

AUTHORIZING THE MAYOR OF THE CITY OF DEKALB, ILLINOIS TO SIGN A HUMAN SERVICES AGREEMENT WITH THE DEKALB COUNTY YOUTH SERVICE BUREAU IN THE AMOUNT OF \$18,000 FOR HUMAN SERVICES FUNDING BEGINNING JULY 1, 2016 THROUGH DECEMBER 31, 2016.

WHEREAS, the City Council has reviewed and approved the Fiscal Year 2016.5 budget, including provisions for certain human services agencies' request for funding; and

WHEREAS, agreements between the City of DeKalb and various agencies have been prepared as approved providing for the issuance of funds from the General Fund of the City; now


THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL of the City of DeKalb, Illinois, as follows:

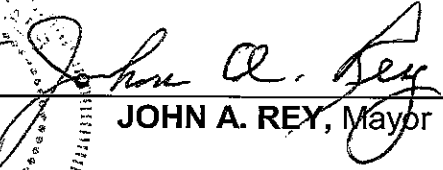
Section 1. That the Mayor of the City of DeKalb, Illinois, is authorized and directed to sign an agreement with the DeKalb County Youth Service Bureau for funding in the amount of \$18,000, a copy of which is attached hereto and made a part thereof as Exhibit "A".

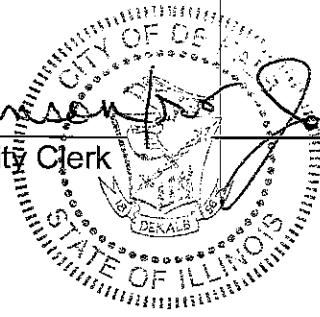
Section 2. That the City Clerk of the City of DeKalb, Illinois is authorized and directed to attest the Mayor's signature.

PASSED BY THE CITY COUNCIL of the City of DeKalb, Illinois, at a Regular meeting thereof held on the 27th day of June, 2016, and approved by me as Mayor on the same day. Passed by a roll call vote of 7-0-0-1. Aye: Jacobson, Finucane, Marquardt, Snow, Baker, Faivre, Rey. Nay: None. Absent: None. Recused: Noreiko.

ATTEST:


JENNIFER JEEP JOHNSON, City Clerk


JOHN A. REY, Mayor



HUMAN SERVICES AGREEMENT YOUTH SERVICES BUREAU

This agreement made this 1st day of July, 2016, between the City of DeKalb, a municipal corporation of the State of Illinois, hereinafter referred to as the "City" and Youth Services Bureau, hereinafter referred to as "Grantee," WITNESSETH:

WHEREAS, the City desires that Grantee provide certain services to the citizens of DeKalb and Grantee has the capacity to provide such services; and,

WHEREAS, the Grantee acknowledges that it is the City's intention to purchase said services for the citizens of the City of DeKalb under the following guidelines:

1. First priority shall be given to those services which will help meet basic emergency needs such as food, clothing and shelter. Second priority shall be given to those services which are preventative in nature and promote the highest degree of self-support, self-care and self-help. Third priority shall be given to those services which seek to enhance the quality of life of persons whose basic needs are already met. Priority shall also be given to services which primarily benefit low and moderate income residents. The services provided by the Grantee are consistent with these guidelines as explained on the attached Exhibit A, Question No. 5.
2. Services shall address specific documented needs. The services provided by the Grantee address the specific, documented needs as explained on the attached Exhibit A, Question No. 6.
3. Services shall also receive financial support from other community sources. Grantee has attached hereto a copy of its budget for the period that this Agreement covers as Exhibit B, which budget establishes that the Grantee receives at least _____% of its funding from third party sources. A copy of Grantee's audit or year end financial statement from the most recent complete year of operations is attached hereto as Exhibit C.
4. City funds are used only to support those services directly benefiting DeKalb residents. The City will not subsidize the cost of services to non-residents. Grantee has certified compliance with this requirement by signing the attached Exhibit A.
5. Administrative costs for these services are to be kept to a minimum. Grantee has identified the allocation between administrative costs and program costs as explained on the attached Exhibit A, Question No. 7.
6. These services must be coordinated with other agencies when feasible. Grantee has outlined how services are coordinated with other agencies as explained on the attached Exhibit A, Question No. 8.

7. The City will not fund, but may augment, services which are the responsibility of another public agency or funding source. Grantee has identified any areas where the City's funds are being utilized to augment third party responsibilities as explained on the attached Exhibit A, Question No.9.
8. City funds are to be used primarily to match or leverage other private or public funds. Grantee has explained how matching or leveraged funds are being sought or obtained as explained on the attached Exhibit A, Question No. 10.
9. The City's intent is to contract for specific services and monitor their effectiveness. Grantee has: a) identified the metrics by which its performance is to be evaluated on an annual basis; b) identified those third parties that provide any review or evaluation of Grantee's efforts; and, c) explained its clearly defined performance evaluation process, as explained on the attached Exhibit A, Question No. 11.
10. Grantee has clearly identified and delineated where any elected or appointed official of the City or any City employee is involved in its programming or receives any direct or indirect benefit, any compensation or any pecuniary benefit of any form by virtue of Grantee's program or the City funding provided hereunder, as explained on the attached Exhibit A, Question No. 12.
11. Grantee has outlined the process by which funds are held by Grantee as explained on the attached Exhibit A, Question No. 13, and all such funds are held by the Grantee in a Grantee-specific checking account with the financial institution identified therein (and not in any personal checking account), unless otherwise indicated therein.

WHEREAS, the parties hereto understand and agree that the Grantee is an independent contractor and not an employee of the City; now,

In consideration of the agreements set forth and other good and valuable considerations, the parties agree as follows:

1. **Term.** The term of this agreement shall be from July 1, 2016 to December 31, 2016. The City or Grantee may terminate this Agreement at any time, upon the provision of thirty (30) days written notice. The City may terminate this agreement at any time based upon the occurrence of a breach of this Agreement, upon the provision of 48 hours written notice.
2. **Scope of Service.** The Grantee shall provide services in accordance with the service plan provided in the original application, a copy of which is attached hereto as Exhibit A.
3. **Hold Harmless.** The Grantee hereby agrees to indemnify, defend and hold the City and its officers, employees, contractors and representatives harmless from and

against any and all such costs, expenses, damages, liabilities, losses and claims which may arise out of, or are related to the services provided by the Grantee under this agreement or which relate to this Agreement or the funding provided herein. The Grantee agrees and acknowledges that the City is not in any way responsible for the conduct or provision of Grantee's programs or services, and is not responsible for the review, supervision or management of Grantee's personnel, volunteers, participants, programming or services.

4. **Payment.** The City agrees to pay the Grantee the sum of Eighteen thousand and No/100 Dollars (\$18,000.00) for services rendered under this agreement. **Payment will be disbursed in two equal installments, and will be processed upon receipt of the Grantee's quarterly reports, as required by this funding agreement.** In the event that this Agreement is terminated, no further payments shall be due or payable to Grantee. In the event that the City Council determines that the City's financial condition does not support making a payment otherwise due under this Agreement, the City may suspend, delay or otherwise cancel payments due hereunder.
5. **Access to Financial Records.** The Grantee agrees to allow the City access to review any and all of Grantee's financial records as may be determined appropriate to insure the accountability of monies disbursed by the City. The Grantee also agrees to provide the City with a copy of its operating budget and its audit or year-end financial statement for each fiscal year or portion thereof in which the Grantee receives funding under this (or successor) agreements.
6. **Performance Reporting.** The Grantee agrees to send the City a report following every three months of services identifying the number of City of DeKalb citizens that have been provided services under the terms of this Agreement. The Grantee further agrees to send the City a copy of all documentation required to demonstrate its performance or which is identified as a performance-evaluation tool in Exhibit A, Question 11. The Grantee further agrees that it shall provide a verbal report to the City at a regularly scheduled meeting of the City Council at least once annually, and on additional dates as may be requested by the City from time to time.

Quarterly reports shall be provided to the City on or before the 10th day of the following months:

- 1st Quarter – October
- 2nd Quarter – January

7. **Compliance with Laws.** The Grantee expressly covenants and agrees that it shall comply with all applicable laws, including those laws applicable to the use of public funding to the extent that such laws are applicable to programs funded in whole or in part by the City of DeKalb. The Grantee expressly covenants that it shall not discriminate against any person or organization on the basis of any legally recognized protected classification, including but not limited to race, gender, religion, ethnic or cultural background, sexual preference, or other legally

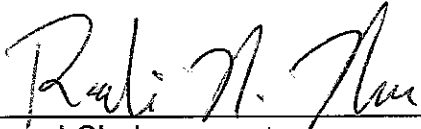
recognized, protected classification, in the provision of its services or use of funding provided hereunder.

8. **Use of Funds.** The Grantee shall only utilize funds made available under this agreement for the provision of services consistent with this agreement, and shall not use such funding for any other purpose, nor for the construction of any real property or improvement to real property, nor for any purpose which constitutes "Public Works" for purposes of the Illinois Prevailing Wage Act.
9. **Grantee's Organization.** Grantee is organized in the format as described in Exhibit A. For the term of this Agreement, Grantee shall take such actions as shall be required to maintain that form of organization. Grantee shall provide the City with notice of the meetings of its governing board or board of directors, and the City shall have the opportunity to attend such meetings as an *ex officio* member of such governing board; the City shall also have the right to review the minutes of all such meetings.
10. **Grantee-Specific Obligations.** Grantee shall comply with the listing of Grantee-Specific Obligations attached hereto as Exhibit D.
11. **Certification:** Grantee hereby certifies that it shall comply with the contents of this Agreement and the terms of its Application, and certifies that the contents of this Agreement and the Application are true, accurate and correct. The recitals to this Agreement are expressly incorporated herein by reference.

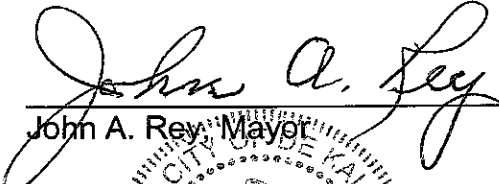
IN WITNESS WHEREOF, the Grantee has caused this agreement to be signed, sealed and attested to by its Chairman of the Board of Directors and Executive Director, on the 18th day of July, 2016, and said City has caused the same to be signed, sealed and attested to by its Mayor and City Clerk as of the date first mentioned in this Agreement.

YOUTH SERVICES BUREAU

CITY OF DEKALB, ILLINOIS




Board Chairman



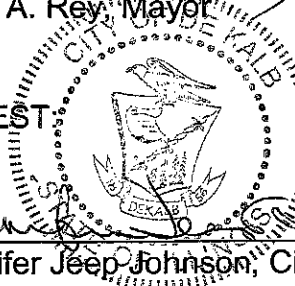

John A. Rey, Mayor

ATTEST:



Executive Director

ATTEST:

Jennifer Jeep Johnson, City Clerk

Exhibit A: Funding Application



200 South Fourth Street
DeKalb, Illinois 60115
815.748.2000 • cityofdekalb.com

FY 2017 HUMAN SERVICES FUNDING APPLICATION
Six Months Funding 7/1/16 to 12/31/16

APPLICATION MUST BE RECEIVED NO LATER THAN APRIL 29TH.
INCOMPLETE APPLICATIONS AND/OR LATE SUBMISSIONS WILL NOT BE CONSIDERED.

Agency Name: DeKalb County Youth Service Bureau

Mailing Address: 330 Grove Street, DeKalb, IL 60115

Agency Director: Diana Hulst, Executive Director

Contact Person: Diana Hulst, Executive Director

Telephone No.: 815-748-2010 **Email Address:** dhulst@dcysb.com

Name of Person Responsible for Completing Quarterly Report: Diana Hulst

Telephone No.: 815-748-2010 **Email Address:** dhulst@dcysb.com

Program Description: City of DeKalb Funds are utilized to support programming costs for City of DeKalb youth ages 8-18 and their families. YSB makes therapy and related groups accessible to all families who need it by using a sliding fee scale. No one is turned away for an inability to pay. Currently about 80% of clients pay \$20 or less per session based on income level. Between 43%-54% of clients served each quarter are from the city of DeKalb.

Youth and Family Counseling: Our counselors are skilled at being able to engage youth and families into the therapeutic process, which dramatically increases the success rate for counseling. Therapists work to help youth and their families through a variety of problems including issues such as school behavior, anxiety, depression, family conflict, parenting, self-esteem, sexual abuse, grief, violence, truancy, self-injury, homelessness, and crisis situations.

Drug, Alcohol Early Intervention: This program is designed to educate teens about alcohol, drug, and substance abuse related issues. This year we are utilizing an evidenced based program: Too Good for Drugs and Violence High School. This program is designed to mitigate risk factors and develop protective factors through interactive lessons that provide practical guidance for understanding underage drinking, substance abuse, and building healthy friendships. Many youth are referred by the courts or by the schools.

Runaway & Locked Out Youth: YSB assists families when a youth is refusing to return home, has run away from home, or during a lock-out crisis situation by providing immediate intervention 24 hours a day as well as free follow-up counseling. Referrals for this program

generally come from police stations in DeKalb County when families are unable to reach a solution in which everyone feels safe and understood. The goal for services through this program is to keep families together and prevent DCFS involvement through counseling.

Court-Ordered Youth: The Juvenile Diversion Program and Early Risk Assessment Project are for youth who are first-time offenders in the Juvenile Court System in lieu of legal ramifications. As part of this program, the youth will complete an assessment that determines their level of risk, and will list the certain requirements (i.e. referrals to other services/groups) that the youth must complete in order to finish successfully. We case manage drug/alcohol intervention, anger management, counseling, and community service as appropriate.

Additionally, City of DeKalb residents participated in 5 other YSB Programs - Alternative to Suspension Program, Girls Empowerment Group, Anger Management Group, Active Parenting of Teens and VolunTEEN during this past fiscal year.

Six Month Program Budget: \$218,469

Amount of Funding Requested: \$18,228

% of Six Month Program Budget: 8 %

Total Number of Estimated Program Participants: 600

Total Number of Estimated DeKalb Residents to be Served: 300

% of Six Month Budget: 6.7%

The following documents must accompany the application:

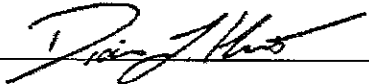
1. A current listing of the agency's Board of Directors and terms.
2. The current annual operating budget for the agency.
3. Any descriptive materials of the agency that would help augment the application.
4. Documentation of the agency's 501(c)(3) status.

The City of DeKalb retains the right to request any and all additional information from the agency it may determine necessary in making funding decisions. This may include, but not limited to, agency audits, articles of incorporation, or any other information deemed appropriate.

The undersigned hereby certifies the information contained in this application is true and accurate to the best of their knowledge and belief.

Name of Authorized Signer: Diana Hulst

Title: Executive Director

Signature: 

Date: 04/22/2016

Please submit application in one of the following methods:

- via regular mail postmarked no later than April 29, 2016 to:
City of DeKalb
Attention: Joanne Rouse
200 S. Fourth Street
DeKalb, Illinois 60115
- via facsimile dated no later than April 29, 2016 to: (815) 748-2091, Attention: Joanne Rouse
- via email dated no later than April 29, 2016 to: joanne.rouse@cityofdekalb.com

OFFICE USE ONLY:
Date Application Received: <u>4-22-16 2:12 PM</u>
<input type="checkbox"/> Approved – Annual Amount Awarded \$ _____ / \$ _____ per quarter
<input type="checkbox"/> Denied

DeKalb County Youth Service Bureau Board of Directors FY 2016

April 2016 - Present

<p>Jackie Schmack – Board Chair</p> <p>594 West State Street Sycamore, IL 60178 (cell) 815- 757-2056 schmack@frontier.com 1st Term Ending: 8/17 Executive Committee</p>	<p>Shawn Blobaum – Vice Chair</p> <p>Thrivent Financial For Lutherans - Financial Associate 143 North Second Street Suite 2 DeKalb, IL 60115 (815) 517-0021 (work) (815) 275-4874 (cell) slawublobaum@yahoo.com</p> <p>2nd Term ending 7/16 Executive Committee, Subcommittee: Finance/Audit Chair</p>	<p>Travis Thompson -- Secretary/Treasurer</p> <p>First National Bank--Credit Analyst I 121 W. Lincoln Hwy. DeKalb, IL 60115 (work) 815-754-5096 travisthompson@cashlebank.com</p> <p>1st Term Ending: 11/17 Subcommittee: Finance/Audit</p>
<p>Keri Nelson</p> <p>Executive Director Rockford Are Habitat for Humanity 5183 Harlem Rd. Suite 3 Loves Park, Il 61111 815-636-4573 Kerinelson@rockfordhabitat.org</p> <p>2nd Term Ending: 6/18 Subcommittee: Development & Program Development</p>	<p>Loren Foelske</p> <p>Vice President-Finance - KishHealth System One Kish Hospital Drive DeKalb, IL 60115 Phone: 815-756-1521, ext. 153322 lfoelske@kishhealth.org</p> <p>2nd Term Ending: 9/17 Subcommittee: Finance/Audit</p>	<p>Cheryl Maness</p> <p>Retired Teacher – Sycamore School Dist. 315 E. Lincoln St. Sycamore, IL 60178 (815) 757-9090 cherylmaness@aol.com</p> <p>2nd Term Endings: 1/18 Subcommittee: Development</p>
<p>Ellingsworth Webb</p> <p>Assistant Property Manager Eden's Garden Apartments 1030 Glidden Avenue DeKalb, IL 60115 (cell) 815- 508-2316 ewebb1030@comcast.net</p> <p>1st Term Ending: 7/18 Subcommittee: Development</p>	<p>Derek M. Hiland</p> <p>Principal Planner - City of DeKalb 223 S. Fourth Street, Suite A DeKalb, Illinois 60115 (work) 815-748-2060 (cell) 815-766-2364 dhiland@gmail.com</p> <p>2nd Term Ending 11/17 Executive Committee, Subcommittee: Board Development</p>	<p>Johanna B. Jennings</p> <p>Extension Educator, 4-H Youth Development University of Illinois Extension - Boone, DeKalb & Ogle Counties 1350 W. Prairie Drive Sycamore, IL 60178 (work)815-758-8194 (cell)815-751-3414 jbjeunin@illinois.edu 1st Term Ending 9/18 Subcommittee: Board Development</p>
<p>Evan King</p> <p>Associate Attorney The Law Office of Riley N. Oncken 119 N Maple St, Sycamore, IL 60178 (work)815- 991-2098 (cell) 618-203-9160 evanking.onckenlaw@gmail.com</p> <p>1st Term Ending 9/18 Subcommittee: Program Development</p>	<p>Randi Naptentek</p> <p>Assistant Director NIU Office of Student Academic Success Academic Advising Center 110 DeKalb, IL 60115-2828 (work) 815- 753-0713 randi@niu.edu</p> <p>1st Term Ending: 7/18 Subcommittee: Development</p>	<p>Evan King</p> <p>Associate Attorney The Law Office of Riley N. Oncken 119 N Maple St, Sycamore, IL 60178 (work)815- 991-2098 (cell) 618-203-9160 evanking.onckenlaw@gmail.com</p> <p>1st Term Ending 9/18 Subcommittee: Program Development</p>

Attachment 3

City of DeKalb - Overview of Funded Programs

Total Clients Served:

YEAR	Total Agency Clients	Total DeKalb Residents	Percentage
FY 2010 (actual)	1,146	460	40%
FY 2011 (actual)	1,340	685	51%
FY 2012 (actual)	1,492	716	48%
FY 2013 (actual)	1,552	759	49%
FY 2014 (actual)	1,199	496	41%
FY 2015 (actual)	1,132	491	52%
6 month 7/15- 12/15	609	321	53%

Youth & Family Counseling Program

Program Overview

Youth & Family Counseling (YFC) offers individual and family counseling to youth ages 8-18 and their families. YFC is designed to address the specific needs of those experiencing difficult situations in their lives. Referrals for the Youth and Family Counseling Program come from a variety of sources including family members, school counselors, teachers, other mental health organizations, court services, probation, and self-referred. Our counselors are skilled at being able to engage youth and families into the therapeutic process, which dramatically increases the success rate for counseling. YSB has bilingual services available for our Spanish-speaking families, and served 56 Hispanic families during fiscal year 2015.

YFC encompasses much of the YSB outreach work, presentations to the community, and allows YSB to be a resource to any family that has questions or needs general information regarding youth development issues. YSB maintains a sliding fee scale and never turns clients away for inability to pay.

Program Goal(s)/Objective(s)

1. To provide early detection and intervention for potential underlying mental health issues that may contribute to social, emotional, or behavioral dysfunction.
2. To reduce symptoms associated with the youth and/or family's presenting issues.
3. To provide a supportive, positive, and therapeutic connection to youth and/or family members experiencing difficulty.
4. To encourage and empower youth to improve relationships with their friends, family, and community.

Crisis Intervention Program

Program Overview

The Crisis Intervention Program assists families through a runaway or "lock-out" crisis situation by providing immediate intervention as well as follow up counseling. The ultimate goal of the program is to promote family stability and unity and try to prevent DCFS and/or other court involvement. Once the immediate crisis situation is stabilized, follow up counseling helps youth and their families work on conflictual issues to create a supportive family environment. Crisis Intervention services are available 24 hours a day, 7 days a week, 365 days a year. Crisis Intervention emergency services are available to police, schools, and families for runaway/locked out youth. There were 33 such cases in fiscal year 2015, and 35 so far in fiscal year 16, with 3 months to go.

Program Goal(s)/Objective(s)

1. To provide a continuum of services for at-risk youth (runaway, lockout, and refusal to go home) and their families according to their needs.
2. To reunify youth with their family following at-risk situations.

3. To reduce dependency on foster care system.
4. To improve parent/child relationships by reducing symptoms associated with the youth and/or family's underlying domestic issues.

Alcohol/Drug Early Intervention Program

Program Overview

The Drug and Alcohol Early Intervention Program (EIP) is designed to educate teens about alcohol, drug, and substance abuse related issues. This year we are utilizing an evidenced based program: Too Good for Drugs and Violence High School. The research summary and full report for the curriculum are available on the website and have been downloaded by YSB. This program is designed to mitigate risk factors and develop protective factors through interactive lessons that provide practical guidance for understanding underage drinking, substance abuse, and building healthy friendships. The program also builds skills for responsible decision-making, effective communication, media literacy, and conflict resolution. A screening assessment is used to gather drug and alcohol history, and drug testing is performed based on requirements from schools, court, or guardians. Post-tests and follow-up drug tests (as required) are performed to track results.

Program Goal(s)/Objective(s)

1. To provide early detection and intervention associated with substance use for City of DeKalb youth ages 8-18.
2. Reduce substance use by City of DeKalb youth.
3. Increase knowledge regarding risks and symptoms associated with substance use.
4. To encourage and empower youth to abstain from future substance use.

Juvenile Diversion Program

Program Overview

Juvenile diversion and Early Risk Assessment Project are for youth who are first time offenders in the Juvenile Court System in lieu of legal ramifications. Youth are referred to this program by the DeKalb County State's Attorney's Office. This program assists youth by linking them with comprehensive services, which can include counseling, assessments, anger management, and community service amongst others.

Program Goals/Objectives

1. To provide early detection and intervention for potential underlying mental health issues that may contribute to delinquent/illegal behavior.
2. To provide a meaningful and effective alternatives to legal involvement for youth.
3. To reduce risk of recidivism for first time offenders.
4. To encourage and empower youth to develop pro-social attachments and interactions with their friends, family, and community.

Internal Revenue Service

Date: August 19, 2005

DEKALB COUNTY YOUTH SERVICES
BUREAU INC
% J MOLES
6508 W ARCHER AVE
CHICAGO IL 60638-2423 998

**Department of the Treasury
P. O. Box 2508
Cincinnati, OH 45201**

Person to Contact:

John C. Crawford 31-08343
Customer Service Representative

Toll Free Telephone Number:

8:30 a.m. to 5:30 p.m. ET
877-829-5500

Fax Number:

513-263-3756

Federal Identification Number:

36-3034427

Dear Sir or Madam:

This is in response to your request of August 19, 2005, regarding your organization's tax-exempt status.

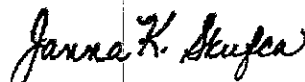
In August 1979 we issued a determination letter that recognized your organization as exempt from federal income tax. Our records indicate that your organization is currently exempt under section 501(c)(3) of the Internal Revenue Code.

Our records indicate that your organization is also classified as a public charity under sections 509(a)(1) and 170(b)(1)(A)(vi) of the Internal Revenue Code.

Our records indicate that contributions to your organization are deductible under section 170 of the Code, and that you are qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Internal Revenue Code.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely,



Janna K. Skufca, Director, TE/GE
Customer Account Services

Exhibit B: Current Year's Budget

DeKalb County Youth Service Bureau FY 2016 Projected Budget

Revenue	FY15 actuals	FY 16	Expenses	FY15 actuals	FY 16
Contributions: Civic/Org/Church	\$9,001	\$2,500	Board/Staff Development	\$705	\$650
Contributions: Corporate	\$5,370	\$10,000	Contract Labor: Accountant/Cilton	\$5,695	\$5,000
Contributions: Individual	\$9,144	\$10,000	Contract Labor: FlexSource Admin	\$1,250	\$1,000
Fees: Diversion/Drug Testing	\$180	\$300	Contract Labor: Audit/Knute & Assoc	\$5,750	\$5,750
Fees: Early Intervention Program	\$1,497	\$1,500	Contract Labor: Missing Link - IT	\$199	\$1,440
Fees: Youth & Family	\$6,277	\$10,000	Contract Labor: CarePath	\$0	\$3,348
Fees: Youth Project Fees	\$1,210	\$1,050	Contract Labor: AAMFT Supervision	\$1,400	\$1,200
Fees: Insurance Billing (LTRC billing in FY15)	\$929	\$15,000	Purchase Drug/Alcohol EIP curriculum	\$0	\$2,000
Foundations: Alfred Bersted	\$0	\$10,000	Contract Labor: ED Search	\$5,190	\$0
Foundations: DCCF	\$2,750	\$2,750	Counseling Supplies	\$1,485	\$3,000
Foundations: Doug/Lynn Roberts	\$5,000	\$10,000	Equipment Purchase, Repair, Maint.	\$60	\$650
Foundations: Horizon's Unlimited	\$5,000	\$5,000	Insurance: Commercial lines & D/O	\$3,246	\$1,014
Foundations: IDEAL Industries	\$0	\$10,000	Insurance: Workers Comp.	\$8,940	\$12,000
Grants: Young Lawyers Division	\$2,000	\$3,000	Misc. (credit card service charges)	\$1,054	\$860
Grants: 708 Board -ASP	\$20,000	\$20,600	Occupancy & Storage	\$50,352	\$50,352
Grants: 708 Board -EIP(fee for service 2016)	\$43,900	\$43,900	Office Supplies	\$3,073	\$1,800
Grants: 708 Board -YFC(fee for service 2016)	\$99,400	\$124,400	Personnel -health insurance reimb.	\$3,000	\$16,800
Grants: 708 Board -YP(fee for service 2016)	\$21,500	\$21,500	Personnel -payroll taxes	\$23,998	\$26,000
Grants: 708 Board -COLA	\$5,300	\$0	Personnel -Unemployment taxes	\$4,760	\$5,050
Grants: City of DeKalb	\$36,456	\$36,456	Personnel -professional development	\$3,308	\$3,200
Grants: DeKalb -In-kind facilities	\$50,352	\$50,352	Personnel -salary	\$318,387	\$355,226
Grants: Kish Ed. Consortium	\$2,100	\$7,000	Postage and Delivery	\$563	\$610
Grants: Juvenile Court Services	\$10,000	\$10,000	Printing	\$120	\$153
Grants: ERAP	\$20,000	\$22,660	Redwood Toxicology	\$138	\$175
Grants: DeKalb Township	\$500	\$500	Special Events/Fundraising	\$6,489	\$5,700
Grants: DHS -CCBYS	\$60,815	\$70,450	Subscriptions/Publications/Dues	\$4,047	\$3,686
Grants: SMS -Teen Reach	\$8,200	\$0	Telephone	\$944	\$930
Grants: DCFS Counseling	\$507	\$2,000	Transportation	\$1,329	\$2,000
Interest	\$71	\$75	Travel Incidentals and Meetings	\$0	\$150
Special Events/Fundraising	\$15,107	\$19,000	Depreciation	\$2,269	\$2,300
Sponsorship	\$10,200	\$12,000	Credentialing	\$0	\$960
United Way: Genoa-Kingston	\$1,438	\$1,250			
United Way: Kishwaukee	\$8,000	\$13,500			
United Way: Sandwich	\$250	\$250			
Homeless youth supply grant	\$699				
Surrendered FSA	\$11,309				
TOTAL REVENUE	\$474,462	\$546,993	TOTAL EXPENSES	\$457,752	\$513,004

Projected Deficit/Surplus \$16,710 \$33,989

Exhibit C: Most Recent Completed Fiscal Year's Audit or Year-End Financial Statement

To Follow

Exhibit D: Grantee-Specific Obligations

Grantee agrees and acknowledges that it shall comply with the following obligations, which shall be considered to be an integral component of the Agreement:

To be determined.