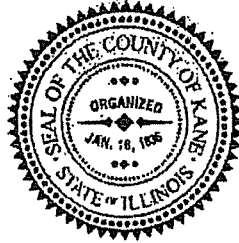


COUNTY OF KANE

Christopher J. Lauzen
Kane County Board Chairman



Kane County Government Center
719 South Batavia Avenue
Geneva, IL 60134
P: (630) 232-5930
F: (630) 232-9188
clauzen@kanecoboard.org
www.countyofkane.org

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NOV 06 2013

KANE COUNTY BOARD

DOCUMENT VET SHEET

for
Christopher J. Lauzen
Chairman, Kane County Board

Name of Document: Financial and Program grant status reports
for the Trade Adjustment Assistance programs

Resolution No.: 13-223

Submitted by: Maria Luisa Gonzalez

Dept. Head Signature: [Signature]

Date Submitted: November 5, 2013

Dept. Head Sign-off Date: 11-6-13

Examined by: Joseph Lulves
(Print name)

[Signature]
(Signature)

11-7-13
(Date)

Post on the Web: YES NO Atty. Initials: [Signature]

Comments: Attached are the final financial and programmatic status reports of the Trade grant funds that were delivered to the three county regions of Kane, Kendall and DeKalb during the time between January 1, 2012 through September 30, 2013

Chairman signed: YES NO (Date) _____

Document returned to: Maria Gonzalez
(Name/Department)

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 13 - 223

**AUTHORIZING AGREEMENTS FOR WORKFORCE INVESTMENT ACT AND TRADE
ADJUSTMENT ACT FUNDING FOR PROGRAM YEAR 2013**

WHEREAS, Kane County administers Federal funding provided by the Illinois Department of Commerce and Economic Opportunity for a three-county area, including Kane, DeKalb, and Kendall Counties; and

WHEREAS, said funding supports training and job readiness services to adults, dislocated workers, and youth; and

WHEREAS, Kane County has been notified that it will receive on behalf of the three-county area a formula allocation under the Workforce Investment Act for Program Year 2013 in the amount of \$5,221,304, and that it may receive allocations of Trade Adjustment Act funds to serve impacted workers during the year; and

WHEREAS, the River Valley Workforce Investment Board has approved several subrecipient organizations to provide services to adults and dislocated workers in DeKalb County, and youth throughout the three-county area.

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the Kane County Board is authorized to accept the Workforce Investment Act and Trade Adjustment Act funds awarded during Program Year 2013 and to sign grant agreements, certifications and other documents required by the Illinois Department of Commerce and Economic Opportunity to accept said awards.

BE IT FURTHER RESOLVED that the Chairman of the Kane County Board is authorized to sign agreements with the subrecipient organizations named below for the activities and up to the amounts specified for Program Year 2013.

PROGRAM YEAR 2013 ADULT/DISLOCATED WORKER SUBRECIPIENTS

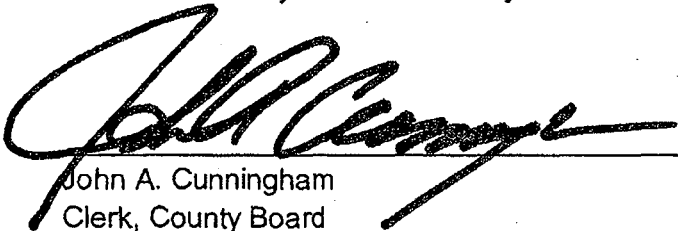
Subrecipient Name	Activity	Max. Amount
First Institute Training & Management	Deliver workforce services in DeKalb County to prepare eligible job seekers for employment and to provide employers access to grant dollars.	\$528,955.00
Kishwaukee College	Provide resources to support job seekers in gaining employment through management of a public resource center in DeKalb.	\$75,037.00
Total		\$603,992.00

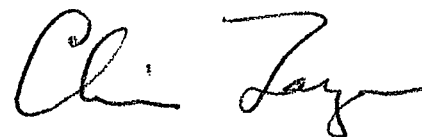
PROGRAM YEAR 2013 YOUTH SERVICES SUBRECIPIENTS

Subrecipient Name	Activity	Max. Amount
Business & Career Services	Career readiness and internship placement specifically in Manufacturing.	\$144,707.00
Elgin Community College	Career counseling and training with supervised internship/employment opportunities.	\$176,405.00
Grundy/Kendall Regional Office of Educ.	Employment readiness through academic remediation, mentoring and supervised work experience opportunities.	\$142,425.00
Jewish Vocational Services	Employment readiness through academic remediation, mentoring and supervised work experience opportunities.	\$182,810.00
Kendall County Special Ed Coop	Assist HS seniors with disabilities with transitioning into education or employment opportunities.	\$86,629.00
Kishwaukee College	Career counseling and training with exposure to work through job shadowing.	\$230,844.00
Quad County Urban League	Employment readiness training and assistance in entering post secondary education.	\$257,096.00
Waubensee Community College	Career counseling and training with academic support and tutoring.	\$198,167.00
Total		\$1,419,083.00

Line Item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds currently available for this personnel/item/service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
480.98113	WIA PY13	Yes	Yes	N/A
480.98310	Trade Adjustment Act	Yes	Yes	N/A

Passed by the Kane County Board on July 9, 2013.


 John A. Cunningham
 Clerk, County Board
 Kane County, Illinois


 Christopher J. Lauzen
 Chairman, County Board
 Kane County, Illinois

Vote:
 Yes 22
 No 0
 Voice 0
 Abstentions 0

11/6/2013

Department of Commerce and Economic Opportunity
Financial Status Report

Grantee:	Kane County	
Grant Number:	11-661005	
DCEO Program Name:	Trade Payment Processing	
Report Period:	From: 01/01/12	To: 09/30/13
Prepared By:	Maria Luisa Gonzalez	
Contact Number/Email:	(630)208-1644/ GonzalezMaria@co.kane.il.us	
Date Prepared:	11/6/2013	

Send Report to DCEO email address or hard copy address listed below:

Email: Crystal.Bigelow@illinois.gov

11-661005

Check box if this is the final report.	X
Check box if GRS (Grantee Reporting System) has been updated with current information if applicable to grant. If checked, detailed information is not required in this report.	X
Check box if there is no change in the reporting information for this reporting period.	

SECTION I: EXPENDITURE REPORTING

Subpart A: GRANT AMOUNT

		1	2	3	4	5	6
Cost Category Number	Cost Category Description (Specific)	Current Approved Budget	Previously Reported Expenses	Current Reporting Period Expenses	Total Grant Expense to Date (2+3)	Amount of Accruals included in Column 3 (If Applicable)	List Documentation included with Report to Support Expense Amount (see guideline document) and/or explain any adjustments from prior reporting periods.
Not Applicable					\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Subpart B: MATCH AMOUNT if applicable

		1	2	3	4	5	
Cost Category Number	Cost Category Description (Specific)	Current Approved Budget	Previously Reported Expenses	Current Reporting Period Expenses	Total Match Expense to Date (2+3)	Amount of Accruals included in Column 3 (If Applicable)	List Documentation included with Report to Support Expense Amount (see guideline document) and/or explain any adjustments from prior reporting periods.
Not Applicable					\$0.00		
					\$0.00		
					\$0.00		
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

SECTION II: CASH REQUESTED OR GRANT FUNDS RECEIVED

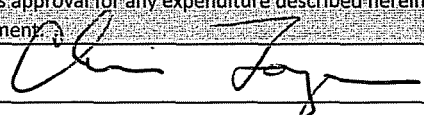
1	2	3	4	5
		Current Cash Request or Grant Funds Received	Remaining Grant Funds [1-(2+3)]	Grant Funds on Hand
Grant Amount	Previous Cash Requested or Grant Funds Received			
Not Applicable			#VALUE!	
			\$0.00	
			\$0.00	
			\$0.00	

SECTION III: INTEREST INCOME or GRANT PROGRAM INCOME if applicable

	1	2	3	4	6
	Prior Earnings Balance	Current Period Receipts	Current Period Disbursements	Current Earnings Balance (1+2-3)	List Documentation included with Report to Support Expense Amount (see guideline document) and/or explain any adjustments from prior reporting periods.
Grant Program Income	Not Applicable			#VALUE!	
Grant Program Interest	Not Applicable			#VALUE!	

GRANTEE CERTIFICATION:

Grantee certifies that all expenditures from these project funds are for approved project costs only; supporting documentation has been submitted as required by the Program; all supporting documentation is on file with the Grantee and the individual submitting report has full signature authority to sign on behalf of this Grantee as previously identified to the Department. The Grantee acknowledges that the Department's approval for any expenditure described herein shall be considered conditional and subject to further review and verification in accordance with Monitoring and Records Retention Sections of the Grant Agreement.

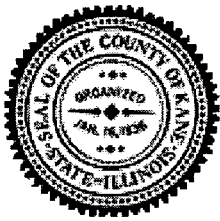

11-13-13
 Signature _____ Name & Title Christopher Lauzen, Chairman County Board Date _____

PROGRAM CERTIFICATION:

Program Manager has reviewed the report and supporting documentation for any major discrepancies and/or unusual items. All budget items are in accordance with grant agreement and appropriate budget modification procedures. Program may sign below or capture approval in e-Grants.

Signature _____ Name & Title _____ Date _____

For Program Use on Review Process



Trade 11 Trial Balance Report

Date Range 01/01/12 - 09/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
REVENUE										
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,097.54	\$0.00	\$67,750.49	(\$67,750.49)	+++	\$0.00
EXPENSE										
	Sub-Department 98140 - Payment Processing									
40000	Salaries and Wages	.00	.00	.00	6,631.97	.00	6,631.97	(6,631.97)	+++	.00
50590	Professional Services	.00	.00	.00	.00	.00	31.11	(31.11)	+++	.00
52180	Building Space Rental	.00	.00	.00	.00	.00	1,700.86	(1,700.86)	+++	.00
52190	Equipment Rental	.00	.00	.00	.00	.00	14.60	(14.60)	+++	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	821.33	(821.33)	+++	.00
60000	Office Supplies	.00	.00	.00	.00	.00	322.59	(322.59)	+++	.00
60040	Postage	.00	.00	.00	.00	.00	1.91	(1.91)	+++	.00
60490	Equipment < \$1000	.00	.00	.00	.00	.00	4.88	(4.88)	+++	.00
64000	Telephone	.00	.00	.00	.00	.00	209.27	(209.27)	+++	.00
64020	Internet	.00	.00	.00	.00	.00	89.34	(89.34)	+++	.00
	Sub-Department 98140 - Payment Processing Totals	\$0.00	\$0.00	\$0.00	\$6,631.97	\$0.00	\$9,827.86	(\$9,827.86)	+++	\$0.00
	Sub-Department 98500 - Training									
82015	DT ITA	.00	.00	.00	19,019.00	501.57	80,947.53	(81,449.10)	+++	.00
82100	SS Transportation Assistance	.00	.00	.00	892.93	.00	6,210.14	(6,210.14)	+++	.00
	Sub-Department 98500 - Training Totals	\$0.00	\$0.00	\$0.00	\$19,911.93	\$501.57	\$87,157.67	(\$87,659.24)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$26,543.90	\$501.57	\$96,985.53	(\$97,487.10)	+++	\$0.00
	Grand Totals									
	REVENUE TOTALS	.00	.00	.00	4,097.54	.00	67,750.49	(67,750.49)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	26,543.90	501.57	96,985.53	(97,487.10)	+++	.00
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$22,446.36)	(\$501.57)	(\$29,235.04)	\$29,736.61		\$0.00

**Department of Commerce and Economic Opportunity
Project Status Report**

Grantee:	Kane County
Grant Number:	11-661005
DCEO Program Name:	Trade Payment Processing
Report Period:	From: 01/01/12 To: 09/30/13
Prepared By:	Maria Luisa Gonzalez
Contact Number/Email:	(630)208-1644/GonzalezMaria@co.kane.il.us
Date Prepared:	10/29/2013

Send Report to DCEO email address or hard copy address listed below:	
Email:	Crystal.Bigelow@illinois.gov
	11-661005

Check box if this is the final report:	X
---	----------

Check box if another DCEO reporting system has been updated with current information, if applicable to grant. If checked, detailed information is not required in this report.	X
---	----------

Indicate all systems updated to meet reporting requirements (i.e. eGrants, etc.):	Illinois Workforce Development System (IWDS)/Illinois workNet (IWTS)
Indicate which reporting requirements are met (i.e. ARRA Section 1512):	Participant Reporting

SECTION I: KEY DELIVERABLE or TASK ITEMS

I.A. Complete this section with each required item from the Scope of Work (SOW).

Statement of Work Deliverable, Task or Activity Item	Planned Completion Date (PCD)		% Complete	Actual Completion Date (ACD)	Provide explanation if missed Completion Date or if not on target to meet	Provide Brief Narrative of Deliverable/Task Status and Indicate Documentation included with Report to Support Deliverable/Task
	Required	Estimated				
Not Applicable						

I.B. Complete this section with all required program specific reports and schedules.

Program Specific Report/Schedule	Submittal Date (SD)		Provide explanation if missed Submittal Date or if not on target to meet
	Required	Estimated	
Not Applicable			

SECTION II: PERFORMANCE MEASUREMENT REPORTING

II.A. Complete this section with each performance measurement.

Performance Measure (PM)	Target		Previous Actual	Current Actual	Actual to Date	Provide explanation if not met or not on target to meet	Indicate Documentation included with Report to Support Attainment of PM
	Required	Estimated					
Not Applicable					0		
					0		
					0		

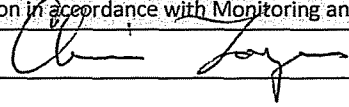
II.B. Complete this section with number of jobs created and/or retained as a result of this grant (if applicable).

Jobs Created	Target		Previous Actual	Current Actual	Actual to Date	Provide explanation if not met or not on target to meet	Indicate Documentation included with Report to
	Required	Estimated					
Jobs Created - Not Applicable					0		
Jobs Retained - Not Applicable					0		

SECTION III: SUCCESS STORIES/ADDITIONAL ACTIVITIES ACCOMPLISHED

SECTION IV: ADDITIONAL CONCERNS AND/OR FEEDBACK

GRANTEE CERTIFICATION: Grantee certifies that all information reported to DCEO on this form and in any required systems is accurate; supporting documentation has been submitted as required by Program; all supporting documentation is on file with the grantee and individual submitting report has full signature authority to sign on behalf of this grantee as previously identified to the Department. The Grantee acknowledges that the Department's approval for any item described herein shall be considered conditional and subject to further review and verification in accordance with Monitoring and Records Retention Sections of the Grant Agreement.

	Christopher Lauzen, Chairman County Board	11-13-13
Signature	Name & Title	Date

PROGRAM CERTIFICATION: Program has reviewed the report and supporting documentation for any major discrepancies and/or unusual items. Program may sign below or capture approval in e-Grants.

<hr/>	<hr/>	<hr/>
Signature	Name & Title	Date

For Program Use on Review Process: