

FINANCE COMMITTEE

RESOLUTIONS



RESOLUTION OF THE COUNTY BOARD
WILL COUNTY, ILLINOIS

**AUTHORIZING APPROVAL OF LEASE WITH PITNEY BOWES
FOR NEW MAIL MACHINE
(EMERGENCY REPLACEMENT NECESSARY)**

WHEREAS, the Will County Purchasing Ordinance requires that in order to make an emergency procurement, there must exist a threat to public health, welfare, or safety, or to prevent or minimize serious disruption of government services, and

WHEREAS, after numerous attempts to repair the existing mail machine, the Will County Executive's Office declared that in order to minimize serious disruption of governmental services, an emergency replacement of the mail machine was necessary, and

WHEREAS, the Will County Executive's Office obtained a quote from the existing vendor for the lease of a new mail machine from Pitney Bowes, and a quote of \$2,374.00 per month for 39 months was received, and

WHEREAS, the Finance Committee concurs with this request to declare the replacement of the mail machine as an emergency procurement.

NOW, THEREFORE, BE IT RESOLVED, that the Will County Board hereby confirms the request for emergency procurement of the mail machine from Pitney Bowes for a 39 month lease at a rate of \$2,374.00 per month.

BE IT FURTHER RESOLVED, that the Preamble of this Resolution is hereby adopted as if fully set forth 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 18th day of February, 2010.

Vote: Yes___ No___ Pass_____ (SEAL)

Nancy Schultz Voots
Will County Clerk

Approved this ____ day of _____, 2010.

Lawrence M. Walsh
Will County Executive



**OFFICE OF WILL COUNTY EXECUTIVE
LAWRENCE M. WALSH**

Rita Weiss
Purchasing Director

(815) 740-4605
Fax (815) 740-4604
rweiss@willcountyillinois.com

To: Executive Committee

Date: January 27, 2010

Re: New Contract

Please review the attached contracts from Pitney Bowes, for 39-month rental of a new DM1100 WOW Mailing Machine and SendSuite Basic Software Shipping Solutions. This contract is for new equipment, to replace the existing model that has required numerous repairs in the past 18 months. This was an emergency replacement, as we could not be without the mailing machine for any length of time. This equipment was ordered on January 14, 2010 and will be installed in early February 2010.

I have detailed the current lease agreement and the proposed new agreement, for your review. As you can see, the County will be saving approximately \$1,116.00 annually, by entering into this new lease. Please note that this lease agreement reflects government pricing for the equipment on state contract.

	<u>per month</u>	<u>annually</u>	<u>contract life</u>
Current 39 month lease	\$2,467	\$29,604	\$ 96,213
New 39 month lease	<u>\$2,374</u>	<u>\$28,488</u>	<u>\$ 92,586</u>
Savings to County	\$ 93	\$ 1,116	\$ 3,627

If you need any additional information, please contact me.

Thank you,

Rita

Attachments



Engineering the flow of communication~

State & Local Term Rental account # 60

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Your Business Information

COUNTY OF WILL PURCHASING DEPT Full legal name of renter		CAN #	ORDER #
302 N CHICAGO ST Billing address		JOLIET City	36-6006672 Tax ID # (FEIN/TIN)
RITA WEISS Billing contact name		815-740-4605 Billing contact phone #	IL 60432-4078 State Zip+4
302 N CHICAGO ST Installation address (if different than billing address)		JOLIET City	IL 60432-4078 State Zip+4
Installation contact name		Installation contact phone #	18856006863 Installation CAN #
Credit Card #		Name on card	Exp date Type of card
E9992-5737-06			
Tax exempt #		State tax (if applicable)	Fiscal period (from - to)

Your Business Needs

1	JB75 100 lb. Tabletop Scale
1	1E05 Laser Printer
1	1E03 4in. Adhesive Label Printer
1	Ascent to SendSuite Shipping Loyalty PC
Mail Stream Solution - 1	
1	DM1100 WOW Mailing System
1	IntelliLink Interface / PSD for DM500-DM1100
1	INVIEW Accounting - 300 Accounts
1	30 lb Interfaced Weighing
1	USB Hub
1	Confirmation Services Training (DM800/900/1000)
Additional Items on following page	



Engineering the flow of communication™

State & Local Term Rental account # 60

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Your Business Information

COUNTRY OF WILL PURCHASING DEPT		CAN #	ORDER #
Full legal name of renter			36-6006672
302 N CHICAGO ST	JOLIET	DBA name of renter	Tax ID # (FEIN/TIN)
Billing address	City		60432-4078
RITA WEISS	815-740-4605	Billing contact name	State Zip+4
Billing contact name	Billing contact phone #		20252286867
302 N CHICAGO ST	JOLIET	Installation address (if different than billing address)	State Zip+4
Installation address (if different than billing address)	City		60432-4078
Installation contact name	Installation contact phone #		18856006863
			Installation CAN #
Credit Card #	Name on card	Exp date	Type of card
E9992-5737-06			
Tax exempt #	State tax (if applicable)	Fiscal period (from - to)	

Your Business Needs

1	15/30 lb Weighing Platform
1	IntelliLink Subscription
1	INVIEW MMS Setup Fee
1	DM Interface for INVIEW (one per Mail Machine)
1	INVIEW Web Accounting
1	INVIEW - Single Meter
1	INVIEW Reporting
1	INVIEW Subscription
1	INVIEW Training
1	Dedicated Mail Finishing Project Management Support

Form **8038-GC**

**Information Return for Small Tax-Exempt
Government Bond Issues, Leases, and Installment Sales**

(Rev. May 2009)

▶ Under Internal Revenue Code section 149(e)

Department of the Treasury
Internal Revenue Service

Caution: If the issue price of the issue \$100,000 or more, use Form 8038-G

Part I Reporting Authority Check box if Amended

1. Issuer's name COUNTY OF WILL PURCHASING DEPT	2. Issuer's employer identification number 36-6006672
3. Number and street (or P.O. Box if mail is not delivered to street address) 302 N CHICAGO ST	Room/Suite
4. City, town, or post office, state, and ZIP code JOLIET IL 60432-4078	5. Report number (For IRS Use Only)
6. Name and title of officer or legal representative whom the IRS may call for more information RITA WEISS PURCHASING DIRECTOR	7. Telephone number of officer or legal representative 815-740-4605

Part II Description of Obligations Check if reporting: a single issue or a consolidated return

8a. Issue price of obligation(s) (see instructions)	8a	
b. Issue date (single issue) or calendar year (consolidated) Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ▶ <u> </u> / <u> </u> / <u> </u>		
9. Amount of the reported obligation(s) on line 8a that is:		
a. For leases for Vehicles	9a	
b. For leases for office equipment	9b	
c. For leases for real property	9c	
d. For leases for other (see instructions)	9d	
e. For bank loans for vehicles	9e	
f. For bank loans for office equipment	9f	
g. For bank loans for real property	9g	
h. For Bank loans for other (see Instructions)	9h	
i. Used to refund prior issue(s)	9i	
j. Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j	
k. Other	9k	

10. If the issuer has designated any issue under section 265(b)(3)(B)(i)(III), (small issuer exceptions), check this box

11. If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions)

12. Vendor's or bank's name **PITNEY BOWES INC**

13. Vendor's or bank's employer identification number: **06-0495050**

Sign Here Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete.

▶ *Rita Weiss* ▶ **1/14/2010** ▶ **RITA WEISS PURCHASING DIRECTOR**

Issuer's authorized representative Date Type or print name and title

Paid Preparer's Use Only	Preparer's signature ▶	Date	Check if Self-employed <input type="checkbox"/>	Preparer's SSN or PTIN
	Firm's name (or yours if self-employed), address and ZIP code ▶		EIN	Phone no. ()

General Instructions
Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form
Form 8038-GC is used by issuers of tax-exempt government obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File
Issuers of tax exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.
Issuers of tax exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.
Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.
An issuer of a tax exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that

an election was made to pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).
Filing a consolidated return for multiple issues.
For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.
Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

When To File
To file a separate return for a single issue, file Form 8038-GC on or before the 15th day of the second calendar month after the close of the calendar quarter in which the issue is issued.
To file a consolidated return for multiple issues, file Form 8038-GC on or before February 15th of the calendar year following the year in which the issue is issued.
Late filing. An issuer may be granted an extension of time to file Form 8038-GC under Section 3 of Rev

Proc. 2002-48, 2002-2 C.B. 531, if it is determined that the failure to file on time is not due to willful neglect. Type or print at the top of the form, "Requested for Relief under Section 3 of Rev. Proc. 2002-48." Attach to the Form 8038-GC a letter briefly stating why the form is not submitted to the IRS on time. Also indicate whether the obligation in question is under examination by the IRS. Do not submit copies of any bond documents, leases, or installment sale documents. See *Where To File* below.

Where To File
File Form 8038-GC, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201.

Other Forms That May Be Required
For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal Government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate. For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

Form 8038-GC Receipt Acknowledgement
If you wish to request an acknowledgement receipt of this return by the IRS you must provide the following:

ACCEPTANCE CERTIFICATE FOR
PRODUCT SOLUTION CONTINUANCE

TO: Pitney Bowes Inc.

This Acceptance Certificate relates to the current product solution provided by Pitney Bowes Inc, including all related hardware and software (collectively, the "Product Solution") to the customer.

SEND SUITE SOFTWARE

Current Product Solution

SEND SUITE SOFTWARE

Proposed Product Solution

Customer Acknowledges that:

The proposed Product Solution will be fully installed and implemented in accordance with the original Pitney Bowes Statement of Work, including any applicable Statement of Work Addendums (Original Statement of Work attached). No Products, installation, integration or other services in addition to those already provided in connection with the current product solutions are to be provided by Pitney Bowes, other than the standard equipment and/or software maintenance services.

If there have been any changes to the current application, or if additional products need to be added to the solution, a new Statement of Work will be required.

Customer agrees to this Acceptance Certificate as of the date below.

WILL COUNTY PURCHASING
(Insert customer name)

CAN#: _____

Model/Serial# _____

By: Rita Weiss (sign)

Name: RITA WEISS (print)

Title: PURCHASING DIRECTOR (print)

Date: 1-14-2010 (print)

Pitney Bowes Sales Representative:

Name/Employee#: _____ District: _____ # _____

Signature: _____ Date: ____/____/____

District Technical Sales Consultant:

Name/Employee#: _____ District: _____ # _____

Signature: _____ Date: ____/____/____

If you require service or repairs, please call Pitney Bowes toll-free at 1-800-522-0020



**Finance Committee
Resolution #10-32**

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

***Transferring and Increasing Appropriations in Various County
Budgets to Fund Year End Shortfalls***

WHEREAS, as preparation begins to close the fourth quarter books of Fiscal Year 2009, various departmental budgets are experiencing line item shortfalls, and

WHEREAS, in an effort to fund these shortfalls, the Executive's Office has requested to fund said shortfalls with transfers from other departmental budgets that are experiencing surpluses at this time, and

WHEREAS, the Finance Committee has recommended approval of this request.

NOW, THEREFORE, BE IT RESOLVED, that the Will County Board hereby amends its 2009 Budget, by transferring and increasing appropriations in the various departmental budgets as fully described in the document attached hereto.

BE IT FURTHER RESOLVED, that the Will County Finance Department, Auditor and Treasurer are 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 18th day of February, 2010.

Vote: Yes _____ No _____ Pass _____ (SEAL)

Nancy Schultz Voots
Will County Clerk

Approved this _____ day of _____, 2010.

Lawrence M. Walsh
Will County Executive

FY2009
 Year End Clean Up Transfer #1

Fund	Dept Name	fund-dept-subdept-secct	Project Code	expense category	account name	amount over budget TO	correction FROM	Description
Corporate Fund								
Finance		101-41-122-8016		Other	Other Costs	6,277.73		Departmental Clean Up
Finance		101-41-122-8020		Other	Transfer Out	1,199.77		Departmental Clean Up
Finance		101-41-122-3772		Other Purch Svcs	Tel Cellular		1,477.50	Departmental Clean Up
Board of Review		101-41-135-1010		Salaries	Salaries-Full Time	578.81		Departmental Clean Up
Board of Review		101-41-135-1565		Fringes	Health Insurance		578.81	Departmental Clean Up
ICT		101-41-150-1080		Salaries	Benefit Buyout	15,413.87		Departmental Clean Up
ICT		101-41-150-1160		Salaries	Longevity		1,028.96	Departmental Clean Up
ICT		101-41-150-1665		Fringes	Health Insurance		6,116.05	Departmental Clean Up
ICT		101-41-150-2020		Supplies	Supplies	249.00		Departmental Clean Up
County Executive		101-41-120-3460		Prof/Tech	Other Prof Svcs		8,517.44	Departmental Clean Up
EMA		101-41-175-1565		Fringes	Health Insurance	1.44		Departmental Clean Up
EMA		101-41-175-1160		Salaries	Longevity		1.44	Departmental Clean Up
Radio		101-41-176-1010		Salaries	Salaries-Full Time	95,446		Departmental Clean Up
Radio		101-41-176-1160		Salaries	Longevity		335.41	Departmental Clean Up
Radio		101-41-176-1565		Fringes	Health Insurance	0.72		Departmental Clean Up
County Executive		101-41-120-3460		Prof/Tech	Other Prof Svcs		488.77	Departmental Clean Up
Human Resources		101-41-226-1565		Fringes	Health Insurance	13.49		Departmental Clean Up
Human Resources		101-41-226-1160		Salaries	Longevity		13.49	Departmental Clean Up
Jury Commission		101-42-375-1565		Fringes	Health Insurance	0.72		Departmental Clean Up
Jury Commission		101-42-375-1160		Salaries	Longevity		0.72	Departmental Clean Up
States Attorney		101-44-400-1010		Salaries	Salaries-Full Time	327,157.49		Departmental Clean Up
States Attorney		101-44-400-1020		Salaries	Salaries-Part Time	1,124.26		Departmental Clean Up
States Attorney		101-44-400-1030		Salaries	Salaries-Temp	327.00		Departmental Clean Up
States Attorney		101-44-400-1040		Salaries	Overtime		1,170.46	Departmental Clean Up
States Attorney		101-44-400-1160		Salaries	Longevity		6,843.90	Departmental Clean Up
States Attorney		101-44-400-1185		Fringes	Health Insurance		418.18	Departmental Clean Up
States Attorney		101-44-400-2020		Supplies	Supplies		592.72	Departmental Clean Up
States Attorney		101-44-400-2040		Supplies	Copy Machine Supplies		600.00	Departmental Clean Up
States Attorney		101-44-400-2042		Supplies	FAX Supplies		30.82	Departmental Clean Up
States Attorney		101-44-400-2050		Supplies	Phone Supplies		0.24	Departmental Clean Up
States Attorney		101-44-400-2102		Supplies	Books/Periodicals		2,015.55	Departmental Clean Up
States Attorney		101-44-400-2140		Supplies	Computer Supplies		369.44	Departmental Clean Up
States Attorney		101-44-400-2220		Supplies	Food Beverage		202.57	Departmental Clean Up
States Attorney		101-44-400-2430		Supplies	Fuel Lubr		382.03	Departmental Clean Up
States Attorney		101-44-400-2440		Supplies	Vehicle Licenses		466.00	Departmental Clean Up
States Attorney		101-44-400-2460		Supplies	Machinery Equipment		760.00	Departmental Clean Up
States Attorney		101-44-400-2630		Supplies	Furniture/Equip Sm Val		4,896.21	Departmental Clean Up
States Attorney		101-44-400-3100		Prof/Tech	Audit Services		0.64	Departmental Clean Up
States Attorney		101-44-400-3120		Prof/Tech	Medical Services		1,231.77	Departmental Clean Up
States Attorney		101-44-400-3220		Prof/Tech	Comp Tech		966.00	Departmental Clean Up
States Attorney		101-44-400-3250		Prof/Tech	Civil Experts		1,109.00	Departmental Clean Up
States Attorney		101-44-400-3270		Prof/Tech	Court Reporter Svcs		0.30	Departmental Clean Up
States Attorney		101-44-400-3280		Prof/Tech	Court Interpreter		70.00	Departmental Clean Up
States Attorney		101-44-400-3290		Prof/Tech	Expert Witness		3,623.06	Departmental Clean Up
States Attorney		101-44-400-3300		Prof/Tech	Investigator		7,343.00	Departmental Clean Up
States Attorney		101-44-400-3310		Prof/Tech	Serve Summons		1,000.86	Departmental Clean Up

Finance Committee
Resolution #10-32
Attachment 1-Page 2 of 5

Year End Clean Up Transfer #1

Fund	Dept Name	fund-dept-subdept-act	Project Code	expense category	account name	amount over budget TO	correction FROM	Description
States Attorney	States Attorney	101-44-400-3321		ProfitTech	Special Prosecutor		22,877.43	Departmental Clean Up
States Attorney	States Attorney	101-44-400-3400		ProfitTech	Lab Services		4,900.00	Departmental Clean Up
States Attorney	States Attorney	101-44-400-3480		Prop Svcs	Other Prof Svcs		6,816.84	Departmental Clean Up
States Attorney	States Attorney	101-44-400-3528		Prop Svcs	Security Service Contract		700.00	Departmental Clean Up
States Attorney	States Attorney	101-44-400-3530		Prop Svcs	Equip Maintenance		0.02	Departmental Clean Up
States Attorney	States Attorney	101-44-400-3531		Prop Svcs	Copier Maintenance		625.58	Departmental Clean Up
States Attorney	States Attorney	101-44-400-3541		Prop Svcs	Machinery Repairs		1,800.00	Departmental Clean Up
States Attorney	States Attorney	101-44-400-3542		Prop Svcs	Building Grounds		80.00	Departmental Clean Up
States Attorney	States Attorney	101-44-400-3543		Prop Svcs	Copier Repair		1,388.00	Departmental Clean Up
States Attorney	States Attorney	101-44-400-3544		Prop Svcs	Computer repair		79.00	Departmental Clean Up
States Attorney	States Attorney	101-44-400-3548		Prop Svcs	Auto Repairs		88,412	Departmental Clean Up
States Attorney	States Attorney	101-44-400-3550		Prop Svcs	Rent		159.00	Departmental Clean Up
States Attorney	States Attorney	101-44-400-3720		Other Purch Svcs	Printing/Publishing		7,145.71	Departmental Clean Up
States Attorney	States Attorney	101-44-400-3730		Other Purch Svcs	Postage/Mailing		218.28	Departmental Clean Up
States Attorney	States Attorney	101-44-400-3740		Other Purch Svcs	Education/Training		2,377.16	Departmental Clean Up
States Attorney	States Attorney	101-44-400-3752		Other Purch Svcs	Mileage		4,888.36	Departmental Clean Up
States Attorney	States Attorney	101-44-400-3763		Other Purch Svcs	Meals/Lodging		1,766.86	Departmental Clean Up
States Attorney	States Attorney	101-44-400-3766		Other Purch Svcs	Dues/Subscriptions		5,148.28	Departmental Clean Up
States Attorney	States Attorney	101-44-400-3771		Other Purch Svcs	Telephone Service		0.14	Departmental Clean Up
States Attorney	States Attorney	101-44-400-3772		Other Purch Svcs	Call Phone		348.00	Departmental Clean Up
States Attorney	States Attorney	101-44-400-3800		Other Purch Svcs	Freight/Carriage		628.86	Departmental Clean Up
States Attorney	States Attorney	101-44-400-3818		Salaries	Employee Parking		4,558.98	Departmental Clean Up
County Executive	County Executive	101-41-120-1010		Salaries	Salaries-Full Time		61,847.40	Clean up from other departments in Corporate Fund
County Executive	County Executive	101-41-120-1020		Salaries	Salaries-Part Time		4,258.00	Clean up from other departments in Corporate Fund
County Executive	County Executive	101-41-120-1030		ProfFees	Salaries-Topp		888.00	Clean up from other departments in Corporate Fund
County Executive	County Executive	101-41-120-1565		ProfTech	Health Insurance		15,312.51	Clean up from other departments in Corporate Fund
County Executive	County Executive	101-41-120-3460		ProfTech	Other Prof Svcs		78,416.62	Clean up from other departments in Corporate Fund
County Board	County Board	101-100-100-3460		ProfTech	Other Prof Svcs		84,000.00	Clean up from other departments in Corporate Fund
States Attorney	States Attorney	101-44-400-1539		Fringes	FICA		7,940.00	Benefit Clean Up - FICA
Sheriff - ADF	Sheriff - ADF	101-50-808-1530		Fringes	FICA		76,074.11	Benefit Clean Up - FICA
Sheriff COB Security	Sheriff - Admin	101-50-808-1530		Fringes	FICA		12,180.90	Benefit Clean Up - FICA
County Board	County Board	101-100-100-0021		Other	NCA (X)		61,977.02	Benefit Clean Up - FICA
ICT	ICT	101-41-100-1550		Fringes	MRP		34,437.89	Benefit Clean Up - FICA
Radio	Radio	101-41-172-1550		Fringes	MRP		1,476.85	Benefit clean up - Pension
Human Resources	Human Resources	101-41-228-1550		Fringes	MRP		56.46	Benefit clean up - Pension
States Attorney	States Attorney	101-44-400-1550		Fringes	MRP		155.92	Benefit clean up - Pension
Coroner	Coroner	101-48-469-1550		Fringes	MRP		21,179.88	Benefit clean up - Pension
Treasurer	Treasurer	101-47-475-1550		Fringes	MRP		1,066.00	Benefit clean up - Pension
Sheriff	Sheriff	101-50-808-1550		Fringes	MRP		1,648.32	Benefit clean up - Pension
Sheriff - ADF	Sheriff - ADF	101-50-808-1550		Fringes	MRP		17,616.90	Benefit clean up - Pension
Sheriff COB Security	Sheriff COB Security	101-50-826-1550		Fringes	MRP		13,887.22	Benefit clean up - Pension
County Board	County Board	101-40-100-6022		Fringes	SLEP		268,310.61	Benefit clean up - Pension
Sheriff	Sheriff	101-50-808-1560		Fringes	MRP AdJ		306,637.67	Benefit clean up - Pension
Sheriff COB Security	Sheriff COB Security	101-50-826-1560		Fringes	SLEP		36,010.64	Benefit clean up - Pension
Records Management	Records Management	101-41-180-4500		Capital	OT Furn & Equipment		12,801.37	Benefit clean up - Pension
Records Management	Records Management	101-41-180-2530		Capital	Fur & Equip Small Val		16,000.00	Reclassify expense from supplies to capital asset
Records Management	Records Management	101-41-180-4500		Capital	OT Furn & Equipment		1,250.00	Reclassify expense from supplies to capital asset
Records Management	Records Management	101-41-180-2530		Capital	Fur & Equip Small Val		1,250.00	Reclassify expense from supplies to capital asset
Records Management	Records Management	101-41-180-4500		Capital	OT Furn & Equipment		942.00	Reclassify expense from supplies to capital asset
Records Management	Records Management	101-41-180-4500		Capital	OT Furn & Equipment		942.00	Reclassify expense from supplies to capital asset
Maintenance	Maintenance	101-41-180-4100		Capital	Building & Structures		7,385.00	Reclassify expense from supplies to capital asset

FY2009
 Year End Clean Up Transfer #1

Fund	Dept Name	fund-dept-subdept-sect	Project Code	expense category	account name	amount over budget TO	correction FROM	Description
Maintenance		101-41-180-2180		Supplies	Bldg Grnds Maint Sup		7,386.00	Reclassify expense from supplies to capital asset
Maintenance		101-41-180-4100		Capital Supplies	Building & Structures	6,836.00		Reclassify expense from supplies to capital asset
Maintenance		101-41-180-2640		Prop Svcs	Mach & Equip Small Val			Reclassify expense from supplies to capital asset
Maintenance		101-41-180-3642			Bldg Grnds Repairs			Reclassify expense from supplies to capital asset
SHNH - Dietary		101-41-281-4300		Capital Supplies	Machinery & Equipment	5,933.96		Reclassify expense from supplies to capital asset
SHNH - Dietary		101-41-281-2640		Other Purch Svcs	Mach & Equip Small Val			Reclassify expense from supplies to capital asset
SHNH - Dietary		101-41-281-3800			Freight & Cartage			Reclassify expense from supplies to capital asset
States Attorney		101-44-400-2640		Supplies	Mach Equip Small Val	3,280.00		Reclassify expense from capital asset to supply, does not meet threshold
States Attorney		101-44-400-4400		Capital	Vehicles			Reclassify expense from capital asset to supply, does not meet threshold
County Board		101-40-100-1060		Salaries	Sick Pay		200,000.00	Clean up from other departments in Corporate Fund
County Board		101-40-100-3820		Other	Contingency	616,511.48	274,000.00	Clean up from other departments in Corporate Fund
County Board		101-40-100-4000		Other	Other			Clean up from other departments in Corporate Fund
Sheriff - Administration		101-50-600-1010		Salaries	Salaries-Full Time		1,736.17	Departmental Clean Up
Sheriff - Administration		101-50-600-1020		Salaries	Salaries-Part Time		1,877.36	Departmental Clean Up
Sheriff - Administration		101-50-600-1030		Salaries	Salaries-Temp		1,107.33	Departmental Clean Up
Sheriff - Administration		101-50-600-1030		Salaries	Overtime		86,520.95	Departmental Clean Up
Sheriff - Administration		101-50-600-1030		Salaries	Benefit Buyout		11,493.43	Departmental Clean Up
Sheriff - Administration		101-50-600-1030		Salaries	Holiday Pay		106,905.65	Departmental Clean Up
Sheriff - Administration		101-50-600-1140		Salaries	Shift Differential		19,546.33	Departmental Clean Up
Sheriff - Administration		101-50-600-1160		Salaries	Longevity		74,319.29	Departmental Clean Up
Sheriff - Administration		101-50-600-1200		Salaries	Training Pay		14,358.91	Departmental Clean Up
Sheriff - Administration		101-50-600-1200		Salaries	Ind/Court Time		21,839.86	Departmental Clean Up
Sheriff - Administration		101-50-600-1240		Salaries	Health Insurance		6,399.33	Departmental Clean Up
Sheriff - Administration		101-50-600-1565		Fringes	Other Emp Benefits		30,921.67	Departmental Clean Up
Sheriff - Administration		101-50-600-1800		Supplies	Uniforms	414.43		Departmental Clean Up
Sheriff - Administration		101-50-600-3779		Other Purch Svcs	Telephone		11,764.39	Departmental Clean Up
Sheriff - Administration		101-50-600-3800		Other Purch Svcs	Travel	1,329,893.87		Departmental Clean Up
Sheriff - ADF		101-50-600-1010		Salaries	Contingency		4,050.76	Departmental Clean Up
Sheriff - ADF		101-50-600-1020		Salaries	Salaries-Full Time		1,970.47	Departmental Clean Up
Sheriff - ADF		101-50-600-1030		Salaries	Salaries-Part Time			Departmental Clean Up
Sheriff - ADF		101-50-600-1040		Salaries	Salaries-Temp			Departmental Clean Up
Sheriff - ADF		101-50-600-1040		Salaries	Overtime	137,746.51		Departmental Clean Up
Sheriff - ADF		101-50-600-1040		Salaries	Benefit Buyout		1,667.87	Departmental Clean Up
Sheriff - ADF		101-50-600-1140		Salaries	Holiday Pay	15,138.48		Departmental Clean Up
Sheriff - ADF		101-50-600-1140		Salaries	Shift Differential	12,003.36		Departmental Clean Up
Sheriff - ADF		101-50-600-1140		Salaries	Longevity		4,403.64	Departmental Clean Up
Sheriff - ADF		101-50-600-1200		Salaries	Training Pay	4,676.16		Departmental Clean Up
Sheriff - ADF		101-50-600-1240		Salaries	Ind/Court Time		5,864.67	Departmental Clean Up
Sheriff - ADF		101-50-600-1665		Fringes	Health Insurance	38,596.01		Departmental Clean Up
Sheriff - ADF		101-50-600-1600		Fringes	Other Emp Benefits	19,600.00		Departmental Clean Up
Sheriff - COB Security		101-50-625-1010		Fringes	Salaries-Full Time	36,666.03		Departmental Clean Up
Sheriff - COB Security		101-50-625-1020		Salaries	Salaries-Part Time	31,087.16		Departmental Clean Up
Sheriff - COB Security		101-50-625-1040		Salaries	Overtime	5,181.86		Departmental Clean Up
Sheriff - COB Security		101-50-625-1120		Salaries	Holiday Pay	1,082.86		Departmental Clean Up
Sheriff - COB Security		101-50-625-1666		Fringes	Health Insurance	166,160.23		Departmental Clean Up
Merit Commission		101-63-760-3460		Prof/Tech	Other Prof Svcs	17,000.00		Outstanding bills for testing
Merit Commission		101-63-760-1010		Salaries	Salaries-Full Time		12,000.00	Outstanding bills for testing
Merit Commission		101-63-760-1340		Salaries	Wage Increase		5,000.00	Outstanding bills for testing
Special Funds					Total Corporate Transfers	2,633,361.23	2,633,361.23	

Finance Committee
Resolution #10-32
Attachment 1-Page 4 of 5

FY2009
Year End Clean Up Transfer #1

Fund	Dept Name	fund-dept-subdept-accnt	Project Code	expense category	account name	amount over budget TO	correction FROM	Description
	Tort Immunity	204-41-235-1010		Salaries	Salaries-Full Time	218.34		Departmental Clean Up
	Tort Immunity	204-41-235-1650		Fringes	IMRF			Departmental Clean Up
	Tort Immunity	204-41-235-1180		Salaries	Longevity	7.65		Departmental Clean Up
	Tort Immunity	204-41-235-1180		Fringes	FICA			Departmental Clean Up
	Workmens Compensation	205-41-230-1010		Salaries	Salaries-Full Time	167.07		Departmental Clean Up
	Workmens Compensation	205-41-230-1650		Fringes	IMRF			Departmental Clean Up
	Workmens Compensation	205-41-230-1650		Fringes	FICA	12.39		Departmental Clean Up
	Workmens Compensation	205-41-230-1650		Fringes	Health Insurance			Departmental Clean Up
	Workmens Compensation	205-41-230-1650		Fringes	Consulting Services			Departmental Clean Up
	Workmens Compensation	205-41-230-3130		Prof/Tech				Departmental Clean Up
	Super of Asmnt GIS Map/	212-52-156-1650		Fringes	IMRF	4.21		Departmental Clean Up
	Super of Asmnt GIS Map/	212-52-156-1650		Fringes	FICA			Departmental Clean Up
	Highway	220-41-190-4300		Capital	Machinery & Equipment	1000.00		Reclassify expense from supplies to capital asset
	Highway	220-41-190-2481		Supplies	Engineering Lab	8,928.92		Reclassify expense from supplies to capital asset
	Highway	220-41-190-2860		Other Purch Svcs	Freight & Cartage	100.00		Reclassify expense from supplies to capital asset
	Highway	220-41-190-4300		Capital	Machinery & Equipment	7,102.50		Reclassify expense from supplies to capital asset
	Highway	220-41-190-2640		Supplies	Mach & Equip-Small Val	4,848.00		Reclassify expense from supplies to capital asset
	Highway	220-41-190-2470		Supplies	Shop/Supplies	44,100		Reclassify expense from supplies to capital asset
	Circuit Clerk Automation	230-43-383-1650		Fringes	IMRF	64.80		Departmental Clean Up
	Circuit Clerk Automation	230-43-383-1650		Fringes	FICA	64.80		Departmental Clean Up
	SA Foretiture	241-44-403-1020		Salaries	Salaries-Full Time	644.86		Departmental Clean Up
	SA Foretiture	241-44-403-0700		Fringes	IMRF			Departmental Clean Up
	SA Foretiture	241-44-403-0700		Fringes	FICA	264.66		Departmental Clean Up
	SA Foretiture	241-44-403-0700		Fringes	Longevity	496.18		Departmental Clean Up
	SA Foretiture	241-44-403-1160		Salaries	IMRF	23.82		Departmental Clean Up
	SA Foretiture	241-44-403-1880		Fringes	Health Insurance	654.85		Departmental Clean Up
	SA Foretiture	241-44-403-1880		Fringes				Departmental Clean Up
	SA Drug Court	243-44-407-1010		Salaries	Salaries-Full Time	644.86		Departmental Clean Up
	SA Drug Court	243-44-407-0500		Fringes	IMRF			Departmental Clean Up
	SA Drug Court	243-44-407-1180		Salaries	Longevity	18.24		Departmental Clean Up
	SA Drug Court	243-44-407-1830		Fringes	FICA	58.31		Departmental Clean Up
	SA Drug Court	243-44-407-1830		Fringes	Health Insurance	631.01		Departmental Clean Up
	SA Child Advocacy Cente	246-44-405-3480		Prof Tech	Other Prof Svcs	5,000.00		Outstanding bill for counseling
	SA Child Advocacy Cente	246-44-405-1630		Fringes	FICA	144.68		Departmental Clean Up
	SA Child Advocacy Cente	246-44-405-1630		Fringes	IMRF	474.63		Departmental Clean Up
	SA Child Advocacy Cente	246-44-405-3752		Other Purch Svcs	Mileage	26.47		Departmental Clean Up
	SA Child Advocacy Cente	246-44-405-1665		Fringes	Health Ins	5,646.75		Departmental Clean Up
	Recorder Automation	251-49-551-4800		Capital	Computer Hrdw/Softw	61,366.45		Reclassify expense from supplies to capital asset
	Recorder Automation	251-49-551-2140		Supplies	Computer Supplies	61,366.45		Reclassify expense from supplies to capital asset
	9-1-1	284-40-103-3220		Prof Tech	Comp Const/Tech Svcs	13,412.60		Reclassify expense from capital asset to supply, does not meet threshold
	9-1-1	284-40-103-4600		Capital	Computer Software/Hardware	13,412.60		Reclassify expense from capital asset to supply, does not meet threshold
	9-1-1	284-40-103-3220		Prof Tech	Comp Const/Tech Svcs	13,793.30		Reclassify expense from capital asset to supply, does not meet threshold
	9-1-1	284-40-103-4600		Capital	Computer Software/Hardware	13,793.30		Reclassify expense from capital asset to supply, does not meet threshold

FY2009
Year End Clean Up Transfer #1

Fund	Dept Name	fund-dept-subdept-act	Project Code	expense category	account name	amount over budget TO	correction FROM	Description
9-1-1		284-40-103-1630		Fringes	FICA	231.48		Departmental Clean Up
9-1-1		284-40-103-1650		Fringes	IMRF	148.40		Departmental Clean Up
9-1-1		284-40-103-1666		Fringes	Health Insurance		377.88	Departmental Clean Up
	Local Law Enf Block Grai	282-41-272-6020		Other	Transfer Out	276.00		Departmental Clean Up
	Local Law Enf Block Grai	282-41-272-3480	F6006 1	Other Prof Svcs	Other Prof Svcs		276.00	Departmental Clean Up
	Workforce Development	284-41-271-1010		Salaries	Salaries-Full Time	1,017.18		Departmental Clean Up
	Workforce Development	284-41-271-1630		Fringes	FICA	24.97		Departmental Clean Up
	Workforce Development	284-41-271-1650		Fringes	IMRF	39.89		Departmental Clean Up
	Workforce Development	284-41-271-2140		Supplies	Computer Supplies		1,061.84	Departmental Clean Up

Total Special Fund Transfers 116,719.80 116,729.60



**Finance Committee
Resolution #10-33**

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

RESOLUTION AMENDING 2010 BUDGET

WHEREAS, on November 19, 2009, the Will County Board passed a Resolution adopting the Annual Budget and Appropriation Ordinance of the County of Will, State of Illinois, for Fiscal Period beginning December 1, 2009 and ending November 30, 2010, and

WHEREAS, the Will County Executive's Office recommends the attached Amendments be made to its 2010 Budget; and

WHEREAS, the Finance Committee agrees that the attached Amendments be incorporated into the County of Will 2010 Budget.

NOW, THEREFORE, BE IT RESOLVED, that the Will County Board officially amends its 2010 Budget and that the Amendments recommended by the Will County Executive's Office, attached hereto named 2010 Budget Amendments, be adopted and effective upon signage of this Resolution.

BE IT FURTHER RESOLVED, that the Will County Finance Department, Auditor and Treasurer are 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 18th day of February, 2010.

Vote: Yes___ No___ Pass_____ (SEAL)

Nancy Schultz Voots
Will County Clerk

Approved this _____ day of _____, 2010.

Lawrence M. Walsh
Will County Executive

**Amendments to FY2010 Budget
(Changes missed in Final Draft)**

Fund	Dept Name	fund-dept-subdept-accnt	Revenue/ Expense Category	account name	Budget Transfer/Amendments (incr) TO	(decr) FROM	Description
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Corporate Fund

Land Use - SWM		101-41-169-3130	Prof/Tech	Consulting Svcs	50,360.00		
Land Use - SWM		101-41-169-1020	Salaries	Salaries-Part Time		60,000.00	Change in status from part time employee to consultant Howard Hamilton
Land Use - SWM		101-41-169-1160	Salaries	Longevity		160.00	
Corporate		101-00-000-33390	Revenue	Misc State Grants	37,000.00		
Corporate		101-00-000-39996	Revenue	Anticipated New Revenue		37,000.00	ILDPI Innovation Grant for SHNH. Grant funds awarded to make SHNH W/FI accessible and to add an in-house video channel to be used for resident programming.
SHNH - Admin		101-41-278-2530	Supplies	Fur & Equip Small Value	3,200.00		
SHNH - Admin		101-41-278-3460	Prof/Tech	Other Prof Svcs	7,550.00		
SHNH - Admin		101-41-278-4600	Capital	Computer Hdw/Stfv	26,250.00		
County Board		101-40-100-6999	Other	Anticipated New Expense		37,000.00	

Special Funds

Treasurer Automation		280-47-476-1160	Salaries	Longevity	200.00		
Treasurer Automation		280-47-476-1565	Fringes	Health Ins	800.00		
Treasurer Automation		280-47-476-3220	Prof/Tech	Comp Const/Tech Svcs		1,000.00	Correct budget to allow for accurate payroll allocation for employee split between Corp & Treas Automation
Money Laundering		240-00-000-39118	Revenue	Transfer In	87,944.90		
Forfeiture		241-44-403-6020	Other	Transfer Out	87,944.90		Amend budget to allow for cash transfer to establish Money Laundering as a separate fund. Trf did not get processed in FY09 as planned. States Atty request to split Money Laundering and Forfeiture
Recorder Automation		281-49-551-4600	Capital	Computer Hdw/Stfv	80,000.00		
Recorder Automation		281-49-551-2140	Supplies	Computer Supplies		30,000.00	Amend Budget to allow for purchase of system
Recorder Automation		281-49-551-3220	Prof/Tech	Comp Consultant		25,000.00	
Recorder Automation		281-49-551-3460	Prof/Tech	Other Prof Svcs		25,000.00	
Local law Enforcement Blk Grant		292-41-272-4600	Capital	Computer Hdw/Stfv	35,000.00		
Local law Enforcement Blk Grant		292-41-272-2530	Supplies	Fur & Equip Small Value		35,000.00	Correct budget to allow for IWIN purchases in FY2010 JAG Grant
Capital Improvement		304-00-000-33777	Revenue	Federal Grant Reimbursemei	201,000.00		
Capital Improvement		304-40-260-4600	Capital	Computer Hdw/Stfv	201,000.00		Carry forward of Federal Funds for purchase of IWIN's
Capital Improvements		304-00-000-33777	Revenue	Federal Grant Reimbursemei	300,000.00		
Capital Improvements		304-40-260-2140	Supplies	Computer Supplies	25,000.00		COPS Grant to be administered by the Sheriffs department. Funds will support communication between Circuit Clerks office and local law enforcement agencies
Capital Improvements		304-40-260-4600	Capital	Computer Hdw/Stfv	275,000.00		



**Finance Committee
Resolution #10-34**

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

**TEMPORARY LOAN FROM THE COUNTY MOTOR FUEL TAX FUND
TO THE COUNTY HIGHWAY FUND**

WHEREAS, the County Highway Department Fund (220) experienced a shortfall of available cash to meet the upcoming contract payments, and

WHEREAS, the County Motor Fuel Tax Fund (222) has a temporary surplus of idle and unencumbered funds in the maximum amount of \$2,000,000.00, and

WHEREAS, the County Executive has recommended and the Finance Committee has concurred that the above surplus of \$2,000,000.00 be temporarily transferred from the County Motor Fuel Tax Fund (222) to the County Highway Fund (220) on a draw-down as needed basis, to be repaid upon receipt of property tax revenues, and

WHEREAS, said loan will not deplete the County Motor Fuel Tax Fund below the level necessary to meet the expenses of said fund as those expenses come due.

NOW, THEREFORE, BE IT RESOLVED, that there be and is temporarily transferred the maximum amount of \$2,000,000.00 from the County Motor Fuel Tax Fund (222) to the County Highway Fund (220), on a draw-down as needed basis, to be repaid upon receipt of property tax revenues.

Adopted by the Will County Board this 18th day of February, 2010.

Vote: Yes ___ No ___ Pass _____ (SEAL)

Nancy Schultz Voots
Will County Clerk

Approved this _____ day of _____, 2010.

Lawrence M. Walsh
Will County Executive



Will County Department of Highways

16841 W. LARAWAY ROAD
JOLIET, ILLINOIS 60433
(815) 727-8476
FAX (815) 727-9806

BRUCE D. GOULD, PE
COUNTY ENGINEER

February 2, 2010

Mr. James G. Moustis
Executive Committee Chairman
302 N. Chicago Street
Joliet, IL 60432

Please place on the appropriate committee, my request to loan from the MFT account (Fund 222) to the Highway Tax Fund (Fund 220) the amount of \$2,000,000.00. This will be on a draw down as needed basis. This loan is necessary because of the cash flow problem in the Highway Tax fund and will be repaid with the next tax collection. I have discussed this matter with Mr. Paul Rafac and he is in agreement.

Sincerely

A handwritten signature in black ink, appearing to read "Bruce D. Gould".

Bruce D. Gould, PE
County Engineer

BDG:bw

cc: Mr. Paul Rafac
Mr. Matt Ryan

RECEIVED

FEB - 1 2010

Will County Board



**Finance Committee
Resolution #10-35**

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

***AUTHORIZING COUNTY EXECUTIVE TO EXECUTE NECESSARY DOCUMENTS
FOR DELINQUENT TAX PROGRAM***

WHEREAS, the County of Will has undertaken a program to collect delinquent taxes and to perfect titles to real estate in cases where the taxes on the same have not been paid pursuant to 35 ILCS 200/21-90; and

WHEREAS, pursuant to this program the County of Will, as trustee for the taxing districts involved, has acquired an interest in the real estate in question; and

WHEREAS, it appears to the Will County Board that it would be to the best interest of the taxing districts of Will County to dispose of this interest in said property.

NOW, THEREFORE, BE IT RESOLVED, that the Will County Board hereby authorizes the Will County Executive to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the real estate in question for the sums shown on the attachment and to be disbursed as shown and according to law.

BE IT FURTHER RESOLVED, that the Preamble of this Resolution is hereby adopted as if fully set forth 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 18th day of February, 2010.

Vote: Yes _____ No _____ Pass _____ (SEAL)

Nancy Schultz Voots
Will County Clerk

Approved this _____ day of _____, 2010.

Lawrence M. Walsh
Will County Executive

01/19/2010

Will County Monthly Resolution List - February 2010

Page 1 of 1

RES#	Account	Type	Account Name	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Treasurer
02-10-001	0809075B	SAL	JORI K TURNER	2,054.75	40.00	20.00	34.75	500.00	1,460.00
Totals				\$2,054.75	\$40.00	\$20.00	\$34.75	\$500.00	\$1,460.00

							Clerk Fees	\$40.00
							Recorder/Sec of State Fees	\$34.75
							Total to County	\$1,534.75

Committee Members

12/22/2009

Will County Monthly Resolution List - January 2010

Page 1 of 1

RES#	Account	Type	Account Name	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Treasurer
01-10-001	0809073B	SAL	VILLAGE OF PARK FOREST	640.75	40.00	6.00	34.75	350.00	210.00
Totals				\$640.75	\$40.00	\$6.00	\$34.75	\$350.00	\$210.00

							Clerk Fees	\$40.00
							Recorder/Sec of State Fees	\$34.75
							Total to County	\$284.75

Committee Members