



Rock Island County
1504 Third Avenue
Rock Island, IL 61201
(309) 558-3605

**Administration Committee Agenda
Tuesday April 12, 2016 8:30 am**

The Administration Committee of the Rock Island County Board will meet at the above date and time in the Conference Room of the Administration Office on the second floor of the County Building, 1504 Third Ave, Rock Island, IL. Agenda as follows:

- 1) Call to order and roll call
- 2) Approval of the minutes from the March 8, 2016 meeting
- 3) Public comments
- 4) Consider approval of claims
- 5) Consider approval of treasurer's disbursements (TDs)
- 6) Consider appropriation resolutions for funds
- 7) Reports to the Committee
 - a) Condition of Funds – Ms. Palmer
 - i. State of IL Payments Report
 - b) Information Systems – Mr. Davis
 - c) Public Defender – Mr. Heintz
 - d) Emergency Management Agency – Mr. Shirk
 - e) Court Services – Mr. Vandersnick
 - f) Circuit Court – Ms. Weikert
 - g) Animal Control – Ms. DeYoung
 - h) Coroner – Mr. Gustafson
 - i) Sheriff – Captain Hart
- 8) Committee member opportunity for brief comments (*no decisions will be made*)
- 9) Adjourn

Future scheduled meetings on May 10, June 14,
July 12, and August 9



Rock Island County
1504 Third Avenue
Rock Island, IL 61201
(309) 558-3605

**Administration Committee Minutes
Tuesday March 8, 2016 8:30 am**

The Administration Committee of the Rock Island County Board met at the above date and time in the Conference Room of the Administration Office on the second floor of the County Building, 1504 Third Ave, Rock Island, IL. Chair Mia Mayberry called the meeting to order at 8:30 a.m. Minutes as follows:

1) Call to order and roll call

Committee members present: Chair Mia Mayberry, Kai Swanson, Ginny Shelton, Nick Camlin, Drue Mielke, Jeff Deppe, Ron Oelke

Committee members absent: None

Others present: Dave Ross, Kenneth Maranda, Jerry Clyde, Sam DeYoung, Trent Vandersnick, Jerry Shirk, Darren Hart, Hayleigh Covella, Brian Gustafson

2) Approval of the minutes from the February 9, 2016 meeting

Motion to approve: Drue Mielke

2nd: Kai Swanson

All in favor

Motion carried: Yes

3) Public comments

There were no public comments.

4) Consider approval of claims

Motion to approve: Nick Camlin

2nd: Jeff Deppe

All in favor

Motion carried: Yes

5) Consider approval of treasurer's disbursements (TDs)

Motion to approve: Jeff Deppe

2nd: Nick Camlin

All in favor

Motion carried: Yes

6) Consider transfers of appropriations

Motion to approve: Nick Camlin

2nd: Jeff Deppe

All in favor

Motion carried: Yes

7) Consider appropriation resolutions for funds

Motion to approve: Kai Swanson

2nd: Nick Camlin, Ginny Shelton

All in favor

Motion carried: Yes

8) Reports to the Committee

a) Condition of Funds – Ms. Palmer

i. State of IL Payments

Ms. Palmer presented her report after Mr. Shirk (item 8d).

Ms. Palmer started with the trial balance/budgetary standings. She reported that we're already a quarter of the way in FY16 as of February 29th. She has no new concerns for any of the budgetary standings for the funds/departments that report to this committee. Ms. Palmer noted that she explained why 3 of them seemed to be over-budget last month and there's been no change.

On the fund balance page, Ms. Palmer drew the committee's attention to the General Fund and Liability Insurance Fund. She noted that she had said they weren't going to make any changes until the audit, but they were doing some prep work and those numbers have been adjusted slightly. She said there's only about a \$2,000 difference in the GF, but that's why the first column is a little different in those two funds. They've been making adjustments and making sure revenues and expenditures were reported in the proper FY before the auditors arrived. Ms. Palmer noted that we are still about \$72,000 higher for 2015 year-end over 2014, bringing us to a current fund balance of \$931,000, which is about double what it was last year at this same time when it was \$444,000. Ms. Palmer explained that that's due to revenues being up. She did record the catch-up from the state, so that is reflective there. Expenses are down for the first quarter by about \$100,000 than in 2015 for same period.

In Animal Control, Ms. Palmer noted that she had mentioned that a little bit and nothing's changed too much there from last month. There was a \$130,000 drop in FY15. Revenue is up and expenses are down, which is good and making up for some of that difference, but Ms. Palmer predicts that GF assistance is definitely

going to be needed. She explained that they'll have to make further adjustments if they want to become self-sufficient.

Ms. Palmer reported that Child Welfare is way down from last year at this same time. It's about \$36,000 lower, which is really good because all of that comes from the GF. The other ones down the line, Court Security, COPS, and Child Support, they've talked about over and over again and nothing is different there. Ms. Palmer noted that they do not have a predicted assistance to the COPS fund for FY16 from the GF, so she hopes they can make it through the year with the adjustment of the FICA and IMRF being paid out of those funds respectively. Ms. Palmer pointed out that it is \$70,000 higher than last year at the same time, so that's a good indication we're moving in the right direction.

On the Cash Balance page, Ms. Palmer reported the GF cash at \$221,772. As of the end of February it was \$425,000. That is a higher cash balance than last year at the same time with no loans outstanding to the GF. Ms. Palmer noted that the Law Library planned to use some of its reserves to update books and information sources. They plan to use about \$7,000 more in cash reserves over FY16, so she anticipates seeing that drop a little more. That is as planned. Ms. Palmer said that Seized and Forfeited Property is a fund that's being utilized now. They were just building that fund before so it took in revenues and didn't make any expenditures until this year, so that's why it has dropped a tiny bit.

Ms. Palmer asked the committee to please make an adjustment under #143 Court Automation Long-Term Investments. She said that they try to check these things over but it left off \$200,000 in long-term investments. That brings the cash balance to \$1,240,358.65. Ms. Palmer apologized for that.

Ms. Palmer is a little worried about the Child Support Fund even though IMRF and FICA are being paid out of another fund. Cash is down from last year and they may need some assistance from Court Document, hopefully not the GF, but she'll keep a close eye on that one. They're trying to utilize that fund in the proper manner to pay for services, but fees that come from the state are way down.

Ms. Palmer explained that the Budget by Organization report shows the standings as far as revenues and expenses per department in the GF.

Ms. Palmer referred to the State of Illinois payments report. She reminded the committee that last month, the state was playing catch up. The Assessor, Public Defender, and State's Attorney got caught up for July through December and the Probation Officer salary reimbursement got two months in. The state did play the catch-up game there. It seems like they're going month-by-month. Ms. Palmer did bring in one month of Assessor salary and part of State's Attorney's three.

She hopes the state continues to pay monthly rather than letting it go and then playing catch-up.

Motion to approve report: Ginny Shelton
2nd: Kai Swanson
All in favor
Motion carried: Yes

b) Information Systems – Mr. Davis

Mr. Davis's report was in the packet.

c) Public Defender – Mr. Heintz

Mr. Heintz's report was in the packet.

d) Emergency Management Agency – Mr. Shirk

Mr. Shirk presented his report. He reminded the committee that April 7th is their 3rd Annual Disaster Readiness Conference in Bettendorf. He noted that they will have very good speakers. Mr. Oelke asked what disaster the conference will be talking about. Mr. Shirk said all of them. A couple of years ago they had that 100 car pileup and blizzard in Michigan and he's their keynote speaker. They have a Texas Ranger coming up to talk about the cartels and another person from Houston University to talk about infectious diseases. Mr. Clyde asked if people need to advance register. Mr. Shirk said they don't have to, but it's a 30 second registration process. Mr. Clyde asked if Mr. Shirk could send him a link so he could pass it along.

Mr. Camlin asked if Mr. Shirk is anticipating any spring flooding. Mr. Shirk said no. He got the outlook and it looks like just a little bit above normal – that's without a lot of rain. Mr. Camlin said they've got all of March.

Motion to approve report: Drue Mielke
2nd: Ginny Shelton
All in favor
Motion carried: Yes

e) Court Services – Mr. Vandersnick

Mr. Vandersnick presented his monthly report.

Motion to approve report: Kai Swanson
2nd: Jeff Deppe
All in favor

Motion carried: Yes

f) Circuit Court – Ms. Weikert

Ms. Weikert reported that her office has been really busy this month. She thinks everyone has heard about the new e-pay and e-plea systems they announced. For those who aren't familiar, for e-plea, people can go online to plead guilty to (inaudible) traffic tickets and conservation violations. Ms. Weikert is excited about and told the committee that if they have any questions about how that program works, feel free to contact her. She noted that the more they promote that, the more increased productivity we see, along with decreased costs in printing and all those types of things. She told everyone that if they get a ticket, go online and pay it.

Ms. Mayberry asked if Ms. Weikert knew off the top of her head how much that's going to save. Ms. Weikert didn't know and said it depends on how much it's used. She thinks it will be interesting to watch. They've already seen ... from the time it was put on the website, people started hitting it right away and she hadn't even made an announcement yet. They found it on their own. Ms. Weikert explained that this is another step towards implementing e-filing and moving forward with that, which they are in the process of coordinating through their vendor. The first step is to get the presentation for the bar and to get a letter of recommendation to submit with their application to the AOIC, then there's turnaround time. She has her fingers crossed. She will definitely reach out to Ms. Mayberry when that time comes. She noted that a lot of local attorneys will want to have access to that.

Ms. Weikert reported that they're continuing with the tax intercept program. In 2015, they collected over \$162,000 and in 2016 they're already up to almost \$62,000. The state started processing those income tax returns a couple of weeks ago. Ms. Weikert anticipates they'll collect at least as much as last year. They are revamping their collection process, which means getting back with the collection agency to look at better ways of returning those collectible cases.

Mr. Oelke asked if he gets a ticket in Rock Island if the police officer tells him he can pay it online. Ms. Weikert said she hasn't had the opportunity to get handout material to the agencies yet, but that will be initiated. When that citation is distributed, there's a handout that will go along with it and they're getting that out. She noted that it all happened so quickly that they haven't gotten to that next step yet.

Motion to approve report: Ron Oelke
2nd: Jeff Deppe
All in favor
Motion carried: Yes

g) Animal Control – Ms. DeYoung

Ms. DeYoung presented her monthly reports.

Mr. Swanson asked if Ms. DeYoung can send something out to the Board members when the plans for the golf outing come together. Ms. DeYoung said they're coming together now and asked if what Mr. Swanson would like to know. Mr. Swanson said if he could get something electronically, it would be easier to push out. He's not a golfer, but if he had access to something, he'd be happy to promote it through Facebook or email or wherever. Ms. DeYoung explained that the golf outing is a 10 year event. They offer it first to people who participated last year and they get first dibs. When that falls through, they open it up. By May they're supposed to turn that slip in, and then on May 15th they look for other golfers. The event is June 4th. She believes they'll have Gray Wolf out there because it is their 10th year. Ms. DeYoung added that if anyone knows of anyone who has donations for prizes, golfers love prizes. They're looking for prizes and sponsors. Mr. Swanson said that when they get that open period of looking for golfers, send something out and he'd be happy to pass it along. Ms. DeYoung said that any help is definitely appreciated and that it's their largest fundraiser. Ms. Ewert asked if every part of it was open to the public and noted that Ms. DeYoung said Gray Wolf was playing. Ms. DeYoung said sure. People can buy dinner. Tickets are \$25 and she's not sure what they're serving this year. Anyone can come out and do raffles and prizes. It is a good time. People can also come at 5:00 in the morning to help set up. Mr. Swanson encouraged Ms. DeYoung to send something out to the 25 board members if she needs volunteers or for people to buy tickets for the dinner. Ms. DeYoung would love to see the Board support it. Ms. Mayberry asked when it is. Ms. DeYoung said it's the first Saturday in June. Ms. Mayberry asked where. Ms. DeYoung said Indian Bluff.

Motion to approve report: Drue Mielke

2nd: Ginny Shelton

All in favor

Motion carried: Yes

h) Coroner – Mr. Gustafson

Mr. Gustafson presented his monthly report.

Motion to approve report: Jeff Deppe

2nd: Kai Swanson

All in favor

Motion carried: Yes

i) Sheriff – Captain Hart

Captain Hart presented his monthly report.

Motion to approve report: Ron Oelke

2nd: Kai Swanson

All in favor

Motion carried: Yes

9) Committee member opportunity for brief comments (*no decisions will be made*)

There were no comments.

10) Adjourn

Motion to approve: Jeff Deppe

Meeting adjourned at 8:50 a.m. by Chair Mia Mayberry

Future scheduled meetings on April 12, May 10,
June 14, and July 12

**RESOLUTION
RE: GENERAL FUND**

WHEREAS, ADDITIONAL FUNDS ARE REQUIRED IN GENERAL FUND #001 TO INCREASE SHERIFF BUDGET FOR ARTICLE 36 VEHICLE TOWING FOR THE 2015 - 2016 FISCAL YEAR, AND

WHEREAS, FUNDS ARE AVAILABLE FROM ARTICLE 36 FUNDS ALREADY RECEIVED IN THE GENERAL FUND #001 AND

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY BOARD OF ROCK ISLAND, ILLINOIS, AS FOLLOWS:

SECTION 1. AN EMERGENCY EXISTS AS OUTLINED ABOVE.

SECTION 2. AN AMOUNT OF \$145.00 TO BE TRANSFERRED FROM ARTICLE 36 FUNDS ALREADY RECEIVED IN GENERAL FUND #001 TO THE FOLLOWING:

AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$145.00	001-08-28 335.51	ARTICLE 36-STATE SEIZED VEHICLE
AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$145.00	001-08-28 631.SV	PROFESSIONAL SERVICES- SEIZED VEHICLE

SECTION 3. THIS RESOLUTION TO BECOME EFFECTIVE IMMEDIATELY.

DONE IN OPEN MEETING THIS 19TH DAY OF APRIL, 2016.

ATTEST:

KAREN KINNEY, COUNTY CLERK

KENNETH E. MARANDA
COUNTY BOARD CHAIRMAN

**RESOLUTION
RE: GENERAL FUND**

WHEREAS, ADDITIONAL FUNDS ARE REQUIRED IN GENERAL FUND #001 TO INCREASE SHERIFF BUDGET FOR ARTICLE 36 NEEDED EXPENSES FOR THE 2015 - 2016 FISCAL YEAR, AND

WHEREAS, FUNDS ARE AVAILABLE FROM ARTICLE 36 FUNDS ALREADY RECEIVED IN THE GENERAL FUND #001 AND

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY BOARD OF ROCK ISLAND, ILLINOIS, AS FOLLOWS:

SECTION 1. AN EMERGENCY EXISTS AS OUTLINED ABOVE.

SECTION 2. AN AMOUNT OF \$1,116.50 TO BE TRANSFERRED FROM ARTICLE 36 FUNDS ALREADY RECEIVED IN GENERAL FUND #001 TO THE FOLLOWING:

AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$1116.50	001-08-28 522.SV	OPERATING SUPPLIES- SEIZED VEHICLE

SECTION 3. THIS RESOLUTION TO BECOME EFFECTIVE IMMEDIATELY.

DONE IN OPEN MEETING THIS 19TH DAY OF APRIL, 2016.

ATTEST:

KAREN KINNEY, COUNTY CLERK

**KENNETH E. MARANDA
COUNTY BOARD CHAIRMAN**

**RESOLUTION
RE: GENERAL FUND**

WHEREAS, ADDITIONAL FUNDS ARE REQUIRED IN GENERAL FUND #001 TO INCREASE SHERIFF BUDGET FOR COURTHOUSE HANDICAP ENTRY & EXIT RAMP FOR THE 2015 - 2016 FISCAL YEAR, AND

WHEREAS, FUNDS ARE AVAILABLE FROM UNUSED FY15 RE-ENCHUMBERED FUNDS IN THE GENERAL FUND #001 AND

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY BOARD OF ROCK ISLAND, ILLINOIS, AS FOLLOWS:

SECTION 1. AN EMERGENCY EXISTS AS OUTLINED ABOVE.

SECTION 2. AN AMOUNT OF \$18,782.00 TO BE TRANSFERRED FROM RE-ENCUMBERED FUNDS IN GENERAL FUND #001 TO THE FOLLOWING:

AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$18782.00	001-08-18 767.00	INFRASTRUCTURE OVER \$15,000

SECTION 3. THIS RESOLUTION TO BECOME EFFECTIVE IMMEDIATELY.

DONE IN OPEN MEETING THIS 19TH DAY OF APRIL, 2016.

ATTEST:

**_____
KAREN KINNEY, COUNTY CLERK**

**_____
KENNETH E. MARANDA
COUNTY BOARD CHAIRMAN**

**RESOLUTION
RE: GENERAL FUND**

WHEREAS, ADDITIONAL FUNDS ARE REQUIRED IN GENERAL FUND #001 TO INCREASE EMA BUDGET FOR EXPENSES TO BE REIMB BY EXELON FOR THE 2015 - 2016 FISCAL YEAR, AND

WHEREAS, FUNDS ARE AVAILABLE FROM REIMBURSEMENT FUNDS TO BE RECEIVED FROM EXELON IN THE GENERAL FUND #001 AND

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY BOARD OF ROCK ISLAND, ILLINOIS, AS FOLLOWS:

SECTION 1. AN EMERGENCY EXISTS AS OUTLINED ABOVE.

SECTION 2. AN AMOUNT OF \$1,500.00 TO BE TRANSFERRED FROM REIMBURSEMENT FUNDS TO BE RECEIVED FROM EXELON IN GENERAL FUND #001 TO THE FOLLOWING:

AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$1500.00	001-15-10 638.00	REPAIRS & MAINTENANCE

SECTION 3. THIS RESOLUTION TO BECOME EFFECTIVE IMMEDIATELY.

DONE IN OPEN MEETING THIS 19TH DAY OF APRIL, 2016.

ATTEST:

KAREN KINNEY, COUNTY CLERK

**KENNETH E. MARANDA
COUNTY BOARD CHAIRMAN**

7)

**RESOLUTION
RE: GENERAL FUND**

WHEREAS, ADDITIONAL FUNDS ARE REQUIRED IN GENERAL FUND #001 TO INCREASE EMA BUDGET FOR NEEDED EMERGENCY EXPENSES FOR THE 2015 - 2016 FISCAL YEAR, AND

WHEREAS, FUNDS ARE AVAILABLE FROM UNENCUMBERED FUNDS IN THE GENERAL FUND #001 AND

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY BOARD OF ROCK ISLAND, ILLINOIS, AS FOLLOWS:

SECTION 1. AN EMERGENCY EXISTS AS OUTLINED ABOVE.

SECTION 2. AN AMOUNT OF \$2,000.00 TO BE TRANSFERRED FROM UNENCUMBERED FUNDS IN GENERAL FUND #001 TO THE FOLLOWING:

AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$2000.00	001-15-10 638.00	REPAIRS & MAINTENANCE

SECTION 3. THIS RESOLUTION TO BECOME EFFECTIVE IMMEDIATELY.

DONE IN OPEN MEETING THIS 19TH DAY OF APRIL, 2016.

ATTEST:

KAREN KINNEY, COUNTY CLERK

KENNETH E. MARANDA
COUNTY BOARD CHAIRMAN

**RESOLUTION
RE: GENERAL FUND**

WHEREAS, ADDITIONAL FUNDS ARE REQUIRED IN GENERAL FUND #001 TO INCREASE EMA BUDGET FOR EMPG & IPRA GRANTS FOR THE 2015 - 2016 FISCAL YEAR, AND

WHEREAS, FUNDS ARE AVAILABLE FROM GRANT FUNDS TO BE RECEIVED IN THE GENERAL FUND #001 AND

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY BOARD OF ROCK ISLAND, ILLINOIS, AS FOLLOWS:

SECTION 1. AN EMERGENCY EXISTS AS OUTLINED ABOVE.

SECTION 2. AN AMOUNT OF \$1,394.97 TO BE TRANSFERRED FROM GRANT FUNDS TO BE RECEIVED IN GENERAL FUND #001 TO THE FOLLOWING:

AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$293.00	001-15-35 331.20	FEDERAL GRANTS-
	EMPG16-00-33120	PUBLIC SAFETY
\$1101.97	001-15-35 334.20	STATE GRANTS-
	IPRA16-00-33420	PUBLIC SAFETY
AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$293.00	001-15-35 637.00	PUBLIC UTILITY SERVICE
	EMPG16-20-637	
\$142.97	001-15-35 521.00	OFFICE SUPPLIES
	IPRA16-60-521	
\$959.00	001-15-35 632.00	COMMUNICATIONS
	IPRA16-20-632	

SECTION 3. THIS RESOLUTION TO BECOME EFFECTIVE IMMEDIATELY.

DONE IN OPEN MEETING THIS 19TH DAY OF APRIL, 2016.

ATTEST:

KAREN KINNEY, COUNTY CLERK

KENNETH E. MARANDA
COUNTY BOARD CHAIRMAN

RESOLUTION
RE: LIABILITY INSURANCE FUND

WHEREAS, ADDITIONAL FUNDS ARE REQUIRED IN LIABILITY INSURANCE FUND #127 TO INCREASE STATE'S ATTORNEY BUDGET FOR WORKERS COMPENSATION ATTORNEY ON CONTRACT FOR THE 2015 - 2016 FISCAL YEAR, AND

WHEREAS, FUNDS ARE AVAILABLE FROM UNENCUMBERED FUNDS IN THE LIABILITY INSURANCE FUND #127 AND

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY BOARD OF ROCK ISLAND, ILLINOIS, AS FOLLOWS:

SECTION 1. AN EMERGENCY EXISTS AS OUTLINED ABOVE.

SECTION 2. AN AMOUNT OF \$35,000.00 TO BE TRANSFERRED FROM UNENCUMBERED FUNDS IN LIABILITY INSURANCE FUND #127 TO THE FOLLOWING:

AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$35000.00	127-09-14 644.00	OUTSIDE CONTRACTUAL

SECTION 3. THIS RESOLUTION TO BECOME EFFECTIVE IMMEDIATELY.

DONE IN OPEN MEETING THIS 19TH DAY OF APRIL, 2016.

ATTEST:

KAREN KINNEY, COUNTY CLERK

KENNETH E. MARANDA
COUNTY BOARD CHAIRMAN

State of Illinois Payments
Mar 2016 Receipts

	<u>Receipt Amount</u>	<u>Month Receipt Relates To</u>
State Income Tax (001 335.10)	\$ 174,704.17	Dec-15
Sales and Use Taxes (001 335.20)	\$ 40,234.60	Dec-15
1/4 Cent Sales Tax (001 335.28)	\$ 379,962.38	Dec-15
Auto Leasing Tax (001 335.25)	\$ 8,157.58	Dec-15
Local Use Tax (001 335.21)	\$ 48,566.26	Dec-15
Replacement Revenue (001 335.15) (No payment in mths of Feb, Jun, Sept, or Nov)	\$ 135,860.96	Jan-16 - Feb-16
Public Defender Salary Reimbursement (001-27 335.89)	\$ 8,556.30	Jan-16
Assessor Salary Reimbursement (001-13 335.85)	\$ 3,204.70	Jan-16
Court Interpreter Reimbursement (001-04 335.43)	\$ -	Mar-15 - Apr-15
Court Admin. SVPCA Reimbursement (001-04 335.44)	\$ 3,550.00	Oct-15 - Nov-15
<u>State's Attorney Office Salary Reimbursements</u>		
State's Attorney salary reim. (001-09 335.80) - other 1/2 in fund 127 property	\$ 6,028.21	Jan-16
Asst. State's Attorney salary reim. (001-09 335.81)	\$ -	Feb-15 - Apr-15
Drug Enforcement Attorney salary reim. (001-09 335.82)	\$ 2,350.00	Feb-16
<u>Probation Office Salary Reimbursements (001-26 335.87)</u>		
Pretrial reimbursement	\$ -	Oct-15 - Nov-15
Probation Officer grants-in-aid reimbursement	\$ -	Oct-15 - Nov-15
Probation Officer salary reimbursement	\$ -	Oct-15 - Nov-15
<i>No State shortfall figured for 7/14-6/15</i>		
Receipt received for Election Judge Reimb (001-05-33 335.45)	\$ -	4/7/2015 election

Summary of jobs performed by the Information Systems Department during the month of March 2016.

By Department	Employees Hours	Work Orders	Revenue
01=Auditor	69.00		
02=County Board	3.00		
03=Circuit Clerk	12.25		
05=County Clerk	54.50	8	
07=Recorder	2.00		
08=State's Attorney		1	
11=Treasurer	56.50	5	
13=Assessment	104.50	20	
14=Board of Review	6.75		
16=Info Systems	64.00		
17=Health Dept	5.75		
21=Hope Creek	12.25		
22=Zoning & Bldg	4.00	8	
23=Veterans	.25		
28=GIS	1.00		
29=Human Resources	68.25	4	
32=Forest Preserve	154.75		
40=RITCC	11.50		
42=WFIB	1.00		
96=ETSB	1.75		
Totals by Department	633.00	46	

By System	Employees Hours
AS4=Circuit Clerk As/400	4.50
BOR=Board of Review	.50
FM=Financial Management	108.75
GIS=Geographic Info System	1.00
HR=Human Resources	97.50
IS4=Info Systems As/400	1.25
JAS=Job Accounting System	1.50
LAN=Local Area Network	107.00
MBA=Municipal Budget Account	2.50
MBT=Mobile Home Back Taxes	.25
MOB=Mobile Home Taxes	7.75
MSC=Miscellaneous	25.25
OFC=Office/Clerical	70.50
PAY=Payroll	21.00
PC=PC	28.00
PH=Phones	3.50
RED=Tax Redemption	10.25
TAX=Real Estate Taxes	104.75
TXE=Tax Extension	19.00
WEB=Web	18.25
Total by System	633.00

ROCK ISLAND COUNTY INFORMATION SYSTEMS

Sales by Customer Summary

March 2016

	Total
Bi-State SU	50.50
Circuit Clerk SU	808.63
Coroner SU	12.65
County Board SU	75.75
County Clerk SU	247.68
Court Administration SU	101.00
Court Services SU	50.50
Forest Preserve Admin SU	50.50
Health ADM 54 SU	682.32
Hope Creek Care Center SU	41.30
Pat Verschoore	25.25
Public Defender SU	50.50
Recorder SU	101.00
Sheriff SU	348.27
States Attorney SU	151.50
Treasurer SU	101.00
Veteran's Assistance SU	7.40
Zoning and Building SU	6.01
TOTAL	\$2,911.76

ROCK ISLAND COUNTY PUBLIC DEFENDER'S OFFICE

DATE: MARCH 1, 2016 TO: APRIL 1, 2016

This report covers all cases handled by Baron S. Heintz, Public Defender, and his Assistants for the above period.

CASES PENDING ON - MARCH 1, 2016

Felony	201		
Misdemeanor	1,230		
Petition to Revoke	203	Juvenile	54
Other	32		
<u>TOTALS:</u>	<u>1,666</u>		<u>54</u>

CASES OPENED DURING - MARCH 2016

Felony	66		
Misdemeanor	313		
Petition to Revoke	18	Juvenile	13
Other	1		
<u>TOTALS:</u>	<u>398</u>		<u>13</u>

CASES CLOSED DURING - MARCH 2016

Felony	58		
Misdemeanor	293		
Petition to Revoke	16	Juvenile	33
Other	1	Juvenile Hearings	104
<u>TOTALS:</u>	<u>368</u>		<u>33</u>

CASES PENDING ON - APRIL 1, 2016

Felony	209		
Misdemeanor	1,250		
Petition to Revoke	205	Juvenile	34
Other	32		
<u>TOTALS:</u>	<u>1,696</u>		<u>34</u>

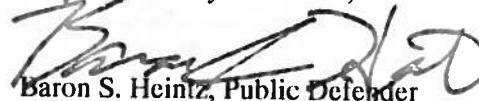
MENTAL HEALTH COURT HEARINGS DURING - MARCH 2016
TOTAL: 34

DRUG COURT HEARING DURING - MARCH 2016
TOTAL: 98

FELONY PRELIMINARY HEARINGS DURING - MARCH 2016
TOTAL: 48

VETERANS CHARGED WITH FELONIES - MARCH 2016
TOTAL: 2

Respectfully submitted,


Baron S. Heintz, Public Defender

TOTAL: 51

CLIENT PROFILE

MARCH 2016

<u>SEX:</u>	<u>M</u>	<u>F</u>	<u>RACE:</u>	<u>CAU</u>	<u>BLACK</u>	<u>HISP</u>	<u>OTHER</u>
	32	19		27	20	3	1

<u>AGE:</u>	<u>17 – 20</u>	<u>21 – 30</u>	<u>31 – 40</u>	<u>41 – 50</u>	<u>51 – 60</u>	<u>60 +</u>
	11	15	14	6	5	0

<u>EDUCATION:</u>	<u>Non H.S. Grad</u>	<u>GED</u>	<u>H.S. Grad</u>	<u>2-4 Yrs. College</u>
	15	8	14	14

<u>EMPLOYED:</u>	<u>Yes</u>	<u>No</u>	<u>CHARGE:</u>	<u>Drug</u>	<u>Other</u>
	24	27		28	23

<u>ARREST AGENCY:</u>	<u>Sheriff</u>	<u>Mol.</u>	<u>R.I.</u>	<u>E.M.</u>	<u>Other</u>	<u>PRIOR FELONY</u>	<u>Y</u>	<u>N</u>
	6	12	23	3	7		30	21

<u>INCOME:</u>	<u>None</u>	<u>Job</u>	<u>Public Aid</u>	<u>S.S. Disability</u>	<u>Other</u>
	20	23	0	2	6

<u>SUBSTANCE ADDICTION/TREATMENT:</u>	<u>ADDICTION</u>		<u>PRIOR TREATMENT</u>	
	<u>YES</u>	<u>NO</u>	<u>YES</u>	<u>NO</u>
	18	33	24	27

<u>MILITARY VETERAN:</u>	<u>YES</u>	<u>NO</u>	<u>MH ISSUES:</u>	<u>YES</u>	<u>NO</u>
	2	49		16	35

Rule18 Fees 2016

<u>MONTH</u>	<u>FEEES COLLECTED</u>	<u>TTL COLLECTED</u>	<u>FEEES ORDERED</u>	<u>TTL ORDERED</u>
JANUARY	Felony, Misd/Traffic, Juvenile \$5,770.49	\$5,770.49	\$8,300.00	\$8,300.00
FEBRUARY	Felony, Misd/Traffic, Juvenile \$4,771.87	\$10,542.36	\$7,525.00	\$15,825.00
MARCH	Felony, Misd/Traffic, Juvenile \$8,813.89	\$19,356.25	\$8,525.00	\$24,350.00
APRIL	Felony, Misd/Traffic, Juvenile			
MAY	Felony, Misd/Traffic, Juvenile			
JUNE	Felony, Misd/Traffic, Juvenile			
JULY	Felony, Misd/Traffic, Juvenile			
AUGUST	Felony, Misd/Traffic, Juvenile			
SEPTEMBER	Felony, Misd/Traffic, Juvenile			



ADMINISTRATIVE COMMITTEE REPORT

Reporting Period: 03/01/2016 – 03/31/2016

Administered and completed monthly/quarterly reports for multiple grants awarded to RI Co. EMA.

Continue to maintain and update numerous preparedness, response and recovery emergency plans.

Continue to attend RI Arsenal planning meetings for the full-scale exercise (FSE) scheduled for May 2016. This hazmat exercise will involve first responders, hospitals and support agencies from both the Iowa and Illinois Quad Cities.

Continue planning meetings for 2016 Disaster Readiness Conference to be held April 7th 2016. The conference brochure has been distributed to area first responder and support agencies.

Attended MABAS 43 Fire Chiefs meeting.

Attended planning meeting with Augustana College for their Active Shooter FSE scheduled for April 26th.

Facilitated Quad City Maritime TTX at Scott Emergency Communications Center, approximately 75 attendees.

Attended Paradigm Pipeline luncheon for pipeline safety.

Participated in study interview with NWS concerning weather response and recovery issues.

Attended meeting between Iowa DHS, Exelon, Rock Island/Scott County EMA, RI Sheriff Dept and NWS to discuss early warning messages and alerts between the two counties for weather as well as an Exelon incident.

Worked to support the Evergreen/Port Byron F2 Tornado response and recovery. In all, 69 structures were affected, 10 destroyed and another ten severely damaged. There were ten minor injuries with six people transported to area hospitals. Clean-up began immediately with an outpouring of neighbors and volunteer organizations.

Facilitated an After Action Report meeting with the stakeholders of the Evergreen Addition tornado.

Participated in annual FEMA/Exelon audit interview.

Worked flood equipment request (pumps/hose) with Andalusia.

Respectfully submitted;
Jerry W Shirk
Director/Coordinator,
Rock Island County EMA

Memo

To: Dave Ross
From: Trent Vandersnick, Director
Date: April 1st, 2016
Re: Monthly Report

- Our office has completed 7,654 contacts this past month. These contacts include office, home, school and employment visits along with court appearances and community contacts. We also completed 362 drug tests in the past month.
- We currently have 10 adult offenders on GPS. There are 9 minors in detention with none currently on home detention. We also have 7 minors in placement at Arrowhead Ranch.
- We have promoted Randy Manual from Adult Supervision Officer to Juvenile Supervisor. Randy has 11 years of experience in both the juvenile and adult court system. This will leave an open position and at this time we are going to hold off on filling it. With this position, our office currently has 3 open positions that we have not filled to assist the county budget.

ROCK ISLAND COUNTY ANIMAL CARE & CONTROL - STATISTICAL DATA REPORT- 31 MAR 2016

	MAR 2016	YEAR TO DATE	MAR 2015	LAST YEAR TO DATE
TOTAL NUMBER OF ANIMALS TAKEN IN	193	602	244	637
TOTAL NUMBER OF DOGS TAKEN IN	129	376	167	417
TOTAL NUMBER OF CATS TAKEN IN	64	226	76	213
TOTAL NUMBER OF OTHER ANIMALS TAKEN IN	0	0	1	7
TOTAL NUMBER OF ANIMALS FROM MOLINE	56	168	81	202
TOTAL NUMBER OF ANIMALS FROM EAST MOLINE	31	83	21	59
TOTAL NUMBER OF ANIMALS FROM ROCK ISLAND	47	131	75	176
TOTAL NUMBER OF ANIMALS FROM COUNTY/OTHER	59	220	67	200
TOTAL NUMBER OF PITBULLS TAKEN IN	33	90	39	94
TOTAL NUMBER OF PITBULLS FROM MOLINE	9	26	11	24
TOTAL NUMBER OF PITBULLS FROM EAST MOLINE	7	17	2	5
TOTAL NUMBER OF PITBULLS FROM ROCK ISLAND	11	25	17	47
TOTAL NUMBER OF PITBULLS FROM COUNTY/OTHER	6	22	9	18
TOTAL NUMBER OF ANIMALS ADOPTED	80	278	100	297
TOTAL NUMBER OF ADOPTIONS TO COUNTY RESIDENTS	51	154	61	189
TOTAL NUMBER OF ANIMALS REDEEMED	56	115	56	144
TOTAL NUMBER OF ANIMALS EUTHANIZED	72	195	72	190
TOTAL NUMBER FOR AGGRESSION/BEHAVIOR	6	17	18	29
TOTAL NUMBER FOR FERAL (CATS)	1	11	3	10
TOTAL NUMBER FOR MEDICAL REASONS	20	40	14	40
TOTAL NUMBER OF PRIVATE EUTHANASIAS OR DIED/DOA	45	127	37	111
TOTAL NUMBER OF ANIMALS TRANSFERRED	3	7	8	21
TOTAL NUMBER OF SURGICAL PROCEDURES	192	769	228	720
TOTAL NUMBER OF VOLUNTEER HOURS	504	1544.75	586.75	1473.75
TOTAL VALUE IN \$ TO ROCK ISLAND COUNTY (18.05)	\$9097.20	\$27882.74	\$10590.84	\$26,601.19

Animal Control -April, 2016

During the month of March we had a bad case of kennel cough with the dogs. We had a week that our adoption floor had very limited dogs for viewing. However we made it through the difficult period and our adoption floor has been reopened.

All the local shelters are working on a Public Service Announcement urging the public to Spay and Neuter your animal. We hope that this will increase people taking their animals to get fixed, and update shots.

Fund raising – we are working on our golf outing. We are still looking for sponsors and items for donations to raffle. If anyone has any please let me know.



Budget Performance Report

Fiscal Year to Date 03/31/16
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 113 - Animal Control											
REVENUE											
Department 12 - Animal Control											
Animal adoption											
342	Animal adoption	95,000.00	.00	95,000.00	8,475.00	.00	28,184.00	66,816.00	30	96,967.00	
342.31	Animal registrations	225,000.00	.00	225,000.00	25,107.00	.00	66,707.00	158,293.00	30	224,625.33	
342.32	Animal containment fee	45,000.00	.00	45,000.00	3,575.00	.00	11,126.00	33,874.00	25	39,505.87	
342.33	Animal clinical & surgical	350,000.00	.00	350,000.00	39,125.00	.00	117,716.00	232,284.00	34	382,517.36	
342.34	Cremations & euthanasias	15,000.00	.00	15,000.00	1,430.00	.00	5,815.00	9,185.00	39	19,149.00	
342 - Animal adoption Totals		\$730,000.00	\$0.00	\$730,000.00	\$77,712.00	\$0.00	\$229,548.00	\$500,452.00	31%	\$762,764.56	
Co. Portion Running At Large Fines											
351	Co. Portion Running At Large Fines	4,000.00	.00	4,000.00	205.00	.00	490.00	3,510.00	12	2,165.00	
351.42	Animal ordinance fines	1,500.00	.00	1,500.00	50.00	.00	50.00	1,450.00	3	430.00	
351 - Co. Portion Running At Large Fines Totals		\$5,500.00	\$0.00	\$5,500.00	\$255.00	\$0.00	\$540.00	\$4,960.00	10%	\$2,595.00	
Investment earnings											
361	Investment earnings	.00	.00	.00	81.63	.00	478.30	(478.30)	+++	676.77	
361.10	Investment earnings	\$0.00	\$0.00	\$0.00	\$81.63	\$0.00	\$478.30	(\$478.30)	+++	\$676.77	
Rents											
362	Rents	3,900.00	.00	3,900.00	325.00	.00	1,046.00	2,854.00	27	3,500.00	
362.10	Rents	\$3,900.00	\$0.00	\$3,900.00	\$325.00	\$0.00	\$1,046.00	\$2,854.00	27%	\$3,500.00	
362 - Rents Totals											
Contributions fr private sources											
364	Contributions fr private sources	5,000.00	.00	5,000.00	530.00	.00	3,118.00	1,882.00	62	7,587.62	
364.10	Contributions fr private sources	100,000.00	.00	100,000.00	10,642.15	.00	13,751.53	86,248.47	14	18,123.78	
364.11	Private donations - PAWS	\$105,000.00	\$0.00	\$105,000.00	\$11,172.15	\$0.00	\$16,869.53	\$88,130.47	16%	\$25,711.40	
364 - Contributions fr private sources Totals											
Miscellaneous - other revenue											
369	Miscellaneous - other revenue	150.00	.00	150.00	6.25	.00	27.55	122.45	18	127.78	
369.94	Credit card bank charges on non Co revenue	\$150.00	\$0.00	\$150.00	\$6.25	\$0.00	(\$72.45)	\$222.45	-48%	\$789.41	
369.95	Credit card bank charges on non Co revenue	\$150.00	\$0.00	\$150.00	\$6.25	\$0.00	(\$72.45)	\$222.45	-48%	\$789.41	
369 - Miscellaneous - other revenue Totals											
Transfer from general fund											
391	Transfer from general fund	94,346.00	.00	94,346.00	.00	.00	.00	94,346.00	0	.00	
391.80	Transfer from general fund	\$94,346.00	\$0.00	\$94,346.00	\$0.00	\$0.00	\$0.00	\$94,346.00	0%	\$0.00	
391 - Transfer from general fund Totals		\$94,346.00	\$0.00	\$94,346.00	\$0.00	\$0.00	\$0.00	\$94,346.00	0%	\$0.00	
Department 12 - Animal Control Totals											
REVENUE TOTALS		\$938,896.00	\$0.00	\$938,896.00	\$89,552.03	\$0.00	\$248,409.38	\$690,486.62	26%	\$796,037.14	
EXPENSE											
Department 12 - Animal Control											
Salaries and wages											
411	Salaries and wages	414,756.74	.00	414,756.74	30,519.01	.00	114,195.97	300,560.77	28	392,965.18	
411.00	Salaries and wages	\$414,756.74	\$0.00	\$414,756.74	\$30,519.01	\$0.00	\$114,195.97	\$300,560.77	28%	\$392,965.18	
411 - Salaries and wages Totals		\$414,756.74	\$0.00	\$414,756.74	\$30,519.01	\$0.00	\$114,195.97	\$300,560.77	28%	\$392,965.18	
Overtime											
412	Overtime	11,001.00	.00	11,001.00	438.30	.00	1,107.60	9,893.40	10	9,012.29	
412.00	Overtime	\$11,001.00	\$0.00	\$11,001.00	\$438.30	\$0.00	\$1,107.60	\$9,893.40	10%	\$9,012.29	
412 - Overtime Totals		\$11,001.00	\$0.00	\$11,001.00	\$438.30	\$0.00	\$1,107.60	\$9,893.40	10%	\$9,012.29	



Budget Performance Report

Fiscal Year to Date 03/31/16
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 113 - Animal Control	EXPENSE									
Department 12 - Animal Control										
413	Employee Health Benefits									
413.00	Employee Health Benefits	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
413.20	IMRF	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
	413 - Employee Health Benefits Totals	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0%	\$0.00
414	Uniform/Clothing									
414.00	Uniform/Clothing	.00	400.00	400.00	.00	.00	400.00	.00	100	400.00
	414 - Uniform/Clothing Totals	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	100%	\$400.00
521	Office Supplies									
521.00	Office Supplies	1,500.00	.00	1,500.00	.00	.00	79.95	1,420.05	5	500.71
	521 - Office Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$79.95	\$1,420.05	5%	\$500.71
522	Operating Supplies									
522.00	Operating Supplies	37,000.00	.00	37,000.00	1,576.44	71.15	7,360.76	29,568.09	20	30,044.24
	522 - Operating Supplies Totals	\$37,000.00	\$0.00	\$37,000.00	\$1,576.44	\$71.15	\$7,360.76	\$29,568.09	20%	\$30,044.24
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	.00	.00	432.00	1,068.00	29	158.25
	523 - Repair/Maintenance Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$432.00	\$1,068.00	29%	\$158.25
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	.00	.00	27.92	1,972.08	1	78.99
	524 - Small Tools & Equip under \$1,000 Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$27.92	\$1,972.08	1%	\$78.99
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	184.44
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$184.44
630	Training & Education									
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	350.00
	630 - Training & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$350.00
631	Professional Services									
631.00	Professional Services	350,000.00	.00	350,000.00	23,197.78	.00	68,717.80	281,282.20	20	367,722.22
	631 - Professional Services Totals	\$350,000.00	\$0.00	\$350,000.00	\$23,197.78	\$0.00	\$68,717.80	\$281,282.20	20%	\$367,722.22
632	Communications									
632.00	Communications	30,000.00	.00	30,000.00	2,370.74	.00	6,665.54	23,334.46	22	28,843.92
	632 - Communications Totals	\$30,000.00	\$0.00	\$30,000.00	\$2,370.74	\$0.00	\$6,665.54	\$23,334.46	22%	\$28,843.92
633	Travel									
633.00	Travel	6,000.00	.00	6,000.00	356.92	.00	453.67	5,546.33	8	4,202.26
	633 - Travel Totals	\$6,000.00	\$0.00	\$6,000.00	\$356.92	\$0.00	\$453.67	\$5,546.33	8%	\$4,202.26
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,798.96
	635 - Printing & Duplicating Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,798.96



Rock Island County

Budget Performance Report

Fiscal Year to Date 03/31/16
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 113 - Animal Control										
EXPENSE										
Department 12 - Animal Control										
636	Insurance									
636.00	Insurance	1,000.00	.00	1,000.00	.00	.00	1,020.80	(20.80)	102%	1,000.00
	636 - Insurance Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,020.80	(\$20.80)	102%	\$1,000.00
637	Public Utility Services									
637.00	Public Utility Services	38,000.00	.00	38,000.00	1,395.52	.00	6,493.23	31,506.77	17%	33,140.90
	637 - Public Utility Services Totals	\$38,000.00	\$0.00	\$38,000.00	\$1,395.52	\$0.00	\$6,493.23	\$31,506.77	17%	\$33,140.90
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	415.13	.00	415.13	14,584.87	3%	42,310.37
	638 - Repairs & Maintenance Totals	\$15,000.00	\$0.00	\$15,000.00	\$415.13	\$0.00	\$415.13	\$14,584.87	3%	\$42,310.37
639	Rentals									
639.00	Rentals	2,800.00	.00	2,800.00	135.00	.00	686.25	2,113.75	25%	2,228.81
	639 - Rentals Totals	\$2,800.00	\$0.00	\$2,800.00	\$135.00	\$0.00	\$686.25	\$2,113.75	25%	\$2,228.81
642	Dues & memberships									
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	.00	500.00	0%	150.00
	642 - Dues & memberships Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$150.00
644	Outside Contractual									
644.00	Outside Contractual	13,000.00	.00	13,000.00	528.96	.00	786.88	12,213.12	6%	1,425.01
	644 - Outside Contractual Totals	\$13,000.00	\$0.00	\$13,000.00	\$528.96	\$0.00	\$786.88	\$12,213.12	6%	\$1,425.01
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0%	2,422.17
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,422.17
873	Credit Card Service Fee									
873.00	Credit Card Service Fee	10,000.00	.00	10,000.00	457.75	.00	1,378.97	8,621.03	14%	6,222.87
	873 - Credit Card Service Fee Totals	\$10,000.00	\$0.00	\$10,000.00	\$457.75	\$0.00	\$1,378.97	\$8,621.03	14%	\$6,222.87
	Department 12 - Animal Control Totals	\$939,559.74	\$400.00	\$939,959.74	\$61,391.55	\$71.15	\$210,222.47	\$729,666.12	22%	\$925,161.59
	EXPENSE TOTALS	\$939,559.74	\$400.00	\$939,959.74	\$61,391.55	\$71.15	\$210,222.47	\$729,666.12	22%	\$925,161.59
	Fund 113 - Animal Control Totals	(\$663.74)	(\$400.00)	(\$1,063.74)	\$28,160.48	(\$71.15)	\$38,186.91	(\$39,179.50)		(\$129,124.45)
	REVENUE TOTALS	938,896.00	.00	938,896.00	89,552.03	.00	248,409.38	690,486.62	26	796,037.14
	EXPENSE TOTALS	939,559.74	400.00	939,959.74	61,391.55	71.15	210,222.47	729,666.12	22	925,161.59
	Grand Totals	(\$663.74)	(\$400.00)	(\$1,063.74)	\$28,160.48	(\$71.15)	\$38,186.91	(\$39,179.50)		(\$129,124.45)

Emailed to Dave Ross 4/4/16

March 2016

FOOD COSTS AND REIMBURSEMENTS

Date of report: 4/4/16

TO: Captain Darren Hart

FROM: Molly Forslund

RE: March 2016 FOOD REPORT & PRISONER HOUSING REIMBURSEMENT

Aramark Food Service costs \$ 39,956.97

Prisoner Housing reimbursements (checks received in current month)

Federal Illinois (housing) (February) \$ 13,915.00
001 08 23 343.12

Federal Illinois (transportation charges)
..... (February) \$ 190.08
001 08 23 343.19

Federal Illinois (pharmacy) \$
001 08 23 343.22 \$

Cook County (housing)
.....

Cook County (pharmacy)

TOTAL \$ 24,205.08

mf
cc: County Board