

**PUBLIC SAFETY COMMITTEE
COUNTY BOARDROOM
MONDAY, JUNE 11 , 2018**

AGENDA
4:00 PM

1. **Call to Order**
2. **Roll Call** – Jason Jording (ch), Russell Cotton, Randy Roethler, Barry Logan, Donald Tolan
3. **Approval of Minutes**
 - a. Approval of May 15, 2018 special meeting minutes
4. **Review of Executive Session Minutes**
 - a. February 15, 2017 – Release or Keep Confidential
5. **Public Input**
6. **Approval of Claims**
7. **Coroner**
 - a. Budget #40
8. **ESDA**
 - a. Intergovernmental Agreement for EMA services to City of Eureka and Village of Roanoke
 - b. Budget - #50
9. **Sheriff**
 - a. Budget -#220, #67, #77, #78, #85, #87, #89, #90, #91, #92, #95, #96, #108, #109, #170, #180, #190, #225
 - b. Sheriff Vehicle Bid Discussion/Action
 - c. PSB Freon Gas Detection HVAC replacement Bid Discussion/Action
 - d. Germantown Hills District 69 SRO Discussion
 - e. Parking Lot Sinkhole repair Informational
 - f. Courthouse Window Project Update
 - g. Courthouse Window Blind Project Update
 - h. Annex 3 project plan discussion
 - i. Courthouse Clock Repair Verdin Clock Informational
 - j. Clock Tower Repair Discussion
 - k. IT Services
10. **Animal Control**
 - a. Discussion and Action on feral cat population
11. **New Business**
 - a. Board Room Use Policy
 - b. Board Room Aesthetics
 - c. Approval of Resolution Opposing the Passage of HB1465, HB1467, HB1468, HB1469, AND SB1657 Restricting the Rights of US Citizens as Protected by the Second Amendment of the United States.
12. **Unfinished Business**
 - a. **Liability**
 - b. **Workers' Compensation**
13. **Budget**
 - a. Treasurer - #59, #70, #75, #76
14. **Other**
15. **Executive Session – Roll Call Vote**
16. **Any action coming out of Executive Session**
17. **Adjournment**

**PUBLIC SAFETY COMMITTEE
COUNTY BOARDROOM
TUESDAY, MAY 15, 2018
SPECIAL MEETING
MINUTES
6:00 PM**

1. Call to Order

Called to order at 6:05 PM

- 2. Roll Call** – Jason Jording (ch), Randy Roethler, Barry Logan present. Russell Cotton attended via conference call. Donald Tolan unexcused.

Motion by Roethler to allow Mr. Cotton to attend by teleconference, seconded by Logan.

Motion passed.

3. Approval of Minutes

- a. Approval of April 9, 2018 regular meeting minutes

Motion to approve the April 9, 2018 minutes made by Roethler, seconded by Logan. *Motion passed.*

4. Public Input

5. Approval of Claims

- a. Approval of May 2018 claims.

Motion to approve May 2018 claims made by Roethler, seconded by Logan. *Motion passed.*

6. New Business

- a. Approval of Resolution 2017-18 #56 setting Sheriff's salary for the next four years.

Raising the Sheriff salary by 8% for the next four years was suggested. Motion to bring the Sheriff's salary to \$83,214 for the next four years made by Cotton, seconded by Roethler.

Motion passed.

7. Unfinished Business

8. Other

9. Executive Session – Roll Call Vote

10. Any action coming out of Executive Session

11. Adjournment

Motion to adjourn made by Roethler, seconded by Cotton. *Motion passed.*

Meeting adjourned at 6:09 PM

Submitted by: Deb Breyman

Jason Jording, Chairman
Public Safety Committee



STATE OF ILLINOIS)
COUNTY BOARD) SS.
COUNTY OF WOODFORD)

WOODFORD

June 19, 2018

RESOLUTION # 2017/18-#057

**RESOLUTION OPPOSING THE PASSAGE OF
HB1465, HB1467, HB1468, HB1469, AND SB1657
RESTRICITING THE RIGHTS OF US CITIZENS AS
PROTECTED BY THE SECOND AMEDEMMENT OF THE
UNITED STATES**

Resolution opposing the passage of HB1465, HB1467, HB1468, HB1469, SB1657, and any trailer bill, or any bill; similar too, or any bill where the 100th Illinois General Assembly, or any Future General Assemblies, desires to restrict the Individual right of US Citizens as protected by the Second Amendment of the United States.

Whereas, the Right of the People to Keep and Bear Arms is guaranteed as an Individual Right under the 2nd Amendment of the United States Constitution and under the Constitution of the state of Illinois, and;

Whereas, The Right of the People to Keep and Bear Arms for the defense of Life, Liberty, and Property, as stated by the 2nd Amendment, is regarded and an Inalienable Right, by the People of Woodford County, Illinois, as and;

Whereas, The People of Woodford County, Illinois, derive economic benefit from all safe and legal forms of firearms related recreation, hunting, shooting sports, and commerce conducted within Woodford County using all types of firearms, including Modern Sporting Firearms using standard capacity magazines, Handguns or Pistols, Long Rifles, and Shotguns which are allowable under the United States Constitution and;

Whereas, HB1465 is a Violation of the 4th Amendment of the United States Constitution requiring legal, responsible persons under the age of 21 to surrender lawfully owned firearms or face becoming instant felons; fails to define how to relinquish firearms; only allows possession at the Sparta Shooting Complex, but fails to provide similar exemptions for recreational shooting at gun clubs, private ranges,

or under the supervision of a legal, responsible adult or legal guarding, unless certified as a firearms instructor;

Whereas, HB 1467 is a violation of the 4th Amendment of the United States Constitution requiring persons to immediately relinquish lawfully owned bump stocks, trigger cranks, and similar devices, while also failing to provide where and how to relinquish such devices, thus creating instant felons upon passage;

Whereas, HB 1468 contains broad and unclear definitions which will cause confusion amongst firearm owners and Federally Licensed Dealers as to which type of firearms are subject to 72 hour waiting periods; bans non residents from purchasing certain long guns defined loosely as "assault weapons", puts Federally Licensed Gun dealers in jeopardy of unknowingly violating the law;

Whereas, HB1469 is a violation of the 4th Amendment of the United States Constitution requiring persons to immediately relinquish lawfully owned standard capacity magazines, fails to provide how to properly relinquish banned standard capacity magazines, creates instant felons if enacted as written, creates conflicts allowing for sale to out of state persons while stating possession is a felony, bans body armor worn for those who employ the use of chain saws, motorcyclists, range officers, firearms instructors, business owners and employees who work in dangerous neighborhoods or during night shifts;

Whereas, SB1657 and trailer bills will create economic hardship on lawfully owned and operated, small business firearm dealerships, in effect forcing them to close, while exempting large "big box" retailers who meet the 20% or less requirement pertaining to firearm sales; will create undue burdens and price increases on persons to lawfully purchase firearms; will have a direct negative impact on local economies through job loss and sales tax loss; will create additional layers of burdensome, Non Bureau of Alcohol Tobacco and Firearms sanctioned, government regulation on top of the heavy Federal regulation currently in place; and imposes new fees on top of existing Federal Firearms License fees;

Whereas, the Woodford County Board, being elected to represent the People of Woodford County, and being duly sworn by their Oath of Office to uphold the United States Constitution and the Constitution of the State of Illinois, and;

Whereas, the Illinois House of Representatives and the Illinois Senate, being elected by the People of the State of Illinois and being duly sworn by their Oath of Office to uphold the United States Constitution and the Constitution of the State of Illinois, and;

Whereas, the Governor of Illinois, being elected to represent the People of the State of Illinois and being duly sworn by the Oath of Office to uphold the United States Constitution and the Constitution of the State of Illinois, and;

Whereas, proposed legislation, any bills similar to, under consideration by the Illinois State Legislature would infringe the Right to keep and Bear Arms and would ban the possession, use, sale, or transfer of any modern sporting firearms, standard capacity magazines, body armor now employed by individual citizens of Woodford County, Illinois, for defense of Life, Liberty, and Property and would ban the possession, use, sale, or transfer of any modern sporting firearms or standard capacity magazines now employed for safe forms of firearms recreation, hunting, and shooting sports conducted within Woodford County, Illinois;

Whereas, the proposed legislation potentially violates the 5th Amendment failing to provide just compensation under the takings clause, 8th Amendment imposition against excessive fines and punishments on law abiding citizens by punitive forfeiture/relinquishment of lawfully owned property, and Ex Post Facto Law Clause of the United States Constitution.

Now, Therefore, Be it Resolved that the People of Woodford County, Illinois, do hereby oppose the enactment of any legislation that would infringe upon the Right of the People to keep and bear arms and consider such laws to be unconstitutional and beyond lawful Legislative Authority.

Be It Further Resolved, that the Woodford County Board demands that the Illinois General Assembly cease further actions restricting the Right of the People to keep and bear arms, and hereby demand that the Governor of Illinois veto all such legislation which restricts the Right of the People to keep and bear arms.

Be It Further Resolved, that the Clerk of Woodford County is hereby directed to prepare and deliver certified copies of this Resolution to all members of the Illinois General Assembly and to the Office of the Governor.

Be It Further Resolved, that is the Government of the State of Illinois shall infringe upon the inalienable rights granted by the 2nd Amendment, Woodford County shall become a "Sanctuary County" for all firearms including Modern Sporting Firearms using standard capacity magazines, Handguns or Pistols, Long Rifles, and Shotguns unconstitutionally prohibited by the Government of the State of Illinois, in that, Woodford County will prohibit its employees from enforcing the unconstitutional action of the state government.

ATTEST:

Debbie Harms
Clerk of the Woodford County Board

Stan Glazier
Chairman of Woodford County Board

#040 County Coroner (051-040-5XXX-003)

Line #	Budget Classification	2014		2015		2016		2016		2016		2017		2017		2018	
		Actual	Disbursements	Actual	Disbursements	Original	Appropriations	Adjusted	Appropriations	Actual	Disbursements	Appropriations	Disbursements	Estimated	Disbursements	Appropriations	
5001	Department Head Salary	26,848	26,848	27,452	27,452	28,070	28,070	28,070	28,070	28,070	28,070	28,492	28,492	28,492	29,497	29,497	
5004	Deputy Coroner Part-Time	3,580	3,580	4,955	4,955	6,800	6,800	6,800	6,800	5,655	5,655	6,800	6,800	6,800	6,800	6,800	
5015	Officer's Expense	425	425	375	375	900	900	900	900	635	635	900	900	750	750	750	
5022	Printing/Office Supplies	-	-	-	-	100	100	100	100	-	-	100	100	100	100	500	
5025	New Equipment	549	549	-	-	2,000	2,000	2,000	2,000	560	560	2,000	2,000	745	500	500	
5029	Mileage	1,092	1,092	937	937	1,800	1,800	1,800	1,800	695	695	1,800	1,800	1,800	1,800	1,800	
5035	Pathologist	37,424	37,424	38,917	38,917	30,000	30,000	30,000	30,000	27,282	27,282	30,000	30,000	30,000	30,000	30,000	
5101	Transport	2,510	2,510	3,910	3,910	2,175	2,175	2,550	2,550	2,550	2,550	2,175	2,175	2,175	2,175	2,175	
5225	Computer Equipment	-	-	120	120	1,500	1,500	1,500	1,500	120	120	1,500	1,500	1,500	1,500	1,500	
5226	Cellular Telephone	1,497	1,497	1,861	1,861	1,650	1,650	1,275	1,275	939	939	1,650	1,650	1,650	1,650	1,650	
Total County Coroner		73,925	73,925	78,527	78,527	74,995	74,995	74,995	74,995	66,506	66,506	75,417	74,012	74,012	75,172	75,172	

#050 Emergency Management (051-050-5000-003)

Line #	Budget Classification	2015		2016		2017		2017		2017		2018		2018		2019	
		Actual	Disbursements	Actual	Disbursements	Original	Appropriations	Adjusted	Appropriations	Actual	Disbursements	Appropriations	Disbursements	Estimated	Disbursements	Appropriations	
5001	Department Head Salary	32,500	32,500	33,125	33,125	33,647	33,647	34,942	34,942	34,942	34,942	34,320	34,320	34,320	35,007	35,007	
5002	Asst. EMA Director	6,500	6,500	6,619	6,619	6,729	6,729	6,729	6,729	6,729	6,864	6,864	6,864	7,002	7,002	7,002	
5015	Officer's Expense	287	287	285	285	300	300	300	300	267	423	500	500	475	700	700	
5017	Per diem	38	38	-	-	300	300	300	300	267	300	300	300	300	300	300	
5022	Printing/Office Supplies	1,142	1,142	1,391	1,391	1,500	1,500	1,500	1,494	1,494	1,500	1,500	1,400	1,400	1,500	1,500	
5024	Postage	46	46	70	70	75	75	75	62	62	75	75	75	75	75	75	
5025	New Equipment	-	-	843	843	1,500	1,500	1,206	1,206	1,206	1,500	1,500	1,500	1,500	1,500	1,500	
5029	Mileage	77	77	25	25	150	150	150	114	114	300	300	300	300	300	300	
5054	Lodging	241	241	326	326	400	400	400	252	252	400	400	400	400	400	400	
5055	Training	395	395	212	212	500	500	500	331	331	500	500	500	500	500	500	
5061	Vehicle Upkeep	3,386	3,386	2,613	2,613	2,500	2,500	2,295	2,295	2,295	2,500	2,500	2,400	2,400	2,500	2,500	
5062	Pest Control	990	990	726	726	750	750	750	719	719	750	750	750	750	750	750	
5071	Facility Maintenance	3,019	3,019	3,334	3,334	3,000	3,000	3,000	2,927	2,927	2,700	2,700	2,700	2,700	2,500	2,500	
5072	Facility Repairs	2,372	2,372	2,033	2,033	2,500	2,500	2,500	2,488	2,488	2,500	2,500	2,500	2,500	2,500	2,500	
5073	Cleaning Supplies	111	111	167	167	250	250	250	191	191	250	250	250	250	250	250	
5079	SERA Title III (HazMat)	4,371	4,371	4,614	4,614	4,000	4,000	3,583	3,583	3,583	4,000	4,000	4,000	4,000	4,000	4,000	
5080	Personnel Protection Equipment	743	743	1,174	1,174	1,200	1,200	1,373	1,372	1,372	1,500	1,500	1,500	1,500	1,500	1,500	
5204	Warning System	1,971	1,971	1,240	1,240	2,500	2,500	2,297	2,296	2,296	2,500	2,500	2,500	2,500	2,500	2,500	
5208	Pagers	1,291	1,291	1,716	1,716	1,200	1,200	1,200	1,194	1,194	1,200	1,200	1,200	1,200	1,200	1,200	
5223	Software License/Maintenance	3,388	3,388	2,801	2,801	2,500	2,500	2,500	2,478	2,478	2,500	2,500	2,500	2,500	2,500	2,500	
5225	Computer Equipment	1,544	1,544	1,401	1,401	-	-	-	-	-	-	-	-	-	-	-	
5226	Cellular Telephone	3,901	3,901	2,573	2,573	3,000	3,000	2,725	2,724	2,724	3,000	3,000	3,000	3,000	3,000	3,000	
5227	Internet Service	181	181	-	-	-	-	-	-	-	-	-	-	-	-	-	
5264	NIMS	281	281	189	189	250	250	250	172	172	250	250	250	250	250	250	
5265	Public Preparedness Training	371	371	305	305	350	350	350	320	320	350	350	350	350	350	350	
5266	Exercise/HSEEP	264	264	1,272	1,272	500	500	500	456	456	500	500	500	500	500	500	
5267	OSHA Mandated Programs	998	998	988	988	1,000	1,000	1,000	971	971	1,000	1,000	900	900	1,000	1,000	
5268	Starcom Radio Fee	-	-	-	-	800	800	800	775	775	800	800	800	800	800	800	
5326	Emergency/Disaster Response	456	456	479	479	500	500	500	418	418	500	500	500	500	500	500	
Total Emergency Management		70,864	70,864	70,521	70,521	72,101	72,101	72,101	71,199	71,199	73,059	73,059	72,734	72,734	73,884	73,884	



County of Woodford
County Administration

115 N. Main Street,
Room 103
Eureka, Illinois 616530
Phone (309) 467-7343
Web: www.woodford-county.org

**APPLICATION FOR USE OF WOODFORD
COUNTY BOARD ROOM**

EVENT INFORMATION

Event Title:

Event Date Star :

Event Date Conclusion (if more than one day):

Event Time Starts:

Event time Concludes:

Number of Participants in Event:

Describe the Event:

What is the Purpose of the Event?

Describe exhibits or items to be displayed:

Items to be provided by Sponsor:

SPONSOR INFORMATION

Sponsoring Organization Name: _____

Organization's Authorized Agent: _____

Organization's Street Address: _____

City, State Zip Code _____

Telephone: _____

Facsimile: _____

Website: _____

Authorized Agent's Email: _____

Organization Incorporated? Yes No

Describe the Nature/Mission of the Sponsoring Organization: _____

EXECUTION OF THIS APPLICATION CERTIFIES THE APPLICANTS KNOWLEDGE AND UNDERSTANDING THAT THE APPLICANT, IT'S ORGANIZATION AND PARTIES THERETO SHALL COMPLY WITH THE RULES AND REGULATIONS FOR USE OF THE COUNTY BOARD ROOM AS SET FORTH IN ATTACHED EXHIBIT A.

THE APPLICANT, ITS ORGANIZATION AND PARTIES THERETO SHALL INDEMNIFY AND HOLD HARMLESS THE WOODFORD COUNTY BOARD FROM AND AGAINST ANY AND ALL LOSS, COST, DAMAGE, OR EXPENSE FOR OR ON ACCOUNT OF INJURY TO OR DEATH OF ANY PERSON OR PERSONS OR FOR ANY INJURY TO PROPERTY, INCLUDING PROPERTY OF THE WOODFORD COUNTY BOARD OR AS A RESULT OF APPLICANT'S USE OF THE PREMISES.

Signature of Authorized Agent

Date

Approved Denied Date: _____

Action By: _____
County Coordinator

Distribution:

- Applicant
- County Coordinator Sheriff-Courthouse Security

RULES AND REGULATIONS FOR USE OF THE WOODFORD COUNTY BOARD ROOM AS APPROVED BY THE WOODFORD COUNTY BOARD

- A) Application and reservations are required for use of public space and are arranged through the Woodford County Coordinator, 309-467-7343.
- B) Use of the Board Room is limited to meetings, activities, events, and exhibits that serve a legitimate public purpose provided they are in accordance with the provisions of these Rules and Regulations, and comply with applicable law, rule, and regulation.
- C) The Board Room is not available for public use on County holidays.
- D) Use of the Board Room by an individual or group may not interfere with county business, employees, or visitors. Interference may include, but is not limited to such things a generating noise, intimidating behavior, or offensive posters or slogans.
- E) Equal access shall be given to all groups and individuals applying, and no group or individual shall be denied access of use because of race, sex, religion, or political affiliation. Use of the Board Room does not constitute an endorsement by the County.
- F) The group reserving the Board Room is responsible for all set up and cleanup. The Board Room must be left in the same condition as it was prior to the event.
- G) Although no deposit is required for use of the Board Room, the group or individual can be charged for any damage done to the facility and/or privilege of use can be revoked for non-compliance.
- H) To preserve emergency, fire or medical consideration, all vehicles must be parked in approved parking areas; no vehicles are to be parked in the alley way.
- I) Woodford County reserves the right to cancel or alter your meeting schedule due to an emergency or any conflicts in scheduling. If this should occur we would make every effort to contact you in ample time.

GENERAL RULES FOR USE OF THE COUNTY BOARD ROOM

- 1) Requests for use of the County Board Room shall be made in writing to the County Coordinator's Office on forms provided by their office and received in the Coordinator's Office at least one week prior to the event.
- 2) Approval for the scheduling of events rests with the Woodford County Coordinator.
- 3) The consumption of alcoholic beverages within the Board Room is strictly prohibited.
- 4) The Board Room is designated as a "NO SMOKING" area and will be enforced.
- 5) Good housekeeping rules apply to this area and the area should be left in good order.
- 6) Users of the County Board Room shall provide all protection as may be needed to safeguard the premises against any and all damages to person and property arising from a reasonable contemplated use of the premises.
- 7) Users of the County Board Room shall indemnify and hold harmless the Board against any and all loss, cost, damages, or expenses to persons or property, arising out of or claimed to have arisen out of such use.
- 8) The key to the Board Room can be picked up at the jail after hours, and must be returned to the jail immediately at the end of the event.

WOODFORD COUNTY, ILLINOIS
ANIMAL CONTROL FUND 059
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

Budget Classification	2015		2016		2017		2018		2019	
	Actual Receipts	Estimated Receipts	Actual Receipts	Estimated Receipts	Actual Receipts	Estimated Receipts	Actual Receipts	Estimated Receipts	Actual Receipts	Estimated Receipts
Estimated receipts										
4421 Animal Population Control Fee	6,855	7,000	7,000	7,000	6,762	7,000	7,000	7,000	7,000	7,000
4431 Registration fees	41,353	80,154	83,300	83,300	80,039	85,000	85,000	85,000	85,000	85,000
4423 Chip Clinic	90	75	100	100	15	100	100	100	100	100
4533 Citation Fees	-	-	-	-	-	-	-	-	-	-
4612 Reclamation Fees	2,225	2,865	2,500	2,500	4,100	5,000	4,000	4,000	4,000	4,000
4529 Restitution	1,906	-	-	-	-	-	-	-	-	-
4691 Insurance Proceeds	-	-	-	-	20,448	-	-	-	-	-
4710 Interest Income	48	47	50	50	242	175	-	700	-	700
Total estimated receipts	92,477	90,141	92,950	92,950	111,606	97,275	97,275	97,150	97,800	99,007
Estimated disbursements (Schedule F)	83,244	102,935	91,670	91,670	68,328	107,650	107,650	97,210	99,007	99,007
Estimated excess (deficiency) of receipts over disbursements	9,233	(12,794)	1,280	1,280	43,278	(10,375)	-	50	(1,207)	-
Cash balance, beginning - actual and estimated based on Audit										
Cash balance, ending - estimated										
059-240-5XXX-003										
001 Department head salary	12,272	12,517	12,706	12,706	15,570	66,000	66,000	66,000	66,000	66,000
003 Deputy/ clerk hire	49,452	44,703	48,102	48,102	34,267	20,800	11,000	11,000	11,220	11,220
004 Part-time clerk hire	3,296	3,628	3,752	3,752	3,759	6,850	6,850	6,850	6,987	6,987
022 Printing/office supplies	1,428	942	1,000	1,000	954	1,000	1,000	1,000	1,000	1,000
024 Postage	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
025 New equipment	-	93	500	500	51	-	-	-	-	-
054 Travel (gasoline)	1,230	806	1,800	1,800	578	-	-	-	-	-
055 Training	-	-	500	500	-	-	-	-	-	-
050 Vehicle Purchase	-	18,317	-	-	-	-	-	-	-	-
061 Vehicle upkeep	949	1,206	1,000	1,000	440	-	-	-	-	-
073 Supplies	409	163	400	400	25	-	-	-	-	-
074 Tags	582	611	650	650	750	800	750	750	800	800
075 Disposal and Euthanasia	1,303	395	1,500	1,500	651	-	-	-	-	-
080 Clothing	145	-	250	250	-	-	-	-	-	-
138 Animal Claims	-	-	1,000	1,000	-	1,000	-	-	1,000	-
226 Cell Phone	199	-	500	500	-	-	-	-	-	-
275 Boarding	2,825	1,635	2,500	2,500	1,032	-	-	-	-	-
304 Warden Part-Time	2,444	2,666	2,500	2,500	147	-	-	-	-	-
401 Population Control Vouchers	7,510	10,360	7,500	7,500	5,910	7,500	7,500	7,500	7,500	7,500
402 Medical treatment/unclaimed/injured animals	140	330	1,000	1,000	194	-	-	-	-	-
423 Chips for Chipping clinics	60	563	500	500	-	500	-	-	500	-
Total (Statement 6)	83,244	102,935	91,670	91,670	68,328	107,650	107,650	97,100	99,007	99,007

WOODFORD COUNTY, ILLINOIS
 MENSSSEN CRITTER CARE TRUST FUND #107
 Statement of Estimated Receipts and Disbursements
 Years Ending November 30, 2018 and 2019

Statement 41 - Schedule 00

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
Estimated receipts	Actual	Actual	Original	Adjusted	Actual	Budgeted	Estimated	Appropriations
4498 Menssen Critter Care Proceeds	Receipts	Receipts	Budget	Budget	Receipts	Budget	Receipts	Appropriations
4710 Interest Income	-	-	-	-	-	15	-	-
Total estimated receipts	-	-	-	-	3,451	24,015	24,000	24,000
Estimated disbursements (Schedule 00)	-	-	-	3,451	3,451	24,000	24,000	24,000
Estimated excess (deficiency) of receipts over disbursements	-	-	-	(3,451)	-	15	-	-
Cash balance, beginning - actual and estimated based on Audit	-	-	-	-	-	-	-	-
Cash balance, ending - estimated	-	-	-	-	-	-	-	-

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
Budget Classification	Actual	Actual	Original	Adjusted	Actual	Appropriations	Estimated	Appropriations
107-240-5XXX-003	Disbursements	Disbursements	Appropriations	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
498 Menssen Critter Care Expense	-	-	-	3,451	3,451	24,000	24,000	24,000
Total (Statement 41)	-	-	-	3,451	3,451	24,000	24,000	24,000

WOODFORD COUNTY, ILLINOIS
 TORT JUDGEMENT AND LIABILITY FUND #070
 STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
 Years Ending November 30, 2018 and 2019

	2015		2016		2017		2017		2017		2018		2018		2019	
	Actual	Receipts	Actual	Receipts	Original	Budgeted	Adjusted	Budget	Actual	Receipts	Budgeted	Estimated	Receipts	Budgeted	Estimated	Receipts
Estimated receipts																
4010 General Property Taxes	380,319		519,228		600,000		600,000		599,764		650,000	650,000		650,000		650,000
4651 TIF Settlements	513		672		-		-		630		-	500		-		-
4691 Insurance Proceeds	8,816		15,142		-		-		9,011		-	1,593		-		-
4710 Interest Income	151		115		100		100		326		100	500		500		500
Total estimated receipts	389,799		535,158		600,100		600,100		609,731		650,100	652,593		650,500		650,500
Estimated disbursements (Schedule N)																
Estimated excess (deficiency) of receipts over disbursements	(873)		(75)		57,995		53,346		546,752		559,029	559,029		595,230		595,230
Cash balance, beginning - actual and estimated based on Audit												486,159		486,159		486,159
Cash balance, ending - estimated												93,564		55,270		55,270
												486,159		541,429		541,429
Budget Classification																
070-200-5XXX-003																
087 Workers' Compensation	188,441		323,960		312,595		312,595		312,595		312,064	312,064		327,667		327,667
114 General Liability Insurance	180,941		191,033		194,930		194,931		194,930		211,965	211,965		222,563		222,563
115 TPA Fees	21,290		20,240		29,580		39,228		39,227		30,000	35,000		35,000		35,000
181 Judgements and Settlements	-		-		5,000		-		-		5,000	-		5,000		5,000
XXX Deductibles	-		-		-		-		-		-	-		5,000		5,000
Total (Statement 14)	390,672		535,233		542,105		546,754		546,752		559,029	559,029		595,230		595,230

WOODFORD COUNTY, ILLINOIS
 PUBLIC SAFETY BOND DEBT SERVICE FUND #075
 STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
 Years Ending November 30, 2018 and 2019

Statement 18 - Schedule R

	2015		2016		2017		2017		2017		2018		2018		2019	
	Actual	Receipts	Actual	Receipts	Original Budget	Adjusted Budget	Actual Receipts	Budgeted	Estimated Receipts	Budgeted	Actual Disbursements	Appropriations	Estimated Disbursements	Appropriations	Estimated Disbursements	Appropriations
Estimated receipts																
4313 Public Safety Sales Tax	500,000		500,000		500,000	500,000	500,000	500,000			465,000	355,000	355,000			
4710 Interest Income	425		1,557		400	400	5,073	2,500			31,638	14,200	14,200			
Total estimated receipts	500,425		501,557		500,400	500,400	505,073	2,500			497,138	491,526	495,599			
Estimated disbursements (Schedule R)																
Estimated excess (deficiency) of receipts over disbursements	9,812		8,844		3,262	3,262	7,935	(489,026)			31,638	14,200	14,200			
Cash balance, beginning - actual and estimated based on Audit																
Cash balance, ending - estimated																
Budget Classification																
075-220-5XXX-003																
117 Bond Principal	430,000		445,000		465,000	465,000	465,000	355,000			465,000	355,000	355,000			
118 Bond Interest	60,113		47,213		31,638	31,638	31,638	14,200			31,638	14,200	14,200			
119 Bond Service Fees	500		500		500	500	500	500			500	500	500			
143 Transfer to Public Safety Co RO Fund	-		-		-	-	-	121,826			-	121,826	125,899			
Total (Statement 18)	490,613		492,713		497,138	497,138	497,138	491,526			497,138	491,526	495,599			

WOODFORD COUNTY, ILLINOIS
 PUBLIC SAFETY COUNTY RETAILER'S OCCUPATION TAX FUND #076
 STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
 Years Ending November 30, 2018 and 2019

	2015		2016		2017		2017		2017		2018		2018		2019	
	Actual	Receipts	Actual	Receipts	Original Budgeted	Adjusted Budget	Actual	Receipts	Budgeted	Estimated Receipts	Budgeted	Estimated Receipts	Budgeted	Estimated Receipts	Budgeted	
Estimated receipts																
4313 Public Safety Sales Tax	1,350,322		1,330,148		1,400,000	1,400,000	1,297,197		1,800,000	1,875,000	1,900,000					
4710 Interest Income	1,675		3,572		2,000	2,000	10,809		5,000	15,000	15,000					
4945 Transfer from Pledged Reserve Fund	-		-		-	-	-		121,826	125,899	-					
Total estimated receipts	1,351,997		1,333,720		1,402,000	1,402,000	1,308,006		1,926,826	2,015,899	1,915,000					
Estimated disbursements (Schedule 5)																
Estimated excess (deficiency) of receipts over disbursements	(248,003)		(266,280)		(198,000)	(198,000)	(291,994)		(173,174)	(84,101)	15,000					
Cash balance, beginning - actual and estimated based on Audit																
Cash balance, ending - estimated										488,980	503,980					
Budget Classification																
076-220-5XXX-003																
143 Transfer to General Fund	1,600,000		1,600,000		1,600,000	1,600,000	1,600,000		2,100,000	2,100,000	1,900,000					
Total (Statement 19)	1,600,000		1,600,000		1,600,000	1,600,000	1,600,000		2,100,000	2,100,000	1,900,000					