

**FINANCE COMMITTEE**

**RESOLUTIONS**





Finance Committee  
Ordinance #09-368

ORDINANCE OF THE COUNTY BOARD  
WILL COUNTY, ILLINOIS

ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE COUNTY OF  
WILL, STATE OF ILLINOIS, FOR THE FISCAL PERIOD BEGINNING  
DECEMBER 1, 2009 AND ENDING NOVEMBER 30, 2010

BE IT ORDAINED by the County Board of the County of Will, Illinois, at this recessed session of the September meeting of said County Board held at the Will County Office Building, 302 North Chicago Street, Joliet, Will County, Illinois, on the 19<sup>th</sup> day of November, A.D., 2009, that the County Board hereby adopts its 2010 Budget, as amended, and pursuant thereto, the attached amounts or so much thereof as may be authorized by law as may be needed, be and the same are hereby appropriated for the corporate purposes of Will County as specified in the attached "Fiscal Year 2010 Agency Departmental lump sum appropriations for wages, fringes, contractual/commodities and capital Appropriations" schedule, for the following funds: CORPORATE (101), FICA (201), IMRF (202), TORT IMMUNITY FUND (204), WORKMEN'S COMPENSATION INSURANCE RESERVE (205), SUNNY HILL SANITARIUM (206), HEALTH DEPARTMENT (207), COUNTY HIGHWAY TAX (220), COUNTY MOTOR FUEL TAX (222), TOWNSHIP MOTOR FUEL TAX (223), COUNTY BRIDGE TAX (224), FEDERAL AID MATCHING TAX (225), VICTIM/WITNESS GRANT FUND (240), LAW LIBRARY (244), OFF-DUTY ASSIGNMENT FUND (250), JUVENILE DETENTION (261), PUBLIC BUILDING COMMISSION (272), COUNTY OWNED PARKING FACILITY (282), 9-1-1 (284), WASTE SERVICES DIVISION (285), MISC. SPECIAL/GRANT FUNDS (208, 212, 221, 230, 231, 232, 233, 241, 242, 243, 245, 246, 247, 248, 249, 251, 252, 253, 270, 271, 278, 279, 280, 281, 283, 287, 288, 289, 290, 291, 292, 294, 295, 297, 298, 299, 303, 304, 305, 306, 307, 308, 403, 404, 406, 407, 408, 746, 760), for the period beginning December 1, 2009, and ending November 30, 2010.

Adopted by the Will County Board this 19<sup>th</sup> day of November, 2009.

Vote: Yes \_\_\_\_\_ No \_\_\_\_\_ Pass \_\_\_\_\_ (SEAL)

\_\_\_\_\_  
Nancy Schultz Voots  
Will County Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Lawrence M. Walsh  
Will County Executive



**County Board**  
 101-40-100

Wages	1,961,694
Fringes	1,074,898
Other Operating Expense	14,444,186
Capital	-
<b>Total Departmental Appropriation</b>	<b>17,480,778</b>

**City Exec Rollup**  
 101-41-120 thru 123, 226

Wages	1,786,062
Fringes	766,689
Other Operating Expense	6,482,813
Capital	0
<b>Total Departmental Appropriation</b>	<b>9,035,564</b>

**Board of Review**  
 101-41-135

Wages	150,543
Fringes	78,581
Other Operating Expense	1,500
Capital	-
<b>Total Departmental Appropriation</b>	<b>230,624</b>

**Info, Communication, & Tech**  
 101-41-150

Wages	1,018,189
Fringes	384,309
Other Operating Expense	903,065
Capital	-
<b>Total Departmental Appropriation</b>	<b>2,305,563</b>

**Records Management**  
 101-41-160

Wages	300,414
Fringes	146,235
Other Operating Expense	463,335
Capital	111,000
<b>Total Departmental Appropriation</b>	<b>1,020,984</b>

**Land Use Rollup**  
 101-41-165 thru 169

Wages	2,535,270
Fringes	1,140,852
Other Operating Expense	253,270
Capital	0
<b>Total Departmental Appropriation</b>	<b>3,929,392</b>

**EMA**  
 101-41-175

Wages	363,819
Fringes	144,396
Other Operating Expense	64,800
Capital	-
<b>Total Departmental Appropriation</b>	<b>573,015</b>

**Radio System**  
 101-41-176

Wages	235,054
Fringes	81,722
Other Operating Expense	269,670
Capital	109,562
<b>Total Departmental Appropriation</b>	<b>696,008</b>

**COB Maintenance**  
 101-41-180

Wages	694,441
Fringes	322,444
Other Operating Expense	686,200
Capital	-
<b>Total Departmental Appropriation</b>	<b>1,703,085</b>

**Sunny Hill Rollup**  
 101-41-278 thru 289

Wages	10,137,134
Fringes	5,338,858
Other Operating Expense	3,745,660
Capital	0
<b>Total Departmental Appropriation</b>	<b>19,221,652</b>

**Circuit Court**  
 101-42-350

Wages	1,362,426
Fringes	859,494
Other Operating Expense	1,542,166
Capital	-
<b>Total Departmental Appropriation</b>	<b>3,754,076</b>

**Probation**  
 101-42-355

Wages	3,546,114
Fringes	1,499,011
Other Operating Expense	50,000
Capital	-
<b>Total Departmental Appropriation</b>	<b>5,094,125</b>

**Public Defender**  
 101-42-360

Wages	3,695,771
Fringes	1,561,190
Other Operating Expense	134,585
Capital	-
<b>Total Departmental Appropriation</b>	<b>5,391,546</b>

**Juvenile Detention**  
 101-42-365

Wages	3,283,163
Fringes	1,461,833
Other Operating Expense	1,190,949
Capital	-
<b>Total Departmental Appropriation</b>	<b>5,935,945</b>

**Jury Commission**  
 101-42-375

Wages	155,446
Fringes	62,842
Other Operating Expense	21,600
Capital	-
<b>Total Departmental Appropriation</b>	<b>239,888</b>

**Circuit Clerk**  
 101-43-380

Wages	4,513,529
Fringes	2,713,680
Other Operating Expense	124,620
Capital	-
<b>Total Departmental Appropriation</b>	<b>7,351,829</b>

State's Attorney  
 101-44-400

Wages	6,441,670
Fringes	2,743,614
Other Operating Expense	567,800
Capital	-
Total Departmental Appropriation	<u>9,753,084</u>

County Clerk Combined  
 101-45-410 thru 411

Wages	2,126,699
Fringes	726,493
Other Operating Expense	1,756,100
Capital	0
Total Departmental Appropriation	<u>4,619,292</u>

County Coroner  
 101-46-450

Wages	738,986
Fringes	315,713
Other Operating Expense	428,566
Capital	-
Total Departmental Appropriation	<u>1,483,255</u>

County Treasurer  
 101-47-475

Wages	1,027,601
Fringes	486,283
Other Operating Expense	140,350
Capital	-
Total Departmental Appropriation	<u>1,654,234</u>

County Auditor  
 101-48-500

Wages	327,710
Fringes	152,497
Other Operating Expense	12,550
Capital	-
Total Departmental Appropriation	<u>492,757</u>

County Recorder  
 101-49-530

Wages	646,842
Fringes	384,272
Other Operating Expense	28,750
Capital	-
Total Departmental Appropriation	<u>1,059,864</u>

Sheriff Combined  
 101-50-600, 606, 625

Wages	36,808,121
Fringes	20,050,701
Other Operating Expense	6,642,344
Capital	0
Total Departmental Appropriation	<u>63,501,166</u>

County Schools Administration  
 101-51-700

Wages	447,707
Fringes	222,476
Other Operating Expense	81,250
Capital	-
Total Departmental Appropriation	<u>751,433</u>

<b>Supervisor of Assessment</b> 101-52-725	Wages	985,279
	Fringes	481,134
	Other Operating Expense	503,325
	Capital	-
	<b>Total Departmental Appropriation</b>	<b>1,969,738</b>
<b>Merit Commission</b> 101-53-750	Wages	134,384
	Fringes	50,981
	Other Operating Expense	228,640
	Capital	10,000
	<b>Total Departmental Appropriation</b>	<b>424,005</b>
<b>Total Corporate Expense</b>	Wages	86,423,068
	Fringes	43,254,198
	Other Operating Expense	40,768,064
	Capital	230,562
	<b>Total Departmental Appropriation</b>	<b>169,672,892</b>
<b>Special Funds</b>		
<b>FICA</b> 201-41-215	Wages	-
	Fringes	-
	Other Operating Expense	7,238,566
	Capital	-
	<b>Total Departmental Appropriation</b>	<b>7,238,566</b>
<b>IMRF</b> 202-41-220	Wages	-
	Fringes	-
	Other Operating Expense	16,449,419
	Capital	-
	<b>Total Departmental Appropriation</b>	<b>16,449,419</b>
<b>Tort Immunity</b> 204-41-235	Wages	55,918
	Fringes	23,221
	Other Operating Expense	3,659,914
	Capital	-
	<b>Total Departmental Appropriation</b>	<b>3,739,053</b>
<b>Workers Compensation</b> 205-41-230	Wages	39,103
	Fringes	4,442,957
	Other Operating Expense	21,637
	Capital	-
	<b>Total Departmental Appropriation</b>	<b>4,503,697</b>
<b>SH TB Sanitarium</b> 206-41-240	Wages	280,093
	Fringes	122,893
	Other Operating Expense	326,030
	Capital	-
	<b>Total Departmental Appropriation</b>	<b>729,016</b>

**Health Dept Combined**  
 207-41-245 thru 252

Wages	16,861,460
Fringes	7,786,332
Other Operating Expense	9,889,061
Capital	982,690
<b>Total Departmental Appropriation</b>	<b>35,519,543</b>

**Animal Control**  
 208-41-270

Wages	416,174
Fringes	232,799
Other Operating Expense	498,600
Capital	150,000
<b>Total Departmental Appropriation</b>	<b>1,296,673</b>

**GIS**  
 212-41-155

Wages	356,282
Fringes	143,047
Other Operating Expense	552,500
Capital	30,000
<b>Total Departmental Appropriation</b>	<b>1,081,839</b>

**GIS Highway**  
 212-41-157

Wages	-
Fringes	-
Other Operating Expense	-
Capital	-
<b>Total Departmental Appropriation</b>	<b>-</b>

**GIS County Clerk**  
 212-45-158

Wages	-
Fringes	-
Other Operating Expense	-
Capital	-
<b>Total Departmental Appropriation</b>	<b>-</b>

**GIS Mapping & Planning**  
 212-52-156

Wages	422,188
Fringes	203,694
Other Operating Expense	45,300
Capital	-
<b>Total Departmental Appropriation</b>	<b>671,182</b>

**Highway**  
 220-41-190

Wages	4,745,811
Fringes	1,893,560
Other Operating Expense	7,664,587
Capital	1,966,000
<b>Total Departmental Appropriation</b>	<b>16,269,958</b>

**RTA Tax Revenue**  
 221-40-197

Wages	-
Fringes	-
Other Operating Expense	21,847,200
Capital	7,000,000
<b>Total Departmental Appropriation</b>	<b>28,847,200</b>

**County Motor Fuel**  
 222-41-195

Wages	148,520
Fringes	39,815
Other Operating Expense	20,296,665
Capital	1,500,000
<b>Total Departmental Appropriation</b>	<b>21,985,000</b>

**Township Motor Fuel**  
 223-41-200

Wages	-
Fringes	-
Other Operating Expense	4,720,000
Capital	50,000
<b>Total Departmental Appropriation</b>	<b>4,770,000</b>

**Bridge Fund**  
 224-41-205

Wages	-
Fringes	-
Other Operating Expense	885,332
Capital	-
<b>Total Departmental Appropriation</b>	<b>885,332</b>

**Matching Tax Fund**  
 225-41-210

Wages	-
Fringes	-
Other Operating Expense	1,132,332
Capital	-
<b>Total Departmental Appropriation</b>	<b>1,132,332</b>

**Circuit Clerk Automation**  
 230-43-383

Wages	407,733
Fringes	152,266
Other Operating Expense	879,000
Capital	185,000
<b>Total Departmental Appropriation</b>	<b>1,623,999</b>

**Circuit Clerk Alimony/Child Supp**  
 231-43-381

Wages	117,737
Fringes	60,699
Other Operating Expense	36,700
Capital	-
<b>Total Departmental Appropriation</b>	<b>215,136</b>

**Circuit Clerk Document Storage**  
 232-43-382

Wages	973,863
Fringes	610,117
Other Operating Expense	590,500
Capital	30,000
<b>Total Departmental Appropriation</b>	<b>2,204,480</b>

**Circuit Clerk Oper & Admin**  
 233-43-384

Wages	130,630
Fringes	49,809
Other Operating Expense	-
Capital	-
<b>Total Departmental Appropriation</b>	<b>180,439</b>

State Attorney Victim/Witness G  
 240-44-402

Wages	20,000
Fringes	3,585
Other Operating Expense	31,276
Capital	-
Total Departmental Appropriation	<u>54,861</u>

States Attorney Forfeiture Fund  
 241-44-403

Wages	163,540
Fringes	50,453
Other Operating Expense	228,150
Capital	-
Total Departmental Appropriation	<u>443,143</u>

States Attorney Motor Vehicle TI  
 242-44-404

Wages	-
Fringes	-
Other Operating Expense	59,000
Capital	-
Total Departmental Appropriation	<u>59,000</u>

States Attorney Drug Court Grar  
 243-44-407

Wages	173,532
Fringes	70,697
Other Operating Expense	570,110
Capital	340,000
Total Departmental Appropriation	<u>1,154,339</u>

Law Library  
 244-42-370

Wages	101,930
Fringes	51,266
Other Operating Expense	233,329
Capital	-
Total Departmental Appropriation	<u>386,525</u>

Probation Services Fund  
 245-42-356

Wages	-
Fringes	-
Other Operating Expense	700,308
Capital	-
Total Departmental Appropriation	<u>700,308</u>

States Attorney Childrens Advot  
 246-44-405

Wages	195,448
Fringes	87,824
Other Operating Expense	97,694
Capital	-
Total Departmental Appropriation	<u>380,966</u>

States Attorney Domestic Violen  
 247-44-406

Wages	195,250
Fringes	90,000
Other Operating Expense	631,480
Capital	-
Total Departmental Appropriation	<u>916,730</u>

**Child Exchange Center Fund**  
 248-42-351

Wages	60,000
Fringes	4,590
Other Operating Expense	650
Capital	-
<b>Total Departmental Appropriation</b>	<b>65,240</b>

**Juvenile Drug Court**  
 249-44-408

Wages	-
Fringes	-
Other Operating Expense	14,200
Capital	-
<b>Total Departmental Appropriation</b>	<b>14,200</b>

**Off Duty Assignment Fund**  
 250-50-630

Wages	106,000
Fringes	34,259
Other Operating Expense	-
Capital	-
<b>Total Departmental Appropriation</b>	<b>140,259</b>

**Sheriff Weight Scale**  
 251-50-635

Wages	125,000
Fringes	40,463
Other Operating Expense	103,400
Capital	-
<b>Total Departmental Appropriation</b>	<b>268,863</b>

**Sheriffs Restricted Fund**  
 252-50-640

Wages	-
Fringes	-
Other Operating Expense	637,000
Capital	-
<b>Total Departmental Appropriation</b>	<b>637,000</b>

**Arrestee Medical**  
 253-00-000

Wages	-
Fringes	-
Other Operating Expense	128,500
Capital	-
<b>Total Departmental Appropriation</b>	<b>128,500</b>

**Juv Det Debt Svc**  
 261-42-367

Wages	-
Fringes	-
Other Operating Expense	98,000
Capital	2,250,000
<b>Total Departmental Appropriation</b>	<b>2,348,000</b>

**EMA Nuclear Safety**  
 270-41-177

Wages	18,661
Fringes	9,945
Other Operating Expense	97,100
Capital	-
<b>Total Departmental Appropriation</b>	<b>125,706</b>

**EMA Warning & Training**  
 271-41-178

Wages	59,507
Fringes	13,258
Other Operating Expense	444,640
Capital	-
<b>Total Departmental Appropriation</b>	<b>517,405</b>

**Public Bldg Commission**  
 272-40-101

Wages	-
Fringes	-
Other Operating Expense	4,371,501
Capital	-
<b>Total Departmental Appropriation</b>	<b>4,371,501</b>

**County Clerk Automation**  
 278-45-410

Wages	-
Fringes	-
Other Operating Expense	-
Capital	-
<b>Total Departmental Appropriation</b>	<b>-</b>

**County Clerk Document Storage**  
 279-45-412

Wages	91,787
Fringes	36,249
Other Operating Expense	65,550
Capital	-
<b>Total Departmental Appropriation</b>	<b>193,586</b>

**Treasurer Automation**  
 280-47-476

Wages	40,000
Fringes	7,168
Other Operating Expense	105,500
Capital	-
<b>Total Departmental Appropriation</b>	<b>152,668</b>

**Recorders Automation**  
 281-49-551

Wages	335,130
Fringes	152,455
Other Operating Expense	268,000
Capital	25,000
<b>Total Departmental Appropriation</b>	<b>780,585</b>

**Recorder GIS Fees**  
 281-49-552

Wages	178,681
Fringes	97,641
Other Operating Expense	96,191
Capital	-
<b>Total Departmental Appropriation</b>	<b>372,513</b>

**Recorder Rental Housing**  
 281-49-553

Wages	42,637
Fringes	20,841
Other Operating Expense	46,591
Capital	-
<b>Total Departmental Appropriation</b>	<b>110,069</b>

<b>Parking Lot</b>			
282-41-305	Wages	183,724	
	Fringes	105,523	
	Other Operating Expense	123,456	
	Capital	-	
	<b>Total Departmental Appropriation</b>	<b>412,703</b>	
<b>Veterans Assistance Comm</b>			
283-41-170	Wages	224,253	
	Fringes	119,386	
	Other Operating Expense	344,870	
	Capital	-	
	<b>Total Departmental Appropriation</b>	<b>688,509</b>	
<b>9-1-1</b>			
284-40-103	Wages	702,125	
	Fringes	251,221	
	Other Operating Expense	4,810,708	
	Capital	9,842,233	
	<b>Total Departmental Appropriation</b>	<b>15,606,293</b>	
<b>Solid Waste</b>			
285-41-290	Wages	390,612	
	Fringes	155,798	
	Other Operating Expense	3,488,188	
	Capital	-	
	<b>Total Departmental Appropriation</b>	<b>4,034,598</b>	
<b>Homeless Prevention Rapid Rehc</b>			
287-41-267	Wages	-	
	Fringes	-	
	Other Operating Expense	602,271	
	Capital	-	
	<b>Total Departmental Appropriation</b>	<b>602,271</b>	
<b>Energy Effic Conserv Blk Grant</b>			
288-41-268	Wages	-	
	Fringes	-	
	Other Operating Expense	3,000,000	
	Capital	-	
	<b>Total Departmental Appropriation</b>	<b>3,000,000</b>	
<b>WC LDC Comm Development</b>			
289-41-274	Wages	-	
	Fringes	-	
	Other Operating Expense	6,000	
	Capital	-	
	<b>Total Departmental Appropriation</b>	<b>6,000</b>	
<b>Comm Dev Block Grant</b>			
290-41-275	Wages	107,766	
	Fringes	57,130	
	Other Operating Expense	2,575,654	
	Capital	-	
	<b>Total Departmental Appropriation</b>	<b>2,740,550</b>	

**Comm Dev Home Prgm**  
 291-41-276

Wages	18,079
Fringes	7,068
Other Operating Expense	936,853
Capital	-
<b>Total Departmental Appropriation</b>	<b>962,000</b>

**Law Enf Block Grant**  
 292-41-272

Wages	-
Fringes	-
Other Operating Expense	345,100
Capital	-
<b>Total Departmental Appropriation</b>	<b>345,100</b>

**Workforce Development**  
 294-41-271

Wages	184,599
Fringes	72,680
Other Operating Expense	238,721
Capital	-
<b>Total Departmental Appropriation</b>	<b>496,000</b>

**Health Block Grant**  
 295-41-253

Wages	-
Fringes	-
Other Operating Expense	-
Capital	-
<b>Total Departmental Appropriation</b>	<b>-</b>

**Workforce Services**  
 297-41-126

Wages	1,015,157
Fringes	459,116
Other Operating Expense	6,786,227
Capital	-
<b>Total Departmental Appropriation</b>	<b>8,260,500</b>

**Workforce Fiscal Svcs**  
 297-48-501

Wages	-
Fringes	-
Other Operating Expense	-
Capital	-
<b>Total Departmental Appropriation</b>	<b>-</b>

**HUD Lead Hazard Reduction**  
 298-41-277

Wages	26,044
Fringes	10,211
Other Operating Expense	1,765,050
Capital	3,356
<b>Total Departmental Appropriation</b>	<b>1,804,661</b>

**Neighborhood Stabilization**  
 299-41-269

Wages	80,025
Fringes	35,169
Other Operating Expense	4,384,806
Capital	-
<b>Total Departmental Appropriation</b>	<b>4,500,000</b>

**Community Health Ctr  
 303-41-259**

Wages	-
Fringes	-
Other Operating Expense	266,200
Capital	125,000
<b>Total Departmental Appropriation</b>	<b>391,200</b>

**Capital Improvement  
 304-40-260**

Wages	-
Fringes	-
Other Operating Expense	-
Capital	505,000
<b>Total Departmental Appropriation</b>	<b>505,000</b>

**EMCO Bldg Imp Fund  
 305-41-106**

Wages	-
Fringes	-
Other Operating Expense	-
Capital	-
<b>Total Departmental Appropriation</b>	<b>-</b>

**ADF Expansion  
 306-41-110**

Wages	-
Fringes	-
Other Operating Expense	-
Capital	-
<b>Total Departmental Appropriation</b>	<b>-</b>

**ADF Expansion 2006  
 307-41-110**

Wages	-
Fringes	-
Other Operating Expense	-
Capital	-
<b>Total Departmental Appropriation</b>	<b>-</b>

**ADF Expansion 2007  
 308-41-110**

Wages	-
Fringes	-
Other Operating Expense	-
Capital	1,510,000
<b>Total Departmental Appropriation</b>	<b>1,510,000</b>

**Debt Svc Fund  
 403-40-108**

Wages	-
Fringes	-
Other Operating Expense	3,350
Capital	596,650
<b>Total Departmental Appropriation</b>	<b>600,000</b>

**Clearview Debt Svc  
 404-40-109**

Wages	-
Fringes	-
Other Operating Expense	-
Capital	69,700
<b>Total Departmental Appropriation</b>	<b>69,700</b>

**ADF Expan Debt Svc**  
 406-40-111

Wages	-
Fringes	-
Other Operating Expense	3,000
Capital	2,753,000
<b>Total Departmental Appropriation</b>	<b>2,756,000</b>

**ADF Expan Debt Svc 2006**  
 407-40-111

Wages	-
Fringes	-
Other Operating Expense	1,500
Capital	568,500
<b>Total Departmental Appropriation</b>	<b>570,000</b>

**ADF Expan Debt Svc 2007**  
 408-40-111

Wages	-
Fringes	-
Other Operating Expense	4,000
Capital	1,696,000
<b>Total Departmental Appropriation</b>	<b>1,700,000</b>

**Total Special Funds**

Wages	29,794,009
Fringes	17,805,205
Other Operating Expense	135,448,457
Capital	32,178,135
<b>Total Departmental Appropriation</b>	<b>215,225,806</b>

**Combined Corporate  
 and Special Funds**

Wages	115,217,077
Fringes	61,056,403
Other Operating Expense	176,216,521
Capital	32,408,697
<b>Total Departmental Appropriation</b>	<b>384,898,698</b>





Finance Committee  
Resolution #09-369(a)

**RESOLUTION OF THE COUNTY BOARD  
WILL COUNTY, ILLINOIS**

RE: CORPORATE FUND LEVY  
(FUND 101)

**WHEREAS**, the County Board of Will County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year December 1, 2009 through November 30, 2010, and

**WHEREAS**, the County Board has determined in said budget the expected expenditures and revenues of the above Fund for levy year 2009, and

**WHEREAS**, the County Board has already reduced the amount to be levied and raised by taxation for the above Fund by reducing the levy by the expected unappropriated balance of the above Fund from levy year 2008.

**NOW, THEREFORE, BE IT RESOLVED**, pursuant to 55 ILCS 5/5-1024 that there be and hereby is levied the sum of SIXTY-FOUR MILLION TWO HUNDRED FORTY-FOUR THOUSAND TWO HUNDRED ELEVEN DOLLARS (\$64,244,211.00) for the Corporate Fund, said Fund to be entitled Fund 101. Said amount is apportioned and itemized as shown on Attachment A and is levied for the purposes as set forth opposite these amounts.

Adopted by the Will County Board this 19<sup>th</sup> day of November, 2009.

Vote: Yes \_\_\_\_\_ No \_\_\_\_\_ Pass \_\_\_\_\_ (SEAL)

\_\_\_\_\_  
Nancy Schultz Voots  
Will County Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Lawrence M. Walsh  
Will County Executive

ATTACHMENT A  
CORPORATE FUND

<u>ITEM DESCRIPTION</u>	<u>AMOUNT TO BE RAISED BY PROPERTY TAX LEVY</u>
Public Safety/Sheriff's Office Staff Salaries	\$34,000,000.00
Self-Insured Group Health Insurance Benefits	18,294,211.00
Judicial/State's Attorney's Office Staff Salaries	5,000,000.00
Sunny Hill Skilled Rehab Center Staff Salaries	4,700,000.00
General/Administrative Salaries	<u>\$2,250,000.00</u>
TOTAL	\$64,244,211.00

DRAFT



Finance Committee  
Resolution #09-369(b)

**RESOLUTION OF THE COUNTY BOARD  
WILL COUNTY, ILLINOIS**

RE: FICA LEVY  
(FUND 201)

**WHEREAS**, the County Board of Will County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year December 1, 2009 through November 30, 2010, and

**WHEREAS**, the County Board has determined in said budget the expected expenditures and revenues of the above Fund for levy year 2009, and

**WHEREAS**, the County Board has already reduced the amount to be levied and raised by taxation for the above Fund by reducing the levy by the expected unappropriated balance of the above Fund from levy year 2008.

**NOW, THEREFORE, BE IT RESOLVED**, pursuant to 40 ILCS 5/7-171, 21/110 & 110.1 that there be and hereby is levied the sum of SIX MILLION TWO HUNDRED THIRTY-ONE THOUSAND SIX HUNDRED FORTY-FOUR DOLLARS (\$6,231,644.00) for the FICA Fund, said Fund to be entitled Fund 201.

Adopted by the Will County Board this 19<sup>th</sup> day of November, 2009.

Vote: Yes \_\_\_\_\_ No \_\_\_\_\_ Pass \_\_\_\_\_ (SEAL)

\_\_\_\_\_  
Nancy Schultz Voots  
Will County Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Lawrence M. Walsh  
Will County Executive





Finance Committee  
Resolution #09-369(c)

**RESOLUTION OF THE COUNTY BOARD  
WILL COUNTY, ILLINOIS**

RE: IMRF LEVY  
(FUND 202)

**WHEREAS**, the County Board of Will County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year December 1, 2009 through November 30, 2010, and

**WHEREAS**, the County Board has determined in said budget the expected expenditures and revenues of the above Fund for levy year 2009, and

**WHEREAS**, the County Board has already reduced the amount to be levied and raised by taxation for the above Fund by reducing the levy by the expected unappropriated balance of the above Fund from levy year 2008.

**NOW, THEREFORE, BE IT RESOLVED**, pursuant to 40 ILCS 5/7-171 that there be and hereby is levied the sum of FOURTEEN MILLION ONE HUNDRED EIGHTY-NINE THOUSAND THREE HUNDRED EIGHTEEN DOLLARS (\$14,189,318.00) for the IMRF Fund, said Fund to be entitled Fund 202.

Adopted by the Will County Board this 19<sup>th</sup> day of November, 2009.

Vote: Yes \_\_\_\_\_ No \_\_\_\_\_ Pass \_\_\_\_\_ (SEAL)

\_\_\_\_\_  
Nancy Schultz Voots  
Will County Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Lawrence M. Walsh  
Will County Executive





Finance Committee  
Resolution #09-369(d)

**RESOLUTION OF THE COUNTY BOARD  
WILL COUNTY, ILLINOIS**

RE: TAX LEVY FOR THE TORT IMMUNITY FUND  
(FUND 204)

**WHEREAS**, the County Board of Will County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year December 1, 2009 through November 30, 2010, and

**WHEREAS**, the County Board has determined in said budget the expected expenditures and revenues of the above Fund for levy year 2009, and

**WHEREAS**, the County Board has already reduced the amount to be levied and raised by taxation for the above Fund by reducing the levy by the expected unappropriated balance of the above Fund from levy year 2008.

**NOW, THEREFORE, BE IT RESOLVED**, pursuant to 745 ILCS 10/9-107 that there be and hereby is levied the sum of THREE MILLION SEVEN HUNDRED TWENTY-ONE THOUSAND FIFTY-THREE DOLLARS (\$3,721,053.00) for the Tort Immunity Fund, said Fund to be entitled Fund 204. Said amount is apportioned and itemized as shown on Attachment X and is levied for the purposes as set forth opposite these amounts.

Adopted by the Will County Board this 19<sup>th</sup> day of November, 2009.

Vote: Yes  No  Pass  (SEAL)

\_\_\_\_\_  
Nancy Schultz Voots  
Will County Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Lawrence M. Walsh  
Will County Executive

ATTACHMENT X

TORT IMMUNITY FUND

<u>ITEM DESCRIPTION</u>	<u>AMOUNT TO BE RAISED BY PROPERTY TAX LEVY</u>
Salaries	\$ 55,918.00
Fringe Benefits	23,221.00
Surety Premiums	28,600.00
Liability Insurance	1,633,314.00
Judicial Liability Insurance	50,000.00
General Liabilities Deductibles	1,600,000.00
General Liabilities Claim Fees	<u>\$ 330,000.00</u>
TOTAL	\$ 3,721,053.00

DRAFT



Finance Committee  
Resolution #09-369(e)

**RESOLUTION OF THE COUNTY BOARD**  
**WILL COUNTY, ILLINOIS**

RE: TAX LEVY FOR THE WORKMEN'S COMP. RESERVE FUND  
(FUND 205)

**WHEREAS**, the County Board of Will County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year December 1, 2009 through November 30, 2010, and

**WHEREAS**, the County Board has determined in said budget the expected expenditures and revenues of the above Fund for levy year 2009, and

**WHEREAS**, the County Board has already reduced the amount to be levied and raised by taxation for the above Fund by reducing the levy by the expected unappropriated balance of the above Fund from levy year 2008.

**NOW, THEREFORE, BE IT RESOLVED**, pursuant to 745 ILCS 10/9-107 that there be and hereby is levied the sum of FOUR MILLION FOUR HUNDRED EIGHTY-THREE THOUSAND ONE HUNDRED NINETY-SEVEN DOLLARS (\$4,483,197.00) for the Workmen's Compensation Reserve Fund, said Fund to be entitled Fund 205. Said amount is apportioned and itemized as shown on Attachment J and is levied for the purposes as set forth opposite these amounts.

Adopted by the Will County Board this 19<sup>th</sup> day of November, 2009.

Vote: Yes \_\_\_\_\_ No \_\_\_\_\_ Pass \_\_\_\_\_ (SEAL)

\_\_\_\_\_  
Nancy Schultz Voots  
Will County Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Lawrence M. Walsh  
Will County Executive

ATTACHMENT J

WORKMEN'S COMPENSATION FUND

<u>ITEM DESCRIPTION</u>	<u>AMOUNT TO BE RAISED BY PROPERTY TAX LEVY</u>
Current Year Claims	\$1,152,137.00
Salaries	39,103.00
Fringe Benefits	20,207.00
Workmens' Comp-Administration Fees	149,350.00
Unemployment Claims	120,000.00
Current Year Premiums	100,000.00
Workmens' Comp-Bond Premium	1,000.00
Consulting Services	15,000.00
Reserves for Settlements	2,877,900.00
Unemployment Administration Fees	<u>\$ 8,500.00</u>
TOTAL	\$4,483,197.00



Finance Committee  
Resolution #09-369(f)

**RESOLUTION OF THE COUNTY BOARD**  
**WILL COUNTY, ILLINOIS**

RE: TAX LEVY FOR THE TB SANITARIUM FUND  
(FUND 206)

**WHEREAS**, the County Board of Will County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year December 1, 2009 through November 30, 2010, and

**WHEREAS**, the County Board has determined in said budget the expected expenditures and revenues of the above Fund for levy year 2009, and

**WHEREAS**, the County Board has already reduced the amount to be levied and raised by taxation for the above Fund by reducing the levy by the expected unappropriated balance of the above Fund from levy year 2008.

**NOW, THEREFORE, BE IT RESOLVED**, pursuant to 55 ILCS 5/5-23001 and 40 ILCS 5/7-171 that there be and hereby is levied the sum of SIX HUNDRED FIVE THOUSAND TWO HUNDRED THIRTY-TWO DOLLARS (\$605,232.00) for the TB Sanitarium Fund, said Fund to be entitled Fund 206. Said amount is apportioned and itemized as shown on Attachment A and is levied for the purposes as set forth opposite these amounts.

Adopted by the Will County Board this 19<sup>th</sup> day of November, 2009.

Vote: Yes \_\_\_\_\_ No \_\_\_\_\_ Pass \_\_\_\_\_ (SEAL)

\_\_\_\_\_  
Nancy Schultz Voots  
Will County Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Lawrence M. Walsh  
Will County Executive

ATTACHMENT A

TB SANITARIUM FUND

ITEM DESCRIPTION

AMOUNT TO BE RAISED  
BY PROPERTY TAX LEVY

Sunny Hill Sanitarium Staff Salaries	\$ 280,093.00
Fringe Benefits	122,893.00
Supplies	77,760.00
Professional Technical Services	85,800.00
Property Services	31,586.00
Other Purchased Services	<u>\$ 7,100.00</u>
TOTAL	\$605,232.00

DRAFT



Finance Committee  
Resolution #09-369(g)

**RESOLUTION OF THE COUNTY BOARD  
WILL COUNTY, ILLINOIS**

RE: TAX LEVY FOR THE HEALTH DEPARTMENT FUND (FUND 207)

**WHEREAS**, the County Board of Will County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year December 1, 2009 through November 30, 2010, and

**WHEREAS**, the County Board has determined in said budget the expected expenditures and revenues of the above Fund for levy year 2009, and

**WHEREAS**, the County Board has already reduced the amount to be levied and raised by taxation for the above Fund by reducing the levy by the expected unappropriated balance of the above Fund from levy year 2008.

**NOW, THEREFORE, BE IT RESOLVED**, pursuant to 55 ILCS 5/5-25010 and 40 ILCS 5/7-171 that there be and hereby is levied the sum of NINE MILLION FIVE HUNDRED FORTY-NINE THOUSAND TWO HUNDRED NINE DOLLARS (\$9,549,209.00) for the Health Department Fund, said Fund to be entitled Fund 207. Said amount is apportioned and itemized as shown on Attachment A and is levied for the purposes as set forth opposite these amounts.

Adopted by the Will County Board this 19<sup>th</sup> day of November, 2009.

Vote: Yes \_\_\_\_\_ No \_\_\_\_\_ Pass \_\_\_\_\_ (SEAL)

\_\_\_\_\_  
Nancy Schultz Voots  
Will County Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Lawrence M. Walsh  
Will County Executive

ATTACHMENT A

HEALTH DEPARTMENT FUND

ITEM DESCRIPTION

AMOUNT TO BE RAISED  
BY PROPERTY TAX LEVY

Salaries

\$6,631,197.00

Fringe Benefits

2,918,012.00

TOTAL

\$9,549,209.00

DRAFT



Finance Committee  
Resolution #09-369(h)

**RESOLUTION OF THE COUNTY BOARD  
WILL COUNTY, ILLINOIS**

RE: TAX LEVY FOR THE COUNTY HIGHWAY FUND  
(FUND 220)

**WHEREAS**, the County Board of Will County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year December 1, 2009 through November 30, 2010, and

**WHEREAS**, the County Board has determined in said budget the expected expenditures and revenues of the above Fund for levy year 2009, and

**WHEREAS**, the County Board has already reduced the amount to be levied and raised by taxation for the above Fund by reducing the levy by the expected unappropriated balance of the above Fund from levy year 2008.

**NOW, THEREFORE, BE IT RESOLVED**, pursuant to 605 ILCS 5/5-601 and 40 ILCS 5/7-171 that there be and hereby is levied the sum of SEVEN MILLION TWO HUNDRED SEVENTEEN THOUSAND NINE HUNDRED FORTY-SEVEN DOLLARS (\$7,217,947.00) for the County Highway Fund, said Fund to be entitled Fund 220. Said amount is apportioned and itemized as shown on Attachment D and is levied for the purposes as set forth opposite these amounts.

Adopted by the Will County Board this 19<sup>th</sup> day of November, 2009.

Vote: Yes \_\_\_\_\_ No \_\_\_\_\_ Pass \_\_\_\_\_ (SEAL)

\_\_\_\_\_  
Nancy Schultz Voots  
Will County Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Lawrence M. Walsh  
Will County Executive

ATTACHMENT D  
COUNTY HIGHWAY FUND

<u>ITEM DESCRIPTION</u>	<u>AMOUNT TO BE RAISED BY PROPERTY TAX LEVY</u>
Salaries	\$4,745,811.00
Fringe Benefits	1,893,560.00
Purchase of Vehicles	<u>\$ 578,576.00</u>
TOTAL	\$7,217,947.00

DRAFT



Finance Committee  
Resolution #09-369(i)

RESOLUTION OF THE COUNTY BOARD  
WILL COUNTY, ILLINOIS

RE: TAX LEVY FOR THE COUNTY BRIDGE FUND  
(FUND 224)

**WHEREAS**, the County Board of Will County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year December 1, 2009 through November 30, 2010, and

**WHEREAS**, the County Board has determined in said budget the expected expenditures and revenues of the above Fund for levy year 2009, and

**WHEREAS**, the County Board has already reduced the amount to be levied and raised by taxation for the above Fund by reducing the levy by the expected unappropriated balance of the above Fund from levy year 2008.

**NOW, THEREFORE, BE IT RESOLVED**, pursuant to 605 ILCS 5/5-602 that there be and hereby is levied the sum of FORTY-FOUR THOUSAND EIGHT HUNDRED THIRTY-TWO DOLLARS (\$44,832.00) for the County Bridge Fund, said Fund to be entitled Fund 224. Said amount is apportioned and itemized as shown on Attachment G and is levied for the purposes as set forth opposite these amounts.

Adopted by the Will County Board this 19<sup>th</sup> day of November, 2009.

Vote: Yes \_\_\_\_\_ No \_\_\_\_\_ Pass \_\_\_\_\_ (SEAL)

\_\_\_\_\_  
Nancy Schultz Voots  
Will County Clerk

Approved this \_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Lawrence M. Walsh  
Will County Executive

ATTACHMENT G

COUNTY BRIDGE FUND

ITEM DESCRIPTION

AMOUNT TO BE RAISED  
BY PROPERTY TAX LEVY

Construction - County Bridges

\$ 44,832.00

TOTAL

\$ 44,832.00

DRAFT



Finance Committee  
Resolution #09-369(j)

**RESOLUTION OF THE COUNTY BOARD  
WILL COUNTY, ILLINOIS**

RE: TAX LEVY FOR THE FEDERAL AID MATCHING  
(FUND 225)

**WHEREAS**, the County Board of Will County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year December 1, 2009 through November 30, 2010, and

**WHEREAS**, the County Board has determined in said budget the expected expenditures and revenues of the above Fund for levy year 2009, and

**WHEREAS**, the County Board has already reduced the amount to be levied and raised by taxation for the above Fund by reducing the levy by the expected unappropriated balance of the above Fund from levy year 2008.

**NOW, THEREFORE, BE IT RESOLVED**, pursuant to 605 ILCS 5/5-603 that there be and hereby is levied the sum of FORTY-FOUR THOUSAND EIGHT HUNDRED THIRTY-TWO DOLLARS (\$44,832.00) for the Federal Aid Matching Fund, said Fund to be entitled Fund 225. Said amount is apportioned and itemized as shown on Attachment H and is levied for the purposes as set forth opposite these amounts.

Adopted by the Will County Board this 19<sup>th</sup> day of November, 2009.

Vote: Yes \_\_\_\_\_ No \_\_\_\_\_ Pass \_\_\_\_\_ (SEAL)

\_\_\_\_\_  
Nancy Schultz Voots  
Will County Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Lawrence M. Walsh  
Will County Executive

ATTACHMENT H

FEDERAL AID MATCHING TAX FUND

ITEM DESCRIPTION

AMOUNT TO BE RAISED  
BY PROPERTY TAX LEVY

Construction Roads

\$ 44,832.00

TOTAL

\$ 44,832.00

DRAFT



Finance Committee  
Resolution #09-369(k)

RESOLUTION OF THE COUNTY BOARD  
WILL COUNTY, ILLINOIS

RE: TAX LEVY FOR THE WILL COUNTY  
PUBLIC BUILDING COMMISSION  
(FUND 272)

**WHEREAS**, the County Board of Will County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year December 1, 2009 through November 30, 2010, and

**WHEREAS**, the County Board has determined in said budget the expected expenditures and revenues of the above Fund for levy year 2009, and

**WHEREAS**, the County Board has already reduced the amount to be levied and raised by taxation for the above Fund by reducing the levy by the expected unappropriated balance of the above Fund from levy year 2008.

**NOW, THEREFORE, BE IT RESOLVED**, pursuant to 50 ILCS 20/18 that there be and hereby is levied the sum of FOUR MILLION THREE HUNDRED FORTY-EIGHT THOUSAND SEVEN HUNDRED ONE DOLLARS (\$4,348,701.00) for the Public Building Commission Fund for the County lease with the Public Building Commission other than the lease concerning the Juvenile Detention Center, said Fund to be entitled Fund 272. Said total amount is apportioned and itemized as shown on Attachment A and is levied for the purposes as set forth opposite these amounts.

Adopted by the Will County Board this 19<sup>th</sup> day of November, 2009.

Vote: Yes \_\_\_\_\_ No \_\_\_\_\_ Pass \_\_\_\_\_ (SEAL)

\_\_\_\_\_  
Nancy Schultz Voots  
Will County Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Lawrence M. Walsh  
Will County Executive

ATTACHMENT A

PUBLIC BUILDING COMMISSION

ITEM DESCRIPTION

AMOUNT TO BE RAISED  
BY PROPERTY TAX LEVY

Building Operations

\$ 4,169,757.00

Other Costs

178,944.00

TOTAL

\$ 4,348,701.00

DRAFT



RESOLUTION OF THE COUNTY BOARD  
WILL COUNTY, ILLINOIS

**TRANSFERRING FUNDS FROM CORPORATE FUND TO SPECIAL FUNDS**

WHEREAS, in order to accommodate known necessary capital expenditures and debt service, the Will County Executive's Office has requested to transfer funds from the Corporate Fund to numerous special funds, and

WHEREAS, the Finance Committee concurs with this request.

NOW, THEREFORE, BE IT RESOLVED, that the Will County Board hereby amends its 2009 Budget by transferring funds as follows:

<u>From:</u>	<u>Amount:</u>	<u>To:</u>	<u>Amount:</u>
101-40-100-6020	\$5,245,000.00	304-00-000-39101	\$ 52,000.00
		403-00-000-39101	\$ 598,000.00
		406-00-000-39101	\$2,753,000.00
		407-00-000-39101	\$ 569,000.00
		408-00-000-39101	\$1,273,000.00

BE IT FURTHER RESOLVED, that the Will County Auditor and Will County Treasurer are directed to make the necessary line item and fund adjustments, in accordance with the above-referenced statutory authority.

BE IT FURTHER RESOLVED, that the Preamble of this Resolution is hereby adopted as if fully set herein. This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Adopted by the Will County Board this 19<sup>th</sup> day of November, 2009.

Vote: Yes \_\_\_\_\_ No \_\_\_\_\_ Pass \_\_\_\_\_ (SEAL)

\_\_\_\_\_  
Nancy Schultz Voots  
Will County Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Lawrence M. Walsh  
Will County Executive

## Karen Burke

---

**From:** Beth McReynolds  
**Sent:** Thursday, October 29, 2009 3:58 PM  
**To:** Karen Burke  
**Subject:** FW: Debt Service Transfers

---

**From:** Paul P. Rafac  
**Sent:** Thursday, October 29, 2009 3:58:09 PM  
**To:** Melissa Johannsen; Beth McReynolds  
**Cc:** Karen Hennessy  
**Subject:** Debt Service Transfers  
**Auto forwarded by a Rule**

Melissa & Beth,

Please place me on the agenda to have the following debt service transfers approved. I believe this can be done in one resolution. These transfers were budgeted to occur in 2009 and are necessary so that debt service payments can be made. Items 3, 4, & 5 will allow us to waive the automatic taxation triggers in December as well as meet our debt service obligations. Item 6 is to reimburse the Capital Fund for the grant dollars that were received by corporate.

1. \$215,000 from 101-40-100-6020, County Board Transfers Out, to 403-39101, Debt Service – Transfers In from Corporate for the second of seven installments on our local contribution towards the I-355 South Extension;
2. \$383,000 from 101-40-100-6020, County Board Transfers Out, to 403-39101, Debt Service – Transfers In from Corporate for payment on the EMCO Building bonds;
3. \$2,753,000 from 101-40-100-6020, County Board Transfers Out, to 406-39101, Debt Service ADF – \$35 million in 2005 Bonds Transfers In from Corporate so that we can waive these alternative revenue bonds for the Adult Detention Facility;
4. \$569,000 from 101-40-100-6020, County Board Transfers Out, to 407-39101, Debt Service ADF – \$10 million in 2006 Bonds Transfers In from Corporate so that we can waive these alternative revenue bonds for the Adult Detention Facility;
5. \$1,273,000 from 101-40-100-6020, County Board Transfers Out, to 408-39101, Debt Service ADF – \$20 million in 2009 Bonds Transfers In from Corporate so that we can waive these alternative revenue bonds for the Adult Detention Facility; and,
6. \$52,000 from 101-40-100-6020, County Board Transfers Out, to 304-39101, Capital Improvements – Transfers In from Corporate to transfer funds received under the SCAAP grant for a vehicle purchased from this fund.

Thanks,  
Paul



**RESOLUTION OF THE COUNTY BOARD  
WILL COUNTY, ILLINOIS**

**TRANSFERRING FUNDS WITHIN STATE'S ATTORNEYS BUDGET**

WHEREAS, a request for an internal transfer of funds has been received from the Will County State's Attorney, and

WHEREAS, pursuant to 55 ILCS 5/6-1003, .....Transfers from one appropriation of any one fund to another of the same fund, not affecting the total amount appropriated, may be made at any meeting of the board by a two-thirds vote....By a like vote the board may make appropriations in excess of those authorized by the budget in order to meet an immediate emergency.

NOW, THEREFORE, BE IT RESOLVED, that the Will County Board hereby amends its 2009 Budget by transferring funds as follows:

<u>FROM:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>INTO:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-44-400-3321	Special Pros Service	\$3,280.00	101-44-400-4400	Vehicles	\$3,280.00

BE IT FURTHER RESOLVED, that the Will County Auditor and Treasurer are directed to make the necessary line item and fund adjustments, in accordance with the above-referenced statutory authority.

BE IT FURTHER RESOLVED, that the Preamble of this Resolution is hereby adopted as if fully set herein. This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Adopted by the Will County Board this 19<sup>th</sup> day of November, 2009.

Vote: Yes \_\_\_\_\_ No \_\_\_\_\_ Pass \_\_\_\_\_ (SEAL)

\_\_\_\_\_  
Nancy Schultz Voots  
Will County Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Lawrence M. Walsh  
Will County Executive

## **Melissa Johannsen**

---

**From:** Mary Tatroe  
**Sent:** Tuesday, October 27, 2009 4:26 PM  
**To:** Melissa Johannsen; Beth McReynolds; Karen Burke  
**Cc:** Gene Jevitz  
**Subject:** Executive Committee Agenda

Melissa, Beth & Karen,

Please place the following issue on the Executive Committee Agenda for assignment. Thank you.

The State's Attorney's Office purchased a 2000 Dodge Caravan from Bill Jacobs Chevrolet for the use of transporting files to and from the Will County Court House. The purchase price was \$3,280.00. We are requesting that a transfer be made in the amount of \$3,280.00 from 101-44-400-3321 Special Prosecutors Services to 101-44-400-4400 Vehicles.

Your help with this transfer would be greatly appreciated.

Mary M. Tatroe  
Civil Division Chief  
Office of Will County State's Attorney  
**James W. Glasgow**  
121 N. Chicago St.  
Joliet, Illinois 60432  
(815) 727-8872  
(815) 727-6085

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Finance Committee  
Resolution #09-372

**RESOLUTION OF THE COUNTY BOARD  
WILL COUNTY, ILLINOIS**

**PROPERLY RECLASSIFYING FIXED ASSET JOURNAL ENTRIES**

WHEREAS, in order to properly record the attached expenses from the EMA and Maintenance Departments, the Auditor's Office has requested approval to properly reclassify the entries; and

WHEREAS, the Finance Committee approves of the request; and

WHEREAS, pursuant to 55 ILCS 5/6-1003, budget amendments may be made at any meeting of the board by a two-thirds vote.

NOW, THEREFORE, BE IT RESOLVED, that the Will County Board hereby amends its 2009 Budget, by reclassifying the following expenses as fixed assets:

From: 101-41-180-2160 Building/Grounds Supplies	\$10,959.00
270-41-177-2540 Machinery/Equip Small Value	\$17,935.00
To: 101-41-180-4400 Vehicles	\$10,959.00
270-41-177-4300 Machinery/Equip	\$17,935.00

BE IT FURTHER RESOLVED, that the Will County Auditor is directed to make the necessary line item and fund adjustments, in accordance to statutory authority.

BE IT FURTHER RESOLVED, that the Preamble of this Resolution is hereby adopted as if fully set herein. This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Adopted by the Will County Board this 19<sup>th</sup> day of November, 2009.

Vote: Yes \_\_\_\_\_ No \_\_\_\_\_ Pass \_\_\_\_\_ (SEAL)

\_\_\_\_\_  
Nancy Schultz Voots  
Will County Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Lawrence M. Walsh  
Will County Executive

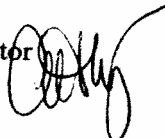


*Will County Auditor  
Duffy Blackburn  
302 North Chicago Street  
Joliet, Illinois 60432*

*Phone: 815-740-4609  
Fax: 815-740-4319*



# Memorandum

**To:** Melissa Johannsen, Deputy Chief of Staff, County Board  
**From:** Cathy Vasilakis Pleasant, Deputy Auditor   
**Date:** October 27, 2009

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Please place on the appropriate committees the following request to clean up fixed asset reclassifications that occurred during the year at our offices' request. These were coded to a non-capital code by the department and were asked by us to reclassify to a capital line item due to the cost and nature of the purchase. The appropriation is in the non-capital code and needs to be moved to the capital code. All back up is included. This has been brought to the attention of the Finance Department and they too are in agreement.

From: 101-41-180-2160 \$10,959.00 (2160 is bldg/grounds supplies)  
270-41-177-2540 17,935.00 (2540 is mach/equip small value)

To: 101-41-180-4400 \$10,959.00 (4400 is vehicles)  
270-41-177-4300 17,939.00 (4300 is machinery & equipment)  
*5 CVP*

If you have any questions or concerns, please call me.



**WILL COUNTY, JOLIET, IL.  
 PURCHASE ORDER**

- RECEIVER COPY -

VENDOR NO. 324  
 BILL JACOBS PLAINFIELD

16140 S. LINCOLN HWY  
 PLAINFIELD IL 60586

FAX: (815)436-4520  
 PHONE: (815)436-2071



No. 09-0000190-000 ✓  
 P.O. DATE: 12/12/08

PURCHASE ORDER NUMBER  
 MUST APPEAR ON ALL INVOICES,  
 SHIPPERS BILL OF LADING AND  
 OTHER CORRESPONDENCE

S  
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O  
 WILL COUNTY BUILD. MAINTENANCE  
 302 N. CHICAGO STREET, 1ST FLR  
 JOLIET IL 60432

SUBMIT ALL INVOICES IN  
 DUPLICATE TO:  
 THE SHIP TO ADDRESS  
 ATTN: ORDERING DEPT  
 UNLESS NOTED OTHERWISE

PLEASE INDICATE INVOICE  
 NUMBER ON PACKING SLIP

TAX EXEMPT #E9882-5737-06

DELIVER BY		SHIP VIA		ORDERING DEPARTMENT CONTACT		PAYMENT TERMS		FRT CHARGE	
12/12/2008		BEST WAY		BLDG. MAINT., 815-740-4715		NET 30 DAY		N/A	
RECD	ORDERED	UNIT	DESCRIPTION			UNIT COST	TOTAL COST		
	1.00	EA	CONFIRMING PURCHASE ORDER DO NOT DUPLICATE!!  2005 CHEV UPLAND VAN-GOLD 1GNDV33L550241831 101-41-180-2160 \$10959.00  <i>to be reclassified per Mike</i>			10959.00	10959.00		
							10959.00		

IS THIS ORDER COMPLETE? YES  NO

DOES THIS P.O. HAVE  
 BACKORDERED ITEMS? YES  NO

RECEIVED BY: See Below DATE: 12/12/08

RET: WRONG ITEM, RETURNED FOR CREDIT  
 SUB: ACCEPTED AS SUBSTITUTE FOR ORDERED ITEM  
 DAM: DAMAGED ITEM RETURNED FOR REPLACEMENT/CREDIT  
 DNO: DID NOT ORDER ITEM SHIPPED, RETURNED  
 OTH: OTHER, PLEASE EXPLAIN

RITA WEISS, PURCHASING DIRECTOR

*Part 3*

**WILL COUNTY, JOLIET, IL.  
 PURCHASE ORDER**

-- RECEIVER COPY --

OR NO. 7651  
 MEDIA RESOURCES, INC.

No. 09-0001855-000  
 P.O. DATE: 4/23/09

1989 UNIVERSITY LANE - UNIT G  
 LISLE IL 60532



PURCHASE ORDER NUMBER  
 MUST APPEAR ON ALL INVOICES,  
 SHIPPERS BILL OF LADING AND  
 OTHER CORRESPONDENCE

FAX: (630)493-1061  
 PHONE: (630)493-1046

SUBMIT ALL INVOICES IN  
 DUPLICATE TO:  
 THE SHIP TO ADDRESS  
 ATTN: ORDERING DEPT  
 UNLESS NOTED OTHERWISE

**S  
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O**  
 WILL COUNTY EMERGENCY MANAGEMENT  
 302 N. CHICAGO STREET, BASEMNT  
 JOLIET IL 60432

PLEASE INDICATE INVOICE  
 NUMBER ON PACKING SLIP

TAX EXEMPT #E9992-5737-05

DELIVER BY		SHIP VIA		ORDERING DEPARTMENT CONTACT		PAYMENT TERMS		FRT CHARGE	
4/30/2009		BEST WAY		EMERG.MGMT., 815-740-8351		NET 30 DAY		N/A	
RECD	ORDERED	UNIT	DESCRIPTION			UNIT COST	TOTAL COST		
			REFER TO QUOTE #5633 BY BRIAN M.						
	1.00	EA	TANDBERG 3000 MXP BASE MODEL 270-41-177-2540 \$12694.80			12694.80	12694.80		
	1.00	EA	TANDBERG NPP NATURAL PRESENTER PACKAGE 270-41-177-2540 \$1560.00			1560.00	1560.00		
	1.00	EA	TANDBERG 11345V05, 1 YR WARRANTY FOR 3000 270-41-177-2540 \$1046.50			1046.50	1046.50		
	1.00	LOT	CABLING & MATERIALS 270-41-177-2020 \$225.00			225.00	225.00		
	1.00	EA	IN COMM CM-30B-18 CEILING MOUNT FOR EDID & WAVE CAMERAS W/ 18" POLE 270-41-177-2020 \$258.70			258.70	258.70		
	1.00	EA	INSTALLATION LABOR 270-41-177-3460 \$1500.00			1500.00	1500.00		
	1	EA	Extron 60-297-11 Rear Input VGA Switcher 270-41-177-2020 2540			650.00	650.00		
							17935.00 <del>1285.00</del>		

PLEASE CIRCLE ITEM/S PERTAINING TO YOUR ORDER

IS THIS ORDER COMPLETE? YES NO  
 IS THIS P.O. HAVE BACK ORDERED ITEMS? YES NO

RET: WRONG ITEM, RETURNED FOR CREDIT  
 SUB: ACCEPTED AS SUBSTITUTE FOR ORDERED ITEM  
 DAM: DAMAGED ITEM RETURNED FOR REPLACEMENT/CREDIT  
 DNO: DID NOT ORDER ITEM SHIPPED, RETURNED  
 OTH: OTHER, PLEASE EXPLAIN

RECEIVED BY: *[Signature]*

DATE: *6/11/09*

RITA WEISS, PURCHASING DIRECTOR