



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

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

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

- 1) Call to order and roll call
- 2) Approval of the minutes from the June 14, 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) 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
- 9) Committee member opportunity for brief comments (*no decisions will be made*)
- 10) Adjourn

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



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

**Administration Committee Minutes
Tuesday June 14, 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, Kai Swanson, Ginny Shelton, Nick Camlin, Drue Mielke, Ron Oelke

Committee members absent: Jeff Deppe

Others present: Jerry Clyde, Jerry Shirk, Trent Vandersnick, Dave Ross, Hayleigh Covella, Kenneth Maranda, Kurt Davis, Tammy Weikert, April Palmer, Louisa Ewert, Steve Venhuizen

2) Approval of the minutes from the May 10, 2016 meeting

Motion to approve: Kai Swanson
2nd: Ginny Shelton
Voice vote
Motion carried

3) Public comments

There were no public comments.

4) Consider transfers of appropriations

Motion to approve: Nick Camlin
2nd: Kai Swanson
Voice vote
Motion carried

5) Consider appropriation resolutions for funds

Motion to approve: Kai Swanson
2nd: Drue Mielke
Voice vote
Motion carried

6) Consider approval of claims

Motion to approve: Nick Camlin

2nd: Ginny Shelton

Voice vote

Motion carried

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

Motion to approve: Nick Camlin

2nd: Ron Oelke

Voice vote

Motion carried

8) Consider MOU for the 2016 Edward Byrne Memorial Justice Assistance Grant (JAG) program

Ms. Mayberry explained that the county is going to be the fiscal agent for some of these funds with things such as courthouse security enhancement, officer personnel. Mr. Ross added that he understands that it's something they currently have throughout the Quad Cities area in other agencies as well. He noted that there's no downside to this. It's free money to help with operations that they already do, so he recommends continuing doing it.

Motion to approve: Nick Camlin

2nd: Drue Mielke

Voice vote

Motion carried

9) Consider Supervisor of Safety Resolution

Ms. Mayberry explained that this is, one, bringing in the EMA under the Sheriff which wouldn't happen immediately. Also the Sheriff, being the Supervisor of Safety, gets a stipend for that which is already budgeted out of the General Fund. He explained that this is something the county has been doing for years. The information is in the packet about halfway through.

Motion to approve: Ginny Shelton

2nd: Kai Swanson

Voice vote

Motion carried

Mr. Oelke asked if we haven't had a Supervisor of Safety. Ms. Mayberry said they have. Mr. Ross explained that the dollar amount is the same as in the past. The only difference

is this is moving EMA under the Sheriff. It's a natural thing. That's where it should be. This Supervisor of Safety under IL Code, is allowed if the County Board so chooses to do it. They've done it for years. Mr. Oelke said he doesn't remember this from past years and asked if it is a yearly resolution. Mr. Camlin said he thinks it was done one time and left. He thinks if they want to change it, it's year by year. Mr. Ross noted that it says in the resolution that in the future they'll do it year-by-year. Mr. Oelke asked for confirmation that the EMA position will come under the Sheriff. Mr. Ross confirmed. Mr. Camlin asked who the current Supervisor of Safety is. Mr. Ross said the Sheriff. Mr. Camlin asked if he will still be the Supervisor of Safety. Mr. Ross confirmed and said with the added responsibility of EMA.

10) Reports to the Committee

a) Condition of Funds – Ms. Palmer

i. State of IL Payments

Ms. Palmer presented her standard reports. She noted that she does have a quarterly write-up coming. There were some tweaks she wanted to do to it this morning and it might be up before this meeting is over. Otherwise, she'll put it in everyone's boxes. She noted that half the year is over already as of May 31, so she does have those write-ups. That being said, she does not have a whole lot to talk about because a lot of it is in those write-ups. There is additional explanation in there that she doesn't even talk about on a monthly basis. Ms. Palmer noted that there is nothing new or concerning on the trial balance or budgetary standings of the funds and departments that report to this committee.

On the fund balance page, Ms. Palmer noted that there are a couple of new things on the page that she wants to bring to the committee's attention. First, the first column in the General Fund is a final number, so they can cross out "estimated." She noted that she'll get that corrected for next month. She reminded the committee that they approved the audit last month at County Board, so those will not change again. She pointed out that compared to last year, it did take a \$220,000 drop. They were expecting and talking about it being \$80,000 up. That's because they found out about the \$300,000 the state is claiming they overpaid in replacement taxes. Since they knew about it and expect to pay it back, it's an overpayment that was incurred in FY15. By audit standards, they have to report it. That's why it's in there and why it went from \$80,000 up to \$220,000 under, which is still not bad for the year. She noted that hopefully, if results prove otherwise, the county won't have to pay that back and then they'll move that into the new FY and it will be an extra bonus.

Ms. Palmer also noted that the far right column is a new column called "planned decreases." She explained that sometimes she gets questions about whether or not the budget is approved to take a hit in a particular fund or is balanced for the year or is coming out ahead. If it's blank, they're coming out ahead. If it's got a number in the column, the original budget was approved with a hit to the fund balance or using

reserves. She thought that would be helpful information so everyone knows what was originally approved at budget time for that particular fund and its outcome for FY16. She explained that they can compare that to the current fund balance column in the middle and see if that's why they're dropping, if it's planned, something expected, or if they're coming out ahead even though they originally planned a hit to the fund balance. It's a little bit of extra helpful information.

On the cash balance page, the only thing Ms. Palmer wanted to mention is today's cash balance as of this morning is \$409,828. Everything else should be explained in the quarterly write-ups. She does still have the State of IL payments report. The money's coming in one month at a time still like clockwork, so that's good news.

Motion to approve: Drue Mielke
2nd: Kai Swanson
Voice vote
Motion carried

b) Information Systems – Mr. Davis

Mr. Davis presented his monthly report.

Mr. Swanson asked if we are raking in millions on that advertising. Mr. Davis said he asked for figures on that and is still waiting for a response. Mr. Swanson asked if he has seen any issues. He noted that they were a little concerned about people they didn't want advertising. Mr. Davis said he hasn't had any issues. Mr. Oelke asked if there have been advertisements that they've had to refuse or if anyone's complained, "You shouldn't have that on the website." Mr. Davis said not at all.

Motion to approve: Ron Oelke
2nd: Drue Mielke
Voice vote
Motion carried

c) Public Defender – Mr. Heintz

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

d) Emergency Management Agency – Mr. Shirk

Mr. Shirk presented his monthly report.

Mr. Ross noted that everyone's aware of the Orlando incident and there's always a concern of shootings. He explained that Mr. Shirk is spearheading an effort to distribute a training video to all county employees to watch. He did that yesterday.

He's also working with the Sheriff to schedule some training for employees of this building and others around the county on active shooter situations. Mr. Swanson noted that when they had the drill recently, there was that alert system, and asked if there is a corollary. He noted that that's for educational institutions and asked if there is something similar the county has considered investing in. Mr. Shirk said he's sure there are plenty of them out there and he can look around. Mr. Swanson said only if Mr. Shirk thinks it's a priority. Mr. Shirk said he'll talk to Mr. Ross about it before he goes too far into it. Mr. Swanson said it's a little thing on his home screen where one touch and then a confirmation and then ... Mr. Oelke asked if in Mr. Swanson's case, all students and personnel at Augustana get notified. He asked if that's what he's talking about. Mr. Swanson said there are two systems. There's a notification system they invest in where everyone can opt in. That's even if there's a thunderstorm on campus. It'll give you a text. This other one is more restricted to employees. They can report with two touches on their screen an incident. Mr. Oelke asked if that's for something going on in a person's building or down the hall or whatever, they can... Mr. Swanson confirmed. He explained that the two things are separate proprietary systems.

Mr. Clyde wanted to note that as part of the newly adopted risk management program, they've started up a countywide safety committee and this could possibly be part of what they're taking a look at, along with the drill they've talked to Mr. Shirk about. They had their first meeting and will have a second meeting. He's hoping to have a comprehensive plan of action for safety in the county by this fall.

Ms. Mayberry noted that it might be a good idea to look into what Mr. Swanson talked about. That might not be something the county has money for, but it's worth looking into. Mr. Oelke agreed. Mr. Ross noted that there might be grants available. Mr. Swanson agreed that a lot of time there are grants.

Mr. Mielke asked if that training is something the County Board can take part in. Mr. Clyde said he'll have it sent out to all the Board members. Mr. Oelke asked if that is ALICE training. Mr. Shirk said it's similar. Mr. Oelke said it's a different acronym. Mr. Shirk confirmed.

Motion to approve: Ron Oelke

2nd: Ginny Shelton

Voice vote

Motion carried

e) Court Services – Mr. Vandersnick

Mr. Vandersnick presented his monthly report.

Motion to approve: Kai Swanson

2nd: Drue Mielke
Voice vote
Motion carried

f) Circuit Court – Ms. Weikert

Ms. Weikert wanted to inform the committee of a few things that are going on in her office in anticipation for the new building they're designing. They're in the process right now of sending out over 100 index books that are currently in the basement. They're sending those to the vendor they use to make their microfilm. That's exciting for them. They also are working with the state archive systems. A lot of older index books, some naturalization stuff they've got in the basement, some of those things they want to keep there and will make the film for free. They're excited about that. She wants to take advantage of that. Mr. Oelke asked where that will go and if they're going to keep it in the basement. Ms. Weikert said her goal is anything in the basement that can go, they're either filming it and destroying it or filming it and sending it to the state archives. If it's something they're interested in, the state will film it for free. If not, they have to send it to a vendor and have it filmed and then they can destroy the physical records. They're not retaining any of that. The only things they have to retain permanently are things like wills, adoptions (inaudible), but many of those they're sending... as much of those as they can send out, they are. Some numbers, it's \$167,000 for a small batch of over 1.5 million images, 597 boxes. That's just a batch. That's only a drop in the bucket. It's a huge endeavor. They started early in preparation for getting ready for this building. She doesn't want to spend a huge amount of money all at once. She wants to break this up in tasks that can be handled well for accuracy. It's a huge endeavor but they're excited. She's excited about the challenge of making the best use of the space they have in the new building. On that same note, they're talking to the architects as far as designing that floor layout and only putting in the office what they need on the day-to-day.

Ms. Weikert also wanted to mention a new statewide initiative for e-citation that was brought about by the Illinois State Police. They had talked about it last year and it didn't go anywhere for a while. They submitted a request to the Conference of Chief Judges. That sat for a while. They did just recently, about a month ago, hear from them and they're ready to move forward. They're going to file an application at the Administrative Office to begin an e-citations initiative. The local municipalities, including the Sheriff's Department don't really have the resources to move forward with it right now. What they'll do is lay their groundwork so when they are ready to do that locally, they'll have the paperwork and permission to move forward. She's excited about that. They also did a demo with the Bar Association as far as e-filing and got their approval letter that they're ready to move forward with e-filing. Now she and Judge Braud have to modify court rules and then they'll be able to get e-filing going in the county. She hopes to get that going in the next few months.

Ms. Weikert noted that one exciting thing came down pipe yesterday. They're working with the state comptroller's office on the tax intercept program and will start sending off delinquent administrative fees. For those people that pay child support, there's an administrative fee that's monthly assessed to that account. Those fees, people can forget about them, so they're working with the state to send those delinquent fees off to the tax intercept program for next season. It's not just tax intercepts for county employees. It's also a 25% payroll deduction and if anyone takes part in the lottery, it also takes their fee out of the lottery. That should be good to go. There's \$1.5 million currently owed to the delinquent administrative fee account. They work constantly on getting new addresses to send delinquency notices to them. They send two notices annually to remind them that they are either delinquent or that the fee is coming due. It's \$36/year. They do their part but now they're going to use the tax intercept program.

Ms. Palmer noted that that will be extremely helpful, as they will read in her quarterly write-ups, to the court document fund which needs all of that money and even a little bit of assistance to the General Fund. All of that can be caught up and paid back so child support isn't struggling any longer. Ms. Weikert noted that without getting money from the state, that fund is struggling.

Ms. Mayberry asked if with that program, persons in higher tax returns get taken away nationwide. Ms. Weikert explained that if they owe that amount then the comptroller's office also takes a small fee of like \$20, which is on top of what they owe the county. So the county gets their full amount and the comptroller gets their amount and then the person gets whatever amount is left and they keep holding the taxes every year until the amount is paid in full, or until they reach seven years. Then, any debt owed to the county, the comptroller can't participate in the tax intercept after it's owed seven years.

Ms. Weikert noted that the last thing she has is she wants to thank the Sheriff's Department because they did participate in security training in their building and the staff found that very valuable.

Mr. Oelke noted that he's easily confused and that Ms. Weikert talked about e-citation. He thought they were doing that locally already. Ms. Weikert said no. They're collecting an e-citation fee, but none of the local municipalities are participating and they have not received approval from the state to participate. They have to submit an application and they have to approve them to do e-citations. That's where the agencies actually file the citation with the county electronically. They're taking guilty pleas online. Mr. Oelke said maybe that's what he's thinking. Ms. Weikert explained that that's once the case is filed. They can go in and plead guilty and pay their case. Mr. Oelke asked if that's all one program. Ms. Weikert said no, it's separate.

Motion to approve: Drue Mielke
2nd: Ginny Shelton
Voice vote
Motion carried

g) Animal Control – Ms. DeYoung

Ms. Mayberry noted that Ms. DeYoung is not here, but her report is in the packet.

Mr. Mielke noted that he got an email early this morning and he guesses there was an error. When they raised the fees on cremation for the animals, it wasn't updated on the website. Mr. Mielke got a complaint from an individual who was planning to pay \$100 and they paid \$130 and he kind of wishes they would have honored what was advertised even though they raised the fees. He doesn't know if the county can do that. Anyhow, they have fixed that. It just caused some ill will and bad feelings. He thought he'd pass that on to Ms. DeYoung and see if they could have handled that a little better. Ms. Mayberry noted that at least it's hopefully fixed. Mr. Mielke agreed. He noted that they advertised something, and he knows the county is not a business, but they put out the information. Ms. Mayberry agreed that you expect to pay the price you see.

Motion to approve: Ron Oelke
2nd: Kai Swanson, Drue Mielke
Voice vote
Motion carried

h) Coroner – Mr. Gustafson

Mr. Gustafson's report was in the packet.

i) Sheriff – Captain Hart

Captain Venhuizen presented the monthly reports. Mr. Oelke noted that the housing is higher than it's been for the last few months. Captain Venhuizen explained that their costs probably will be rising for next month too. The inmate population has risen significantly. He thinks they're probably, as of today, hovering between 250 and 260. That's up quite a bit. It's that time of year.

Motion to approve: Ginny Shelton
2nd: Ron Oelke
Voice vote
Motion carried

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

There were no comments.

12) Adjourn

Motion to adjourn: Kai Swanson

Meeting adjourned by Chair Mia Mayberry at 8:56 a.m.

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

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
132.17	FROM	001-04 522.00	Operating Supplies
74.06	FROM	001-04 632.00	Communications
147.60	TO	001-04 521.00	Office Supplies
58.63	TO	001-04 526.00	Food Purchases

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 19TH DAY OF JULY, 2016

Recommendations presented by County Auditor 7/12/16 and approved as to balance available

Approved by Finance & Economic Development Committee 7/14/16 to forward to County Board

Presented to County Board 7/19/16 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
400.00	FROM	143-03 764.00	Mach & Equipment \$1,000-\$4,999
400.00	TO	143-03 638.00	Repairs & Maintenance
150.00	FROM	143-03 631.00	Professional Services
150.00	TO	143-03 768.00	Mach & Equipment over \$5,000

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 19TH DAY OF JULY, 2016

Recommendations presented by County Auditor 7/12/16 and approved as to balance available
Approved by Finance & Economic Development Committee 7/14/16 to forward to County Board
Presented to County Board 7/19/16 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 DOCUMENT STORAGE 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 DOCUMENT STORAGE FUND as contained in said Budget and Appropriation Ordinance to certain other Appropriation Items within the same Fund, as follows:

AMOUNT		APPROPRIATION NUMBER	DESCRIPTION
211.62	FROM	153-03 768.00	Mach & Equipment over \$5,000
211.62	TO	153-03 414.00	Uniform/Clothing

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 19TH DAY OF JULY, 2016**

Recommendations presented by County Auditor 7/12/16 and approved as to balance available
Approved by Finance & Economic Development Committee 7/14/16 to forward to County Board
Presented to County Board 7/19/16 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 COURT ADMINISTRATION BUDGET FOR HIGH SPENDING NEEDS FOR THE 2015 - 2016 FISCAL YEAR, AND

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

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

SECTION 1. AN EMERGENCY EXISTS AS OUTLINED ABOVE.

SECTION 2. AN AMOUNT OF \$850.00 TO BE TRANSFERRED FROM UNENCUMBERED FUNDS IN GENERAL FUND #001 TO THE FOLLOWING:

AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$850.00	001-04 521.00	OFFICE SUPPLIES

SECTION 3. THIS RESOLUTION TO BECOME EFFECTIVE IMMEDIATELY.

DONE IN OPEN MEETING THIS 19TH DAY OF JULY, 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 \$1,803.07 TO BE TRANSFERRED FROM GRANT FUNDS ALREADY RECEIVED IN GENERAL FUND #001 TO THE FOLLOWING:

AMOUNT \$1803.07	APPROPRIATION NUMBER 001-08-35 332.31 SCAP15-00-33231	DESCRIPTION FEDERAL PRISONERS SCAAP AWARD
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AMOUNT \$1803.07	APPROPRIATION NUMBER 001-08-35 768.00 SCAP15-50-768	DESCRIPTION MACH & EQUIPMENT OVER \$5,000
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SECTION 3. THIS RESOLUTION TO BECOME EFFECTIVE IMMEDIATELY.

DONE IN OPEN MEETING THIS 19TH DAY OF JULY, 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 TO PURCHASE RIFLE REPAIRS 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 \$784.00 TO BE TRANSFERRED FROM STATE SEIZURE FUNDS ALREADY RECEIVED IN GENERAL FUND #001 TO THE FOLLOWING:

AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$784.00	001-08-20 524.SS	SMALL TOOLS & EQUIP UNDER \$1,000-STATE SEIZURE

SECTION 3. THIS RESOLUTION TO BECOME EFFECTIVE IMMEDIATELY.

DONE IN OPEN MEETING THIS 19TH DAY OF JULY, 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, IPRA, AND EMPG GRANTS 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 \$3,665.73 TO BE TRANSFERRED FROM GRANT FUNDS ALREADY RECEIVED IN GENERAL FUND #001 TO THE FOLLOWING:

AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$2245.00	001-15-35 331.20 HMEP16-00-33120	FEDERAL GRANTS- PUBLIC SAFETY
\$1003.05	001-15-35 334.20 IPRA16-00-33420	STATE GRANTS- PUBLIC SAFETY
\$417.68	001-15-35 331.20 EMPG16-00-33120	FEDERAL GRANTS- PUBLIC SAFETY

AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$2245.00	001-15-35 522.00 HMEP16-40-522	OPERATING SUPPLIES
\$1003.05	001-15-35 632.00 IPRA16-20-632	COMMUNICATIONS
\$124.68	001-15-35 633.00 EMPG16-20-633	TRAVEL
\$293.00	001-15-35 637.00 EMPG16-20-637	PUBLIC UTILITY SERVICE

SECTION 3. THIS RESOLUTION TO BECOME EFFECTIVE IMMEDIATELY.

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

ATTEST:

KAREN KINNEY, COUNTY CLERK

KENNETH E. MARANDA
COUNTY BOARD CHAIRMAN

State of Illinois Payments
June 2016 Receipts

	<u>Receipt Amount</u>	<u>Month Receipt Relates To</u>
State Income Tax (001 335.10)	\$ 412,644.37	Mar-16 - Apr-16
Sales and Use Taxes (001 335.20)	\$ 32,971.69	Mar-16
1/4 Cent Sales Tax (001 335.28)	\$ 336,354.52	Mar-16
Auto Leasing Tax (001 335.25)	\$ 9,591.25	Mar-16
Local Use Tax (001 335.21)	\$ 35,741.23	Mar-16
Replacement Revenue (001 335.15) (No payment in mths of Feb, Jun, Sept, or Nov)	\$ -	Apr-16
Public Defender Salary Reimbursement (001-27 335.89)	\$ 8,556.30	May-16
Assessor Salary Reimbursement (001-13 335.85)	\$ 3,204.70	May-16
Court Interpreter Reimbursement (001-04 335.43)	\$ -	Mar-15 - Apr-15
Court Admin. SVPCA Reimbursement (001-04 335.44)	\$ 250.00	Mar-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	May-16
Asst. State's Attorney salary reim. (001-09 335.81)	\$ -	Feb-15 - Apr-15
Drug Enforcement Attorney salary reim. (001-09 335.82)	\$ 4,700.00	Apr-16 - May-16
<u>Probation Office Salary Reimbursements (001-26 335.87)</u>		
Pretrial reimbursement	\$ 4,545.06	Mar-16
Probation Officer grants-in-aid reimbursement	\$ 78,651.36	Mar-16
Probation Officer salary reimbursement	\$ 13,000.00	Mar-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 June 2016.

By Department	Employees Hours	Work Orders	Revenue
01=Auditor	56.25		
02=County Board	10.25		
03=Circuit Clerk	4.00		
05=County Clerk	8.75	2	
07=Recorder	1.50		
08=Sheriff	.75		
09=State's Attorney	2.50		
11=Treasurer	82.50	5	
12=Animal Control	6.00		
13=Assessment	72.00	10	
16=Info Systems	57.50		
17=Health Dept	6.50		
18=Public Works	8.00		
21=Hope Creek	22.50		
22=Zoning & Bldg	2.00	7	
23-Veterans	.25		
26-Court Services	1.25		
28=GIS	1.75		
29=Human Resources	150.50	4	
32=Forest Preserve	75.50		
33=Niabi Zoo	1.50		
40=RITCC	12.00		
53=County Admin	2.50		
96=ETSB	2.00		
97=Bi-State	1.00		
99=Non-County	1.00		
Totals by Department	590.25	28	\$3,309.80

By System	Employees Hours
AS4=Circuit Clerk As/400	3.25
FM=Financial Management	102.50
GIS=Geographic Info System	1.00
HR=Human Resources	149.50
IS4=Info Systems As/400	6.25
JAS=Job Accounting System	2.50
LAN=Local Area Network	52.00
MBA=Municipal Budget Account	4.50
MBT=Mobile Home Back Taxes	.25
MSC=Miscellaneous	27.00
OFC=Office/Clerical	51.00
PAY=Payroll	46.50
PC=PC	38.50
PH=Phones	8.25
RBT=Real Estate Back Taxes	.25
RED=Tax Redemption	6.50
TAX=Real Estate Taxes	89.75
WEB=Web	.75
Total by System	590.25

ROCK ISLAND COUNTY INFORMATION SYSTEMS

Sales by Customer Summary

June 2016

	Total
Bi-State SU	129.61
Circuit Clerk SU	789.13
County Administration	24.60
County Clerk SU	2.46
Court Administration SU	147.60
Court Services SU	499.38
Health ADM 54 SU	31.10
Hope Creek Care Center SU	39.53
Human Resources SU	98.40
Information Systems SU	221.40
Public Works SU	180.90
Sheriff SU	675.78
States Attorney SU	370.00
Zoning and Building SU	24.60
TOTAL	\$3,234.49

ROCK ISLAND COUNTY PUBLIC DEFENDER'S OFFICE

DATE: JUNE 1, 2016 TO: JULY 1, 2016

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

CASES PENDING ON - JUNE 1, 2016

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

CASES OPENED DURING - JUNE 2016

Felony	77		
Misdemeanor	317		
Petition to Revoke	17	Juvenile	17
Other	0		
TOTALS:	411		17

CASES CLOSED DURING - JUNE 2016

Felony	69		
Misdemeanor	319		
Petition to Revoke	21	Juvenile	36
Other	0	Juvenile Hearings	74
TOTALS:	409		36

CASES PENDING ON - JULY 1, 2016

Felony	235		
Misdemeanor	1,283		
Petition to Revoke	197	Juvenile	11 (not including reviews & active probation)
Other	32		
TOTALS:	1,747		11 (not including reviews & active probation)

MENTAL HEALTH COURT HEARINGS DURING - JUNE 2016

TOTAL: 58

DRUG COURT HEARING DURING - JUNE 2016

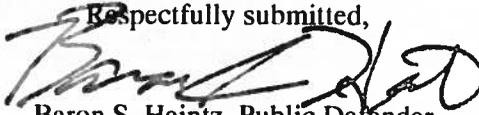
TOTAL: 69

FELONY PRELIMINARY HEARINGS DURING - JUNE 2016

TOTAL: 65

VETERANS CHARGED WITH FELONIES - JUNE 2016

TOTAL: 2

Respectfully submitted,

 Baron S. Heintz, Public Defender

Rule 18 Fees 2016

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<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 \$7,690.23	\$43,841.41	\$13,250.00	\$51,800.00
JULY	Felony, Misd/Traffic, Juvenile			
AUGUST	Felony, Misd/Traffic, Juvenile			
SEPTEMBER	Felony, Misd/Traffic, Juvenile			

Rock Island County Court Services
Monthly Activity Report

Adult Division	Jun-16	Jun-15
Pretrial		
Number of Investigations	95	91
Supervision		
Beginning of Month	56	39
Number Released	8	10
Number Closed	13	2
End of Month	51	47
Investigations		
Presentence Investigations	16	13
Mental Health Court Screenings	5	7
Drug Court Screenings	16	9
Probation Supervision		
Beginning of Month	772	851
New Referrals	85	53
Number Closed	64	56
End of Month	793	848
Court Referral		
Beginning of Month	863	852
New Referrals	52	69
Number Closed	62	69
End of Month	853	852
Probation Fees Collected (Adult & Juv.)	\$31,415.31	\$25,988.34

JUVENILE DIVISION

Intake Screening

New Referrals	14	18
Detention Screening	25	14
Number Detained	12	12
Number on Home Detention	4	5

Probation Supervision

Beginning of Month	178	169
New Referrals	15	24
Number Closed	24	17
End of Month	169	176

Number in Placement

Beginning of Month	8	8
New Placements	3	1
Number Released	1	0
End of Month	10	9

Parental Reimbursement Received	\$490.00	\$935.00
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Placement Costs	\$66,662.12	\$101,663.52
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Investigations

Social History	10	2
Intake Screening	15	30
Supplemental Social History	6	3
Other	0	1

Restitution Collected

\$9,312.72	\$11,223.75
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Public Community Service Work

	Adult	Juvenile	Adult	Juvenile
Beginning of Month	113	164	81	140
New Referrals	12	10	21	8
Number Closed	7	23	6	33
End of Month	118	151	96	115
Hours Completed	586	291	370	723

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

	Year To Date	Last Year to Date	JUNE 2016	JUNE 2015
TOTAL NUMBER OF ANIMALS TAKEN IN	1430	1614	312	344
TOTAL NUMBER OF DOGS TAKEN IN	842	905	162	162
TOTAL NUMBER OF CATS TAKEN IN	577	683	148	159
TOTAL NUMBER OF OTHER ANIMALS TAKEN IN	11	26	2	23
TOTAL NUMBER OF ANIMALS FROM MOLINE	408	483	99	93
TOTAL NUMBER OF ANIMALS FROM EAST MOLINE	167	199	31	53
TOTAL NUMBER OF ANIMALS FROM ROCK ISLAND	357	441	88	97
TOTAL NUMBER OF ANIMALS FROM COUNTY/OTHER	498	491	94	101
TOTAL NUMBER OF PITBULLS TAKEN IN	206	206	43	43
TOTAL NUMBER OF PITBULLS FROM MOLINE	56	44	15	6
TOTAL NUMBER OF PITBULLS FROM EAST MOLINE	34	23	4	7
TOTAL NUMBER OF PITBULLS FROM ROCK ISLAND	67	104	16	25
TOTAL NUMBER OF PITBULLS FROM COUNTY/OTHER	49	35	8	5
TOTAL NUMBER OF ANIMALS ADOPTED	633	627	132	122
TOTAL NUMBER OF ADOPTIONS TO COUNTY RESIDENTS	346	367	58	62
TOTAL NUMBER OF ANIMALS REDEEMED	321	377	81	88
TOTAL NUMBER OF ANIMALS EUTHANIZED	371	508	64	117
TOTAL NUMBER FOR AGGRESSION/BEHAVIOR	59	67	18	15
TOTAL NUMBER FOR FERAL (CATS)	28	55	2	21
TOTAL NUMBER FOR MEDICAL REASONS	62	110	4	23
TOTAL NUMBER OF PRIVATE EUTHANASIAS OR DIED/DOA	222	276	40	58
TOTAL NUMBER OF ANIMALS TRANSFERRED	16	26	3	3
TOTAL NUMBER OF SURGICAL PROCEDURES	1362	1360	187	188
TOTAL NUMBER OF VOLUNTEER HOURS	3185.50	3326.75	555.75	692.50
TOTAL VALUE IN \$ TO ROCK ISLAND COUNTY (18.05)	\$57498.28	\$60,047.84	\$10031.29	\$12,499.63



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	7,403.00	.00	51,877.00	43,123.00	55	96,967.00
342.31	Animal registrations	225,000.00	.00	225,000.00	24,425.00	.00	130,766.00	94,234.00	58	224,625.33
342.32	Animal containment fee	45,000.00	.00	45,000.00	3,724.00	.00	21,359.32	23,640.68	47	39,505.87
342.33	Animal clinical & surgical	350,000.00	.00	350,000.00	35,212.98	.00	223,417.97	126,582.03	64	382,517.36
342.34	Cremations & euthanasias	15,000.00	.00	15,000.00	1,705.00	.00	10,285.00	4,715.00	69	19,149.00
	342 - Animal adoption Totals	\$730,000.00	\$0.00	\$730,000.00	\$72,469.98	\$0.00	\$437,705.29	\$292,294.71	60%	\$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	245.00	.00	1,090.00	2,910.00	27	2,165.00
351.42	Animal ordinance fines	1,500.00	.00	1,500.00	100.00	.00	150.00	1,350.00	10	430.00
	351 - Co. Portion Running At Large Fines Totals	\$5,500.00	\$0.00	\$5,500.00	\$345.00	\$0.00	\$1,240.00	\$4,260.00	23%	\$2,595.00
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	38.00	.00	587.56	(587.56)	+++	676.77
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$587.56	(\$587.56)	+++	\$676.77
362	Rents									
362.10	Rents	3,900.00	.00	3,900.00	325.00	.00	1,696.00	2,204.00	43	3,500.00
	362 - Rents Totals	\$3,900.00	\$0.00	\$3,900.00	\$325.00	\$0.00	\$1,696.00	\$2,204.00	43%	\$3,500.00
364	Contributions fr private sources									
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	608.00	.00	5,476.00	(476.00)	110	7,587.62
364.11	Private donations - PAWS	100,000.00	.00	100,000.00	2,115.12	.00	17,265.04	82,734.96	17	18,123.78
	364 - Contributions fr private sources Totals	\$105,000.00	\$0.00	\$105,000.00	\$2,723.12	\$0.00	\$22,741.04	\$82,258.96	22%	\$25,711.40
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	2,179.92	.00	2,179.92	(2,179.92)	+++	661.63
369.95	Credit card bank charges on non Co revenue	150.00	.00	150.00	6.61	.00	45.15	104.85	30	127.78
	369 - Miscellaneous - other revenue Totals	\$150.00	\$0.00	\$150.00	\$2,186.53	\$0.00	\$2,225.07	(\$2,075.07)	1483%	\$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	\$78,087.63	\$0.00	\$466,194.96	\$472,701.04	50%	\$796,037.14
	REVENUE TOTALS	\$938,896.00	\$0.00	\$938,896.00	\$78,087.63	\$0.00	\$466,194.96	\$472,701.04	50%	\$796,037.14
EXPENSE										
Department 12 - Animal Control										
411	Salaries and wages									
411.00	Salaries and wages	414,756.74	.00	414,756.74	28,566.50	.00	216,813.56	197,943.18	52	392,965.18
	411 - Salaries and wages Totals	\$414,756.74	\$0.00	\$414,756.74	\$28,566.50	\$0.00	\$216,813.56	\$197,943.18	52%	\$392,965.18
412	Overtime									
412.00	Overtime	11,001.00	.00	11,001.00	317.20	.00	1,944.81	9,056.19	18	9,012.29
	412 - Overtime Totals	\$11,001.00	\$0.00	\$11,001.00	\$317.20	\$0.00	\$1,944.81	\$9,056.19	18%	\$9,012.29



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	89.46	71.15	12,347.31	24,581.54	34	30,044.24
	522 - Operating Supplies Totals	\$37,000.00	\$0.00	\$37,000.00	\$89.46	\$71.15	\$12,347.31	\$24,581.54	34%	\$30,044.24
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	(.67)	.00	6.43	1,493.57	0	158.25
	523 - Repair/Maintenance Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	(\$0.67)	\$0.00	\$6.43	\$1,493.57	0%	\$158.25
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	4.86	.00	32.78	1,967.22	2	78.99
	524 - Small Tools & Equip under \$1,000 Totals	\$2,000.00	\$0.00	\$2,000.00	\$4.86	\$0.00	\$32.78	\$1,967.22	2%	\$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	29,818.45	.00	168,245.98	181,754.02	48	367,722.22
	631 - Professional Services Totals	\$350,000.00	\$0.00	\$350,000.00	\$29,818.45	\$0.00	\$168,245.98	\$181,754.02	48%	\$367,722.22
632	Communications									
632.00	Communications	30,000.00	.00	30,000.00	2,739.04	.00	16,822.93	13,177.07	56	28,843.92
	632 - Communications Totals	\$30,000.00	\$0.00	\$30,000.00	\$2,739.04	\$0.00	\$16,822.93	\$13,177.07	56%	\$28,843.92
633	Travel									
633.00	Travel	6,000.00	.00	6,000.00	.00	.00	921.23	5,078.77	15	4,202.26
	633 - Travel Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$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 06/30/16

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										
636	Insurance									
636.00	Insurance	1,000.00	.00	1,000.00	.00	.00	1,020.80	(20.80)	102	1,000.00
	636 - Insurance Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,020.80	(\$20.80)	102%	\$1,000.00
637	Public Utility Services									
637.00	Public Utility Services	38,000.00	.00	38,000.00	1,338.96	.00	15,286.23	22,713.77	40	33,140.90
	637 - Public Utility Services Totals	\$38,000.00	\$0.00	\$38,000.00	\$1,338.96	\$0.00	\$15,286.23	\$22,713.77	40%	\$33,140.90
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	(35.89)	.00	1,958.37	13,041.63	13	42,310.37
	638 - Repairs & Maintenance Totals	\$15,000.00	\$0.00	\$15,000.00	(\$35.89)	\$0.00	\$1,958.37	\$13,041.63	13%	\$42,310.37
639	Rentals									
639.00	Rentals	2,800.00	.00	2,800.00	135.00	.00	1,263.79	1,536.21	45	2,228.81
	639 - Rentals Totals	\$2,800.00	\$0.00	\$2,800.00	\$135.00	\$0.00	\$1,263.79	\$1,536.21	45%	\$2,228.81
642	Dues & memberships									
642.00	Dues & memberships	500.00	.00	500.00	35.00	.00	35.00	465.00	7	150.00
	642 - Dues & memberships Totals	\$500.00	\$0.00	\$500.00	\$35.00	\$0.00	\$35.00	\$465.00	7%	\$150.00
644	Outside Contractual									
644.00	Outside Contractual	13,000.00	.00	13,000.00	128.96	.00	915.84	12,084.16	7	1,425.01
	644 - Outside Contractual Totals	\$13,000.00	\$0.00	\$13,000.00	\$128.96	\$0.00	\$915.84	\$12,084.16	7%	\$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	558.71	.00	3,135.88	6,864.12	31	6,222.87
	873 - Credit Card Service Fee Totals	\$10,000.00	\$0.00	\$10,000.00	\$558.71	\$0.00	\$3,135.88	\$6,864.12	31%	\$6,222.87
	Department 12 - Animal Control Totals	\$939,559.74	\$400.00	\$939,959.74	\$63,695.58	\$71.15	\$441,353.22	\$498,535.37	47%	\$925,161.59
	EXPENSE TOTALS	\$939,559.74	\$400.00	\$939,959.74	\$63,695.58	\$71.15	\$441,353.22	\$498,535.37	47%	\$925,161.59
	Fund 113 - Animal Control Totals									
	REVENUE TOTALS	938,896.00	.00	938,896.00	78,087.63	.00	466,194.96	472,701.04	50	796,037.14
	EXPENSE TOTALS	939,559.74	400.00	939,959.74	63,695.58	71.15	441,353.22	498,535.37	47	925,161.59
	Fund 113 - Animal Control Totals	(\$663.74)	(\$400.00)	(\$1,063.74)	\$14,392.05	(\$71.15)	\$24,841.74	(\$25,834.33)		(\$129,124.45)
	Grand Totals									
	REVENUE TOTALS	938,896.00	.00	938,896.00	78,087.63	.00	466,194.96	472,701.04	50	796,037.14
	EXPENSE TOTALS	939,559.74	400.00	939,959.74	63,695.58	71.15	441,353.22	498,535.37	47	925,161.59
	Grand Totals	(\$663.74)	(\$400.00)	(\$1,063.74)	\$14,392.05	(\$71.15)	\$24,841.74	(\$25,834.33)		(\$129,124.45)

COMPARATIVE STATISTICS SUMMARY

2016	JAN	FEB	MAR	APR	MAY	JUNE
TOTAL CASES	126	131	156	136	131	112
MEDICAL	110	107	121	117	104	91
SIGN OUT	16	24	35	19	27	21
INVESTIGATION	14	23	24	20	22	21
INQUEST - INJ	7	8	6	6	9	3
AUTOPSIES	2	6	3	3	4	0
*FAMILY PAID	*0	*0	*0	*0	*0	*0
TOXICOLOGY	5	7	6	4	3	2
*FAMILY PAID	*0	*0	*0	*0	*0	*0
% OF CASES AFTER HOURS	72%	60%	64%	54%	64%	70%
CREMATION PERMITS ISSUED	46	70	74	46	52	50
CREMATION (Public Aid) Issued n/c	1	2	2	1	0	1
INFANT N/C	INFANT	INFANT	County pd.	County pd.		County pd.
REPORTS ISSUED (INSURANCE CO.,LAWYERS, ETC)	0	0	0	0	1	0

(\$1650.00) (\$2650.00) (\$3700.00) (\$4450.00) (\$2700.00) (\$2425.00)

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

	<u>CURRENT</u>	<u>CUMULATIVE</u>
TOTAL: (JUNE)	\$2425.00	\$17,575.00
TOTAL CREMATION PERMITS:	50	338
TOTAL PUBLIC AID PERMITS, INFANTS, and COUNTY PD.	1	7

Emailed to Dave Ross 7/6/16

JUNE 2016

FOOD COSTS AND REIMBURSEMENTS

Date of report: 7/6/16

TO: Captain Darren Hart

FROM: Molly Forslund

RE: June 2016 FOOD REPORT & PRISONER HOUSING REIMBURSEMENT

Aramark Food Service costs \$ 45,087.66

Prisoner Housing reimbursements (checks received in current month)

Federal Illinois (housing) (May 16) \$ 17380.00

001 08 23 343.12

..... (Federal Inmate housing - Sarah Belock) \$ 80.00

Federal Illinois (transportation charges)

..... (May 16) \$ 142.56

001 08 23 343.19

Federal Illinois (pharmacy) (March 2016) \$ 94.28

001 08 23 343.22 \$

TOTAL \$ 17,616.84

mf

cc: County Board