



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Special Revenue Funds to Reimburse General Fund Departments of Finance and Human Resources for Services Rendered

Committee Flow: Finance and Budget Committee, County Board

Contact: Kathleen T Hopkins, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: N/A
If not budgeted, explain funding source:	

Summary:

Kane County's Finance and Budget Committee recommends that the Offices and Departments utilizing Special Revenue funds reimburse the Departments of Finance and Human Resources for Services Rendered.

The Human Resources reimbursement methodology is based on the total General Fund Human Resources budget divided by the total number of employees by Fund

The Finance Department reimbursement methodology is based on the following:

- Total Funds for each Office/Department
- Total general ledger adjusting journal entries processed for each Office/Department
- Total purchase orders processed for each Office/Department
- Total number of employees by Fund

Staff recommends approval