00	\$0.00	
Travel	\$0.00						\$0.00	\$0.00	
Contractual	\$0.00						\$0.00	\$0.00	
Other Costs	\$0.00						\$0.00	\$0.00	
TOTAL Expenses for the Period		\$8,631.25	\$8,631.25	\$0.00	\$0.00	\$0.00		\$17,262.50	\$0.00
TOTAL Expenditures To-Date		\$8,631.25	\$17,262.50	\$17,262.50	\$17,262.50	\$17,262.50	\$17,262.50		
Budget Balance	\$34,525.00	\$25,893.75	\$17,262.50	\$17,262.50	\$17,262.50	\$17,262.50	\$17,262.50		

Year-To-Date Expenditure and Payment Status	To be filled by Grantee	To be filled by ICJIA
A) Payments received Year-to-Date		
B) TOTAL AMOUNT VOUCHERED Y-T-D		\$25,893.75
C) Expenditures Year-To-Date	\$17,262.50	
D) Cash Balance	(\$17,262.50)	
E) Projected Expenses Next Quarter	\$0.00	
Cash Required to Meet Expenses	\$17,262.50	
Disbursal Requested		

ICJIA/FSGU USE ONLY DISBURSAL AMOUNT APPROVED	FY	
	FY	
	Total	
Signature of ICJIA Project Monitor _____ Date _____		
Monitor Supervisor _____ Date _____		

Certification and Approval: We certify that the attached services are true, accurate and complete, that the services are proper charges against the State of Illinois and that payment has NOT been received from any other source. We agree to keep and make available such hard copy records and source documents associated with the attached services as necessary to disclose fully the nature and extent of services provided and to furnish such information regarding any payments claimed as State and Federal officials may request.

Improving Grant Processes

- Impact of Grant Accountability and Transparency Act (GATA)
 - Assessing risk
 - Special conditions
- Strengthen grant-making policies and procedures
 - Internal processes
 - Sub-recipient monitoring