



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

**Administration Committee Agenda
Tuesday June 14, 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 May 10, 2016 meeting
- 3) Public comments
- 4) Consider transfers of appropriations
- 5) Consider appropriation resolutions for funds
- 6) Consider approval of claims
- 7) Consider approval of treasurer's disbursements (TDs)
- 8) Consider MOU for the 2016 Edward Byrne Memorial Justice Assistance Grant (JAG) program
- 9) Consider Supervisor of Safety Resolution
- 10) Reports to the Committee
 - a) Condition of Funds – Ms. Palmer
 - i. State of IL Payments
 - 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
- 11) Committee member opportunity for brief comments (*no decisions will be made*)
- 12) Adjourn

Future scheduled meetings on July 12, August 9,
September 13, and October 11



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

**Administration Committee Minutes
Tuesday May 10, 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, Ginny Shelton, Kai Swanson, Nick Camlin, Jeff Deppe, Drue Mielke, Ron Oelke

Committee members absent: None

Others present: Sam DeYoung, Jerry Shirk, Kenneth Maranda, Hayleigh Covella, Darren Hart, Jerry Clyde, Kurt Davis, Tammy Weikert, April Palmer, Louisa Ewert

2) Approval of the minutes from the April 12, 2016 meeting

Motion to approve: Drue Mielke

2nd: Nick Camlin

All in favor

Motion carried

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

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

Motion to approve: Jeff Deppe

2nd: Nick Camlin

All in favor

Motion carried

6) Consider transfers of appropriations

Motion to approve: Nick Camlin

2nd: Jeff Deppe

All in favor

Motion carried

Mr. Mielke asked what the \$3,000 Construction in Progress was from or to that Mr. Ross showed on the transfers in his report. Mr. Mielke said it was to Repairs and Maintenance. He said he has never heard of Construction Progress as a fund. Ms. Palmer explained that it was \$30,000 and was for a carryover from repairing the wheelchair ramp at the jail. Mr. Mielke asked if that is completed. Mr. Hart said it's completed. It has already been inspected and is being used.

7) Consider appropriation resolutions for funds

Motion to approve: Ginny Shelton, Nick Camlin

2nd: Kai Swanson

All in favor

Motion carried

8) Reports to the Committee

a) Condition of Funds – Ms. Palmer

i. State of IL Payments report

Ms. Palmer presented her standard reports.

Ms. Palmer started with trial balance and budgetary standings of the funds and departments that report to this committee. She noted that looking down the line, the committee should see that the budgets are at 58% or higher as of April 30th and 90% of them are. She explained that she has already talked about Court Admin and how one-time expenses have caused it to look over budget, but it is not in essence as of yet. She noted that they do have to order juror's checks, so there will be some large expenses coming out of there in the next couple of months, but it's for normal needs and she understands that they have to buy them in bulk and they should last over a year. She thinks they'll last 2 years for one form and almost 3 years for another, so they won't have that expense again for a long time.

On the fund balance page, Ms. Palmer reported that the estimated fund balance as of November 30, 2015 through the audit did change again for the General Fund. Now it is up \$80,000 from the prior year of FY14, so that's a good movement. Liability Insurance was the only other one that changed on there. They had to record

some workers comp liability that is estimated to be payable, so by audit standards they have to make sure to account for those things properly.

Ms. Palmer noted that in the current fund balance column looking down line, the General Fund appears \$90,000 almost in the hole. The county had three payrolls in April this year versus having those in May last year, so comparing this year to last year if there hadn't been those 3 payrolls, it would have been higher than last year as fund balance goes. That's what created that huge expense where it's up to \$10.5 million. Ms. Palmer added that Animal Control is up some from last year with an extra payroll also being paid in April. It looks better. Revenues are up a little bit and expenses are down overall. They're making a tiny dent in that negative fund balance, about \$16,000 overall to date. Ms. Palmer noted it's a step in the right direction. Child Welfare is down from last year in the same month, which is a good thing. Law Library had planned to drop some last year, so they used those reserves in proper order. They are expected to use \$7,000 more in reserves to their update books and records for the attorneys. Ms. Palmer noted that she has mentioned Court Security and Child Support a few times. COPS is looking much better compared to last year. It's down by \$85,000 and also had an extra payroll in April that has already been paid.

Ms. Palmer reported that there are 3 more payrolls until tax distribution. She explained that that's something to note so that they can keep an eye on those funds. Normally, there would be 4 or even 5 more. It's just depending on how the payrolls fall in a year.

On the cash balance page, Ms. Palmer reported today's General Fund cash at \$935,950 as of earlier this morning. She noted that it may be different now according to what the Treasurer's Office has posted already. She asked the committee to keep in mind that the General Fund has a cash loan of about the same as last year, but from a bank this year as opposed to from working cash. They reserved the working cash funds for use in FICA Fund so they didn't have to go out for multiple bank loans. They can just take the bank loan out on the General Fund. She also told the committee to keep in mind that extra payroll. That's what's hitting cash in a lot of these funds and making them lower than last year at the same time. Ms. Palmer explained that once they get through the end of May, that will even out because they'll have had the same amount of payrolls in the year so far.

Ms. Palmer directed the committee's attention to the State of Illinois payments. She noted that they are paying. They are paid up through January and even through March on the salary reimbursements as of the end of April. That's as caught up as they're ever going to get. They're not letting the county lag behind in those payments anyway, which is good news.

Mr. Swanson said he was at an Extension thing for county officials over the weekend and folks from other towns are not getting their replacement revenues. He asked if Ms. Palmer is hearing that from other auditors. Ms. Palmer said that as Ms. Ewert can attest to, the county is down on getting that replacement revenue by about half. Ms. Ewert said it's short about \$147,000 from a year ago this month. She has some concern. She was thinking they started taking some of that shortage that they said... She contacted them by phone and they said that's not true. They're starting that in 2017. She asked them for an explanation and they said she had to put it in writing and email it and put in a request for research. They have gotten some other calls. Mr. Swanson thought he heard from other counties that they're not getting anything, so we might be fortunate. Ms. Palmer said the county is getting something. She asked for confirmation from Ms. Ewert that it's getting about half of what they would normally expect. Ms. Ewert said not for replacement. Ms. Palmer asked if we got \$140,000 instead of \$300,000. Ms. Ewert said we received \$483,834, when last year at the same time it was above \$625,000. It was about \$145,000 down

Motion to approve: Ginny Shelton

2nd: Kai Swanson

All in favor

Motion carried

Ms. Ewert wanted to make a quick note, looking at the General Fund balance. She noted that Ms. Palmer said it was over \$900,000. There was a little concern about meeting payroll at the end of May. It has over \$900,000 right now, but one payroll, which is this Friday, is over \$700,000, so she doesn't know if they'll have to look into another type of internal loan or go out and take a look at more cash...unless the county gets a windfall of money from somewhere.

b) Information Systems – Mr. Davis

Mr. Davis said he contacted Municipal Media regarding website advertising. In the month of April, the county made \$131.60 off of website advertising. That's not much, but it's something. With tax season coming up, that should increase hits to the website. He'll see where it goes from there.

Mr. Davis presented his monthly report.

Motion to approve: Drue Mielke

2nd: Ginny Shelton

All in favor

Motion carried

c) Public Defender – Mr. Heintz

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

Motion to approve: Kai Swanson

2nd: Ron Oelke

All in favor

Motion carried

d) Emergency Management Agency – Mr. Shirk

Mr. Shirk presented his monthly report.

Mr. Swanson said it's mostly just curiosity, and he appreciates everything Mr. Shirk does. He asked if he could name the four churches that he has gotten into disaster reimbursement. Mr. Shirk said he can tell him it's the Lutheran St. John's, it's Emmanuel on 24th Street, St. John's in Coal Valley, and another couple others that belong to that denomination. Mr. Mielke asked if it's the Lutherans. Mr. Shirk confirmed. Mr. Mielke said it would be Trinity in Coal Valley. Mr. Shirk explained that they have a very large state organization that responds to disasters.

Mr. Clyde noted that he's also going to bring this up at the HR Committee, but he attended the disaster conference over at the Waterfront Center this past month and he and Mr. Shirk have had some discussions about wanting to do a similar type of planning session and possible drill here with the county. They'd like to maybe start taking a look at something this fall. Ms. Mayberry asked what something like that would entail. Mr. Shirk said they can do a couple of things. They can do a table top exercise with people who respond to emergency operations during a disaster. That is probably what the county probably should do and get the Elected Officials involved. They can do some large scale exercises, but that wouldn't affect the Elected Officials or administration, so table top is the best thing to do.

Mr. Mielke noted that he just heard of this MAVAS a month ago and asked what that stands for. Mr. Shirk said Mutual Aid Vox Alarm System. He explained that the state is divided up into divisions and there are 100-some divisions. It's just a mutual aid agreement. He explained that a lot of these cities have gotten together. The state provided a lot of equipment years ago after 9/11 for hazmat response and ape technical rescue. Cities can't do that on their own so they bonded with other cities so they have the MAVAS division. They train as a while. Mr. Mielke asked how long Coal Valley's Fire Protection District has been doing that. Mr. Shirk said probably

about 10 years. They're MAVAS 39. A lot of the rural fire departments belong to them. MAVAS 43 is the cities here.

Motion to approve: Drue Mielke

2nd: Jeff Deppe

All in favor

Motion carried

e) Court Services – Mr. Vandersnick

Mr. Vandersnick's report was provided in the packet.

Motion to approve: Kai Swanson

2nd: Jeff Deppe

All in favor

Motion carried

f) Circuit Court – Ms. Weikert

Ms. Weikert reported that this past month, they've been busy with the Elected Officials Conference. The top order of concern amongst all the Circuit Clerks in the state is the e-business directly affecting implementation of e-filing. They are actively working on that. They have scheduled a webinar for the Bar Association. They're going to start out with just the board, showing them how e-filing will work. Once the board of the Bar Association is satisfied with the process, then they'll submit the application to DOIC and that goes with a letter from the Bar saying they're happy with it. It's coming. They're excited about it. It's not too far off. Ms. Weikert noted that one convenient thing for attorneys is the filing period is not 8:00-4:30. The filing period is, if they are open for business that day, it's until 11:59 that day. If they file it on Saturday when they're not open for business, then the files go to Monday's. Ms. Mayberry asked if that's how federal court is. Ms. Weikert confirmed. She said it's something they're excited about. There is a lot of other e-business on the horizon as far as e-citations. They've already implemented e-plea, so e-citations will be the next. There is already an application by the Illinois State Police for a statewide e-citation system. Ms. Weikert said she's excited to monitor that and see how that progresses. Ms. Mayberry asked how that would work. Ms. Weikert said she's not sure. It depends on if the state approves the pilot. State police would have some sort of system in their cars, and she's presuming once they got back to home base, their devices in their cars would synchronize with their system, which would deliver citations to her office electronically. If her office is approved to accept them electronically, it would auto-populate their case management system. If they're not approved, then her office would on their end suffer the printing cost and it would

have to be printed and handled the same way. The e-filing application she's prepared to do at this time is only for civil, not civil and criminal. That's a whole different carton of eggs. They're not at the point to handle that. Once they get civil going, the next step will be criminal. She's hoping e-citations and criminal e-filing will go hand in hand because she doesn't want two different ways of doing it down the road. They'll try to synchronize it the best they can. Ms. Weikert said that's exciting for them. It will completely redesign the way their offices function. They've got lots of new staff, so they had their vendor come in from Goodman Associates, the vendor that operates (inaudible). They came in and did some staff training and touched on a little bit of e-filing for them so staff can start to see how e-filing is going to affect them and what the next steps are. Every time they have a little bit more exposure, that's when it starts to settle in with them. They're excited about it. One of the main goals with the staff to get them on board is for them to be excited about it.

Ms. Weikert reported that in preparation for the new courthouse design, they toured the Police Department in Rock Island, which was exciting for them. She explained that they are actively working on everything that's in the basement in the courthouse now, getting as much of that turned into electronic files as possible to minimize their footprint in the new building. She is extremely concerned with how much they have down there now and the cost of making it electronic. They are working with their vendor now to assess costs and try to roll it out in a staged execution. Ms. Weikert is concerned about how that will affect her budget, but she is working on it. Mr. Oelke asked, if they convert them, if the paper documents get destroyed or if they still have to hold them for a certain amount of time. Ms. Weikert explained that some of those can be destroyed through the normal destruction process. If the file is of a period of time, it is available to be shredded, once it's made into film. Wills can never be destroyed. They will probably find offsite storage but will still store electronically to increase access. Ms. Weikert explained that they can never get rid of index books and will film them and import them into the electronic system to minimize their footprint. Anything they have in the basement – county records, payroll records, that kind of thing – anytime they can not take those with them, those are things they're looking at now. In the evidence room, there are things in there they can't get rid of until the person has completed their sentence. They are working with agencies to have some of them store it. The same with felony records. They can microfilm those records but can't get rid of the file until the person has completed their sentence, which can be a long time. Ms. Mayberry asked if they have a certain amount of space in the new courthouse for what they have to take with them. Ms. Weikert said that would be the plan. Mr. Oelke asked if they'll get it out of the basement. Ms. Weikert said that's the goal. They can't have anything left in the courthouse. It's a pretty big undertaking. Mr. Oelke said that's an understatement.

Ms. Weikert reported that in regards to their State of Illinois Child Support Reimbursement, they have not received anything from them beginning July 1, 2015. They get \$30-40,000 annually from them for that fund and have not received any of those payments to date, so they're anxious for some of those payments to start coming through.

Motion to approve: Ron Oelke

2nd: Drue Mielke

All in favor

Motion carried

g) Animal Control – Ms. DeYoung

Ms. DeYoung presented her monthly reports.

Mr. Swanson noted that looking through the budget lines, it indicates that there's a goal of getting \$100,000 in private donations through PAWS. Ms. DeYoung confirmed. She explained that PAWS actually stepped up this year and helped them. They are paying for all of Animal Control's in-house surgeries. Normally, the county reimburses them for it. PAWS pays for vaccines – not rabies because they're required by state statute to give rabies to an animal when it leaves the shelter, so the county pays for that – but they pay for distemper, parvo, heartworm test, medicines that come for animals being cared for at the shelter. They are also paying the maintenance contract on the generator. Basically, what they do is reimburse. They also pay for 3 part-time employees. Mr. Swanson noted that that's fantastic. He said that [the report] indicates that there's a way to go to get to 100k. He asked if there are things that can be done to help them with their fundraising. Ms. DeYoung said that any time they have an event, they can tell their people about it and they can attend. The golf outing is coming up. They have a paint night on the 21st that they almost have to cancel because they only have two people signed up for it. Mr. Swanson said he would like to help publicize it, but when he asked her about the golf outing, it was internal. Ms. DeYoung said they have now opened up the golf. May 1st, they had 17 seats to fill. Mr. Swanson pointed out that 25 Board members would all want to help her if she could share that information about the fundraisers, he assumes most of them would want to share it. Ms. DeYoung said she will send it out. Mr. Mielke added that his Coal Valley newsletter is going out today if she has something to sneak in. Ms. DeYoung said that on May 21st they're having a paint night at the shelter. It's like Vino Van Gogh thing. People bring own treats and snacks. It's \$35. The lady is awesome. Ms. Weikert asked who does it. Ms. DeYoung said it's Donna Desmitt. She's trying to hook her up with the zoo to see if she can get a contact out there to do it too. She gives the shelter about 50% and buys the supplies. Mr. Mielke noted that they are so close to Coal Valley. Ms. DeYoung said

they usually get a good response on Facebook. Mr. Mielke asked her to email him and he'll sneak it in. Ms. Mayberry asked if they have a Facebook event for any of this stuff that people can share. Ms. DeYoung said she believes PAWS does. She saw it pop up. Ms. Ewert said she thinks she saw it too.

Motion to approve: Kai Swanson
2nd: Drue Mielke
All in favor
Motion carried

h) Coroner – Mr. Gustafson

Mr. Gustafson's report was provided in the packet.

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

i) Sheriff – Captain Hart

Captain Hart presented his monthly report.

Motion to approve: Ron Oelke
2nd: Drue Mielke
All in favor
Motion carried

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

Mr. Camlin proposed that the committee forego a closed session and authorize Ms. Mayberry's findings. Ms. Mayberry said that's fine by her. She is in favor of keeping them closed if that's fine by everyone.

10) Consider action as necessary based on closed session

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

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

Mr. Maranda reported that Mr. Camlin just jumped onto his Masters and that they need to recognize him, that's for sure.

12) Adjourn

Motion to adjourn: Jeff Deppe

Meeting adjourned at 8:59 a.m. by Chair Mia Mayberry.

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

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
8300.00	FROM	143-03 631.00	Professional Services
8300.00	TO	143-03 768.00	Mach & Equipment over \$5,000
1582.00	FROM	143-03 631.00	Professional Services
1582.00	TO	143-03 768.00	Mach & Equipment over \$5,000
1035.59	FROM	143-03 764.00	Mach & equipment \$1,000-\$4,999
1035.59	TO	143-03 638.00	Repairs & Maintenance

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 21ST DAY OF JUNE, 2016**

Recommendations presented by County Auditor 6/14/16 and approved as to balance available
Approved by Finance & Economic Development Committee 6/16/16 to forward to County Board
Presented to County Board 6/21/16 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 PROBATION SERVICE FEE 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 PROBATION SERVICE FEE FUND as contained in said Budget and Appropriation Ordinance to certain other Appropriation Items within the same Fund, as follows:

AMOUNT		APPROPRIATION NUMBER	DESCRIPTION
5000.00	FROM	144-26-70 631.00	Professional Services
5000.00	TO	144-26-70 630.00	Training & Education

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 21ST DAY OF JUNE, 2016**

Recommendations presented by County Auditor 6/14/16 and approved as to balance available
Approved by Finance & Economic Development Committee 6/16/16 to forward to County Board
Presented to County Board 6/21/16 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

Adm

RESOLUTION
RE: GENERAL FUND

WHEREAS, ADDITIONAL FUNDS ARE REQUIRED IN GENERAL FUND #001 TO INCREASE SHERIFF BUDGET FOR REPAIRS TO THE COMMAND BUS FROM PREVIOUSLY RECEIVED HOMELAND SECURITY FUNDS FOR THE 2015 - 2016 FISCAL YEAR, AND

WHEREAS, FUNDS ARE AVAILABLE FROM HOMELAND SECURITY 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 \$1,068.27 TO BE TRANSFERRED FROM HOMELAND SECURITY FUNDS ALREADY RECEIVED IN GENERAL FUND #001 TO THE FOLLOWING:

AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$1068.27	001-08-HS 638.00	REPAIRS & MAINTENANCE

SECTION 3. THIS RESOLUTION TO BECOME EFFECTIVE IMMEDIATELY.

DONE IN OPEN MEETING THIS 21ST DAY OF JUNE, 2016.

ATTEST:

KAREN KINNEY, COUNTY CLERK

KENNETH E. MARANDA
COUNTY BOARD CHAIRMAN

Admin

RESOLUTION
RE: GENERAL FUND

WHEREAS, ADDITIONAL FUNDS ARE REQUIRED IN GENERAL FUND #001 TO INCREASE SHERIFF BUDGET TO PURCHASE THREE WALL PLAQUES FROM PREVIOUSLY RECEIVED STATE SEIZURE FUNDS 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 \$476.00 TO BE TRANSFERRED FROM STATE SEIZURE FUNDS ALREADY RECEIVED IN GENERAL FUND #001 TO THE FOLLOWING:

AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$476.00	001-08-20 635.SS	PRINTING & DUPLICATING- STATE SEIZURE

SECTION 3. THIS RESOLUTION TO BECOME EFFECTIVE IMMEDIATELY.

DONE IN OPEN MEETING THIS 21ST DAY OF JUNE, 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 A MICROWAVE FOR THE COMMAND BUS FROM PREVIOUSLY RECEIVED HOMELAND SECURITY FUNDS FOR THE 2015 - 2016 FISCAL YEAR, AND

WHEREAS, FUNDS ARE AVAILABLE FROM HOMELAND SECURITY 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 \$48.00 TO BE TRANSFERRED FROM HOMELAND SECURITY FUNDS ALREADY RECEIVED IN GENERAL FUND #001 TO THE FOLLOWING:

AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$48.00	001-08-HS 524.00	SMALL TOOLS & EQUIP UNDER \$1,000

SECTION 3. THIS RESOLUTION TO BECOME EFFECTIVE IMMEDIATELY.

DONE IN OPEN MEETING THIS 21ST DAY OF JUNE, 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 SCAP GRANT FOR THE 2015 - 2016 FISCAL YEAR, AND

WHEREAS, FUNDS ARE AVAILABLE FROM GRANT 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 \$360.16 TO BE TRANSFERRED FROM GRANT FUNDS ALREADY RECEIVED IN GENERAL FUND #001 TO THE FOLLOWING:

AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$360.16	001-08-35 332.31 SCAP15-00-33231	FEDERAL PRISONERS SCAAP AWARD

AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$360.16	001-08-35 631.00 SCAP15-20-631	PROFESSIONAL SERVICES

SECTION 3. THIS RESOLUTION TO BECOME EFFECTIVE IMMEDIATELY.

DONE IN OPEN MEETING THIS 21ST DAY OF JUNE, 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 THE HMEP GRANT FOR THE 2015 - 2016 FISCAL YEAR, AND

WHEREAS, FUNDS ARE AVAILABLE FROM GRANT FUNDS TO BE REIMBURSED TO 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 \$505.60 TO BE TRANSFERRED FROM GRANT FUNDS TO BE REIMBURSED TO THE GENERAL FUND #001 TO THE FOLLOWING:

AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$505.60	001-15-35 331.20 HMEP16-00-33120	FEDERAL GRANTS- PUBLIC SAFETY
AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$505.60	001-15-35 524.00 HMEP16-40-524	SMALL TOOLS & EQUIP UNDER \$1,000

SECTION 3. THIS RESOLUTION TO BECOME EFFECTIVE IMMEDIATELY.

DONE IN OPEN MEETING THIS 21ST DAY OF JUNE, 2016.

ATTEST:

KAREN KINNEY, COUNTY CLERK

KENNETH E. MARANDA

COUNTY BOARD CHAIRMAN

RESOLUTION
RE: COPS FUND

WHEREAS, AN ORIGINAL REVENUE AMOUNT WAS OVERSTATED IN COPS FUND #158 SO TO DECREASE APPROPRIATELY SHERIFF BUDGET FOR INCORRECTLY RECORDING PORT BYRON'S CONTRACTED AMOUNT INSTEAD OF CORDOVA'S FOR THE 2015 - 2016 FISCAL YEAR, 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 \$95,941.37 TO BE REDUCED FROM BUDGETED REVENUE FUNDS IN COPS FUND #158 IN THE FOLLOWING:

AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$95,941.37	158-08 338.33	CORDOVA LAW ENFORCE REIMB

SECTION 3. THIS RESOLUTION TO BECOME EFFECTIVE IMMEDIATELY.

DONE IN OPEN MEETING THIS 21ST DAY OF JUNE, 2016.

ATTEST:

KAREN KINNEY, COUNTY CLERK

KENNETH E. MARANDA
COUNTY BOARD CHAIRMAN

GMS APPLICATION NUMBER: 2016

**MEMORANDUM OF UNDERSTANDING
2016 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM**

THIS AGREEMENT is made and entered into this 21st day of June, 2016, by and between **THE COUNTY OF ROCK ISLAND, ILLINOIS (“County”)**, **THE CITY OF MOLINE, ILLINOIS (“Moline”)**, and **THE CITY OF ROCK ISLAND, ILLINOIS (“Rock Island”)**, in regard to the joint application for funding available from the U. S. Department of Justice.

WITNESSETH:

WHEREAS, County, Moline, and Rock Island are eligible to submit a joint application for the aggregate of funds allocated to them under the 2016 Byrne Justice Assistance Grant (JAG) Program award; and

WHEREAS, the grant requires that one agency serve as the Fiscal Agent for the funds and administer the financial and programmatic requirements; and

WHEREAS, Rock Island County will serve in the capacity of Fiscal Agent for the 2016 JAG grant, and as such will make application for the joint funding and comply with the subsequent reporting requirements; and

WHEREAS, this agreement is made subject to and enabled by Article VII, Section 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*

NOW THEREFORE, the participating agencies agree as follows:

Grant Administration. Rock Island County will complete the application process, based on the agreed upon allocation of funding and the individual projects as identified below for each of the participating agencies.

GMS APPLICATION NUMBER: 2016

A. Upon receipt of the JAG funding, County will pay Moline the sum of \$11,424.60 as its portion of the grant for its Less Lethal Weapon Deployment Project.

B. Upon receipt of the JAG funding, County will pay Rock Island the sum of \$14,678.10 for the Police Officer Personnel Project.

C. Upon receipt of the JAG funding, County will retain the sum of \$2,900.30 for the Law Enforcement Courthouse/Justice Center Security Enhancement Project.

D. Each participating agency will establish a trust fund account in which its portion of the JAG funding will be deposited.

E. Each participating agency will retain documentation of all expenditures made from the JAG funding during the course of the grant period.

F. Upon request by County, Moline and Rock Island will provide financial and program data from their respective individual JAG funded projects for preparation of the appropriate quarterly and semi-annual reports required under the grant.

G. County, as the Fiscal Agent, will prepare and submit the required quarterly financial and program reports required under the grant.

Term: The term of this agreement shall be for the four-year grant period, or until final close-out of the grant has been approved by the U. S. Department of Justice, whichever occurs first.

Miscellaneous: Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may

GMS APPLICATION NUMBER: 2016

arise from the furnishing of services by the other parties.

CITY OF MOLINE, ILLINOIS

CITY OF ROCK ISLAND, ILLINOIS

By: _____
Mayor

By: _____
Mayor

Attest:

City Clerk

Attest:

City Clerk

Approved As To Form:

City Attorney

Approved As To Form:

City Attorney

**COUNTY OF ROCK ISLAND,
ILLINOIS**

By: _____
County Board Chairman

Attest:

Approved As To Form:

ROCK ISLAND COUNTY SUPERVISOR OF SAFETY REPORT

SHERIFF GERRY BUSTOS

June 2016

Rock Island County Supervisor of Safety

Duties and Responsibilities

As set forth in ILCS 5/3-6035 – The Office of Supervisor of Safety is created for each county to be held by the Sheriff of the County.

As the Sheriff and Supervisor of Safety for Rock Island County I am tasked with the responsibility to preserve and ensure the safety and security of all of citizens that reside, travel and work within Rock Island County. My staff and I accomplish these tasks through ethical and equitable enforcement of Illinois State criminal and traffic laws, ordinances enacted by the Board of Rock Island County and through employing the latest trends and practices of modern policing.

I work closely with and am the Chairman of the Quad Cities Law Enforcement Group and the Rock Island County Integrity Task Force. I am the Treasurer for Illinois Mobile Team Training Unit IV, member of the Quad Cities Chiefs of Police and sit on the Board of the QCMEG and QCFGTF.

Mutual Aid

I oversee many mutual aid agreements including the cities of Rock Island, Moline, East Moline, Silvis and Milan. Mutual aid agreements with the Rock Island Arsenal, Integrity Task Force, Illinois Law Enforcement Alarm System, Quad City Metropolitan Enforcement Group, Quad City Federal Gang Task Force and Quad City Bomb Squad which includes all jurisdictions in Scott County Iowa. Through a mutual aid agreement I provide the primary law enforcement and telecommunication support for the Quad City International Airport Authority that enhances the health, safety and welfare of the public should it become necessary. I also continue to oversee and negotiate a contract with the Rock Island County Metropolitan Mass Transit District that provides the services of the Sheriff's Office personnel to enforce all applicable laws and to protect the users of Metro Bus Services, its facilities and the intended Amtrak Train Station that is under construction.

Intergovernmental Agreements

Intergovernmental agreements are in existence that I update and negotiate that provide Rock Island County law enforcement services for the villages of Andalusia, Carbon Cliff, Port Byron and Cordova. These agreements benefit the residents and business of these villages by the presence and service of professional Rock Island County Sheriff's Office personnel. I oversee and negotiate intergovernmental agreements where the Sheriff's Office provides telecommunication services to the Hillsdale and Coal Valley Police Departments as well as the Andalusia, Buffalo Prairie, Coal Valley, Cordova, Coyne Center, Hillsdale, Rapids City and Reynolds Fire Protection Districts. All of these agreements financially benefits the municipalities, villages, fire districts and Rock Island County.

As Sheriff I continue to provide law enforcement services through agreements with Rockridge, and Riverdale Community School Districts. These agreements provide that Rock Island County

Sheriff's Deputies serve as liaison officers in each of the respective districts. These officers are instrumental in providing for the safety and security of the students, teachers and the school district's property. Additionally, I maintain written reciprocal reporting systems for every school district in Rock Island County.

I instruct our office to participate in the Illinois State "Click It or Ticket" campaigns and are well partnered with many jurisdictions in numerous roadside safety checks. My deputies also partner with the Illinois State Police in "Saturation Patrols" during late night hours that primarily focused on impaired drivers.

Emergency Response

My staff and I maintain a vast amount of emergency response equipment which includes equipment of the Water Patrol, Bomb Squad, Emergency Services Team and ILEAS. I regularly deploy the Mobile Incident Command Post which provides advanced interoperable communications equipment and is used in emergency situations that relate to the citizens of Rock Island County. Sheriff's Office personnel are well known for providing critical training and advice to schools and various businesses in the planning and policies of work place safety and violence prevention.

I continue to provide Elderly Services in which deputies investigate complaints involving senior citizens, support Project Lifesaver and work with other local agencies to address multi-jurisdictional concerns. These deputies also provide educational services to the elderly and their organizations.

Rock Island County Emergency Management

The Rock Island County Emergency Management supports a regional all-hazards concept of disaster management and Homeland Security to protect lives and property, preserve the environment, and enhance the quality of life throughout Rock Island County. The Rock Island County Sheriff's Office continues to be an integral part in the successful implementation these duties unique to disaster response in our county as well as Homeland Security obligations. Before a disaster strikes the Rock Island County Emergency Management Agency uses planning, training, and mitigation to reduce human suffering after a disaster strikes through prompt and effective coordination of the local response and recovery efforts utilizing partnerships with local, state and federal agencies and voluntary organizations. As the Sheriff and Public Safety Supervisor I direct Rock Island County Sheriff's personnel and all resources available to implement those plans established through EMA.

Unique to my area of jurisdiction is the Exelon Generating Station where the Sheriff's Office and Rock Island County Emergency Management are synonymous in emergency response to that facility. I oversee and sit at the table in the implementation of all required planning, training and disaster drills required by the Division of Nuclear Safety and Illinois Emergency Management Agency. Additionally under the umbrella of EMA is the Quad City International Airport. With this I oversee and sit at the table in the implementation of all required planning, training and disaster drills required by the FAA.

It is my firm belief that as the Sheriff and Public Safety Supervisor of Rock Island County, the duties and responsibilities of the Rock Island County Emergency Management should fall under the duties of the Sheriff where public service policies, procedures and supervision are structured in the best interest of the Rock Island County.

In closing, I reiterate my commitment to every aspect of public safety of ALL citizens of Rock Island County. I will continue to explore innovative strategies to deal with future trends and challenges to those associated with Law Enforcement and our Homeland Security.

Rock Island County Board

Resolution

RE: Stipend for the Supervisor of Safety for 2016 - 2018

WHEREAS § 55 ILCS 5/3-6035 creates the office of Supervisor of Safety for each county, and provides that this position shall be held by the Sheriff of the county; and

WHEREAS § 55 ILCS 5/3-6037 provides that county boards may set an annual salary for the Supervisor of Safety in an amount to be determined by the county board; and

WHEREAS § 55 ILCS 5/3-6037 provides that if the Supervisor of Safety receives a salary, it is considered without regard to, and separate from, the salary of the county Sheriff; and

WHEREAS § 55 ILCS 5/3-6036 provides the Supervisor of Safety's powers and duties, to wit; enforce all the laws of this State and the ordinances of the municipalities within his County relating to the regulation of motor vehicle traffic and promotion of safety on public highways; shall advise the County Board as to contracts negotiated regulating traffic of parking areas of schools, hospitals, commercial and industrial facilities, shopping centers and apartment complexes outside any municipality of said county, and shall act as it's representative and agent in connection with the execution of such contracts; all such contracts to be negotiated in the manner of section 11-209 of the Illinois Vehicle Code and approved by the County Board. The Supervisor of Safety may appoint assistants to aid him in carrying out his duties and shall cooperate with state and federal governments and agencies thereof in programs designed to promote safety on highways; and may enter into cooperative contractual agreements with school districts in his County; and

WHEREAS the Rock Island County Sheriff has performed the duties of the Supervisor of Safety, including duties relating to the regulation of motor vehicle traffic and the promotion of safety on public highways. The Rock Island County Sheriff shall assume all responsibilities with the oversight and supervision of the Rock Island County Emergency Management Agency.

NOW THEREFORE, BE IT RESOLVED by the County Board of Rock Island County, Illinois, in open meeting this 21st day of June, year of 2016 as follows:

COMPENSATION: The Supervisor of Safety for Rock Island County shall receive a stipend in the amount of \$10,000.00 for the fiscal years December 1, 2015 to November 30th, 2016 and will receive a stipend of \$10,000.00 for December 1, 2016 to November 30, 2017. Thereafter the annual stipend shall be set annually by the County Board.

PAYMENT: The Supervisor of Safety's compensation shall be paid from the County Treasury.

EFFECTIVE DATE: This resolution to be effective immediately.

Done in open meeting this 21st day of June 2016.

Ken Maranda, Chairman

ATTEST:

Karen Kinney, County Clerk

5/31/2016

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

Should Be
50%

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 Orginal Budget	Claims out of Revenue or Balance Sheet lines
001-03	GF-Circ Clerk	810,778.19	-	-	-	-	-	-	-	95,000.57	715,777.62	54.14%	-
001-04	GF-Court Admin	274,002.37	-	1,389.28	-	-	400.00	-	51,568.31	8,313.68	213,131.10	37.84%	-
001-06	GF-Coroner	141,641.13	-	-	-	-	500.00	-	8,271.32	14,940.52	118,929.29	46.58%	-
001-08	GF-Sheriff	7,427,895.43	1,952.43	14,703.55	556.60	556.60	-	-	132,355.53	628,917.48	6,653,871.30	56.94%	269.96
001-09	GF-St Atty	906,002.79	-	370.89	-	-	-	-	4,037.94	108,611.21	792,982.75	52.07%	-
001-15	GF-EMA	36,619.07	505.60	(144.26)	-	-	-	-	2,342.47	4,167.72	30,758.74	51.08%	-
001-16	GF-IS	244,558.75	-	(111.03)	-	-	853.05	-	1,242.71	26,555.05	217,725.07	48.14%	-
001-26	CF-Court Serv	1,991,651.68	-	-	-	-	-	-	72,415.86	135,575.09	1,783,660.73	58.45%	-
001-27	GF-Public Def	394,167.93	-	214.34	-	-	-	-	371.50	49,361.46	344,220.63	52.44%	-
001-53	GF-County Administration	168,621.20	-	87.02	-	-	-	-	14.27	16,936.24	151,583.67	58.76%	-
101	Coroner Fee	45,164.05	-	-	-	-	-	-	2,064.91	-	43,099.14	78.86%	-
113	Animal Control	631,277.50	-	-	71.15	71.15	-	34,253.19	5,891.79	28,901.57	562,230.95	59.84%	16.00
117	Child Welfare	748,310.73	-	-	-	-	-	-	69,975.61	-	678,335.12	62.23%	-
119	Law Library	41,308.78	-	-	-	-	-	-	8,245.54	-	33,063.24	38.75%	-
124	Sheriff Crime Lab	-	-	-	-	-	-	-	-	-	-	0.00%	-
125	Fed Seized & Forf	-	-	-	-	-	-	-	-	-	-	0.00%	-
127-09	Liab Ins-St Atty	401,640.38	-	-	-	-	-	11,000.00	3,382.43	46,271.73	340,986.22	62.96%	-
128	Court Security	340,106.77	-	-	-	-	-	-	7,118.28	28,008.71	304,979.78	63.65%	-
143	Court Auto	185,264.61	-	-	-	-	-	-	40,076.12	-	145,188.49	46.02%	-
144	Probation Service	364,513.24	-	-	-	-	-	-	49,383.41	-	315,129.83	66.62%	-
146	Child Support	50,132.21	-	-	-	-	-	-	-	6,648.44	43,483.77	44.16%	-
149	Drug Court	23,800.00	-	-	-	-	-	-	-	-	23,800.00	100.00%	-
152	Arrestee Medical	10,000.00	-	-	-	-	-	10,000.00	-	-	-	0.00%	-
153	Court Doc Store	348,928.93	-	-	-	-	-	-	2,155.70	10,148.88	336,624.35	71.54%	-
155	Cir Clerk Oper & Admin	31,360.70	-	-	-	-	-	-	-	1,205.13	30,155.57	79.56%	-
156	Cir Clerk Electronic Citations	-	-	-	-	-	-	-	-	-	-	0.00%	-
158	COPS	403,262.64	-	-	-	-	-	-	-	55,124.83	348,137.81	50.60%	-
202	Jail Lease	1,402,809.98	-	-	-	-	-	-	-	-	1,402,809.98	99.46%	-
651	DUI	(8,760.02)	-	-	-	-	-	-	920.02	-	(9,680.04)	Not Budgeted	-
652	Youth Ed/SAFE	(267.00)	-	-	-	-	-	272.23	-	-	(539.23)	Not Budgeted	-

5/31/2015

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

Should Be
50%

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 Orginal Budget	Claims out of Revenue or Balance Sheet lines
001-03	GF-Circ Clerk	889,519.11	-	-	-	-	-	-	-	168,548.79	720,970.32	50.47%	-
001-04	GF-Court Admin	181,211.79	-	4,695.26	-	-	125.00	-	34,853.57	11,236.56	130,551.40	29.73%	-
001-06	GF-Coroner	164,591.37	150.00	-	-	-	-	-	9,397.95	22,012.14	133,331.28	50.29%	-
001-08	GF-Sheriff	7,306,594.16	534.41	23,659.84	-	-	573.41	84,300.00	197,130.60	946,626.92	6,055,984.62	52.92%	325.57
001-09	GF-St Atty	972,580.63	-	3,913.30	-	-	-	-	4,495.93	166,901.21	797,270.19	51.59%	-
001-15	GF-EMA	66,694.75	-	662.26	-	-	-	-	2,133.76	6,129.00	57,769.73	61.08%	-
001-16	GF-IS	341,544.06	-	2,693.70	26,531.00	26,531.00	1,917.44	-	2,899.63	43,439.05	294,429.12	51.26%	-
001-26	CF-Court Serv	1,801,029.39	-	-	-	-	-	-	106,458.55	205,863.45	1,488,707.39	50.52%	-
001-27	GF-Public Def	468,137.62	-	1,224.29	-	-	-	-	514.47	70,123.83	396,275.03	57.56%	-
001-53	GF-County Administration	123,295.87	-	66.09	-	-	-	-	1,232.24	4,069.24	117,928.30	94.04%	-
101	Coroner Fee	14,220.26	-	-	-	-	-	-	973.85	-	13,246.41	49.99%	-
106	St Atty Drug Enf	60,553.73	-	-	-	-	-	-	9,329.45	2,732.51	48,491.77	52.68%	-
113	Animal Control	627,707.03	-	-	-	-	-	34,496.21	6,930.67	45,752.35	540,527.80	58.38%	-
117	Child Welfare	488,538.75	-	-	-	-	-	-	102,942.15	-	385,596.60	41.69%	-
119	Law Library	58,498.47	-	-	-	-	-	-	8,944.16	-	49,554.31	46.49%	-
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	273,156.65	102,055.93	-	-	-	-	-	3,602.74	63,012.86	308,596.98	63.34%	-
127-15	Liab ins-EMA	-	-	-	-	-	-	-	-	-	-	0.00%	-
127-27	Liab Ins-Public Defender	2,725.01	-	-	-	-	-	-	662.00	-	2,063.01	64.47%	-
127-53	Liab Ins-County Admin	102,988.00	-	-	-	-	-	-	-	4,973.43	98,014.57	95.17%	-
128	Court Security	312,897.01	-	-	-	-	-	-	6,758.28	45,823.37	260,315.36	55.39%	-
143	Court Auto	169,060.86	-	-	-	-	-	10.00	6,461.50	-	162,589.36	56.90%	-
144	Probation Service	290,348.89	1,560.66	-	-	-	-	-	17,660.99	-	274,248.56	61.97%	-
146	Child Support	125,433.07	-	-	-	-	-	-	-	11,459.70	113,973.37	67.20%	-
149	Drug Court	59,563.82	-	-	-	-	-	-	4,904.69	-	54,659.13	67.23%	-
152	Arrestee Medical	-	-	-	-	-	-	-	-	-	-	0.00%	-
153	Court Doc Store	218,258.66	-	-	-	-	-	-	3,912.21	16,778.55	197,567.90	59.19%	-
155	Cir Clerk Oper & Admin	13,344.98	-	-	-	-	-	-	-	2,372.93	10,972.05	52.46%	-
156	Cir Clerk Electronic Citations	-	-	-	-	-	-	-	-	-	-	0.00%	-
158	COPS	562,828.51	-	-	-	-	-	-	-	100,399.04	462,429.47	50.08%	-
202	Jail Lease	1,413,801.33	-	-	-	-	-	-	-	-	1,413,801.33	99.44%	-
651	DUI	(5,870.02)	-	-	-	-	-	-	850.00	-	(6,720.02)	Not Budgeted	-
652	Youth Ed/SAFE	(430.00)	-	-	-	-	-	-	-	-	(430.00)	Not Budgeted	-

5/31/2016

**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	Planned Decreases
001	GF	3,629,006.30	8,762,955.06	12,467,272.40	(75,311.04)	16,676,603.52	15,840,378.78	760,913.70	6,550,981.85	(2,810,855.63)
101	Coroner Fee	57,824.50	11,583.63	11,550.86	57,857.27	18,566.37	43,099.14	33,324.50	5,500.99	(24,500.00)
113	Animal Control	(273,667.39)	388,107.33	377,657.64	(263,217.70)	550,788.67	562,230.95	(274,659.98)	231,392.52	(663.74)
117	Child Welfare	-	341,689.27	411,664.88	(69,975.61)	748,310.73	678,335.12	-	269,758.02	
119	Law Library	30,792.72	50,195.09	52,251.76	28,736.05	28,004.91	33,063.24	23,677.72	27,576.20	(7,115.00)
124	Sheriff Crime Lab	5,817.84	401.12	-	6,218.96	598.88	-	6,817.84	-	
125	Fed Seized & Forfeited Prop	38,927.92	54.96	-	38,982.88	-	-	38,982.88	831.86	
127	Liab Ins	1,254,894.27	219,009.98	748,047.21	725,857.04	2,546,419.02	2,480,019.74	792,256.32	508,746.68	(337,618.95)
128	Court Security	(12,744.75)	96,301.06	174,136.22	(90,579.91)	382,814.94	304,979.78	(12,744.75)	104,565.46	
143	Court Auto	1,296,921.70	89,902.12	170,280.51	1,216,543.31	143,097.88	145,188.49	1,214,452.70	44,360.64	(82,469.00)
144	Probation Service	1,058,004.65	149,949.51	157,905.17	1,050,048.99	286,550.49	315,129.83	1,021,469.65	81,177.34	(36,535.00)
146	Child Support	(44,524.88)	50,309.82	54,986.37	(49,201.43)	113,690.18	43,483.77	21,004.98	29,794.61	
149	Drug Court	121,138.46	10,604.63	-	131,743.09	14,395.37	23,800.00	122,338.46	16,112.30	
152	Arrestee Medical	22,652.96	7,933.96	10,000.00	20,586.92	7,066.04	-	27,652.96	2,500.00	
153	Court Doc Store	950,868.50	95,124.28	133,896.27	912,096.51	148,475.72	336,624.35	723,947.88	48,617.30	(226,920.62)
155	Cir Clerk Oper & Admin	153,353.44	10,698.75	7,745.53	156,306.66	19,901.25	30,155.57	146,052.34	4,128.34	(7,301.10)
156	Cir Clerk Electronic Citations	4,085.47	2,609.82	-	6,695.29	2,390.18	-	9,085.47	-	
158	COPS	16,640.13	263,772.92	339,849.19	(59,436.14)	351,293.71	348,137.81	(56,280.24)	227,463.55	
202	Jail Lease	-	7,645.02	7,645.02	-	1,402,809.98	1,402,809.98	-	N/A	

5/31/2015

**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	Planned Decreases
001	GF	3,848,320.02	8,040,090.94	12,617,753.29	(729,342.33)	17,157,425.87	13,933,838.00	2,494,245.54	6,391,043.93	(1,312,487.00)
101	Coroner Fee	47,177.41	11,544.56	13,253.59	45,468.38	18,555.44	13,246.41	50,777.41	4,576.79	
106	St Atty Drug Enf	195,442.93	38,624.51	66,449.79	167,617.65	35,425.49	48,491.77	154,551.37	33,474.21	(18,003.11)
113	Animal Control	(144,542.94)	367,401.19	385,293.20	(162,434.95)	411,548.81	540,527.80	(291,413.94)	259,272.21	(146,871.00)
117	Child Welfare	-	436,461.25	539,403.40	(102,942.15)	488,538.75	385,596.60	-	230,766.61	
119	Law Library	51,614.72	30,046.12	57,045.69	24,615.15	76,553.88	49,554.31	51,614.72	27,424.44	
124	Sheriff Crime Lab	5,106.38	460.55	-	5,566.93	539.45	-	6,106.38	-	
125	Fed Seized & Forfet Prop	40,663.93	844.01	-	41,507.94	-	-	41,507.94	631.01	
127	Liab Ins	601,369.45	187,183.71	993,377.58	(204,824.42)	2,367,323.29	1,054,140.25	1,108,358.62	473,745.74	
128	Court Security	(12,744.75)	95,007.57	209,685.64	(127,422.82)	374,992.43	260,315.36	(12,745.75)	106,351.29	(1.00)
143	Court Auto	1,251,072.24	90,462.41	123,148.64	1,218,386.01	164,537.59	162,589.36	1,220,334.24	80,753.25	(30,738.00)
144	Probation Service	991,022.36	167,744.23	173,340.07	985,426.52	334,850.40	274,248.56	1,046,028.36	118,872.53	
146	Child Support	(42,739.36)	76,761.72	55,627.71	(21,605.35)	88,238.28	113,973.37	(47,340.44)	37,145.53	(4,601.08)
149	Drug Court	160,013.71	10,978.93	26,640.87	144,351.77	14,021.07	54,659.13	103,713.71	16,344.70	(56,300.00)
152	Arrestee Medical	13,829.78	8,311.67	10,000.00	12,141.45	1,688.33	-	13,829.78	2,500.00	
153	Court Doc Store	902,002.06	94,080.38	136,209.50	859,872.94	148,919.62	197,567.90	811,224.66	53,180.56	(90,777.40)
155	Cir Clerk Oper & Admin	143,348.27	11,581.00	9,943.47	144,985.80	23,919.00	10,972.05	157,932.75	4,989.19	
156	Cir Clerk Electronic Citations	-	1,180.05	-	1,180.05	-	-	1,180.05	-	
158	COPS	16,640.13	241,317.60	460,940.97	(202,983.24)	682,052.40	462,429.47	16,639.69	224,780.01	(0.44)
202	Jail Lease	-	7,921.67	7,921.67	-	1,413,801.33	1,413,801.33	-	N/A	

5/31/2016

**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	111,490.43	139,000.00	-	359,493.37	(109,002.94)	-	(158,886.92)
101	Coroner Fee	872.18	59,000.00	-	2,064.91	57,807.27	-	55,406.40
113	Animal Control	8,072.24	124,000.00	-	5,907.79	126,164.45	-	128,523.04
117	Child Welfare	-	-	-	69,975.61	(69,975.61)	-	(71,881.87)
119	Law Library	981.59	36,000.00	-	8,245.54	28,736.05	-	27,083.90
122	Sheriff Forclosure	614.17	199,000.00	-	-	199,614.17	-	194,189.16
124	Sheriff Crim Lab	218.96	6,000.00	-	-	6,218.96	-	6,083.38
125	Fed Seized & Forf	982.88	38,000.00	-	-	38,982.88	-	38,972.44
127	Liab Ins	681.22	807,000.00	-	51,349.37	756,331.85	-	924,974.18
128	Court Security	(61,461.63)	-	-	7,118.28	(68,579.91)	-	(51,279.90)
143	Court Auto	619.43	1,056,000.00	200,000.00	40,076.12	1,216,543.31	-	1,238,912.39
144	Probation Service	632.31	899,000.00	200,000.00	49,383.41	1,050,248.90	-	1,076,089.04
146	Child Support	798.57	5,000.00	-	-	5,798.57	-	8,036.65
149	Drug Court	743.09	131,000.00	-	-	131,743.09	-	129,640.56
152	Arrestee Medical	586.92	20,000.00	-	-	20,586.92	-	29,239.70
153	Court Doc Store	469.41	879,000.00	-	2,155.70	877,313.71	-	871,628.30
155	Cir Clerk Oper & Admin	306.66	156,000.00	-	-	156,306.66	-	155,522.75
156	Cir Clerk Electronic Citations	695.29	6,000.00	-	-	6,695.29	-	6,280.90
158	COPS	(59,436.14)	-	-	-	(59,436.14)	-	(50,748.96)
202	Jail Lease	-	-	-	-	-	-	-
651	DUI	942.46	90,000.00	-	920.02	90,022.44	-	89,294.03
652	Youth Ed/SAFE	904.41	1,000.00	-	-	1,904.41	-	2,176.06

5/31/2015

**Rock Island County
Administration Committee
Cash Balances**

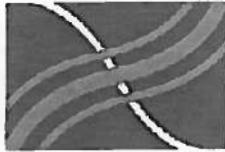
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	Balance of Loans From Working Cash	Prior Month Cash Balance
001	GF	1,155.13	162,000.00	-	441,839.75	(278,684.62)	523,000.00	367,480.85
101	Coroner Fee	392.23	46,000.00	-	973.85	45,418.38	-	46,377.95
106	St Atty Drug Enf	947.10	176,000.00	-	9,329.45	167,617.65	-	160,859.78
113	Animal Control	4,084.23	196,000.00	-	6,930.67	193,153.56	-	211,953.30
117	Child Welfare	-	-	-	102,942.15	(102,942.15)	-	(95,356.84)
119	Law Library	559.31	33,000.00	-	8,944.16	24,615.15	-	27,385.29
122	Sheriff Forclosure	678.16	191,000.00	-	-	191,678.16	-	108,071.16
124	Sheriff Crim Lab	566.93	5,000.00	-	-	5,566.93	-	5,474.43
125	Fed Seized & Forf	507.94	41,000.00	-	-	41,507.94	-	41,495.90
127	Liab Ins	(105,925.34)	-	-	79,408.27	(185,333.61)	-	28,265.60
128	Court Security	(98,664.55)	-	-	6,758.28	(105,422.83)	-	(71,763.31)
143	Court Auto	847.51	1,024,000.00	200,000.00	6,461.50	1,218,386.01	-	1,206,819.66
144	Probation Service	287.42	803,000.00	200,000.00	17,660.99	985,626.43	-	973,397.05
146	Child Support	394.65	33,000.00	-	-	33,394.65	-	41,986.59
149	Drug Court	256.46	149,000.00	-	4,904.69	144,351.77	-	146,968.88
152	Arrestee Medical	141.45	12,000.00	-	-	12,141.45	-	10,563.18
153	Court Doc Store	2.35	829,000.00	-	3,912.21	825,090.14	-	826,982.18
155	Cir Clerk Oper & Admin	985.78	144,000.00	-	-	144,985.78	-	145,040.20
156	Cir Clerk Electronic Citations	180.05	1,000.00	-	-	1,180.05	-	756.15
158	COPS	(202,983.24)	-	-	-	(202,983.24)	-	(135,844.36)
202	Jail Lease	-	-	-	-	-	-	-
651	DUI	362.03	74,000.00	-	850.00	73,512.03	-	72,790.79
652	Youth Ed/SAFE	870.46	1,000.00	-	-	1,870.46	-	1,869.64



Budget by Organization Report

Through 05/31/16
 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	.00	.00	4,669.67	31,330.33	13	15,185.33
Department 02 - County Board	396,352.00	.00	396,352.00	14,163.31	.00	233,477.76	162,874.24	59	441,362.86
Department 03 - Circuit Clerk	2,384,500.00	.00	2,384,500.00	165,753.31	.00	889,018.75	1,495,481.25	37	2,243,109.53
Department 04 - Circuit Court	33,000.00	.00	33,000.00	2,815.00	.00	28,101.14	4,898.86	85	40,891.50
Department 05 - County Clerk	435,000.00	.00	435,000.00	33,652.18	.00	211,156.42	223,843.58	49	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	108,905.19	.00	577,754.18	767,745.82	43	1,261,774.85
Department 08 - Sheriff	1,264,747.00	37,955.28	1,264,702.28	103,065.52	.00	566,805.28	697,897.00	45	1,379,756.85
Department 09 - State's Attorney	174,339.00	.00	174,339.00	8,980.35	.00	88,351.92	85,987.08	51	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	3,204.70	.00	34,830.48	2,619.52	93	19,103.43
Department 15 - EMA	27,300.00	2,709.52	30,009.52	.00	.00	25,445.92	4,563.60	85	75,186.76
Department 16 - Information Systems	15,000.00	.00	15,000.00	6,530.80	.00	6,530.80	8,469.20	44	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	67,786.80	.00	139,867.60	90,132.40	61	238,333.55
Department 25 - General County	.00	6,588.23	6,588.23	6,627.07	.00	26,664.59	(20,076.36)	405	1,916.49
Department 26 - Court Services	1,147,000.00	.00	1,147,000.00	92,491.35	.00	463,960.66	683,039.34	40	1,171,802.76
Department 27 - Public Defender	160,673.00	.00	160,673.00	17,564.20	.00	120,555.53	40,117.47	75	119,793.11
Department 52 - Purchasing	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$25,361,599.00	\$77,959.58	\$25,439,558.58	\$1,981,494.10	\$0.00	\$8,762,955.06	\$16,676,603.52	34%	\$25,982,754.77
EXPENSE									
Department 01 - Auditor	239,212.10	.00	239,212.10	19,547.09	.00	112,807.94	126,404.16	47	223,117.16
Department 02 - County Board	224,550.00	.00	224,550.00	18,186.18	.00	108,884.58	115,665.42	48	153,032.11
Department 03 - Circuit Clerk	1,322,027.80	.00	1,322,027.80	95,000.57	.00	606,250.18	715,777.62	46	1,354,828.06
Department 04 - Circuit Court	563,264.07	.00	563,264.07	60,871.27	.00	350,132.97	213,131.10	62	619,963.54
Department 05 - County Clerk	1,090,590.56	30,000.00	1,120,590.56	54,763.10	.00	505,131.16	615,459.40	45	772,518.48
Department 06 - Coroner	255,335.00	706.55	256,041.55	22,711.84	.00	137,112.26	118,929.29	54	280,490.90
Department 07 - Recorder	321,003.56	.00	321,003.56	24,470.13	.00	153,416.65	167,586.91	48	312,470.05
Department 08 - Sheriff	11,684,857.82	67,890.59	11,752,748.41	775,976.56	556.60	5,098,320.51	6,653,871.30	43	11,205,199.34
Department 09 - State's Attorney	1,522,877.23	.00	1,522,877.23	113,020.04	.00	729,894.48	792,982.75	48	1,538,380.51
Department 10 - Regional Office of Education	52,876.00	.00	52,876.00	2,865.60	.00	17,767.04	35,108.96	34	50,834.69
Department 11 - Treasurer	380,961.00	.00	380,961.00	26,050.17	.00	174,519.11	206,441.89	46	365,360.10
Department 13 - Chief County Assessor	296,831.74	.00	296,831.74	20,372.34	.00	135,723.72	161,108.02	46	322,782.30
Department 14 - Board of Review	64,828.00	.00	64,828.00	4,574.10	.00	27,417.00	37,411.00	42	58,544.39
Department 15 - EMA	60,216.00	9,128.23	69,344.23	6,635.96	.00	38,585.49	30,758.74	56	79,819.90
Department 16 - Information Systems	452,282.90	.00	452,282.90	26,833.68	.00	234,557.83	217,725.07	52	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	12,069.10	.00	79,919.05	101,567.79	44	157,473.23



Budget by Organization Report

Through 05/31/16

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	24,455.06	.00	147,610.64	168,815.08	47	275,313.23
Department 25 - General County	1,172,391.00	28,027.78	1,200,418.78	117,975.06	.00	522,676.19	677,742.59	44	982,052.66
Department 26 - Court Services	3,051,743.08	.00	3,051,743.08	207,990.95	.00	1,268,082.35	1,783,660.73	42	2,963,570.37
Department 27 - Public Defender	656,468.56	.00	656,468.56	49,947.30	.00	312,247.93	344,220.63	48	620,070.45
Department 29 - Human Resources	4,004,171.19	.00	4,004,171.19	265,642.52	.00	1,599,819.53	2,404,351.66	40	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	17,037.53	.00	106,395.79	151,583.67	41	71,045.47
EXPENSE TOTALS	\$28,172,454.63	\$135,753.15	\$28,308,207.78	\$1,966,996.15	\$556.60	\$12,467,272.40	\$15,840,378.78	44%	\$26,202,068.49
Fund 001 - General Fund Totals									
REVENUE TOTALS	25,361,599.00	77,959.58	25,439,558.58	1,981,494.10	.00	8,762,955.06	16,676,603.52	34	25,982,754.77
EXPENSE TOTALS	28,172,454.63	135,753.15	28,308,207.78	1,966,996.15	556.60	12,467,272.40	15,840,378.78	44	26,202,068.49
Fund 001 - General Fund Totals	(\$2,810,855.63)	(\$57,793.57)	(\$2,868,649.20)	\$14,497.95	(\$556.60)	(\$3,704,317.34)	\$836,224.74		(\$219,313.72)
Grand Totals									
REVENUE TOTALS	25,361,599.00	77,959.58	25,439,558.58	1,981,494.10	.00	8,762,955.06	16,676,603.52	34	25,982,754.77
EXPENSE TOTALS	28,172,454.63	135,753.15	28,308,207.78	1,966,996.15	556.60	12,467,272.40	15,840,378.78	44	26,202,068.49
Grand Totals	(\$2,810,855.63)	(\$57,793.57)	(\$2,868,649.20)	\$14,497.95	(\$556.60)	(\$3,704,317.34)	\$836,224.74		(\$219,313.72)

State of Illinois Payments
May 2016 Receipts

	<u>Receipt Amount</u>	<u>Month Receipt Relates To</u>
State Income Tax (001 335.10)	\$ 110,680.58	Feb-16
Sales and Use Taxes (001 335.20)	\$ 29,152.29	Feb-16
1/4 Cent Sales Tax (001 335.28)	\$ 286,666.46	Feb-16
Auto Leasing Tax (001 335.25)	\$ 8,180.05	Feb-16
Local Use Tax (001 335.21)	\$ 30,416.09	Feb-16
Replacement Revenue (001 335.15) (No payment in mths of Feb, Jun, Sept, or Nov)	\$ 390,906.34	Apr-16
Public Defender Salary Reimbursement (001-27 335.89)	\$ 8,556.30	Apr-16
Assessor Salary Reimbursement (001-13 335.85)	\$ 3,204.70	Apr-16
Court Interpreter Reimbursement (001-04 335.43)	\$ -	Mar-15 - Apr-15
Court Admin. SVPCA Reimbursement (001-04 335.44)	\$ 2,750.00	Feb-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	\$ 6,028.21	Apr-16
Asst. State's Attorney salary reim. (001-09 335.81)	\$ -	Feb-15 - Apr-15
Drug Enforcement Attorney salary reim. (001-09 335.82)	\$ -	Mar-16
<u>Probation Office Salary Reimbursements (001-26 335.87)</u>		
Pretrial reimbursement	\$ 4,149.83	Feb-16
Probation Officer grants-in-aid reimbursement	\$ 67,160.80	Feb-16
Probation Officer salary reimbursement	\$ 14,000.00	Feb-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

ROCK ISLAND COUNTY PUBLIC DEFENDER'S OFFICE

DATE: MAY 1, 2016 TO: JUNE 1, 2016

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

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>

CASES OPENED DURING - MAY 2016

Felony	67		
Misdemeanor	251		
Petition to Revoke	17	Juvenile	23
Other	3		
<u>TOTALS:</u>	<u>338</u>		<u>23</u>

CASES CLOSED DURING - MAY 2016

Felony	58		
Misdemeanor	248		
Petition to Revoke	15	Juvenile	25
Other	3	Juvenile Hearings	71
<u>TOTALS:</u>	<u>324</u>		<u>25</u>

CASES PENDING ON - JUNE 1, 2016

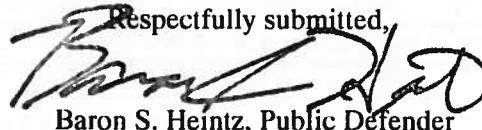
Felony	227		
Misdemeanor	1,285		
Petition to Revoke	201	Juvenile	30
Other	32		
<u>TOTALS:</u>	<u>1,745</u>		<u>30</u>

MENTAL HEALTH COURT HEARINGS DURING - MAY 2016
TOTAL: 41

DRUG COURT HEARING DURING - MAY 2016
TOTAL: 63

FELONY PRELIMINARY HEARINGS DURING - MAY 2016
TOTAL: 61

VETERANS CHARGED WITH FELONIES - MAY 2016
TOTAL: 3

Respectfully submitted,

Baron S. Heintz, Public Defender

TOTAL: 65

CLIENT PROFILE

MAY 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>
	45	20		36	25	4	0

<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>
	8	24	20	9	2	2

<u>EDUCATION:</u>	<u>Non H.S. Grad</u>	<u>GED</u>	<u>H.S. Grad</u>	<u>2-4 Yrs. College</u>
	27	7	20	11

<u>EMPLOYED:</u>	<u>Yes</u>	<u>No</u>	<u>CHARGE:</u>	<u>Drug</u>	<u>Other</u>
	23	42		28	37

<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>
	7	21	16	11	10		44	21

<u>INCOME:</u>	<u>None</u>	<u>Job</u>	<u>Public Aid</u>	<u>S.S. Disability</u>	<u>Other</u>
	30	22	0	4	9

<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	47	27	38

<u>MILITARY VETERAN:</u>	<u>YES</u>	<u>NO</u>	<u>MH ISSUES:</u>	<u>YES</u>	<u>NO</u>
	3	62		17	48

Rule18 Fees 2016

<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 \$9,007.90	\$36,151.18	\$7,200.00	\$38,550.00
JUNE	Felony, Misd/Traffic, Juvenile			
JULY	Felony, Misd/Traffic, Juvenile			
AUGUST	Felony, Misd/Traffic, Juvenile			
SEPTEMBER	Felony, Misd/Traffic, Juvenile			



**Rock
Island
County**

EMERGENCY MANAGEMENT AGENCY

6120 - 78th Avenue, Milan Illinois 61264
Phone: (309) 799-5166 / Fax: (309) 799-7196
Email: ricoema@co.rock-island.il.us
Web: www.rockislandcounty.org

ADMINISTRATIVE COMMITTEE REPORT

Reporting Period: 05/01/2016 – 05/31/2016

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.

EMA participated in the RIA Full Scale Exercise May 11th. We worked as part of the Incident Management Team within the ILEAS Command Van that was utilized for Command and Control.

Participated in the Disaster Readiness Conference after action meeting. The committee has already developed a short list of speakers for 2017.

Attended IEMA Region 2 meeting in Galesburg.

Attended the QC Emergency Planning Committee monthly meeting.

Attended MABAS 43 Fire Chiefs meeting.

Participated in Augustana College Active Shooter after action meeting.

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

Rock Island County Court Services
Monthly Activity Report

Adult Division	May-16	May-15
Pretrial		
Number of Investigations	90	95
Supervision		
Beginning of Month	60	38
Number Released	11	7
Number Closed	14	6
End of Month	57	39
Investigations		
Presentence Investigations	9	11
Mental Health Court Screenings	5	7
Drug Court Screenings	11	15
Probation Supervision		
Beginning of Month	772	863
New Referrals	43	48
Number Closed	43	60
End of Month	772	851
Court Referral		
Beginning of Month	863	840
New Referrals	55	55
Number Closed	57	43
End of Month	861	852
Probation Fees Collected (Adult & Juv.)	\$28,087.02	\$30,462.00

JUVENILE DIVISION

Intake Screening

New Referrals	18	23
Detention Screening	17	17
Number Detained	8	12
Number on Home Detention	11	6

Probation Supervision

Beginning of Month	178	174
New Referrals	17	13
Number Closed	22	18
End of Month	173	169

Number in Placement

Beginning of Month	7	8
New Placements	2	1
Number Released	0	1
End of Month	9	8
Parental Reimbursement Received	\$640.00	\$1,045.00
Placement Costs	\$69,778.40	\$93,781.00

Investigations

Social History	5	8
Intake Screening	13	4
Supplemental Social History	2	1
Other	1	1

Restitution Collected

\$18,048.66	\$13,825.99
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Public Community Service Work

	Adult	Juvenile	Adult	Juvenile
Beginning of Month	108	160	84	145
New Referrals	11	22	5	27
Number Closed	6	18	8	32
End of Month	113	164	81	140
Hours Completed	340	249	260	360

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

	MAY 2016	YEAR TO DATE	MAY 2015	YEAR TO DATE
TOTAL NUMBER OF ANIMALS TAKEN IN	296	1118	317	1271
TOTAL NUMBER OF DOGS TAKEN IN	176	680	134	730
TOTAL NUMBER OF CATS TAKEN IN	116	429	180	523
TOTAL NUMBER OF OTHER ANIMALS TAKEN IN	4	9	3	18
TOTAL NUMBER OF ANIMALS FROM MOLINE	94	310	97	391
TOTAL NUMBER OF ANIMALS FROM EAST MOLINE	26	136	51	144
TOTAL NUMBER OF ANIMALS FROM ROCK ISLAND	64	269	76	345
TOTAL NUMBER OF ANIMALS FROM COUNTY/OTHER	112	403	93	391
TOTAL NUMBER OF PITBULLS TAKEN IN	42	164	34	163
TOTAL NUMBER OF PITBULLS FROM MOLINE	7	41	9	54
TOTAL NUMBER OF PITBULLS FROM EAST MOLINE	8	30	5	16
TOTAL NUMBER OF PITBULLS FROM ROCK ISLAND	14	51	18	79
TOTAL NUMBER OF PITBULLS FROM COUNTY/OTHER	13	42	2	44
TOTAL NUMBER OF ANIMALS ADOPTED	104	501	102	505
TOTAL NUMBER OF ADOPTIONS TO COUNTY RESIDENTS	65	288	60	305
TOTAL NUMBER OF ANIMALS REDEEMED	65	240	59	288
TOTAL NUMBER OF ANIMALS EUTHANIZED	61	307	91	392
TOTAL NUMBER FOR AGGRESSION/BEHAVIOR	10	41	9	52
TOTAL NUMBER FOR FERAL (CATS)	10	26	8	34
TOTAL NUMBER FOR MEDICAL REASONS	8	58	21	87
TOTAL NUMBER OF PRIVATE EUTHANASIAS OR DIED/DOA	33	182	53	219
TOTAL NUMBER OF ANIMALS TRANSFERRED	4	13	1	23
TOTAL NUMBER OF SURGICAL PROCEDURES	199	1170	233	1171
TOTAL NUMBER OF VOLUNTEER HOURS	567.75	2629.75	572.25	2634.25
TOTAL VALUE IN \$ TO ROCK ISLAND COUNTY (18.05)	\$10,247.89	\$47,466.99	\$10,329.11	\$47,548.21

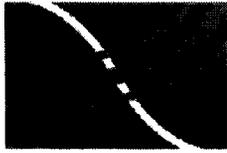


Budget Performance Report

Fiscal Year to Date 05/31/16

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										
REVENUE										
Department 12 - Animal Control										
342	Animal adoption									
342.30	Animal adoption	95,000.00	.00	95,000.00	9,280.00	.00	44,474.00	50,526.00	47	96,967.00
342.31	Animal registrations	225,000.00	.00	225,000.00	17,734.00	.00	106,341.00	118,659.00	47	224,625.33
342.32	Animal containment fee	45,000.00	.00	45,000.00	3,594.32	.00	17,635.32	27,364.68	39	39,505.87
342.33	Animal clinical & surgical	350,000.00	.00	350,000.00	31,647.00	.00	188,204.99	161,795.01	54	382,517.36
342.34	Cremations & euthanasias	15,000.00	.00	15,000.00	990.00	.00	8,580.00	6,420.00	57	19,149.00
	342 - Animal adoption Totals	\$730,000.00	\$0.00	\$730,000.00	\$63,245.32	\$0.00	\$365,235.31	\$364,764.69	50%	\$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	190.00	.00	845.00	3,155.00	21	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	\$190.00	\$0.00	\$895.00	\$4,605.00	16%	\$2,595.00
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	35.64	.00	549.56	(549.56)	+++	676.77
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$35.64	\$0.00	\$549.56	(\$549.56)	+++	\$676.77
362	Rents									
362.10	Rents	3,900.00	.00	3,900.00	.00	.00	1,371.00	2,529.00	35	3,500.00
	362 - Rents Totals	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$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	217.00	.00	4,868.00	132.00	97	7,587.62
364.11	Private donations - PAWS	100,000.00	.00	100,000.00	.00	.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	\$217.00	\$0.00	\$20,017.92	\$84,982.08	19%	\$25,711.40
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	661.63
369.95	Credit card bank charges on non Co revenue	150.00	.00	150.00	5.71	.00	38.54	111.46	26	127.78
	369 - Miscellaneous - other revenue Totals	\$150.00	\$0.00	\$150.00	\$5.71	\$0.00	\$38.54	\$111.46	26%	\$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 Totals	\$938,896.00	\$0.00	\$938,896.00	\$63,693.67	\$0.00	\$388,107.33	\$550,788.67	41%	\$796,037.14
	REVENUE TOTALS	\$938,896.00	\$0.00	\$938,896.00	\$63,693.67	\$0.00	\$388,107.33	\$550,788.67	41%	\$796,037.14
EXPENSE										
Department 12 - Animal Control										
411	Salaries and wages									
411.00	Salaries and wages	414,756.74	.00	414,756.74	28,707.79	.00	188,247.06	226,509.68	45	392,965.18
	411 - Salaries and wages Totals	\$414,756.74	\$0.00	\$414,756.74	\$28,707.79	\$0.00	\$188,247.06	\$226,509.68	45%	\$392,965.18
412	Overtime									
412.00	Overtime	11,001.00	.00	11,001.00	193.78	.00	1,627.61	9,373.39	15	9,012.29
	412 - Overtime Totals	\$11,001.00	\$0.00	\$11,001.00	\$193.78	\$0.00	\$1,627.61	\$9,373.39	15%	\$9,012.29

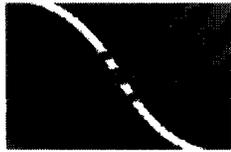


Budget Performance Report

Fiscal Year to Date 05/31/16

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										
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	152.28	1,347.72	10	500.71
521 - Office Supplies Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$152.28	\$1,347.72	10%	\$500.71
522	Operating Supplies									
522.00	Operating Supplies	37,000.00	.00	37,000.00	182.68	71.15	12,257.85	24,671.00	33	30,044.24
522 - Operating Supplies Totals		\$37,000.00	\$0.00	\$37,000.00	\$182.68	\$71.15	\$12,257.85	\$24,671.00	33%	\$30,044.24
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	.00	.00	439.10	1,060.90	29	158.25
523 - Repair/Maintenance Supplies Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$439.10	\$1,060.90	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	31,676.51	.00	138,427.53	211,572.47	40	367,722.22
631 - Professional Services Totals		\$350,000.00	\$0.00	\$350,000.00	\$31,676.51	\$0.00	\$138,427.53	\$211,572.47	40%	\$367,722.22
632	Communications									
632.00	Communications	30,000.00	.00	30,000.00	4,043.18	.00	14,083.89	15,916.11	47	28,843.92
632 - Communications Totals		\$30,000.00	\$0.00	\$30,000.00	\$4,043.18	\$0.00	\$14,083.89	\$15,916.11	47%	\$28,843.92
633	Travel									
633.00	Travel	6,000.00	.00	6,000.00	249.65	.00	921.23	5,078.77	15	4,202.26
633 - Travel Totals		\$6,000.00	\$0.00	\$6,000.00	\$249.65	\$0.00	\$921.23	\$5,078.77	15%	\$4,202.26
635	Printing & Duplicating									
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



Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

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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	2,665.65	.00	13,947.27	24,052.73	37	33,140.90
	637 - Public Utility Services Totals	\$38,000.00	\$0.00	\$38,000.00	\$2,665.65	\$0.00	\$13,947.27	\$24,052.73	37%	\$33,140.90
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	460.96	.00	1,562.26	13,437.74	10	42,310.37
	638 - Repairs & Maintenance Totals	\$15,000.00	\$0.00	\$15,000.00	\$460.96	\$0.00	\$1,562.26	\$13,437.74	10%	\$42,310.37
639	Rentals									
639.00	Rentals	2,800.00	.00	2,800.00	258.79	.00	1,128.79	1,671.21	40	2,228.81
	639 - Rentals Totals	\$2,800.00	\$0.00	\$2,800.00	\$258.79	\$0.00	\$1,128.79	\$1,671.21	40%	\$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	.00	.00	786.88	12,213.12	6	1,425.01
	644 - Outside Contractual Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$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	607.56	.00	2,577.17	7,422.83	26	6,222.87
	873 - Credit Card Service Fee Totals	\$10,000.00	\$0.00	\$10,000.00	\$607.56	\$0.00	\$2,577.17	\$7,422.83	26%	\$6,222.87
	Department 12 - Animal Control Totals	\$939,559.74	\$400.00	\$939,959.74	\$69,046.55	\$71.15	\$377,657.64	\$562,230.95	40%	\$925,161.59
	EXPENSE TOTALS	\$939,559.74	\$400.00	\$939,959.74	\$69,046.55	\$71.15	\$377,657.64	\$562,230.95	40%	\$925,161.59
Fund 113 - Animal Control Totals										
	REVENUE TOTALS	938,896.00	.00	938,896.00	63,693.67	.00	388,107.33	550,788.67	41	796,037.14
	EXPENSE TOTALS	939,559.74	400.00	939,959.74	69,046.55	71.15	377,657.64	562,230.95	40	925,161.59
	Fund 113 - Animal Control Totals	(\$663.74)	(\$400.00)	(\$1,063.74)	(\$5,352.88)	(\$71.15)	\$10,449.69	(\$11,442.28)		(\$129,124.45)
Grand Totals										
	REVENUE TOTALS	938,896.00	.00	938,896.00	63,693.67	.00	388,107.33	550,788.67	41	796,037.14
	EXPENSE TOTALS	939,559.74	400.00	939,959.74	69,046.55	71.15	377,657.64	562,230.95	40	925,161.59
	Grand Totals	(\$663.74)	(\$400.00)	(\$1,063.74)	(\$5,352.88)	(\$71.15)	\$10,449.69	(\$11,442.28)		(\$129,124.45)

COMPARATIVE STATISTICS SUMMARY

2016	JAN	FEB	MAR	APR	MAY	JUNE
TOTAL CASES	126	131	156	136	131	
MEDICAL	110	107	121	117	104	
SIGN OUT	16	24	35	19	27	
INVESTIGATION	14	23	24	20	22	
INQUEST - INJ	7	8	6	6	9	
AUTOPSIES	2	6	3	3	4	
*FAMILY PAID	*0	*0	*0	*0	*0	
TOXICOLOGY	5	7	6	4	3	
*FAMILY PAID	*0	*0	*0	*0	*0	
% OF CASES AFTER HOURS	72%	60%	64%	54%	64%	
CREMATION PERMITS ISSUED	46	70	74	46	52	
CREMATION (Public Aid) Issued n/c	1	2	2	1	0	
INFANT N/C	INFANT	INFANT	County pd.	County pd.		
REPORTS ISSUED (INSURANCE CO.,LAWYERS, ETC)	0	0	0	0	1	

(\$1650.00) (\$2650.00) (\$3700.00) (\$4450.00) (\$2700.00)

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

CURRENT
\$2700.00
 52
 0

CUMULATIVE
\$15150.00
 288
 6

Emailed to Dave Ross 6/7/16

MAY 2016

FOOD COSTS AND REIMBURSEMENTS

Date of report: 6/7/16

TO: Captain Darren Hart

FROM: Molly Forslund

RE: MAY 2016 FOOD REPORT & PRISONER HOUSING REIMBURSEMENT

Aramark Food Service costs \$ 32,716.67

Prisoner Housing reimbursements (checks received in current month)

Federal Illinois (housing) March 2016 \$ 14,410.00
001 08 23 343.12

..... April 2016 \$ 12,485.00

Federal Illinois (transportation charges)

..... March 2016 \$237.60
001 08 23 343.19

Federal Illinois (pharmacy) (February 2016) \$ 4.25

001 08 23 343.22 (*July 2015*) \$ 340.55

TOTAL \$ 27,477.40

mf

cc: County Board