



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

**Administration Committee Agenda
Tuesday August 9, 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 July 12, 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 September 13, October 11,
November 9, and December 13



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

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

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

1) Call to order and roll call

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

Committee members absent: None

Others present: Jerry Shirk, Darren Hart, Hayleigh Covella, Kenneth Maranda, Kurt Davis, Louisa Ewert, Tammy Weikert, April Palmer, Dave Ross, Derrick Hendrickx

2) Approval of the minutes from the June 14, 2016 meeting

Motion to approve: Nick Camlin

2nd: Drue Mielke

Voice vote

Motion carried

3) Public comments

There were no public comments.

4) Consider transfers of appropriations

Motion to approve: Jeff Deppe

2nd: Ginny Shelton, Drue Mielke

Voice vote

Motion carried

5) Consider appropriation resolutions for funds

Motion to approve: Jeff Deppe

2nd: Nick Camlin

Voice vote

Motion carried

6) Consider approval of claims

Motion to approve: Nick Camlin

2nd: Kai Swanson

Voice vote

Motion carried

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

Motion to approve: Nick Camlin

2nd: Drue Mielke

Voice vote

Motion carried

8) Reports to the Committee

a) Condition of Funds – Ms. Palmer

i. State of IL Payments

Ms. Palmer presented two of her three standard reports. She noted that the cash page is awaiting information from other offices and they haven't been able to gather just yet. Ms. Palmer will put those in everyone's mailboxes or email them as soon as they get those done later this week.

On the trial balance or budgetary standings report, Ms. Palmer had nothing new to report. She noted that for Court Admin, there's \$850 from unencumbered that the committee just approved a resolution for which will be used to buy checks and forms to keep the courts operating over there. That's just for supplies purchases she's had to make. Ms. Palmer noted that the good news is they buy those in bulk, so she thinks the check supply should last for three years and forms should last for almost two. It's kind of a large purchase now and then they won't have to shell out for those for a couple of years. Ms. Palmer noted that their attorney fees are up. Under Coroner, autopsy and funeral expenses are a little bit higher. The other ones just appear to be a little bit over but they're not really; it's just one-time spending.

Ms. Palmer moved on to the Fund Balance page. She reported that the General Fund column that says "Current Fund Balance" compared to last year, despite the fund balance going down in FY15, is \$1 million higher this year than last year as of the end of June. Revenue is up and expenses are down. Expenses are down about \$300,000. For expenses to be down seven months into the fiscal year is pretty amazing.

Ms. Palmer reported that today's General Fund cash balance hasn't changed from yesterday. It's \$1,589,500.

Ms. Palmer noted that in Animal Control, revenue is up and expenses are down, which is good. She noted that the beginning fund balance is in the red and that's what's killing the whole deal. They took such a dive over the last couple of years when that estate money ran out. They do have \$95,000-96,000 of support budgeted from the General Fund, so that may be needed. The cash balance from prior loans is still fairly healthy. They're trying to squeeze by without taking any more money from the General Fund, but time will tell.

Ms. Palmer reported that Child Welfare is actually lower than it was as of the end of June last year. There's still 56% left. They're actually under budget for a change, which is good news. Court Security, Child Support, and COPS appear to be in the red because they don't move that money from the General Fund until the end of the fiscal year all in one shot. Court Security is only at \$97,000 in the red compared to \$136,000 last year, so hopefully they won't need the entire General Fund transfer of \$240,000 there. Ms. Palmer predicts they will probably need some sort of budget transfer from the General Fund to COPS to cover that deficit. They're \$71,000 in the red. She suggested that maybe Court Security and COPS can balance each other out so whatever is budgeted will be all that's needed.

Ms. Palmer provided her State of Illinois Payment Report. She explained that there's a month in for the month past. Most of those are paid up through March now and a couple are paid through May.

Motion to approve report: Jeff Deppe
2nd: Ginny Shelton
Voice vote
Motion carried

b) Information Systems – Mr. Davis

Mr. Davis presented his monthly report. He noted that they have received the first payment for website advertising. It was a whole \$184.55.

Ms. Mayberry asked if there have been any issues with the website. Mr. Davis said no.

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

c) Public Defender – Mr. Heintz

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

d) Emergency Management Agency – Mr. Shirk

Mr. Shirk presented his monthly report.

Motion to approve: Jeff Deppe

2nd: Ron Oelke

Voice vote

Motion carried

e) Court Services – Mr. Vandersnick

Mr. Hendrickx presented the monthly Court Services report.

Motion to approve: Kai Swanson

2nd: Jeff Deppe

Voice vote

Motion carried

f) Circuit Court – Ms. Weikert

Ms. Weikert reported that she went to a meeting with a couple of her staff and what she found interesting was that in addition to all the legislative updates, there were some individuals there from Circa called Guys in Ties. They do those fun educational trainings for people and she found it to be an interesting way to learn about how to deal with difficult people. It was a twist on being a downer and being more positive about how to approach situations. She found it valuable and thought it might be something the county would be interested in, but she has no idea what the cost was.

Ms. Weikert noted that something else they started this month that's exciting is they are now taking the bonds from the scales when state police pull overweight trucks over.. Instead of collecting the bond money via cash, they're taking via credit card using a company called Court Money at no cost for the county. That's a win. It allows truck drivers to post bond using a credit card and then ACH money to her office. That's more guaranteed funds and more options for those situations. It could replace others, like GPS and things like that, but they're only using it for bonds right now.

Ms. Weikert's office did have one more person retire last month, which brings their open positions to four union staff and one management staff. She's just mentioning that because she's starting to see the impact of having fewer employees. They're holding their own right now, but she's watching closely. She is nervous about that,

but staff is doing good job of keeping the office running at the level they should and accurately. Ms. Mayberry asked what position. Ms. Weikert said Accounting Clerk, which is like a Clerk 1.5. It's kind of a comparable salary. She just retired and they wish her well. She did a great job. Ms. Weikert noted that they have plenty of people cross-trained in that position to fill in.

Ms. Weikert reported that they are working on the offsets as far as the delinquent admin fees for child support. During the first quarter of 2017, they plan on turning those over to the state comptroller. Through the collections process, the collection agency gets 30%. Those debts are then referred to state comptroller. Of that 30%, the county gets 20% and 10% goes to the collection agency. It's a win-win for those offsets. The collection agency can recoup any debt that's owed, but the comptroller can only collect the last 7 years of debt. It's to the Circuit Court's advantage to use a collection agency in addition to the tax offset program. There is plenty of notice given to the debtor by the county and the collection agency before it's referred to the comptroller. The debtor has the option to dispute any fees that there's an issue with. They hold the money for 60 days to give them the option to dispute it and prove why their taxes should not be offset.

Mr. Swanson said he assumes that as the Circuit Clerk, Ms. Weikert derives fees from other counties in the circuit through the courts and asked if that's true. Ms. Weikert said no, the only fees that come through her office are the fees owed to them. Mr. Swanson asked if any of those originate from Mercer or the other counties in the circuit. Ms. Mayberry said they have their own Circuit Clerks. Mr. Swanson said he wasn't aware of that even though it's one circuit, each county has their own Circuit Clerks. He thanked Ms. Weikert for doing what she is doing with short staff. Ms. Weikert said it takes close monitoring and moving people around strategically, but they're doing a really good job. She noted that it helps that their caseload is down, but when caseloads go down they're not collecting as much revenue. It's a vicious circle. Mr. Swanson noted that it also means people are behaving better.

Ms. Mayberry asked if things are going well with e-pay. Ms. Weikert said yes. They just completed drafting court rules for e-filing and have the administrative order ready to present to the other Circuit Clerks to make sure they're in line with what the court rules are going to be and what the process is going to be. Once that's done, Judge Braud will sign off and submit an application in the next couple of weeks.

Mr. Oelke asked if Ms. Weikert's office is not budgeted to fill those positions. Ms. Weikert said they are budgeted positions. Mr. Oelke asked if she's just seeing how it's going to go. Ms. Weikert confirmed and said she's just kind of watching it. Mr. Ross said they're trying to save money. Ms. Weikert said that two are positions that are Board approved, but they agreed in the last budget year not to fill those this year.

She's still watching that because if it gets to the point where they have to do something, she'd figure out something different. The other two are budgeted. She's just holding off on that because they moved those three Clerk I salaries over to Doc Storage, she's not filling the Systems Manager position because that's too hard of an impact on Doc Storage to take all of those positions.

Motion to approve: Ron Oelke

2nd: Drue Mielke

Voice vote

Motion carried

g) Animal Control – Ms. DeYoung

Ms. DeYoung presented after Item 9i.

Mr. Ross noted that Ms. DeYoung just left the room, but she didn't have too much. She is going to bring forth a recommendation next month to raise fees for the adoption of puppies, he thinks up to 8 months old. She's working with the State's Attorney to determine the method and if it has to be by resolution or by motion. She's also doing an analysis of how it would affect finances and the public if they would close one day a week to the public. They still would have staff costs because of animal care and intakes, but she's doing that analysis as well on cost savings potential. That will all come to this committee or a committee when that time comes. Ms. Mayberry asked if Mr. Ross knows how much the increase would be. Mr. Ross said he doesn't. He's looked at it, but it's been about a month. He knows it wasn't unreasonable. She said it's lower than what others charge still. Ms. Mayberry asked if he knows what it is now. Mr. Ross did not off the top of his head.

Ms. DeYoung came back into the room. Mr. Ross noted that he gave her report for her and that he talked about the analysis of possibly closing one day a week. Ms. DeYoung said she's having hard time scheduling full-time people. Mr. Ross asked what the adoption rate is now. Ms. DeYoung said dogs are \$100 and she wants to raise puppies to \$150. She noted that you can't get a puppy for \$150 with everything done. Mr. Mielke asked how much cats are. Ms. DeYoung said they can't give cats away. Mr. Mielke said he went down there and a kitten claimed him. Ms. DeYoung explained that when they run specials, Paws compensates for it. Kittens are always more expensive because they can get rid of them more easily. Kittens are usually about \$40, but they're the same price as cats right now. Mr. Mielke said he thought it was fine and that it makes sense. That's the animal that picked him. She came and fell asleep on his lap. Mr. Mielke noted that he liked Ms. DeYoung's interview on Channel 8 and said she did a great job. It was good press.

Ms. Mayberry asked if the \$150 is pretty in line with other shelters. Ms. DeYoung said yes. She also wants to raise service fees for declaws to \$150. Right now it's \$90. They're hoping that with \$150, they'll discourage people from declawing their cats. They're getting a lot of cats returned and the problem is they're peeing outside the box and that's the #1 unadoptable reason for a cat. Mr. Mielke said that Ms. DeYoung knows more about this than he does, but it seems like declawing is not the thing to do anymore. Ms. Shelton noted that it's cruel. Ms. DeYoung said people still do it. They get mad because for \$90, they won't do all four claws. Mr. Mielke said he didn't get this one declawed. He got her a scratching post and she uses it. He thought that was the trend. Ms. DeYoung said it's not. She noted that people are charging a lot more money for it because they want to discourage it. Animal Control is the cheapest declaw around. Ms. Shelton noted that it's really cruel and if that cat gets outside...

Ms. Mayberry asked about upcoming events. Ms. DeYoung said in September they are hosting at the Creekside Vinery. It is a walk, not a hike, through the vineyard. They will have excellent music. That's September 10th. They're looking right now for sponsors and for people to sign up. She sent an email out. Mr. Mielke said he'll put it in his Coal Valley newsletter if that's okay. Ms. DeYoung said that's perfect. They're looking for sponsors to fill the event. Ms. Palmer asked the difference between the \$40 dollar and the \$65 package. Ms. DeYoung explained that the \$40 is just one person. You get a cooler, raffle tickets, the hike, appetizers, and music. The \$25 package is for people – they were afraid to discourage people who don't like wine, but there is beer there, so you just get the glass of beer, not the wine tasting. \$60 is for a couple, but you only get one cooler. They figured that couples don't get two coolers. Ms. Palmer said she didn't think it was really clear, but she'll read the flyer again. Ms. DeYoung said she'll double check it, but she hopes it is because she already printed them and have posters up and around.

Ms. Mayberry asked if the golf outing went well. Ms. DeYoung said it was a good day. It was a lot of work. It's like a wedding every year. They were full. They had 144 golfers. They didn't get as much from people buying raffle tickets this year. Now people just walk up and donate a twenty. It wasn't their most profitable one, but the Paws Board had a late start on getting sponsorships.

Motion to approve: Drue Mielke

2nd: Kai Swanson

Voice vote

Motion carried

Ms. DeYoung asked if she needs to wait until after the County Board meeting to raise prices. Mr. Ross asked what the State's Attorney's Office said. Ms. DeYoung said that

when she checked with him, it was that those are not controlled by ordinance. She will double check with them. Mr. Ross asked her to double check. If they have to have Board approval, then they'll bring it back next month and it won't be until August. If they don't, maybe they will just do it.

h) Coroner – Mr. Gustafson

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

i) Sheriff – Captain Hart

Captain Hart presented his monthly report. He noted that they have started housing some Cook County inmates and will see some additional revenue come in that they haven't seen in about 18 months. Their population is down. They've opened new facilities up there. Rock Island County has 7 or 8 and has held those for the last three or four weeks at \$50/day. That starts to add up.

Motion to approve: Ginny Shelton

2nd: Kai Swanson

Voice vote

Motion carried

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

There were none.

10) Adjourn

Motion to adjourn: Jeff Deppe

Meeting adjourned by Chair Mia Mayberry at 8:55 a.m.

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

COUNTY ADMINISTRATION

TRANSFER OF APPROPRIATION

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

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

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

AMOUNT		APPROPRIATION NUMBER	DESCRIPTION
1172.34	FROM	001-08-20 764.00	Mach & Equipment \$1,000-\$4,999
378.56	TO	001-08-20 524.00	Small Tools & Equip under \$1,000
793.78	TO	001-08-20 522.00	Operating Supplies
610.00	FROM	001-16-CC 522.00	Operating Supplies
610.00	TO	001-16-CC 631.00	Professional Services

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 16TH DAY OF AUGUST, 2016

Recommendations presented by County Auditor 8/9/16 and approved as to balance available
Approved by Finance & Economic Development Committee 8/11/16 to forward to County Board
Presented to County Board 8/16/16 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 FEDERAL SEIZE & FORFEIT PROPERTY 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 FEDERAL SEIZE & FORFEIT PROPERTY FUND as contained in said Budget and Appropriation Ordinance to certain other Appropriation Items within the same Fund, as follows:

AMOUNT		APPROPRIATION NUMBER	DESCRIPTION
2994.02	FROM	125-08-28 764.00	Mach & Equip \$1,000-\$4,999
2994.02	TO	125-08-28 522.00	Operating Supplies

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 16TH DAY OF AUGUST, 2016

Recommendations presented by County Auditor 8/9/16 and approved as to balance available

Approved by Finance & Economic Development Committee 8/11/16 to forward to County Board

Presented to County Board 8/16/16 for Approval

ATTEST:

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

Karen Kinney, County Clerk, Rock Island County

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

RESOLUTION
RE: GENERAL FUND

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

WHEREAS, FUNDS ARE AVAILABLE FROM STATE SEIZURE REVENUE 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 \$1,538.00 TO BE TRANSFERRED FROM STATE SEIZURE REVENUE FUNDS ALREADY RECEIVED IN GENERAL FUND #001 TO THE FOLLOWING:

AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$728.00	001-08-20 631.SS	PROFESSIONAL SERVICES- STATE SEIZURES
\$810.00	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 16TH DAY OF AUGUST, 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 HOMELAND SECURITY EXPENSES 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 \$19.91 TO BE TRANSFERRED FROM HOMELAND SECURITY FUNDS ALREADY RECEIVED IN GENERAL FUND #001 TO THE FOLLOWING:

AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$19.91	001-08-HS 524.00	SMALL TOOLS & EQUIP UNDER \$1,000

SECTION 3. THIS RESOLUTION TO BECOME EFFECTIVE IMMEDIATELY.

DONE IN OPEN MEETING THIS 16TH DAY OF AUGUST, 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 IPRA 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 \$3,225.01 TO BE TRANSFERRED FROM GRANT FUNDS ALREADY RECEIVED IN GENERAL FUND #001 TO THE FOLLOWING:

AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$3225.01	001-15-35 334.20 IPRA16-00-33420	STATE GRANTS- PUBLIC SAFETY
AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$2425.01	001-15-35 632.00 IPRA16-20-632	COMMUNICATIONS
\$800.00	001-15-35 644.00 IPRA16-20-644	OUTSIDE CONTRACTUAL

SECTION 3. THIS RESOLUTION TO BECOME EFFECTIVE IMMEDIATELY.

DONE IN OPEN MEETING THIS 16TH DAY OF AUGUST, 2016.

ATTEST:

KAREN KINNEY, COUNTY CLERK

KENNETH E. MARANDA
COUNTY BOARD CHAIRMAN

**RESOLUTION
RE: FEDERAL SEIZED AND FORFEIT PROPERTY FUND**

WHEREAS, ADDITIONAL FUNDS ARE REQUIRED IN FEDERAL SEIZED AND FORFEIT PROPERTY FUND #125 TO INCREASE SHERIFF BUDGET FOR TASER PURCHASE FOR THE 2015 - 2016 FISCAL YEAR, AND

WHEREAS, FUNDS ARE AVAILABLE FROM UNENCUMBERED FUNDS IN THE FEDERAL SEIZED AND FORFEIT PROPERTY FUND #125 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 \$3,332.32 TO BE TRANSFERRED FROM UNENCUMBERED FUNDS IN FEDERAL SEIZED AND FORFEIT PROPERTY FUND #125 TO THE FOLLOWING:

AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$3332.32	125-08-28 764.00	MACH & EQUIPMENT \$1,000-\$4,999

SECTION 3. THIS RESOLUTION TO BECOME EFFECTIVE IMMEDIATELY.

DONE IN OPEN MEETING THIS 16TH DAY OF AUGUST, 2016.

ATTEST:

KAREN KINNEY, COUNTY CLERK

**KENNETH E. MARANDA
COUNTY BOARD CHAIRMAN**

State of Illinois Payments
July 2016 Receipts

	<u>Receipt Amount</u>	<u>Month Receipt Relates To</u>
State Income Tax (001 335.10)	\$ -	Mar-16 - Apr-16
Sales and Use Taxes (001 335.20)	\$ 33,818.10	Apr-16
1/4 Cent Sales Tax (001 335.28)	\$ 317,058.35	Apr-16
Auto Leasing Tax (001 335.25)	\$ 10,192.96	Apr-16
Local Use Tax (001 335.21)	\$ 34,812.48	Apr-16
Replacement Revenue (001 335.15) (No payment in mths of Feb, Jun, Sept, or Nov)	\$ 424,951.63	May-16 - Jun-16
Public Defender Salary Reimbursement (001-27 335.89)	\$ 8,556.30	Jun-16
Assessor Salary Reimbursement (001-13 335.85)	\$ 3,204.70	Jun-16
Court Interpreter Reimbursement (001-04 335.43)	\$ 4,267.50	Jul-15 - Mar-16
Court Admin. SVPCA Reimbursement (001-04 335.44)	\$ 4,500.00	Apr-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	Jun-16
Asst. State's Attorney salary reim. (001-09 335.81)	\$ -	Feb-15 - Apr-15
Drug Enforcement Attorney salary reim. (001-09 335.82)	\$ -	Apr-16 - May-16
<u>Probation Office Salary Reimbursements (001-26 335.87)</u>		
Pretrial reimbursement	\$ -	Mar-16
Probation Officer grants-in-aid reimbursement	\$ -	Mar-16
Probation Officer salary reimbursement	\$ -	Mar-16
<i>No State shortfall figured for 7/14-6/15</i>		
Receipt received for Election Judge Reimb (001-05-33 335.45)	\$ 8,505.00	3/15/2016 election

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

By Department	Employees Hours	Work Orders	Revenue
01=Auditor	57.00		
02=County Board	1.50		
03=Circuit Clerk	2.75		
05=County Clerk	53.50	2	
07=Recorder	5.00		
09=State's Attorney	.25		
11=Treasurer	47.00	3	
13=Assessment	76.00	17	
16=Info Systems	46.25		
17=Health Dept	7.50		
18=Public Works	8.00		
20=COB Maintenance	1.00		
21=Hope Creek	79.75		
22=Zoning & Bldg	3.75	2	
23=Veterans	.25		
27=Public Defender	4.00		
28=GIS	9.00		
29=Human Resources	93.75	4	
32=Forest Preserve	39.10		
40=RITCC	8.00		
96=ETSB	1.75		
Totals by Department	537.10	28	

By System	Employees Hours
AS4=Circuit Clerk As/400	1.50
FM=Financial Management	109.00
GIS=Geographic Info System	9.00
HR=Human Resources	113.55
IS4=Info Systems As/400	1.25
JAS=Job Accounting System	1.50
MBA=Municipal Budget Account	1.50
MBT=Mobile Home Back Taxes	.25
MSC=Miscellaneous	59.25
PAY=Payroll	23.05
PC=PC	61.00
PH=Phones	3.75
RED=Tax Redemption	30.50
TAX=Real Estate Taxes	68.75
WEB=Web	53.25
Total by System	537.10

ROCK ISLAND COUNTY INFORMATION SYSTEMS

Sales by Customer Summary

July 2016

Animal Control SU	73.80
Auditor SU	49.20
Bi-State SU	98.40
Circuit Clerk SU	138.70
County Clerk SU	137.86
Court Administration SU	153.39
Court Services SU	208.79
Forest Preserve Admin SU	317.51
Health ADM 54 SU	498.94
Hope Creek Care Center SU	25.04
Recorder SU	142.73
Sheriff SU	350.41
States Attorney SU	393.60
TOTAL	\$2,588.37

ROCK ISLAND COUNTY PUBLIC DEFENDER'S OFFICE

DATE: JULY 1, 2016 TO: AUGUST 1, 2016

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

CASES PENDING ON - JULY 1, 2016

Felony	255		
Misdemeanor	1,283		
Petition to Revoke	197	Juvenile	11
Other	32		
<u>TOTALS:</u>	<u>1,747</u>		<u>11</u>

CASES OPENED DURING - JULY 2016

Felony	70		
Misdemeanor	332		
Petition to Revoke	22	Juvenile	15
Other	2		
<u>TOTALS:</u>	<u>426</u>		<u>15</u>

CASES CLOSED DURING - JULY 2016

Felony	55		
Misdemeanor	288		
Petition to Revoke	14	Juvenile	11
Other	2	Juvenile Hearings	65
<u>TOTALS:</u>	<u>359</u>		<u>11</u>

CASES PENDING ON - AUGUST 1, 2016

Felony	270		
Misdemeanor	1,327		
Petition to Revoke	205	Juvenile	15 (not including reviews & active probation)
Other	32		
<u>TOTALS:</u>	<u>1,814</u>		<u>15 (not including reviews & active probation)</u>

MENTAL HEALTH COURT HEARINGS DURING - JULY 2016

TOTAL: 31

DRUG COURT HEARING DURING - JULY 2016

TOTAL: 62

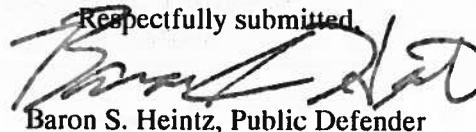
FELONY PRELIMINARY HEARINGS DURING - JULY 2016

TOTAL: 35

VETERANS CHARGED WITH FELONIES - JULY 2016

TOTAL: 2

Respectfully submitted,



Baron S. Heintz, Public Defender

TOTAL: 34

CLIENT PROFILE

JULY 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>
	29	5		15	16	3	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>
	2	15	8	7	2	0

<u>EDUCATION:</u>	<u>Non H.S. Grad</u>	<u>GED</u>	<u>H.S. Grad</u>	<u>2-4 Yrs. College</u>
	13	4	14	3

<u>EMPLOYED:</u>	<u>Yes</u>	<u>No</u>	<u>CHARGE:</u>	<u>Drug</u>	<u>Other</u>
	8	26		11	23

<u>ARREST AGENCY:</u>	<u>Sheriff</u>	<u>Mol.</u>	<u>R.I.</u>	<u>E.M.</u>	<u>Other</u>	<u>PRIOR FELONY</u>	<u>Y</u>	<u>N</u>
	2	14	14	2	2		19	15

<u>INCOME:</u>	<u>None</u>	<u>Job</u>	<u>Public Aid</u>	<u>S.S. Disability</u>	<u>Other</u>
	20	9	0	2	3

<u>SUBSTANCE ADDICTION/TREATMENT:</u>	<u>ADDICTION</u>		<u>PRIOR TREATMENT</u>	
	<u>YES</u>	<u>NO</u>	<u>YES</u>	<u>NO</u>
	11	23	17	17

<u>MILITARY VETERAN:</u>	<u>YES</u>	<u>NO</u>	<u>MH ISSUES:</u>	<u>YES</u>	<u>NO</u>
	2	32		13	21

Rule18 Fees 2016

<u>MONTH</u>	<u>FEEES COLLECTED</u>	<u>TTL COLLECTED</u>	<u>FEEES ORDERED</u>	<u>TTL ORDERED</u>
JANUARY	Felony, Misd/Traffic, Juvenile \$5,770.49	\$5,770.49	\$8,300.00	\$8,300.00
FEBRUARY	Felony, Misd/Traffic, Juvenile \$4,771.87	\$10,542.36	\$7,525.00	\$15,825.00
MARCH	Felony, Misd/Traffic, Juvenile \$8,813.89	\$19,356.25	\$8,525.00	\$24,350.00
APRIL	Felony, Misd/Traffic, Juvenile \$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 \$9,727.45	\$53,568.86	\$10,525.00	\$62,325.00
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: 07/01/2016 – 07/31/2016

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.

Attended Community Organizations Active in Disaster (COAD) Executive Board and General meeting.

Attended MABAS 43 Fire Chiefs meeting.

Attended flood impact meeting with Corps of Engineers which will study flood impact (breached levee wall) to the City of Rock Island

EMA facilitated quarterly LEPC and IMT meetings. Jo Davies County EMA spoke on Galena Bakken Oil incident in 2015.

Attended Area Maritime Security Committee meeting. From this committee, we will form the planning team for the Quad City TTX, FXE and FSE for 2017.

Attended the SafeGuard Iowa kickoff meeting. Though it's an Iowa organization, the County will be able to become part of this public/private initiative for disaster resources.

Attended the FEMA Faith-based Disaster Preparedness class in Bettendorf. We had 115 attendees to assist area churches in their disaster preparedness planning.

Attended the Monsanto Chemical TTX in Muscatine, Iowa.

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

Rock Island County Court Services
Monthly Activity Report

Adult Division	Jul-16	Jul-15
Pretrial		
Number of Investigations	77	104
Supervision		
Beginning of Month	50	47
Number Released	12	20
Number Closed	10	10
End of Month	52	57
Investigations		
Presentence Investigations	5	17
Mental Health Court Screenings	6	3
Drug Court Screenings	9	8
Intakes	66	42
Probation Supervision		
Beginning of Month	788	848
New Referrals	79	56
Number Closed	52	58
End of Month	815	846
Court Referral		
Beginning of Month	850	848
New Referrals	45	56
Number Closed	36	58
End of Month	859	846
Probation Fees Collected (Adult & Juv.)	\$20,775.46	\$21,842.87

JUVENILE DIVISION

Intake Screening

New Referrals	7	18
Detention Screening	14	15
Number Detained	10	11
Number on Home Detention	6	6

Probation Supervision

Beginning of Month	170	176
New Referrals	19	23
Number Closed	30	11
End of Month	159	188

Number in Placement

Beginning of Month	9	9
New Placements	0	1
Number Released	1	2
End of Month	8	8
Parental Reimbursement Received	\$410.00	\$810.00
Placement Costs	\$66,714.24	\$97,275.68

Investigations

Social History	5	7
Intake Screening	8	29
Supplemental Social History	3	3
Other	1	1

Restitution Collected	\$58,576.12	\$8,494.19
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Public Community Service Work

	Adult	Juvenile	Adult	Juvenile
Beginning of Month	117	151	96	115
New Referrals	8	14	27	16
Number Closed	5	20	8	27
End of Month	120	145	115	104
Hours Completed	447	323	281	369

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

	LAST YEAR TO DATE	JULY 2015	YEAR TO DATE	JULY 2016
TOTAL NUMBER OF ANIMALS TAKEN IN	1935	321	1703	273
TOTAL NUMBER OF DOGS TAKEN IN	1070	165	1002	160
TOTAL NUMBER OF CATS TAKEN IN	831	148	687	109
TOTAL NUMBER OF OTHER ANIMALS TAKEN IN	34	8	14	4
TOTAL NUMBER OF ANIMALS FROM MOLINE	573	90	494	86
TOTAL NUMBER OF ANIMALS FROM EAST MOLINE	232	33	209	42
TOTAL NUMBER OF ANIMALS FROM ROCK ISLAND	514	73	436	79
TOTAL NUMBER OF ANIMALS FROM COUNTY/OTHER	616	125	564	66
TOTAL NUMBER OF PITBULLS TAKEN IN	243	36	255	49
TOTAL NUMBER OF PITBULLS FROM MOLINE	53	8	68	12
TOTAL NUMBER OF PITBULLS FROM EAST MOLINE	26	3	42	8
TOTAL NUMBER OF PITBULLS FROM ROCK ISLAND	123	19	86	19
TOTAL NUMBER OF PITBULLS FROM COUNTY/OTHER	44	6	59	10
TOTAL NUMBER OF ANIMALS ADOPTED	801	174	798	166
TOTAL NUMBER OF ADOPTIONS TO COUNTY RESIDENTS	465	98	421	76
TOTAL NUMBER OF ANIMALS REDEEMED	446	69	386	65
TOTAL NUMBER OF ANIMALS EUTHANIZED	610	103	445	73
TOTAL NUMBER FOR AGGRESSION/BEHAVIOR	79	12	71	12
TOTAL NUMBER FOR FERAL (CATS)	63	8	34	6
TOTAL NUMBER FOR MEDICAL REASONS	137	27	78	17
TOTAL NUMBER OF PRIVATE EUTHANASIAS OR DIED/DOA	331	56	262	38
TOTAL NUMBER OF ANIMALS TRANSFERRED	29	3	19	3
TOTAL NUMBER OF SURGICAL PROCEDURES	1596	241	1601	228
TOTAL NUMBER OF VOLUNTEER HOURS	3714.50	387.75	3697.0	511.5
TOTAL VALUE IN \$ TO ROCK ISLAND COUNTY (18.05)	\$67,046.73	\$6998.89	\$66,730.85	\$9,232.58



Budget Performance Report

Fiscal Year to Date 07/31/16

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	4,966.00	.00	56,843.00	38,157.00	60	96,967.00
342.31	Animal registrations	225,000.00	.00	225,000.00	15,317.00	.00	146,083.00	78,917.00	65	224,625.33
342.32	Animal containment fee	45,000.00	.00	45,000.00	3,086.00	.00	24,445.32	20,554.68	54	39,505.87
342.33	Animal clinical & surgical	350,000.00	.00	350,000.00	28,928.00	.00	252,345.97	97,654.03	72	382,517.36
342.34	Cremations & euthanasias	15,000.00	.00	15,000.00	1,395.00	.00	11,680.00	3,320.00	78	19,149.00
342 - Animal adoption Totals		\$730,000.00	\$0.00	\$730,000.00	\$53,692.00	\$0.00	\$491,397.29	\$238,602.71	67%	\$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	149.00	.00	1,239.00	2,761.00	31	2,165.00
351.42	Animal ordinance fines	1,500.00	.00	1,500.00	.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	\$149.00	\$0.00	\$1,389.00	\$4,111.00	25%	\$2,595.00
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	39.13	.00	626.69	(626.69)	+++	676.77
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$39.13	\$0.00	\$626.69	(\$626.69)	+++	\$676.77
362	Rents									
362.10	Rents	3,900.00	.00	3,900.00	325.00	.00	2,021.00	1,879.00	52	3,500.00
362 - Rents Totals		\$3,900.00	\$0.00	\$3,900.00	\$325.00	\$0.00	\$2,021.00	\$1,879.00	52%	\$3,500.00
364	Contributions fr private sources									
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	386.00	.00	5,862.00	(862.00)	117	7,587.62
364.11	Private donations - PAWS	100,000.00	.00	100,000.00	14,038.58	.00	31,303.62	68,696.38	31	18,123.78
364 - Contributions fr private sources Totals		\$105,000.00	\$0.00	\$105,000.00	\$14,424.58	\$0.00	\$37,165.62	\$67,834.38	35%	\$25,711.40
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	9,306.00	.00	11,485.92	(11,485.92)	+++	661.63
369.95	Credit card bank charges on non Co revenue	150.00	.00	150.00	3.46	.00	48.61	101.39	32	127.78
369 - Miscellaneous - other revenue Totals		\$150.00	\$0.00	\$150.00	\$9,309.46	\$0.00	\$11,534.53	(\$11,384.53)	7690%	\$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	\$77,939.17	\$0.00	\$544,134.13	\$394,761.87	58%	\$796,037.14
REVENUE TOTALS		\$938,896.00	\$0.00	\$938,896.00	\$77,939.17	\$0.00	\$544,134.13	\$394,761.87	58%	\$796,037.14
EXPENSE										
Department 12 - Animal Control										
411	Salaries and wages									
411.00	Salaries and wages	414,756.74	.00	414,756.74	29,020.81	.00	245,834.37	168,922.37	59	392,965.18
411 - Salaries and wages Totals		\$414,756.74	\$0.00	\$414,756.74	\$29,020.81	\$0.00	\$245,834.37	\$168,922.37	59%	\$392,965.18
412	Overtime									
412.00	Overtime	11,001.00	.00	11,001.00	397.42	.00	2,342.23	8,658.77	21	9,012.29
412 - Overtime Totals		\$11,001.00	\$0.00	\$11,001.00	\$397.42	\$0.00	\$2,342.23	\$8,658.77	21%	\$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	182.23	.00	334.51	1,165.49	22	500.71
	521 - Office Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$182.23	\$0.00	\$334.51	\$1,165.49	22%	\$500.71
522	Operating Supplies									
522.00	Operating Supplies	37,000.00	.00	37,000.00	2,284.24	.00	14,631.55	22,368.45	40	30,044.24
	522 - Operating Supplies Totals	\$37,000.00	\$0.00	\$37,000.00	\$2,284.24	\$0.00	\$14,631.55	\$22,368.45	40%	\$30,044.24
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	.00	.00	6.43	1,493.57	0	158.25
	523 - Repair/Maintenance Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$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	.00	.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	\$0.00	\$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	36,353.50	.00	204,599.48	145,400.52	58	367,722.22
	631 - Professional Services Totals	\$350,000.00	\$0.00	\$350,000.00	\$36,353.50	\$0.00	\$204,599.48	\$145,400.52	58%	\$367,722.22
632	Communications									
632.00	Communications	30,000.00	.00	30,000.00	2,193.73	.00	19,016.66	10,983.34	63	28,843.92
	632 - Communications Totals	\$30,000.00	\$0.00	\$30,000.00	\$2,193.73	\$0.00	\$19,016.66	\$10,983.34	63%	\$28,843.92
633	Travel									
633.00	Travel	6,000.00	.00	6,000.00	255.64	.00	1,176.87	4,823.13	20	4,202.26
	633 - Travel Totals	\$6,000.00	\$0.00	\$6,000.00	\$255.64	\$0.00	\$1,176.87	\$4,823.13	20%	\$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



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	3,042.72	.00	18,328.95	19,671.05	48	33,140.90
	637 - Public Utility Services Totals	\$38,000.00	\$0.00	\$38,000.00	\$3,042.72	\$0.00	\$18,328.95	\$19,671.05	48%	\$33,140.90
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	499.47	.00	2,457.84	12,542.16	16	42,310.37
	638 - Repairs & Maintenance Totals	\$15,000.00	\$0.00	\$15,000.00	\$499.47	\$0.00	\$2,457.84	\$12,542.16	16%	\$42,310.37
639	Rentals									
639.00	Rentals	2,800.00	.00	2,800.00	183.75	.00	1,447.54	1,352.46	52	2,228.81
	639 - Rentals Totals	\$2,800.00	\$0.00	\$2,800.00	\$183.75	\$0.00	\$1,447.54	\$1,352.46	52%	\$2,228.81
642	Dues & memberships									
642.00	Dues & memberships	500.00	.00	500.00	25.00	.00	60.00	440.00	12	150.00
	642 - Dues & memberships Totals	\$500.00	\$0.00	\$500.00	\$25.00	\$0.00	\$60.00	\$440.00	12%	\$150.00
644	Outside Contractual									
644.00	Outside Contractual	13,000.00	.00	13,000.00	366.80	.00	1,282.64	11,717.36	10	1,425.01
	644 - Outside Contractual Totals	\$13,000.00	\$0.00	\$13,000.00	\$366.80	\$0.00	\$1,282.64	\$11,717.36	10%	\$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	678.34	.00	3,814.22	6,185.78	38	6,222.87
	873 - Credit Card Service Fee Totals	\$10,000.00	\$0.00	\$10,000.00	\$678.34	\$0.00	\$3,814.22	\$6,185.78	38%	\$6,222.87
	Department 12 - Animal Control Totals	\$939,559.74	\$400.00	\$939,959.74	\$75,483.65	\$0.00	\$516,836.87	\$423,122.87	55%	\$925,161.59
	EXPENSE TOTALS	\$939,559.74	\$400.00	\$939,959.74	\$75,483.65	\$0.00	\$516,836.87	\$423,122.87	55%	\$925,161.59
Fund 113 - Animal Control Totals										
	REVENUE TOTALS	938,896.00	.00	938,896.00	77,939.17	.00	544,134.13	394,761.87	58	796,037.14
	EXPENSE TOTALS	939,559.74	400.00	939,959.74	75,483.65	.00	516,836.87	423,122.87	55	925,161.59
Fund 113 - Animal Control Totals		(\$663.74)	(\$400.00)	(\$1,063.74)	\$2,455.52	\$0.00	\$27,297.26	(\$28,361.00)		(\$129,124.45)
Grand Totals										
	REVENUE TOTALS	938,896.00	.00	938,896.00	77,939.17	.00	544,134.13	394,761.87	58	796,037.14
	EXPENSE TOTALS	939,559.74	400.00	939,959.74	75,483.65	.00	516,836.87	423,122.87	55	925,161.59
Grand Totals		(\$663.74)	(\$400.00)	(\$1,063.74)	\$2,455.52	\$0.00	\$27,297.26	(\$28,361.00)		(\$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	140					
MEDICAL	118					
SIGN OUT	22					
INVESTIGATION	31					
INQUEST - INJ	11					
AUTOPSIES	6					
*FAMILY PAID	*0					

TOXICOLOGY	9					
*FAMILY PAID	*0					
% OF CASES AFTER HOURS	70%					
CREMATION PERMITS ISSUED	60					
CREMATION (PUBLIC AID,INFANT) Issued n/c	0					
REPORTS ISSUED (INSURANCE CO, LAWYERS, ETC)	1					

BWG/jmv

TOTAL: (JULY)

TOTAL CREMATION PERMITS:

CURRENT

\$3000.00

60

CUMULATIVE

\$20,575.00

398

Emailed to Dave Ross 8/5/16

JULY 2016

FOOD COSTS AND REIMBURSEMENTS

Date of report: 8/5/16

TO: Captain Darren Hart
 FROM: Molly Forslund
 RE: July 2016 FOOD REPORT & PRISONER HOUSING REIMBURSEMENT

Aramark Food Service costs \$ 34,937.24

Prisoner Housing reimbursements (checks received in current month)

Federal Illinois (housing) (June 2016) \$ 16,335.00
 001 08 23 343.12
 \$

Federal Illinois (transportation charges) (June 2016) \$ 380.16
 001 08 23 343.19

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

Cook County (housing) (June 16) \$ 2850.00

Cook County (pharmacy) (June 16) \$ 552.46

TOTAL \$ 20,117.62

mf
 cc: County Board