



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

**Administration Committee Agenda
Tuesday May 10, 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 April 12, 2016 meeting
- 3) Public comments
- 4) Consider approval of claims
- 5) Consider approval of treasurer's disbursements (TDs)
- 6) Consider transfers of appropriations
- 7) Consider appropriation resolutions for funds
- 8) 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
- 9) Closed Session as per 5 ILCS 120/2(c) (21) – Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06
- 10) Consider action as necessary based on closed session
- 11) Committee member opportunity for brief comments (*no decisions will be made*)
- 12) Adjourn

Future scheduled meetings on June 14, July 12, August 9, and September 13



Rock Island County
1504 Third Avenue
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**Administration Committee Minutes
Tuesday April 12, 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: Mia Mayberry, Drue Mielke, Ginny Shelton, Jeff Deppe, Nick Camlin, Ron Oelke, Kai Swanson

Committee members absent: None

Others present: Darren Hart, Jerry Shirk, Kenneth Maranda, Hayleigh Covella, Dave Ross, Samantha DeYoung, April Palmer, Kurt Davis, Jerry Clyde, Louisa Ewert, Derrick Hendrickx, Chris Payne

2) Approval of the minutes from the March 8, 2016 meeting

Motion to approve: Nick Camlin
2nd: Ginny Shelton
All in favor
Motion carried

3) Public comments

There were no public comments.

4) Consider approval of claims

Motion to approve: Jeff Deppe
2nd: Kai Swanson, Nick Camlin
All in favor
Motion carried

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

Motion to approve: Kai Swanson

2nd: Jeff Deppe
All in favor
Motion carried

6) Consider appropriation resolutions for funds

Motion to approve: Nick Camlin
2nd: Jeff Deppe
All in favor
Motion carried

7) Reports to the Committee

a) Condition of Funds – Ms. Palmer

i. State of IL Payments Report

Ms. Palmer presented her monthly reports. She started with the trial balance or budgetary standings of the funds and departments that report to this committee. She noted that the approved changes in the second column down are what the committee just approved as far as money resolutions are concerned. Ms. Palmer explained that some of the funds and departments appear to be over-budget. She did her notes last night and was making sure there are not any actual over-budgets. Court Administration is vicariously close to over-budget. Ms. Palmer explained that they'll be doing some transfers of funds there and will have to order some new checks, which are quite expensive, as well as some new forms and things for jury fees. Ms. Palmer noted that that one's probably the closest to actual over-budget as far as not making just normal one-time expenditures already in budget. Ms. Palmer told the committee to watch out for that particular department going forward. She noted that she's going to try to have Law Library help as much as possible, but that one is quite low at 56.11% instead of that 67% or higher. They might be asking for some new money resolutions here in the near future.

Ms. Palmer explained that on the fund balance page, it shows that through the audit they did make one additional change to the GF. They're closing that gap even tighter and making it so that it didn't fluctuate too much from the prior FY. Ms. Palmer noted that it's actually still a little higher, about \$43,000 higher for the estimate as of November 30, 2015 year end. There will still be some additional changes and she will have the audit issued in May. They're getting first

drafts out now and reviewing those closely. They're working with McGladrey to get some last minute documentation and answer a few straggling questions.

Ms. Palmer drew the committee's attention to the middle of the page for the current fund balance column. She explained that particularly this month, the fund balance took a little bit of a dive compared to last month. It's about \$300,000 lower. The change is the increased revenues over last year; they're up, but this current fund balance doesn't even cover one payroll. On March 31st, she did end up having to take out the TAW loan to bring in \$500,000 from the bank. That has been enacted so the county could meet the first payroll in April, which was two weeks ago Friday. Looking down the line, there is not too much change as to what is normally alarming as far as the current fund balance except Law Library, which she just spoke of. Ms. Palmer noted that COPS compared to prior year is \$96,000 higher. They're hoping not to need any GF assistance, so there is no budget for that in the revenue amount because they've been relieved of those IMRF and FICA expenses. They should be okay and the Sheriff is considering possibly just combining that with the GF for the next FY if it's going to be self-sustaining. They may do that and that way the GF can pick up any of those revenues. Ms. Palmer explained that that is a very old fund that was separated a long time ago due to grant money, and the Sheriff no longer sees any reason for that to be separated.

Ms. Palmer reported that the cash balance today is \$674,063 as of very early this morning. She noted that that may have changed a little bit since they've been at work for the last half hour. The GF cash balance looks higher than last year at the same time and that's because that loan is in there. Otherwise, the cash balance would only have been \$12,000 without it. Animal Control, Law Library ... Ms. Palmer noted that Sheriff Foreclosures is court-ordered, so fluctuates up and down. She noted that Seized and Forfeited Property used to just bring in money, but they've started spending as appropriate. Child Support may still need assistance, but that should come from Court Document, not the GF. Drug Court is spending appropriately and as predicted per budget. Ms. Palmer explained that all brings that cash balance down a bit.

Ms. Palmer noted that the Budget by Organization report and the State of Illinois payments that were received in March are in the packet. She

noted that she did get one month's worth of most amounts of money, just not Probation Officer salary reimbursement. That came in at the beginning of April and will be on next month's report. She said the state appears to be continuing to pay instead of letting it get behind so far and then playing the catch up game like it did a couple of months ago.

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

b) Information Systems – Mr. Davis

Mr. Davis presented his monthly report.

Ms. Mayberry asked if Mr. Davis had any update on website advertisements. Mr. Davis explained that they have been implemented. All departments have accepted advertising. Ms. Mayberry asked how that's going. Mr. Davis said it's fine. He hasn't heard anything, but thought about checking with Municipal Media to see what our clicks are. He said he can on check that.

Motion to approve report: Ron Oelke
2nd: Kai Swanson
All in favor
Motion carried

c) Public Defender – Mr. Heintz

Mr. Heintz's monthly report was provided in the packet.

d) Emergency Management Agency – Mr. Shirk

Mr. Shirk presented his monthly report.

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

e) Court Services – Mr. Vandersnick

Mr. Hendrickx presented the monthly Court Services report.

Motion to approve report: Jeff Deppe

2nd: Ginny Shelton

All in favor

Motion carried

f) Circuit Court – Ms. Weikert

Ms. Payne presented the monthly Circuit Court report. She noted that they have been working on the new programs for e-plea and e-pay where people can, if they have a minor, no court appearance required ticket, go online, plead guilty, and pay it. That updates their system. They pretty much just have to pull the file and send it to their records department. It's taken off great and they have a lot of people using it. Ms. Payne noted that people can also make their monthly payments. They have been working on getting handouts to all police agencies so when they issue tickets, they can hand them to people right then.

Ms. Payne reported that all of the management team attended the federal mediation training. She said they learned a lot and Mr. Meehan had a lot of great information to offer them. They enjoyed that. She and Ms. Weikert are also going next week to an Elected Officials conference. She noted that they always get a lot of useful information collaborating with Elected Officials throughout the state, so that's another very important asset to their office.

Motion to approve report: Ginny Shelton

2nd: Drue Mielke

All in favor

Motion carried

g) Animal Control – Ms. DeYoung

Ms. DeYoung presented her monthly report.

Motion to approve report: Kai Swanson

2nd: Drue Mielke

All in favor

Motion carried

h) Coroner – Mr. Gustafson

Mr. Gustafson was not present.

i) Sheriff – Captain Hart

Captain Hart presented his monthly report.

Motion to approve report: Kai Swanson

2nd: Jeff Deppe

All in favor

Motion carried

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

There were no additional comments.

9) Adjourn

Motion to adjourn: Jeff Deppe

Meeting adjourned by Chair Mia Mayberry at 8:44 a.m.

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

COUNTY ADMINISTRATION

TRANSFER OF APPROPRIATION

WHEREAS, the County Board of Rock Island County, Illinois has adopted an Annual Budget and Appropriation Ordinance for the fiscal period beginning December 1, 2015 and ending November 30, 2016; and

WHEREAS, it now appears desirable and necessary that certain adjustments be made between Appropriation Items in the GENERAL FUND in said Annual Appropriation Ordinance.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of Rock Island County, Illinois, that the amounts herein below set forth and are hereby transferred from the unexpended balance of certain appropriation items in the GENERAL FUND as contained in said Budget and Appropriation Ordinance to certain other Appropriation Items within the same Fund, as follows:

AMOUNT		APPROPRIATION NUMBER	DESCRIPTION
213.81	FROM	001-04 632.00	Communications
213.81	TO	001-04 521.00	Office Supplies
30000.00	FROM	001-08-18 765.00	Construction in Progress
30000.00	TO	001-08-18 638.00	Repairs & Maintenance
2640.00	FROM	001-08-18 765.00	Construction in Progress
2640.00	TO	001-08-18 767.00	Infrastructure over \$15,000
27299.92	FROM	001-15-10 411.00	Salaries & Wages
27299.92	TO	001-15-35 411.00	Salaries & Wages
		EMPG16-10-100	
300.00	FROM	001-15-10 632.00	Communications
655.52	FROM	001-15-10 633.00	Travel
2500.00	FROM	001-15-10 637.00	Public Utility Service
300.00	TO	001-15-35 632.00	Communications
		IPRA16-20-632	
488.94	TO	001-15-35 633.00	Travel
		EMPG16-20-633	
166.58	TO	001-15-35 633.00	Travel
		IPRA16-30-633	
2500.00	TO	001-15-35 637.00	Public Utility Service
		EMPG16-20-637	

The Revised Appropriations as herein above set forth shall be in full force and effect from and after this date.

ADOPTED BY THE COUNTY BOARD OF ROCK ISLAND COUNTY, ILLINOIS

THIS 17TH DAY OF MAY, 2016

Recommendations presented by County Auditor 5/10/16 and approved as to balance available

Approved by Finance & Economic Development Committee 5/12/16 to forward to County Board

Presented to County Board 5/17/16 for Approval

ATTEST:

Kenneth E. Maranda, County Board Chairman, Rock Island County

Karen Kinney, County Clerk, Rock Island County

Revisions to form approved by Dennis Faust, Assistant States Attorney 1/12/98

COUNTY ADMINISTRATION

TRANSFER OF APPROPRIATION

WHEREAS, the County Board of Rock Island County, Illinois has adopted an Annual Budget and Appropriation Ordinance for the fiscal period beginning December 1, 2015 and ending November 30, 2016; and

WHEREAS, it now appears desirable and necessary that certain adjustments be made between Appropriation Items in the COURT AUTOMATION FUND in said Annual Appropriation Ordinance.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of Rock Island County, Illinois, that the amounts herein below set forth and are hereby transferred from the unexpended balance of certain appropriation items in the COURT AUTOMATION FUND as contained in said Budget and Appropriation Ordinance to certain other Appropriation Items within the same Fund, as follows:

AMOUNT		APPROPRIATION NUMBER	DESCRIPTION
2500.00	FROM	143-03 764.00	Mach & Equipment \$1,000-\$4,999
2500.00	TO	143-03 524.00	Small Tools & Equip under \$1,000
9800.00	FROM	143-03 764.00	Mach & Equipment \$1,000-\$4,999
9800.00	TO	143-03 524.00	Small Tools & Equip under \$1,000

The Revised Appropriations as herein above set forth shall be in full force and effect from and after this date.

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Approved by Finance & Economic Development Committee 5/12/16 to forward to County Board
Presented to County Board 5/17/16 for Approval

ATTEST:

Kenneth E. Maranda, County Board Chairman, Rock Island County

Karen Kinney, County Clerk, Rock Island County
Revisions to form approved by Dennis Faust, Assistant States Attorney 1/12/98

RESOLUTION
RE: GENERAL FUND

WHEREAS, ADDITIONAL FUNDS ARE REQUIRED IN GENERAL FUND #001 TO INCREASE SHERIFF BUDGET FOR REPLACEMENT OF NEW RIFLE SIGHTS PREVIOUSLY RECALLED FOR THE 2015 - 2016 FISCAL YEAR, AND

WHEREAS, FUNDS ARE AVAILABLE FROM REIMBURSEMENT FUNDS FROM PREVIOUSLY RECALLED SIGHTS 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 \$4,880.00 TO BE TRANSFERRED FROM REIMBURSEMENT FUNDS FROM PREVIOUSLY RECALLED SIGHTS IN GENERAL FUND #001 TO THE FOLLOWING:

AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$4880.00	001-08-20 369.93	REFUNDS/REBATES FOR PRIOR YEARS

AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$4880.00	001-08-20 524.00	SMALL TOOLS & EQUIP UNDER \$1,000

SECTION 3. THIS RESOLUTION TO BECOME EFFECTIVE IMMEDIATELY.

DONE IN OPEN MEETING THIS 17TH DAY OF MAY, 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 THE SET UP OF A NEW INTEGRITY TASK FORCE FOR THE 2015 - 2016 FISCAL YEAR, AND

WHEREAS, FUNDS ARE AVAILABLE FROM STATE SEIZURE 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 \$250.00 TO BE TRANSFERRED FROM STATE SEIZURE FUNDS ALREADY RECEIVED IN GENERAL FUND #001 TO THE FOLLOWING:

AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$250.00	001-08-20 991.11	TRANSFER TO OTHER FUNDS

SECTION 3. THIS RESOLUTION TO BECOME EFFECTIVE IMMEDIATELY.

DONE IN OPEN MEETING THIS 17TH DAY OF MAY, 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 CIVIL DIVISION IMRF AND FICA NOT ORIGINALLY BUDGETED 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 \$75,019.00 TO BE TRANSFERRED FROM UNENCUMBERED FUNDS IN LIABILITY INSURANCE FUND #127 TO THE FOLLOWING:

AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$28,926.00	127-09-14 413.10	FICA/MEDICARE
\$46,093.00	127-09-14 413.20	IMRF

SECTION 3. THIS RESOLUTION TO BECOME EFFECTIVE IMMEDIATELY.

DONE IN OPEN MEETING THIS 17TH DAY OF MAY, 2016.

ATTEST:

KAREN KINNEY, COUNTY CLERK

KENNETH E. MARANDA
COUNTY BOARD CHAIRMAN

4/30/2016

**Rock Island County
Administration Committee
Trial Balance Checks**

Should Be
58%

Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
001-03	GF-Circ Clerk	952,141.32	-	-	-	-	-	-	-	141,363.13	810,778.19	61.33%	-
001-04	GF-Court Admin	369,409.16	-	1,423.96	-	-	1,202.75	-	82,715.06	12,470.52	274,002.37	48.65%	-
001-06	GF-Coroner	170,891.11	-	-	-	-	-	-	6,839.20	22,410.78	141,641.13	55.47%	-
001-08	GF-Sheriff	8,565,606.25	5,130.00	15,067.69	13,032.51	556.60	167.82	-	194,343.24	946,073.62	7,427,895.43	63.57%	88.46
001-09	GF-St Atty	1,073,764.24	-	1,597.41	-	-	-	-	3,041.92	163,122.12	906,002.79	59.49%	-
001-15	GF-EMA	46,647.08	-	395.81	-	-	-	-	3,380.62	6,251.58	36,619.07	60.81%	-
001-16	GF-IS	284,687.96	-	(835.55)	7,305.70	-	1,700.35	-	10,138.24	39,832.57	244,558.75	54.07%	-
001-26	CF-Court Serv	2,268,654.09	-	-	107.69	-	-	-	75,801.19	201,308.91	1,991,651.68	65.26%	-
001-27	GF-Public Def	468,349.90	-	260.48	-	-	-	-	448.46	73,473.03	394,167.93	60.04%	-
001-53	GF-County Administration	193,915.04	-	64.48	-	-	-	-	-	25,229.36	168,621.20	65.36%	-
101	Coroner Fee	46,267.32	-	-	-	-	-	-	1,103.27	-	45,164.05	82.64%	-
113	Animal Control	724,401.23	-	-	71.15	71.15	-	38,037.80	9,416.40	45,669.53	631,277.50	67.19%	80.00
117	Child Welfare	820,192.60	-	-	-	-	-	-	71,881.87	-	748,310.73	68.65%	-
119	Law Library	47,869.39	-	-	-	-	-	-	6,560.61	-	41,308.78	48.42%	-
124	Sheriff Crime Lab	-	-	-	-	-	-	-	-	-	-	0.00%	-
125	Fed Seized & Forf	-	-	-	-	-	-	-	-	-	-	0.00%	-
127-09	Liab Ins-St Atty	397,187.50	75,019.00	-	-	-	-	-	4,758.89	65,807.23	401,640.38	74.16%	-
128	Court Security	379,782.54	-	-	-	-	-	-	-	39,675.77	340,106.77	70.99%	-
143	Court Auto	201,383.47	-	-	-	-	3,724.00	-	19,842.86	-	185,264.61	58.73%	-
144	Probation Service	379,152.67	-	-	-	-	-	-	14,639.43	-	364,513.24	77.06%	-
146	Child Support	59,543.03	-	-	-	-	-	-	-	9,410.82	50,132.21	50.91%	-
149	Drug Court	23,800.00	-	-	-	-	-	-	-	-	23,800.00	100.00%	-
152	Arrestee Medical	10,000.00	-	-	-	-	-	-	-	-	10,000.00	100.00%	-
153	Court Doc Store	371,137.50	-	-	-	-	-	210.00	4,198.91	17,799.66	348,928.93	74.16%	-
155	Cir Clerk Oper & Admin	33,138.05	-	-	-	-	-	-	-	1,777.35	31,360.70	82.74%	-
156	Cir Clerk Electronic Citations	-	-	-	-	-	-	-	-	-	-	0.00%	-
158	COPS	481,820.79	-	-	-	-	-	-	-	78,558.15	403,262.64	58.61%	-
202	Jail Lease	1,403,340.45	-	-	-	-	-	530.47	-	-	1,402,809.98	99.46%	-
651	DUI	(1,727.02)	-	-	-	-	-	-	7,033.00	-	(8,760.02)	Not Budgeted	-
652	Youth Ed/SAFE	(267.00)	-	-	-	-	-	-	-	-	(267.00)	Not Budgeted	-

**Rock Island County
Administration Committee
Trial Balance Checks**

Should Be
58%

Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
001-03	GF-Circ Clerk	993,120.42	-	-	-	-	-	-	-	103,601.31	889,519.11	62.27%	-
001-04	GF-Court Admin	253,321.01	-	4,006.60	-	-	43.88	22,500.00	38,155.46	7,491.04	181,211.79	41.26%	-
001-06	GF-Coroner	185,442.03	-	-	-	-	-	-	6,175.90	14,674.76	164,591.37	62.08%	-
001-08	GF-Sheriff	8,231,362.56	-	14,818.54	9,759.59	-	-	-	231,199.58	688,509.87	7,306,594.16	63.85%	45,701.32
001-09	GF-St Atty	1,085,617.45	-	490.09	-	-	-	-	1,784.90	110,761.83	972,580.63	62.93%	-
001-15	GF-EMA	72,296.84	-	-	-	-	-	-	1,516.09	4,086.00	66,694.75	70.51%	-
001-16	GF-IS	395,117.71	-	(1,022.49)	8,680.18	26,531.00	1,497.05	-	10,993.41	27,248.96	341,544.06	59.46%	-
001-26	CF-Court Serv	2,049,711.05	-	-	-	-	-	-	104,203.85	144,477.81	1,801,029.39	61.12%	-
001-27	GF-Public Def	515,292.08	-	42.75	-	-	-	-	574.00	46,537.71	468,137.62	68.00%	-
001-53	GF-County Administration	123,843.45	-	350.00	-	-	-	-	197.58	-	123,295.87	98.32%	-
101	Coroner Fee	19,311.07	-	-	-	-	-	-	5,090.81	-	14,220.26	53.66%	-
106	St Atty Drug Enf	64,553.19	-	-	-	-	-	500.00	1,254.84	2,244.62	60,553.73	65.78%	-
113	Animal Control	708,720.54	-	100.00	935.12	-	-	35,589.21	15,958.24	30,301.18	627,707.03	67.80%	200.00
117	Child Welfare	583,895.59	-	-	-	-	-	-	95,356.84	-	488,538.75	52.82%	-
119	Law Library	64,968.80	-	-	-	-	-	-	6,470.33	-	58,498.47	54.88%	-
124	Sheriff Crime Lab	-	-	-	-	-	-	-	-	-	-	0.00%	-
125	Fed Seized & Forf	-	-	-	-	-	-	-	-	-	-	0.00%	-
127-08	Liab Ins-Sheriff	53,544.00	-	-	-	-	-	-	-	-	53,544.00	32.95%	-
127-09	Liab Ins-St Atty	319,473.25	-	-	-	-	-	-	2,827.41	43,489.19	273,156.65	56.07%	-
127-15	Liab Ins-EMA	-	-	-	-	-	-	-	-	-	-	0.00%	-
127-27	Liab Ins-Public Defender	3,090.00	-	-	-	-	-	-	364.99	-	2,725.01	85.16%	-
127-53	Liab Ins-County Admin	102,988.00	-	-	-	-	-	-	-	-	102,988.00	100.00%	-
128	Court Security	346,700.26	-	-	-	-	-	-	3.00	33,800.25	312,897.01	66.57%	-
143	Court Auto	204,264.77	-	-	-	-	-	-	35,203.91	-	169,060.86	59.17%	-
144	Probation Service	300,014.85	1,335.74	-	689.19	-	-	-	11,690.89	-	290,348.89	65.61%	-
146	Child Support	133,223.54	-	-	-	-	-	-	-	7,790.47	125,433.07	73.96%	-
149	Drug Court	64,596.32	-	-	-	-	-	-	5,032.50	-	59,563.82	73.26%	-
152	Arrestee Medical	10,000.00	-	-	-	-	-	10,000.00	-	-	-	0.00%	-
153	Court Doc Store	233,178.22	-	-	-	-	-	-	3,314.02	11,605.54	218,258.66	65.39%	-
155	Cir Clerk Oper & Admin	15,011.33	-	-	-	-	-	-	-	1,666.35	13,344.98	63.80%	-
156	Cir Clerk Electronic Citations	-	-	-	-	-	-	-	-	-	-	0.00%	14.40
158	COPS	630,853.76	-	-	-	-	-	-	-	68,025.25	562,828.51	60.95%	-
202	Jail Lease	1,421,241.92	-	-	-	-	-	7,440.59	-	-	1,413,801.33	99.44%	-
651	DUI	(20.02)	-	-	-	-	-	-	5,850.00	-	(5,870.02)	Not Budgeted	-
652	Youth Ed/SAFE	(430.00)	-	-	-	-	-	-	-	-	(430.00)	Not Budgeted	-

4/30/2016

**Rock Island County
Administration Committee
Fund Balance**

Fund #	Fund Name	Estimated Fund Balance as of 11/30/15	12/1/15 Revenue to Date	12/1/15 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve
001	GF	3,929,006.30	6,481,460.96	10,500,276.25	(89,808.99)	18,957,172.70	17,804,857.74	1,062,505.97	6,550,981.85
101	Coroner Fee	57,824.50	7,117.85	9,485.95	55,456.40	23,032.15	45,164.05	33,324.50	5,500.99
113	Animal Control	(273,667.39)	324,413.66	308,611.09	(257,864.82)	614,482.34	631,277.50	(274,659.98)	231,392.52
117	Child Welfare	-	269,807.40	341,689.27	(71,881.87)	820,192.60	748,310.73	-	269,758.02
119	Law Library	30,792.72	40,297.40	44,006.22	27,083.90	37,902.60	41,308.78	23,677.72	27,576.20
124	Sheriff Crime Lab	5,817.84	265.53	-	6,083.37	734.47	-	6,817.84	-
125	Fed Seized & Forfet Prop	38,927.92	44.52	-	38,972.44	-	-	38,972.44	831.86
127	Liab Ins	1,254,894.27	212,705.64	572,545.88	895,054.03	2,552,723.36	2,655,521.07	792,256.32	508,746.68
128	Court Security	(12,744.75)	78,474.08	139,009.23	(73,279.90)	400,641.92	340,106.77	(12,744.75)	104,565.46
143	Court Auto	1,296,921.70	72,195.08	130,204.39	1,238,912.39	160,804.92	185,264.61	1,214,452.70	44,360.64
144	Probation Service	1,058,004.65	126,406.24	108,521.76	1,075,889.13	310,093.76	364,513.24	1,021,469.65	81,177.34
146	Child Support	(44,524.88)	45,899.46	48,337.93	(46,963.35)	118,100.54	50,132.21	21,004.98	29,794.61
149	Drug Court	121,138.46	8,502.10	-	129,640.56	16,497.90	23,800.00	122,338.46	16,112.30
152	Arrestee Medical	22,652.96	6,586.74	-	29,239.70	8,413.26	10,000.00	27,652.96	2,500.00
153	Court Doc Store	950,868.50	77,134.29	121,591.69	906,411.10	166,465.71	348,928.93	723,947.88	48,617.30
155	Cir Clerk Oper & Admin	153,353.44	8,709.71	6,540.40	155,522.75	21,890.29	31,360.70	146,052.34	4,128.34
156	Cir Clerk Electronic Citations	4,085.47	2,195.43	-	6,280.90	2,804.57	-	9,085.47	-
158	COPS	16,640.13	217,335.27	284,724.36	(50,748.96)	493,672.73	403,262.64	39,661.13	227,463.55
202	Jail Lease	-	7,645.02	7,645.02	-	1,402,809.98	1,402,809.98	-	N/A

4/30/2015

**Rock Island County
Administration Committee
Fund Balance**

Fund #	Fund Name	Fund Balance as of 11/30/14	12/1/14 Revenue to Date	12/1/14 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve
001	GF	3,848,320.02	6,363,530.81	9,881,936.76	329,914.07	18,815,246.00	16,650,380.12	2,494,779.95	6,391,043.93
101	Coroner Fee	47,177.41	11,530.28	12,279.74	46,427.95	18,569.72	14,220.26	50,777.41	4,576.79
106	St Atty Drug Enf	195,442.93	19,804.68	54,387.83	160,859.78	54,245.32	60,553.73	154,551.37	33,474.21
113	Animal Control	(144,542.94)	301,756.98	298,113.97	(140,899.93)	477,193.02	627,707.03	(291,413.94)	259,272.21
117	Child Welfare	-	341,104.41	436,461.25	(95,356.84)	583,895.59	488,538.75	-	230,766.61
119	Law Library	51,614.72	23,872.10	48,101.53	27,385.29	82,727.90	58,498.47	51,614.72	27,424.44
124	Sheriff Crime Lab	5,106.38	368.05	-	5,474.43	631.95	-	6,106.38	-
125	Fed Seized & Forfet Prop	40,663.93	831.97	-	41,495.90	-	-	41,495.90	631.01
127	Liab Ins	601,369.45	181,117.28	773,711.94	8,774.79	2,373,389.72	1,171,749.96	1,210,414.55	473,745.74
128	Court Security	(12,744.75)	76,085.43	157,103.99	(93,763.31)	393,914.57	312,897.01	(12,745.75)	106,351.29
143	Court Auto	1,251,072.24	72,424.56	116,677.14	1,206,819.66	182,575.44	169,060.86	1,220,334.24	80,753.25
144	Probation Service	991,022.36	137,853.86	155,679.08	973,197.14	363,180.11	290,348.89	1,046,028.36	118,872.53
146	Child Support	(42,739.36)	73,893.96	44,168.01	(13,013.41)	91,106.04	125,433.07	(47,340.44)	37,145.53
149	Drug Court	160,013.71	8,691.35	21,736.18	146,968.88	16,308.65	59,563.82	103,713.71	16,344.70
152	Arrestee Medical	13,829.78	6,733.40	10,000.00	10,563.18	3,266.60	-	13,829.78	2,500.00
153	Court Doc Store	902,002.06	75,281.66	115,518.74	861,764.98	167,718.34	218,258.66	811,224.66	53,180.56
155	Cir Clerk Oper & Admin	143,348.27	9,262.49	7,570.56	145,040.20	26,237.51	13,344.98	157,932.73	4,989.19
156	Cir Clerk Electronic Citations	-	756.15	-	756.15	-	-	756.15	-
158	COPS	16,640.13	208,057.44	360,541.93	(135,844.36)	715,312.56	562,828.51	16,639.69	224,780.01
202	Jail Lease	-	7,921.67	7,921.67	-	1,413,801.33	1,413,801.33	-	N/A

4/30/2015

**Rock Island County
Administration Committee
Cash Balances**

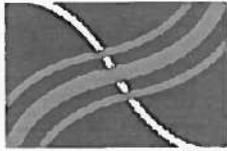
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	Balance of Loans From Working Cash	Prior Month Cash Balance
001	GF	22,551.89	846,000.00	-	501,071.04	367,480.85	523,000.00	(129,161.30)
101	Coroner Fee	468.76	51,000.00	-	5,090.81	46,377.95	-	48,829.10
106	St Atty Drug Enf	114.62	162,000.00	-	1,254.84	160,859.78	-	159,164.81
113	Animal Control	2,111.54	226,000.00	-	16,158.24	211,953.30	-	211,005.15
117	Child Welfare	-	-	-	95,356.84	(95,356.84)	-	(87,795.54)
119	Law Library	855.62	33,000.00	-	6,470.33	27,385.29	-	27,409.14
122	Sheriff Forclosure	71.16	108,000.00	-	-	108,071.16	-	98,320.16
124	Sheriff Crim Lab	474.43	5,000.00	-	-	5,474.43	-	5,472.83
125	Fed Seized & Forf	495.90	41,000.00	-	-	41,495.90	-	43,515.28
127	Liab Ins	653.94	63,000.00	-	35,388.34	28,265.60	-	152,093.44
128	Court Security	(71,760.31)	-	-	3.00	(71,763.31)	-	(58,469.27)
143	Court Auto	23.57	1,042,000.00	200,000.00	35,203.91	1,206,819.66	-	1,222,913.61
144	Probation Service	87.94	785,000.00	200,000.00	11,690.89	973,397.05	-	948,891.11
146	Child Support	986.59	41,000.00	-	-	41,986.59	-	42,005.16
149	Drug Court	1.38	152,000.00	-	5,032.50	146,968.88	-	149,606.28
152	Arrestee Medical	563.18	10,000.00	-	-	10,563.18	-	18,576.80
153	Court Doc Store	296.20	830,000.00	-	3,314.02	826,982.18	-	821,831.82
155	Cir Clerk Oper & Admin	40.20	145,000.00	-	-	145,040.20	-	144,340.42
156	Cir Clerk Electronic Citations	756.15	-	-	-	756.15	-	389.40
158	COPS	(135,844.36)	-	-	-	(135,844.36)	-	(125,782.01)
202	Jail Lease	-	-	-	-	-	-	-
651	DUI	4,640.79	74,000.00	-	5,850.00	72,790.79	-	74,251.36
652	Youth Ed/SAFE	(3,130.36)	5,000.00	-	-	1,869.64	-	1,869.32



Budget by Organization Report

Through 04/30/16
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund									
REVENUE									
Department 01 - Auditor	36,000.00	.00	36,000.00	3,761.00	.00	4,669.67	31,330.33	13	15,185.33
Department 02 - County Board	396,352.00	.00	396,352.00	37,841.87	.00	219,314.45	177,037.55	55	441,362.86
Department 03 - Circuit Clerk	2,384,500.00	.00	2,384,500.00	178,833.89	.00	723,265.44	1,661,234.56	30	2,243,109.53
Department 04 - Circuit Court	33,000.00	.00	33,000.00	9,487.00	.00	25,286.14	7,713.86	77	40,891.50
Department 05 - County Clerk	435,000.00	.00	435,000.00	34,775.32	.00	177,504.24	257,495.76	41	399,906.21
Department 06 - Coroner	.00	706.55	706.55	.00	.00	706.55	.00	100	3,768.82
Department 07 - Recorder	1,345,500.00	.00	1,345,500.00	98,278.32	.00	468,848.99	876,651.01	35	1,261,774.85
Department 08 - Sheriff	1,226,747.00	37,595.12	1,264,342.12	115,865.44	.00	463,739.76	800,602.36	37	1,379,756.85
Department 09 - State's Attorney	174,339.00	.00	174,339.00	18,899.96	.00	79,371.57	94,967.43	46	148,360.36
Department 11 - Treasurer	38,190.00	.00	38,190.00	.00	.00	(57.00)	38,247.00	0	34,750.00
Department 13 - Chief County Assessor	37,450.00	.00	37,450.00	6,409.40	.00	31,625.78	5,824.22	84	19,103.43
Department 15 - EMA	27,300.00	2,203.92	29,503.92	.00	.00	25,445.92	4,058.00	86	75,186.76
Department 16 - Information Systems	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	16,657.28
Department 19 - Liquor Commission	.00	.00	.00	.00	.00	.00	.00	+++	500.00
Department 20 - County Office Building	.00	.00	.00	.00	.00	.00	.00	+++	307.05
Department 22 - Zoning	230,000.00	.00	230,000.00	23,497.20	.00	72,080.80	157,919.20	31	238,333.55
Department 25 - General County	.00	6,529.07	6,529.07	.00	.00	20,037.52	(13,508.45)	307	1,916.49
Department 26 - Court Services	1,147,000.00	.00	1,147,000.00	185,832.81	.00	371,469.31	775,530.69	32	1,171,802.76
Department 27 - Public Defender	160,673.00	.00	160,673.00	24,899.63	.00	102,991.33	57,681.67	64	119,793.11
Department S2 - Purchasing	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$25,361,599.00	\$77,034.66	\$25,438,633.66	\$1,984,592.70	\$0.00	\$6,481,460.96	\$18,957,172.70	25%	\$26,282,754.77
EXPENSE									
Department 01 - Auditor	239,212.10	.00	239,212.10	26,906.46	.00	93,260.85	145,951.25	39	223,117.16
Department 02 - County Board	224,550.00	.00	224,550.00	22,608.56	.00	90,698.40	133,851.60	40	153,032.11
Department 03 - Circuit Clerk	1,322,027.80	.00	1,322,027.80	141,363.13	.00	511,249.61	810,778.19	39	1,354,828.06
Department 04 - Circuit Court	563,264.07	.00	563,264.07	95,406.79	.00	289,261.70	274,002.37	51	619,963.54
Department 05 - County Clerk	1,090,590.56	30,000.00	1,120,590.56	103,284.84	.00	450,098.03	670,492.53	40	772,518.48
Department 06 - Coroner	255,335.00	706.55	256,041.55	29,249.98	.00	114,400.42	141,641.13	45	280,490.90
Department 07 - Recorder	321,003.56	.00	321,003.56	36,680.17	.00	128,946.52	192,057.04	40	312,470.05
Department 08 - Sheriff	11,684,857.82	65,938.16	11,750,795.98	1,155,316.73	556.60	4,322,343.95	7,427,895.43	37	11,205,199.34
Department 09 - State's Attorney	1,522,877.23	.00	1,522,877.23	167,761.45	.00	616,874.44	906,002.79	41	1,538,380.51
Department 10 - Regional Office of Education	52,876.00	.00	52,876.00	4,298.40	.00	14,901.14	37,974.56	28	50,834.69
Department 11 - Treasurer	380,961.00	.00	380,961.00	39,685.00	.00	148,468.94	232,492.06	39	365,360.10
Department 13 - Chief County Assessor	296,831.74	.00	296,831.74	30,755.08	.00	115,351.38	181,480.36	39	322,782.30
Department 14 - Board of Review	64,828.00	.00	64,828.00	6,578.28	.00	22,842.90	41,985.10	35	58,544.39
Department 15 - EMA	60,216.00	8,622.63	68,838.63	10,028.01	.00	32,219.56	36,619.07	47	79,819.90
Department 16 - Information Systems	452,282.90	.00	452,282.90	47,434.91	.00	207,724.15	244,558.75	46	530,498.28
Department 19 - Liquor Commission	75.00	.00	75.00	.00	.00	.00	75.00	0	67.17
Department 20 - County Office Building	181,486.84	.00	181,486.84	17,134.18	.00	67,849.95	113,636.89	37	157,473.23



Budget by Organization Report

Through 04/30/16
Prior Fiscal Year Activity Excluded
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund									
EXPENSE									
Department 22 - Zoning	316,425.72	.00	316,425.72	34,649.30	.00	123,155.58	193,270.14	39	275,313.23
Department 25 - General County	1,172,391.00	27,968.62	1,200,359.62	58,995.40	.00	404,701.13	795,658.49	34	982,052.66
Department 26 - Court Services	3,051,743.08	.00	3,051,743.08	277,110.10	.00	1,060,091.40	1,991,651.68	35	2,963,570.37
Department 27 - Public Defender	656,468.56	.00	656,468.56	74,181.97	.00	262,300.63	394,167.93	40	620,070.45
Department 29 - Human Resources	4,004,171.19	.00	4,004,171.19	275,560.70	.00	1,334,177.01	2,669,994.18	33	3,264,636.10
Department 52 - Purchasing	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 53 - County Administration	257,979.46	.00	257,979.46	25,293.84	.00	89,358.26	168,621.20	35	71,045.47
EXPENSE TOTALS	\$28,172,454.63	\$133,235.96	\$28,305,690.59	\$2,680,283.28	\$556.60	\$10,500,276.25	\$17,804,857.74	37%	\$26,202,068.49
Fund 001 - General Fund Totals									
REVENUE TOTALS	25,361,599.00	77,034.66	25,438,633.66	1,984,592.70	.00	6,481,460.96	18,957,172.70	25	26,282,754.77
EXPENSE TOTALS	28,172,454.63	133,235.96	28,305,690.59	2,680,283.28	556.60	10,500,276.25	17,804,857.74	37	26,202,068.49
Fund 001 - General Fund Totals	(\$2,810,855.63)	(\$56,201.30)	(\$2,867,056.93)	(\$695,690.58)	(\$556.60)	(\$4,018,815.29)	\$1,152,314.96		\$80,686.28
Grand Totals									
REVENUE TOTALS	25,361,599.00	77,034.66	25,438,633.66	1,984,592.70	.00	6,481,460.96	18,957,172.70	25	26,282,754.77
EXPENSE TOTALS	28,172,454.63	133,235.96	28,305,690.59	2,680,283.28	556.60	10,500,276.25	17,804,857.74	37	26,202,068.49
Grand Totals	(\$2,810,855.63)	(\$56,201.30)	(\$2,867,056.93)	(\$695,690.58)	(\$556.60)	(\$4,018,815.29)	\$1,152,314.96		\$80,686.28

State of Illinois Payments

Apr 2016 Receipts

	<u>Receipt Amount</u>	<u>Month Receipt Relates To</u>
State Income Tax (001 335.10)	\$ 191,180.82	Jan-16
Sales and Use Taxes (001 335.20)	\$ 25,602.80	Jan-16
1/4 Cent Sales Tax (001 335.28)	\$ 271,456.44	Jan-16
Auto Leasing Tax (001 335.25)	\$ 7,316.67	Jan-16
Local Use Tax (001 335.21)	\$ 29,839.15	Jan-16
Replacement Revenue (001 335.15) (No payment in mths of Feb, Jun, Sept, or Nov)	\$ 483,834.54	Mar-16
Public Defender Salary Reimbursement (001-27 335.89)	\$ 17,112.60	Feb-16 - Mar-16
Assessor Salary Reimbursement (001-13 335.85)	\$ 6,409.40	Feb-16 - Mar-16
Court Interpreter Reimbursement (001-04 335.43)	\$ -	Mar-15 - Apr-15
Court Admin. SVPCA Reimbursement (001-04 335.44)	\$ 9,487.00	Dec-15 - Jan-16
<u>State's Attorney Office Salary Reimbursements</u>		
State's Attorney salary reim. (001-09 335.80) - other 1/2 in fund 127 properly	\$ 12,056.42	Feb-16 - Mar-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	Mar-16
<u>Probation Office Salary Reimbursements (001-26 335.87)</u>		
Pretrial reimbursement	\$ 8,694.89	Dec-15 - Jan-16
Probation Officer grants-in-aid reimbursement	\$ 139,661.92	Dec-15 - Jan-16
Probation Officer salary reimbursement	\$ 28,000.00	Dec-15 - Jan-16
<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 April 2016.

By Department	Employees Hours	Work Orders	Revenue
01=Auditor	64.25		
02=County Board	3.50		
03=Circuit Clerk	4.50		
05=County Clerk	62.75	8	
08=Sheriff	2.00		
09=State's Attorney	2.00		
11=Treasurer	37.25	9	
12-Animal Control	2.00		
13=Assessment	88.00	18	
16=Info Systems	103.50		
17=Health Dept	5.00		
21=Hope Creek	17.75		
22=Zoning & Bldg	.75	2	
28=GIS	1.00		
29=Human Resources	64.75	2	
32=Forest Preserve	59.25		
40=RITCC	9.75		
53=County Admin	2.00		
65=Mental Health	.25		
96=ETSB	1.75		
Totals by Department	532.00	39	

By System	Employees Hours
AS4=Circuit Clerk As/400	4.50
FM=Financial Management	181.50
GIS=Geographic Info System	1.00
HR=Human Resources	72.00
IS4=Info Systems As/400	1.25
JAS=Job Accounting System	1.50
LAN=Local Area Network	6.00
MBA=Municipal Budget Account	1.50
MBT=Mobile Home Back Taxes	.25
MSC=Miscellaneous	19.00
OFC=Office/Clerical	.50
PAY=Payroll	23.50
PC=PC	55.00
PH=Phones	3.00
RBT=Real Estate Back Taxes	.25
RED=Tax Redemption	45.00
TAX=Real Estate Taxes	50.25
TXE=Tax Extension	6.75
WEB=Web	59.25
Total by System	532.00

ROCK ISLAND COUNTY INFORMATION SYSTEMS

Sales by Customer Summary

April 2016

	Total
Bi-State SU	153.28
Circuit Clerk SU	504.61
Coroner SU	24.60
County Administration	3.70
County Clerk SU	270.03
Court Administration SU	147.60
Court Services SU	68.93
Health ADM 54 SU	13.88
Hope Creek Care Center SU	105.52
Public Defender SU	17.72
Sheriff SU	418.20
States Attorney SU	246.00
Treasurer SU	166.96
Veteran's Assistance SU	24.60
Zoning and Building SU	25.12
TOTAL	\$2,190.75

ROCK ISLAND COUNTY PUBLIC DEFENDER'S OFFICE

DATE: APRIL 1, 2016 TO: MAY 1, 2016

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

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>

CASES OPENED DURING - APRIL 2016

Felony	69		
Misdemeanor	303		
Petition to Revoke	13	Juvenile	19
Other	0		
<u>TOTALS:</u>	<u>385</u>		<u>19</u>

CASES CLOSED DURING - APRIL 2016

Felony	60		
Misdemeanor	271		
Petition to Revoke	19	Juvenile	21
Other	0	Juvenile Hearings	59
<u>TOTALS:</u>	<u>350</u>		<u>21</u>

CASES PENDING ON - MAY 1, 2016

Felony	218		
Misdemeanor	1,282		
Petition to Revoke	199	Juvenile	32
Other	32		
<u>TOTALS:</u>	<u>1,731</u>		<u>32</u>

MENTAL HEALTH COURT HEARINGS DURING - APRIL 2016

TOTAL: 26

DRUG COURT HEARING DURING - APRIL 2016

TOTAL: 53

FELONY PRELIMINARY HEARINGS DURING - APRIL 2016

TOTAL: 49

VETERANS CHARGED WITH FELONIES - APRIL 2016

TOTAL: 1

Respectfully submitted,



Baron S. Heintz, Public Defender

BH/rsb

: Hearing Numbers down because judges were in school

TOTAL: 49

CLIENT PROFILE

APRIL 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>
	42	7		22	22	3	2

<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>
	6	23	10	2	6	2

<u>EDUCATION:</u>	<u>Non H.S. Grad</u>	<u>GED</u>	<u>H.S. Grad</u>	<u>2-4 Yrs. College</u>
	15	6	19	6

<u>EMPLOYED:</u>	<u>Yes</u>	<u>No</u>	<u>CHARGE:</u>	<u>Drug</u>	<u>Other</u>
	15	34		17	32

<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	11	18	7	7		32	17

<u>INCOME:</u>	<u>None</u>	<u>Job</u>	<u>Public Aid</u>	<u>S.S. Disability</u>	<u>Other</u>
	27	11	0	5	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>
	17	32	16	33

<u>MILITARY VETERAN:</u>	<u>YES</u>	<u>NO</u>	<u>MH ISSUES:</u>	<u>YES</u>	<u>NO</u>
	1	48		12	37

Rule18 Fees 2016

Page 1

<u>MONTH</u>	<u>FEES COLLECTED</u>	<u>TTL COLLECTED</u>	<u>FEES 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 \$7,787.03	\$27,143.28	\$7,000.00	\$31,350.00
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: 04/01/2016 – 04/30/2016

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.

The QC Disaster Readiness Conference was held April 7th at the Bettendorf Waterfront Convention Center. It was a great success, we had 320 attendees and all speakers were outstanding.

Attended MABAS 43 Fire Chiefs meeting.

Attended Community Organizations Active in Disasters (COAD) Executive Board meeting and subsequent COAD general membership meeting at Red Cross.

Participated in Augustana College Active Shooter FSE. This was a very large exercise that involved a large portion of the community, hospitals, etc.

Met with US Coast Guard from St. Louis to finalize After Action Report (AAR) from March TTX.

Met with four Lutheran churches to encourage them to become the Donations Management Team should a large disaster strike.

Mobile Team Training Center utilized the grounds for K-9 training.

The QC International Airport utilized the building for the annual review of their Emergency Plan with their community partners.

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

Rock Island County Court Services
Monthly Activity Report

Adult Division	Apr-16	Apr-15
Pretrial		
Number of Investigations	97	97
Supervision		
Beginning of Month	58	32
Number Released	11	11
Number Closed	9	5
End of Month	60	38
Investigations		
Presentence Investigations	14	13
Mental Health Court Screenings	10	5
Drug Court Screenings	8	7
Probation Supervision		
Beginning of Month	767	868
New Referrals	61	47
Number Closed	56	52
End of Month	772	863
Court Referral		
Beginning of Month	845	830
New Referrals	59	59
Number Closed	41	49
End of Month	863	840
Probation Fees Collected (Adult & Juv.)	\$21,208.19	\$27,097.24

JUVENILE DIVISION

Intake Screening

New Referrals	17	19
Detention Screening	18	21
Number Detained	9	17
Number on Home Detention	11	5

Probation Supervision

Beginning of Month	181	168
New Referrals	21	15
Number Closed	24	9
End of Month	178	174

Number in Placement

Beginning of Month	7	12
New Placements	0	0
Number Released	0	4
End of Month	7	8
Parental Reimbursement Received	\$477.00	\$555.00
Placement Costs	\$58,832.08	\$85,733.20

Investigations

Social History	5	7
Intake Screening	12	18
Supplemental Social History	1	2
Other	1	0

Restitution Collected

\$12,166.53	\$17,424.95
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Public Community Service Work

	Adult	Juvenile	Adult	Juvenile
Beginning of Month	106	157	86	142
New Referrals	9	16	8	27
Number Closed	8	13	10	24
End of Month	107	160	84	145
Hours Completed	998	221	1017	525

Memo

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

- The Illinois Probation and Court Services Association (IPCSA) held their annual spring conference in Utica, IL in April. Our office sent 8 officers to this conference. This association provides many training opportunities during this conference for our officers. It also gives newer officers an opportunity to network with other probation officers from around the state. We have several officers that are on committees and have taken leadership roles in this association.
- On May 5th, Drug Court will be holding its Graduation for those clients that have completed the program. Drug Court was started in 2000 in Rock Island County and serves defendants that have addictions and have fought these addictions to no avail. This program gives these defendants structure during the term of this program. They have to appear in court weekly and as they stay drug free, they move through the steps of the program. This court is designed to keep these defendants out of jail and in treatment (either in-patient or out-patient) to address the real needs of the clients. We have 4 clients graduating and that will bring our total number of graduates to 169 since the inception of this Court. If anyone wants to come and observe this graduation, it is open to the public and is Thursday, May 5th at 3pm in the Rock Island County Justice Center.



**Rock
Island
County**

Budget Performance Report

Fiscal Year to Date 04/30/16
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	% used/	Prior Year Total
Fund 113 - Animal Control										
REVENUE										
Department 12 - Animal Control										
342	Animal adoption									
342.30	Animal adoption	95,000.00	.00	95,000.00	7,010.00	.00	35,194.00	59,806.00	37	96,967.00
342.31	Animal registrations	225,000.00	.00	225,000.00	21,900.00	.00	88,607.00	136,393.00	39	224,625.33
342.32	Animal containment fee	45,000.00	.00	45,000.00	2,915.00	.00	14,041.00	30,959.00	31	39,505.87
342.33	Animal clinical & surgical	350,000.00	.00	350,000.00	38,841.99	.00	156,557.99	193,442.01	45	382,517.36
342.34	Cremations & euthanasias	15,000.00	.00	15,000.00	1,775.00	.00	7,590.00	7,410.00	51	19,149.00
	342 - Animal adoption Totals	\$730,000.00	\$0.00	\$730,000.00	\$72,441.99	\$0.00	\$301,989.99	\$428,010.01	41%	\$762,764.56
351	Co. Portion Running At Large Fines									
351.40	Co. Portion Running At Large Fines	4,000.00	.00	4,000.00	165.00	.00	655.00	3,345.00	16	2,165.00
351.42	Animal ordinance fines	1,500.00	.00	1,500.00	.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	\$165.00	\$0.00	\$705.00	\$4,795.00	13%	\$2,595.00
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	35.62	.00	513.92	(513.92)	+++	676.77
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$35.62	\$0.00	\$513.92	(\$513.92)	+++	\$676.77
362	Rents									
362.10	Rents	3,900.00	.00	3,900.00	325.00	.00	1,371.00	2,529.00	35	3,500.00
	362 - Rents Totals	\$3,900.00	\$0.00	\$3,900.00	\$325.00	\$0.00	\$1,371.00	\$2,529.00	35%	\$3,500.00
364	Contributions fr private sources									
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	1,533.00	.00	4,651.00	349.00	93	7,587.62
364.11	Private donations - PAWS	100,000.00	.00	100,000.00	1,398.39	.00	15,149.92	84,850.08	15	18,123.78
	364 - Contributions fr private sources Totals	\$105,000.00	\$0.00	\$105,000.00	\$2,931.39	\$0.00	\$19,800.92	\$85,199.08	19%	\$25,711.40
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	100.00	.00	.00	.00	+++	661.63
369.95	Credit card bank charges on non Co revenue	150.00	.00	150.00	5.28	.00	32.83	117.17	22	127.78
	369 - Miscellaneous - other revenue Totals	\$150.00	\$0.00	\$150.00	\$105.28	\$0.00	\$32.83	\$117.17	22%	\$789.41
391	Transfer from general fund									
391.80	Transfer from general fund	94,346.00	.00	94,346.00	.00	.00	.00	94,346.00	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										
REVENUE TOTALS		\$938,896.00	\$0.00	\$938,896.00	\$76,004.28	\$0.00	\$324,413.66	\$614,482.34	35%	\$796,037.14
EXPENSE										
Department 12 - Animal Control										
411	Salaries and wages									
411.00	Salaries and wages	414,756.74	.00	414,756.74	45,343.30	.00	159,539.27	255,217.47	38	392,965.18
	411 - Salaries and wages Totals	\$414,756.74	\$0.00	\$414,756.74	\$45,343.30	\$0.00	\$159,539.27	\$255,217.47	38%	\$392,965.18
412	Overtime									
412.00	Overtime	11,001.00	.00	11,001.00	326.23	.00	1,433.83	9,567.17	13	9,012.29
	412 - Overtime Totals	\$11,001.00	\$0.00	\$11,001.00	\$326.23	\$0.00	\$1,433.83	\$9,567.17	13%	\$9,012.29



**Rock
Island
County**

Budget Performance Report

Fiscal Year to Date 04/30/16
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/ Recd	Prior Year Total
Fund 113 - Animal Control	EXPENSE									
Department 12 - Animal Control										
413	Employee Health Benefits	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
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	.00	400.00	400.00	.00	.00	400.00	.00	100	400.00
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	1,500.00	.00	1,500.00	72.33	.00	152.28	1,347.72	10	500.71
521.00	Office Supplies	1,500.00	.00	1,500.00	72.33	.00	152.28	1,347.72	10%	500.71
	521 - Office Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$72.33	\$0.00	\$152.28	\$1,347.72	10%	\$500.71
522	Operating Supplies	37,000.00	.00	37,000.00	2,258.11	71.15	12,075.17	24,853.68	33	30,044.24
522.00	Operating Supplies	37,000.00	.00	37,000.00	2,258.11	71.15	12,075.17	24,853.68	33%	30,044.24
	522 - Operating Supplies Totals	\$37,000.00	\$0.00	\$37,000.00	\$2,258.11	\$71.15	\$12,075.17	\$24,853.68	33%	\$30,044.24
523	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	7.10	.00	439.10	1,060.90	29	158.25
523.00	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	7.10	.00	439.10	1,060.90	29%	158.25
	523 - Repair/Maintenance Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$7.10	\$0.00	\$439.10	\$1,060.90	29%	\$158.25
524	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	.00	.00	27.92	1,972.08	1	78.99
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	.00	.00	.00	.00	.00	.00	.00	+++	184.44
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	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	350.00
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	350,000.00	.00	350,000.00	37,591.72	.00	106,751.02	243,248.98	31	367,722.22
631.00	Professional Services	350,000.00	.00	350,000.00	37,591.72	.00	106,751.02	243,248.98	31%	367,722.22
	631 - Professional Services Totals	\$350,000.00	\$0.00	\$350,000.00	\$37,591.72	\$0.00	\$106,751.02	\$243,248.98	31%	\$367,722.22
632	Communications	30,000.00	.00	30,000.00	3,375.17	.00	10,040.71	19,959.29	33	28,843.92
632.00	Communications	30,000.00	.00	30,000.00	3,375.17	.00	10,040.71	19,959.29	33%	28,843.92
	632 - Communications Totals	\$30,000.00	\$0.00	\$30,000.00	\$3,375.17	\$0.00	\$10,040.71	\$19,959.29	33%	\$28,843.92
633	Travel	6,000.00	.00	6,000.00	.00	.00	453.67	5,546.33	8	4,202.26
633.00	Travel	6,000.00	.00	6,000.00	.00	.00	453.67	5,546.33	8%	4,202.26
	633 - Travel Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$453.67	\$5,546.33	8%	\$4,202.26
635	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	50.00	1,450.00	3	1,798.96
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	50.00	1,450.00	3%	1,798.96
	635 - Printing & Duplicating Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$50.00	\$1,450.00	3%	\$1,798.96



**Rock
Island
County**

Budget Performance Report

Fiscal Year to Date 04/30/16
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	Insurance	1,000.00	.00	1,000.00	.00	.00	1,020.80	(20.80)	102%	1,000.00
636	Insurance	\$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	38,000.00	.00	38,000.00	2,935.18	.00	11,281.62	26,718.38	30%	33,140.90
637.00	Public Utility Services	38,000.00	.00	38,000.00	2,935.18	.00	11,281.62	26,718.38	30%	33,140.90
638	Repairs & Maintenance	15,000.00	.00	15,000.00	271.04	.00	1,101.30	13,898.70	7%	42,310.37
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	271.04	.00	1,101.30	13,898.70	7%	42,310.37
639	Rentals	2,800.00	.00	2,800.00	135.00	.00	870.00	1,930.00	31%	2,228.81
639.00	Rentals	2,800.00	.00	2,800.00	135.00	.00	870.00	1,930.00	31%	2,228.81
642	Dues & memberships	500.00	.00	500.00	.00	.00	.00	500.00	0%	150.00
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	.00	500.00	0%	150.00
644	Outside Contractual	13,000.00	.00	13,000.00	.00	.00	786.88	12,213.12	6%	1,425.01
644.00	Outside Contractual	13,000.00	.00	13,000.00	.00	.00	786.88	12,213.12	6%	1,425.01
764	Mach & Equipment \$1,000-\$4,999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0%	2,422.17
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
873	Credit Card Service Fee	10,000.00	.00	10,000.00	590.64	.00	1,969.61	8,030.39	20%	6,222.87
873.00	Credit Card Service Fee	10,000.00	.00	10,000.00	590.64	.00	1,969.61	8,030.39	20%	6,222.87
873 - Credit Card Service Fee Totals		\$10,000.00	\$0.00	\$10,000.00	\$590.64	\$0.00	\$1,969.61	\$8,030.39	20%	\$6,222.87
Department 12 - Animal Control Totals		\$939,559.74	\$400.00	\$939,959.74	\$92,905.82	\$71.15	\$308,393.18	\$631,495.41	33%	\$925,161.59
EXPENSE TOTALS		\$939,559.74	\$400.00	\$939,959.74	\$92,905.82	\$71.15	\$308,393.18	\$631,495.41	33%	\$925,161.59
Fund 113 - Animal Control Totals		\$663.74	(\$400.00)	(\$1,063.74)	(\$16,901.54)	(\$71.15)	\$16,020.48	(\$17,013.07)		(\$129,124.45)
Fund 113 - Animal Control Totals		938,896.00	.00	938,896.00	76,004.28	.00	324,413.66	614,482.34	35	796,037.14
REVENUE TOTALS		938,896.00	.00	938,896.00	76,004.28	.00	324,413.66	614,482.34	35	796,037.14
EXPENSE TOTALS		939,559.74	400.00	939,959.74	92,905.82	71.15	308,393.18	631,495.41	33	925,161.59
Grand Totals		(\$663.74)	(\$400.00)	(\$1,063.74)	(\$16,901.54)	(\$71.15)	\$16,020.48	(\$17,013.07)		(\$129,124.45)

ROCK ISLAND COUNTY ANIMAL CARE & CONTROL - STATISTICAL DATA REPORT- 30 APR 2016

	APR 2015	LAST YEAR TO DATE	APR 2016	YEAR TO DATE
TOTAL NUMBER OF ANIMALS TAKEN IN	318	955	222	822
TOTAL NUMBER OF DOGS TAKEN IN	179	596	128	454
TOTAL NUMBER OF CATS TAKEN IN	130	343	87	261
TOTAL NUMBER OF OTHER ANIMALS TAKEN IN	9	16	7	107
TOTAL NUMBER OF ANIMALS FROM MOLINE	92	294	48	216
TOTAL NUMBER OF ANIMALS FROM EAST MOLINE	34	93	27	110
TOTAL NUMBER OF ANIMALS FROM ROCK ISLAND	93	269	73	205
TOTAL NUMBER OF ANIMALS FROM COUNTY/OTHER	99	299	74	291
TOTAL NUMBER OF PITBULLS TAKEN IN	37	131	32	118
TOTAL NUMBER OF PITBULLS FROM MOLINE	6	30	8	33
TOTAL NUMBER OF PITBULLS FROM EAST MOLINE	6	11	5	20
TOTAL NUMBER OF PITBULLS FROM ROCK ISLAND	15	62	12	37
TOTAL NUMBER OF PITBULLS FROM COUNTY/OTHER	10	28	7	28
TOTAL NUMBER OF ANIMALS ADOPTED	105	402	120	396
TOTAL NUMBER OF ADOPTIONS TO COUNTY RESIDENTS	56	245	30	222
TOTAL NUMBER OF ANIMALS REDEEMED	83	227	58	174
TOTAL NUMBER OF ANIMALS EUTHANIZED	110	301	50	245
TOTAL NUMBER FOR AGGRESSION/BEHAVIOR	14	43	13	31
TOTAL NUMBER FOR FERAL (CATS)	16	26	5	16
TOTAL NUMBER FOR MEDICAL REASONS	26	66	10	50
TOTAL NUMBER OF PRIVATE EUTHANASIAS OR DIED/DOA	54	166	22	148
TOTAL NUMBER OF ANIMALS TRANSFERRED	2	22	2	9
TOTAL NUMBER OF SURGICAL PROCEDURES	225	1024	170	1048
TOTAL NUMBER OF VOLUNTEER HOURS	588.25	2062	668.5	2213.5
TOTAL VALUE IN \$ TO ROCK ISLAND COUNTY (18.05)	\$10,617.91	\$37,219.10	\$12,066.43	\$39,949.16

COMPARATIVE STATISTICS SUMMARY

2016	JAN	FEB	MAR	APR	MAY	JUNE
TOTAL CASES	126	131	156	136		
MEDICAL	110	107	121	117		
SIGN OUT	16	24	35	19		
INVESTIGATION	14	23	24	20		
INQUEST - INJ	7	8	6	6		
AUTOPSIES *FAMILY PAID	2 *0	6 *0	3 *0	3 *0		
TOXICOLOGY *FAMILY PAID	5 *0	7 *0	6 *0	4 *0		
% OF CASES AFTER HOURS	72%	60%	64%	54%		
CREMATION PERMITS ISSUED	46	70	74	46		
CREMATION (Public Aid) Issued n/c INFANT N/C	1 INFANT	2 INFANT	2 County pd.	1 County pd.		
REPORTS ISSUED (INSURANCE CO.,LAWYERS, ETC)	0	0	0	0		

(\$1650.00) (\$2650.00) (\$3700.00) (\$4450.00)

2016	JULY	AUG	SEPT	OCT	NOV	DEC
TOTAL CASE						
MEDICAL						
SIGN OUT						
INVESTIGATION						
INQUEST - INJ						
AUTOPSIES *FAMILY PAID						
TOXICOLOGY *FAMILY PAID						
% OF CASES AFTER HOURS						
CREMATION PERMITS ISSUED						
CREMATION (PUBLIC AID,INFANT) Issued n/c						
REPORTS ISSUED (INSURANCE CO, LAWYERS, ETC)						

BWG/jmv

TOTAL: (APRIL)
TOTAL CREMATION PERMITS:
TOTAL PUBLIC AID PERMITS, INFANTS N/C

CURRENT

\$4450.00
46
1

CUMULATIVE

\$12450.00
236
6

Emailed to Dave Ross 5/5/16

APRIL 2016

FOOD COSTS AND REIMBURSEMENTS

Date of report: 5/5/16

TO: Captain Darren Hart

FROM: Molly Forslund

RE: April 2016 FOOD REPORT & PRISONER HOUSING REIMBURSEMENT

Aramark Food Service costs \$ 30,229.10

Prisoner Housing reimbursements (checks received in current month)

Federal Illinois (housing) \$
001 08 23 343.12

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

Federal Illinois (pharmacy) December 2015 \$ 218.75
001 08 23 343.22 January 2016 \$ 89.68

Cook County (housing)
.....

Cook County (pharmacy)

TOTAL \$ 308.43

mf

cc: County Board

Administration Committee Closed Session Review

Date of Meeting	Reason(s) for Closed Session (ILCS code)
12/08/2014	Personnel (1)
06/10/2014	Personnel (1), Collective Negotiations (2), Litigation (11)
02/13/2013	Property Review (5)
01/08/2013	Litigation (11)

Rock Island County Board

Resolution

Re: Open Meetings Act Review of Minutes of a Meeting Lawfully Closed

WHEREAS the Rock Island County Board strictly adheres to all provisions of the Open Meetings Act as defined in 5 ILCS 120; and

WHEREAS 5 ILCS 120/2.06(c) calls for periodic review of minutes of meetings lawfully closed to determine if the need for confidentiality still exists as to all or part of these minutes or that the minutes or portions therefore no longer require confidential treatment and are available for public inspection; and

WHEREAS a review of the minutes of closed meetings for all previously held closed sessions did occur in May, 2016.

NOW, THEREFORE BE IT RESOLVED that the following meeting minutes have been determined to contain matters where the need for confidentiality still exists:

<u>Date of Meeting</u>	<u>Committee</u>	<u>Reason for Closed Session</u>
	(To be listed pending vote)	

BE IT FURTHER RESOLVED that the following meeting minutes have been determined to be made available for public inspection:

<u>Date of Meeting</u>	<u>Committee</u>	<u>Reason for Closed Session</u>
	(To be listed pending vote)	

This resolution to become effective immediately after passage. Minutes of those meetings determined to be made available for public inspection will be released as per the Open Meetings Act 5 ILCS 120/2.06(b).

DONE IN OPEN MEETING THIS 17th DAY OF May, 2016

Kenneth Maranda, Chairman

Attest:

Karen Kinney, County Clerk