



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

**Administration Committee Agenda
Tuesday September 13, 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 August 9, 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
 - ii. Comptroller website access
 - 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 October 11, November 9,
December 13, and January 10



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

**Administration Committee Minutes
Tuesday August 9, 2016 8:30 am**

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

1) Call to order and roll call

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

Committee members absent: None

Others present: Derrick Hendrickx, Kurt Davis, Darren Hart, Jerry Clyde, Kenneth Maranda, Hayleigh Covella, Sam DeYoung, Tammy Weikert

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

Motion to approve: Ginny Shelton

2nd: Nick Camlin, 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: Nick Camlin

Voice vote

Motion carried

5) Consider appropriation resolutions for funds

Motion to approve: Jeff Deppe

2nd: Ginny Shelton, Kai Swanson

Voice vote

Motion carried

6) Consider approval of claims

Motion to approve: Kai Swanson

2nd: Jeff Deppe

Voice vote

Motion carried

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

Motion to approve: Nick Camlin

2nd: Jeff Deppe

Voice vote

Motion carried

8) Reports to the Committee

a) Condition of Funds – Ms. Palmer

i. State of IL Payments

Ms. Palmer presented after Item 8e.

Ms. Palmer presented her standard reports. She noted that for trial balance or budgetary standings, this committee has a lot of departments and funds to scan through. She thinks they've talked about Court Administration already. Coroner autopsy fees, deputy hours, and funeral expenses are all up, which Mr. Gustafson has said in the past.

Ms. Palmer noted that for the law library, the administrative costs are basically for the online services for the lawyers to obtain the books and records they need. That's nothing too alarming yet. She thinks that Court Admin is the one in the General Fund that is over-budget and just cannot be helped. The county has to pay those court costs, unfortunately, and the supply needs were up as well as the attorney fees.

On the fund balance page, Ms. Palmer reported that the General Fund has now dropped by about \$240,000 from last July 31. Expenses are almost \$300,000 higher than then. That includes this month, July, which was at \$510,000 versus \$420,000 last year. That's up almost \$100,000. That's included in that \$300,000. When the county got property taxes in, some departments had really been holding off until they were desperate and needed to make a few purchases. Revenues are up, which is helpful because that negates the decrease they experienced in 2015 of \$240,000, which is a really good thing to note. Those revenues are up and are helping so that the fund balance doesn't take quite as large of a hit.

Animal Control is down about \$75,000 from last year, mostly due to the fund balance decrease in 2015. This year, revenue is up about \$32,000 and expenses are down.

That nets to about \$55,000, which is really good for this fiscal year. Comparing the fund balance at the beginning, it was \$273,000 in the hole. Now it's only \$246,000 in the hole. It is moving in the right direction. Ms. Palmer thinks they are still planning on needing the budgeted \$95,000 from the General Fund to assist Animal Control. The General Fund doesn't have the cash right now, so they'll just wait and see. That's why they carry that large negative there.

Child Welfare is a little higher than last July, but overall for the fiscal year is under budget. There's still 44.83% of the \$1,090,000 left, so really this year is pretty good comparatively. It's just in July that they had a little higher month than last July.

Court Security is moving right along. They have a \$240,000 assistance from the General Fund budgeted. The way it looks, Ms. Palmer predicts needing maybe \$150,000-180,000 of that. That might help to offset Animal Control needs or what have you.

Child Support fee revenue is still down about \$24,000 compared to last July 31. It's just not able to self-sustain because they don't have the revenue needed. Court Document has been helping them, but Court Document is trying to store records right now. There's a little bit of a concern there.

COPS has a \$132,000 lower deficit than last July, so that's really positive. The IMRF and FICA expenses being taken out of there really helped that particular fund. There is still a plan to roll that into the General Fund as of December 1 of the next fiscal year. No General Fund transfer help is budgeted at this time. Each payroll is about \$28,300. There are 7½ payrolls left, though next month is the three paycheck month instead of October like last year. Ms. Palmer noted that Ms. Ewert sent out an email saying, "Please don't spend because we will be struggling to meet those three payrolls in September this year."

Ms. Palmer reported that today's General Fund cash balance is \$53,157 as of this morning. The negative cash balance there is a bit concerning. Other funds in that same bank account are carrying the General Fund as of July 31. There's a huge difference from last year because that \$609,000 was sitting there, but it had a working cash loan last year. That is not outstanding. There are no General Fund loans outstanding now.

Ms. Palmer noted that she had a question yesterday for General Fund payroll. Each payroll this year is about \$755,000 compared to last year. That is as of the first payroll in August. Last year, it was \$730,000. That is \$24,000-25,000 higher each payroll. Ms. Palmer asked the committee to keep in mind that the ERI, which decreased this, is almost making up for all of the General Fund expenditures for payroll that were taken out of Fund 127 and put back into the General Fund this year: County Board salaries, HR salaries, the State's Attorney. Everything is back in the General Fund, plus the 2%

increase that occurred on December 1. The fact that it's only about \$24,000 higher is pretty good. The ERIs did help.

Ms. Palmer compared cash balances from prior year and explained that most are the ones the committee has talked about.

Ms. Palmer provided her other two other reports, including the state reimbursements. In July, they did not bring in state income tax amount and did not bring in a probation officer salary reimbursement. Everything else was running one month collection pretty much like clockwork. She wishes they had brought in those two because they're pretty substantial, but hopes they bring them in for August when they'll need it to get those payrolls in September. The county has already met payroll obligations for last Friday, of course, thanks to the Circuit Clerk's Office. She understands they had to step up the game quite a bit and turn in their revenue collections early so they could meet that obligation. That money's already gone.

Mr. Camlin noted that there were questions at the town hall about the projection of whether sales would drop off with an extra half cent added on to it. He asked if Ms. Palmer would be able to provide a 6-year, month-by-month comparison of performance going back to 2010 when the economy was at its slowest and worst. He knows the Treasurer reports at Finance and has a two to three year comparison, but it seems to him that the numbers have always been on the uptick as far as month-by-month. Ms. Palmer asked Ms. Ewert if it was sales tax that she reported on yesterday. Ms. Ewert said it was supplemental sales tax. Ms. Palmer noted that it was slightly higher this year than last and quite a bit higher this year than two years ago. Mr. Camlin added that they have that month of February and that plane. He thinks the overall projection is that it should be a sign on the strength of the dollar of the economy. Ms. Palmer asked for confirmation that Mr. Camlin is asking for a six-year with every single month individually. Mr. Camlin confirmed. Ms. Ewert explained that in the history in her file, she can probably go back a couple of years because that will show the prior two years. Mr. Camlin said that'll work. Ms. Ewert said she'll get that. Mr. Camlin asked her to just email it to him and thanked her.

Mr. Swanson noted that a member of the County Board has asserted that the county has millions in funds that simply need to be transferred around and the revenue picture would be just fine, but these numbers don't seem to indicate that. He asked if there is some part of this picture that he is missing. His understanding is that revenue is a serious issue for Rock Island County. Ms. Palmer confirmed and said it always has been. She does like to report that revenue is higher this year than last. That's a positive trend. She thinks that maybe, and she can't pick the brain of another person, but possibly that Board member was indicating such as the COPS or the Court Security or the Child Welfare or Animal Control where they have budgeted funds from the General Fund to assist those other funds because it is Rock Island County's responsibility to provide those services. Since he said the word transfer, that's why

she's thinking that. They do have well over a million that is planned to be transferred in or out of the General Fund yet this year. They usually do that toward the end of the year due to cash flow trouble. Other than that, there's no magic hidden pot of money anywhere that they're going to transfer. Mr. Swanson noted that it's been a long time since his last accounting class, but avoiding cash flow trouble is a good thing. Ms. Palmer agreed. Mr. Swanson thanked her.

Motion to approve: Jeff Deppe
2nd: Kai Swanson
Voice vote
Motion carried

b) Information Systems – Mr. Davis

Mr. Davis presented his monthly report. Ms. Mayberry asked if he had anything to report about the website. Mr. Davis noted that the last check he received from the website was down a bit, \$78.00. There are still no complaints. They're still looking for advertisers. Ms. Mayberry asked if Mr. Davis thinks it's a good idea to continue. Mr. Davis said he doesn't see why not.

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

c) Public Defender – Mr. Heintz

The public defender report was approved after Item 9.

Motion to approve: Jeff Deppe
2nd: Ron Oelke
Voice vote
Motion carried

d) Emergency Management Agency – Mr. Shirk

Motion to approve: Ron Oelke
2nd: Jeff Deppe
Voice vote
Motion carried

e) Court Services – Mr. Vandersnick

Mr. Hendrickx the monthly Court Services report.

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

f) Circuit Court – Ms. Weikert

Ms. Weikert had a couple of updates with regards to e-filing. She explained that the state is moving forward with e-filing at a very progressive rate. That means they attended several webinars last month and had another meeting in Springfield yesterday with regards to e-filing and the vendor who was awarded the statewide contract. The AOIC is moving along so quickly that they're changing the direction from the week before. That's how quickly things are changing. Ms. Weikert and the Chief Judge had drafted and were ready to submit the application for e-filing to the AOIC. That draft was ready as of Friday. As of yesterday at the meeting, it's no longer required to submit an application. That's how quickly it's changing. The Administrative Office is giving different directions, so they requested to be in the first phase of implementation. That's a 90-day process. After it's initiated, they have about a 90-day progressive live thing, meaning they can start to feel people out and then go live for additional people. She noted that there will always be bumps in the road. The logic is as they move into e-filing is that they are ahead of the game. The mandate, as she has mentioned before, is January 1, 2018, with an e-appeals mandate of July 1, 2017. That means they have to have their ducks in a row and they are working towards that. That threw a hiccup in things because she and her case management vendor had already planned an e-filing initiative. They already offered e-filing so when the state went a different direction, it changed the process and they're trying to figure that out. She's thrilled to be a part of that. They are going to have their own technology issues related to e-filing. The statewide initiative is just a big picture and then the local courts have individual needs as far as tech goes. Ms. Weikert is thrilled to be a part of it. They're offering a lot of good information and direction and standards to use. They're moving forward with that.

Ms. Weikert also wanted to touch on something Ms. Palmer mentioned as far as the Child Support Fund. She did get some checks in last week, but has not pulled reports yet to find out how much they owe the county still. It looks like the checks that came in were from July to December of 2015, so at least that's moving forward. She can't report how much they still owe because she hasn't gotten the reports yet, but she'll be able to report on that next month.

Mr. Oelke asked, as far as e-filing, if the counties will need to talk to each other and how that will work if they're all doing their own technology thing. Ms. Weikert explained that it works really well for the filer. If an attorney wants to file a case, whether they file in Rock Island County or Stark County, they only have one interface.

They log in and use their AOIC number. They or their firm only have one registration number. There's one place they go to file that document. The document goes from the EFM, the Electronic Filing Manager, down to the local court. Then the local court determines what case management system they have. Every court in the state's system has to integrate with the EFM. That's where the technology issue is or what they have to work out. That's where each county gets to determine. Ms. Weikert said this circuit is lucky that it's all on the case management system. In fact, 82 counties in the state are using the same system. She and Judge Braud requested to be in the first phase so they have the upper hand as far as being able to work out those kinks because Rock Island County is pretty large in comparison. Other counties like DuPage, Cook, Lake, and all those are on in-house systems. They have enough staff to write their own system. They've had e-filing and are kind of grandfathered in. They're not under the umbrella of this statewide initiative with the January 1, 2018 deadline, but they have one year to comply. Then everyone has to be on the statewide EFM.

Motion to approve: Ginny Shelton

2nd: Kai Swanson

Voice vote

Motion carried

g) Animal Control – Ms. DeYoung

Ms. DeYoung presented her monthly report. Ms. Mayberry asked if they have an event coming up. Ms. DeYoung said they do and she'd love to see everyone at it, quite frankly. That money keeps them from having to use the General Fund. Paws pays for all of their in-house surgeries, vaccinations, and all sorts of other things. Mr. Swanson noted that they can find out about it on Facebook at QC Paws. Ms. DeYoung confirmed and noted that it's also on their website, www.qcpaws.org. Mr. Mielke said it's a nice .pdf explaining all the pricing. Ms. DeYoung said that's good. She thinks it was confusing in the beginning. She noted that it's the wine event, but they'll also have pop, water, or beer if you don't like wine.

Motion to approve: Ron Oelke

2nd: Ginny Shelton, Kai Swanson

Voice vote

Motion carried

h) Coroner – Mr. Gustafson

Motion to approve: Jeff Deppe

2nd: Drue Mielke

Voice vote

Motion carried

i) Sheriff – Captain Hart

Captain Hart presented the monthly report. He noted that they are bringing in some Cook County inmates. That is some added revenue, though not as much as they'd like to see, but they do have some over there right now.

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

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

Mr. Deppe asked if they approved the public defender report. Ms. Mayberry said they didn't and called for a motion.

Ms. Mayberry noted that there has been discussion of the elimination of this committee in the proposed committee structure. She, however, believes that they do great work on this committee. She believes the interaction they have with the Elected Officials and Department Heads is invaluable. She knows that as the Elected Officials on the County Board, they are the ones with the duty to inform their constituents. She believes that means they need to keep a pulse on what's going on. As the Administration Chair, she believes in the continued existence of this committee and she will fight for such.

Mr. Mielke noted that he was in Governmental Affairs yesterday when they discussed that and the way it was presented was they were merging the committees. The work and duties would all still be there. He doesn't like to use the word "eliminate," because since he is on both committees, he can see himself on one committee where they do all the work. That's his thought. They had a lengthy discussion and it was...he believes they did table where they are with that because there is still some talk about the committee of the whole and how...it's still in debate and has been tabled.

10) Adjourn

Motion to adjourn: Jeff Deppe
Meeting adjourned at 8:57 a.m. by Chair Mia Mayberry

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

COUNTY ADMINISTRATION

TRANSFER OF APPROPRIATION

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

WHEREAS, it now appears desirable and necessary that certain adjustments be made between Appropriation Items in the 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
24995.00	FROM	001-15-35 764.00 PORT18-40-764	Mach & Equipment \$1,000-\$4,999
24995.00	TO	001-15-35 768.00 PORT18-40-768	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 20TH DAY OF SEPTEMBER, 2016

Recommendations presented by County Auditor 9/13/16 and approved as to balance available

Approved by Finance & Economic Development Committee 9/15/16 to forward to County Board

Presented to County Board 9/20/16 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
975.00	FROM	143-03 764.00	Mach & Equipment \$1,000-\$4,999
975.00	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 20TH DAY OF SEPTEMBER, 2016

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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 HOMELAND SECURITY EXPENSES FOR REPAIRS ON COMMAND BUS 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 \$933.44 TO BE TRANSFERRED FROM HOMELAND SECURITY FUNDS ALREADY RECEIVED IN GENERAL FUND #001 TO THE FOLLOWING:

AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$933.44	001-08-HS 638.00	REPAIRS & MAINTENANCE

SECTION 3. THIS RESOLUTION TO BECOME EFFECTIVE IMMEDIATELY.

DONE IN OPEN MEETING THIS 20TH DAY OF SEPTEMBER, 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 AND PORT 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 \$26,325.00 TO BE TRANSFERRED FROM GRANT FUNDS ALREADY RECEIVED IN GENERAL FUND #001 TO THE FOLLOWING:

AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$24995.00	001-15-35 331.20 PORT18-00-33120	FEDERAL GRANTS- PUBLIC SAFETY
\$1330.00	001-15-35 334.20 IPRA16-00-33420	STATE GRANTS- PUBLIC SAFETY
AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$24995.00	001-15-35 764.00 PORT18-40-764	MACH & EQUIPMENT \$1,000-\$4,999
\$1330.00	001-15-35 764.00 IPRA16-50-764	MACH & EQUIPMENT \$1,000-\$4,999

SECTION 3. THIS RESOLUTION TO BECOME EFFECTIVE IMMEDIATELY.

DONE IN OPEN MEETING THIS 20TH DAY OF SEPTEMBER, 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 TRAINING TRAVEL FOR THE 2015 - 2016 FISCAL YEAR, AND

WHEREAS, FUNDS ARE AVAILABLE FROM FUNDS ALREADY RECEIVED 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 \$953.97 TO BE TRANSFERRED FROM FUNDS ALREADY RECEIVED IN FEDERAL SEIZED AND FORFEIT PROPERTY FUND #125 TO THE FOLLOWING:

AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$953.97	125-08-28 332.50	FEDERALLY SEIZED PROPERTY
AMOUNT	APPROPRIATION NUMBER	DESCRIPTION
\$953.97	125-08-28 633.00	TRAVEL

SECTION 3. THIS RESOLUTION TO BECOME EFFECTIVE IMMEDIATELY.

DONE IN OPEN MEETING THIS 20TH DAY OF SEPTEMBER, 2016.

ATTEST:

KAREN KINNEY, COUNTY CLERK

KENNETH E. MARANDA
COUNTY BOARD CHAIRMAN

State of Illinois Payments
 Aug 2016 Receipts

	<u>Receipt Amount</u>	<u>Month Receipt Relates To</u>
State Income Tax (001 335.10)	\$ 115,383.23	May-16
Sales and Use Taxes (001 335.20)	\$ 37,570.55	May-16
1/4 Cent Sales Tax (001 335.28)	\$ 342,587.80	May-16
Auto Leasing Tax (001 335.25)	\$ 10,820.46	May-16
Local Use Tax (001 335.21)	\$ 33,875.06	May-16
Replacement Revenue (001 335.15) (No payment in mths of Feb, Jun, Sept, or Nov)	\$ 49,470.51	Jul-16
Public Defender Salary Reimbursement (001-27 335.89)	\$ 8,556.30	Jul-16
Assessor Salary Reimbursement (001-13 335.85)	\$ 3,204.70	Jul-16
Court Interpreter Reimbursement (001-04 335.43)	\$ -	Jul-15 - Mar-16
Court Admin. SVPCA Reimbursement (001-04 335.44)	\$ -	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	Jul-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	Jun-16 - July-16
<u>Probation Office Salary Reimbursements (001-26 335.87)</u>		
Pretrial reimbursement	\$ 4,149.83	Apr-16
Probation Officer grants-in-aid reimbursement	\$ 70,796.24	Apr-16
Probation Officer salary reimbursement	\$ 14,000.00	Apr-16
<i>No State shortfall figured for 7/14-6/15</i>		
Receipt received for Election Judge Reimb (001-05-33 335.45)	\$ -	3/15/2016 election

“ At the Comptroller’s Office we are focused on providing taxpayers a government that is more transparent, more efficient, and more affordable.

– Illinois Comptroller Leslie Geissler Munger on prioritizing effective online constituent services.

THE LEDGER

ledger.illinoiscomptroller.gov

State finances made transparent

Track the daily activity of the state's accounts, view state financial reports, perform searches on specific revenues, expenditures, and contracts and even view a state employee's salary.

"Popular Search" buttons give taxpayers quick financial information about commonly referred to revenues and expenses.

The "Fiscal Focus Blog" keeps taxpayers in the know by breaking down complicated state financial information and presenting it in easy to understand blog posts.

THE WAREHOUSE

warehouse.illinoiscomptroller.gov

Local government finances made transparent

The Warehouse is your portal to local government finances. Each year, the Comptroller's Office collects more than 9,200 financial reports from counties, municipalities, and special taxing districts across the state. We have taken those records and made them all available for taxpayer review at this site.

The "Compare Data" button allows you to see how one unit of government stacks up against another.

OPENBOOK ►

openbook.illinoiscomptroller.gov

State contracts vs. campaign donations

OpenBook provides a true portal of transparency for state government, where every dollar donated to a campaign is recorded and can be traced back to any state contract awarded.

By combining information from the Comptroller's accounting system with the Illinois State Board of Elections quarterly campaign finance disclosure reports filed by political committees, Illinoisans are able to follow the money.



LESLIE GEISSLER MUNGER
ILLINOIS COMPTROLLER

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

By Department	Employees Hours	Work Orders	Revenue
01=Auditor	15.00		
02=County Board	.25		
03=Circuit Clerk	2.00		
04=Ct Admin	.50		
05=County Clerk	56.75	4	
07=Recorder	2.50		
08=Sheriff	5.75		
09=State's Attorney	.75		
11=Treasurer	80.00	8	
13=Assessment	34.00	28	
14=Board of Review	9.00		
16=Info Systems	17.50		
17=Health Dept	7.50		
18=Public Works	.50		
21=Hope Creek	87.25		
22=Zoning & Bldg	.25	4	
23=Veterans	7.75	1	
27=Public Defender	.50		
28=GIS	7.25		
29=Human Resources	31.25	2	
32=Forest Preserve	58.25		
40=RITCC	11.25		
65=Mental Health	.25		
96=ETSB	2.00		
Totals by Department	438.00	47	

By System	Employees Hours
AS4=Circuit Clerk As/400	1.50
BOR=Board of Review	9.00
FM=Financial Management	29.25
GIS=Geographic Info System	3.25
HR=Human Resources	104.00
IS4=Info Systems As/400	1.50
JAS=Job Accounting System	.75
MBA=Municipal Budget Account	2.25
MBT=Mobile Home Back Taxes	10.75
MSC=Miscellaneous	5.25
OFC=Office/Clerical	.75
PAY=Payroll	9.50
PC=PC	91.00
PH=Phones	3.25
RED=Tax Redemption	38.50
TAX=Real Estate Taxes	98.50
TXE=Tax Extension	1.50
VAC=Veterans Assistance Comm.	7.50
WEB=Web	20.00
Total by System	438.00

ROCK ISLAND COUNTY INFORMATION SYSTEMS

Sales by Customer Summary

September 2016

	Total
Assessments SU	34.56
Bi-State SU	96.62
Circuit Clerk SU	885.45
County Administration	24.60
County Clerk SU	183.68
Court Services SU	164.31
Forest Preserve Admin SU	98.40
Hope Creek Care Center SU	34.35
Public Defender SU	49.20
Recorder SU	98.40
Sheriff SU	467.80
Treasurer SU	8.86
Veteran's Assistance SU	24.60
TOTAL	\$2,170.83

ROCK ISLAND COUNTY PUBLIC DEFENDER'S OFFICE

DATE: AUGUST 1, 2016 TO: SEPTEMBER 1, 2016

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

CASES PENDING ON – AUGUST 1, 2016

Felony	270		
Misdemeanor	1,327		
Petition to Revoke	205	Juvenile	15
Other	32		
<u>TOTALS:</u>	<u>1,834</u>		<u>15</u>

CASES OPENED DURING – AUGUST 2016

Felony	68		
Misdemeanor	336		
Petition to Revoke	17	Juvenile	29
Other	3		
<u>TOTALS:</u>	<u>424</u>		<u>29</u>

CASES CLOSED DURING – AUGUST 2016

Felony	56		
Misdemeanor	322		
Petition to Revoke	17	Juvenile	17
Other	3	Juvenile Hearings	66
<u>TOTALS:</u>	<u>398</u>		<u>17</u>

CASES PENDING ON - SEPTEMBER 1, 2016

Felony	282		
Misdemeanor	1,341		
Petition to Revoke	205	Juvenile	27 (not including reviews & active probation)
Other	32		
<u>TOTALS:</u>	<u>1,860</u>		<u>27 (not including reviews & active probation)</u>

MENTAL HEALTH COURT HEARINGS DURING – AUGUST 2016

TOTAL: 37

DRUG COURT HEARING DURING – AUGUST 2016

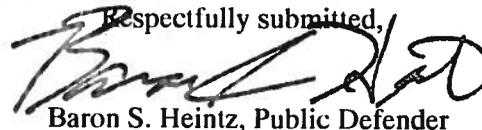
TOTAL: 93

FELONY PRELIMINARY HEARINGS DURING – AUGUST 2016

TOTAL: 67

VETERANS CHARGED WITH FELONIES – AUGUST 2016

TOTAL: 2

Respectfully submitted,

Baron S. Heintz, Public Defender

TOTAL: 62

CLIENT PROFILE

AUGUST 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>
	47	15		30	29	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>
	5	17	21	10	9	0

<u>EDUCATION:</u>	<u>Non H.S. Grad</u>	<u>GED</u>	<u>H.S. Grad</u>	<u>2-4 Yrs. College</u>
	17	7	25	13

<u>EMPLOYED:</u>	<u>Yes</u>	<u>No</u>	<u>CHARGE:</u>	<u>Drug</u>	<u>Other</u>
	20	42		12	50

<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>
	4	22	20	6	10		43	19

<u>INCOME:</u>	<u>None</u>	<u>Job</u>	<u>Public Aid</u>	<u>S.S. Disability</u>	<u>Other</u>
	32	20	0	2	8

<u>SUBSTANCE ADDICTION/TREATMENT:</u>	<u>ADDICTION</u>		<u>PRIOR TREATMENT</u>	
	<u>YES</u>	<u>NO</u>	<u>YES</u>	<u>NO</u>
	21	41	29	33

<u>MILITARY VETERAN:</u>	<u>YES</u>	<u>NO</u>	<u>MH ISSUES:</u>	<u>YES</u>	<u>NO</u>
	2	60		19	43

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 \$5,356.19	\$58,925.05	\$7,550.00	\$69,875.00
SEPTEMBER	Felony, Misd/Traffic, Juvenile			



ADMINISTRATIVE COMMITTEE REPORT

Reporting Period: 08/01/2016 – 08/31/2016

Administered and completed monthly/quarterly reports for multiple grants awarded to RI Co. EMA. Submitted EMPG grant application for next year.

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

Attended MABAS 43 Fire Chiefs meeting.

Completed draft Citizen Emergency Response Team (CERT) plan for the Quad Cities. This is a FEMA initiative to train volunteers in basic emergency response. Classes will be offered in the future.

Attended Exelon de-commissioning meeting with IEMA, NRC and Exelon emergency preparedness office. They are on schedule to close the plant unless favorable legislation is passed in November.

Attended the Exelon quarterly emergency preparedness off-site meeting in Morrison. This was also a meeting to discuss the 'extent of play' for Rock Island County in the upcoming Exelon/IPRA exercise in November.

Attended Area Maritime Security Committee planning meeting. From this committee, we have started the planning process for our QC full scale exercise (FSX) for 2017.

Attended the State of Iowa Mass Care TTX at the Scott County EMA as an observer.

Attended the Salamander credentialing class. This will allow all first responders and volunteers to be credentialed and their hours tracked during a large incident. This is a personnel and inventory tracking system that Scott County is allowing us to use on a limited basis.

Attended the IEMA Region 2 meeting between area counties.

Attended the monthly QC Emergency Preparedness Committee meeting.

Facilitated the initial planning meeting for the 2017 QC Disaster Readiness Conference.

Attended the QC CERT Ex Board meeting to plan future of program, classes, exercise, etc.

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

Rock Island County Court Services
Monthly Activity Report

	Aug-16	Aug-15
Adult Division		
Pretrial		
Number of Investigations	86	84
Supervision		
Beginning of Month	53	57
Number Released	9	11
Number Closed	6	7
End of Month	56	61
Investigations		
Presentence Investigations	11	10
Mental Health Court Screenings	7	13
Drug Court Screenings	9	5
Intakes	46	38
Probation Supervision		
Beginning of Month	788	846
New Referrals	70	40
Number Closed	60	100
End of Month	798	786
Court Referral		
Beginning of Month	850	846
New Referrals	58	50
Number Closed	65	53
End of Month	843	843
Probation Fees Collected (Adult & Juv.)	\$33,245.67	\$27,576.75

JUVENILE DIVISION

Intake Screening

New Referrals	13	14
Detention Screening	20	20
Number Detained	10	14
Number on Home Detention	9	7

Probation Supervision

Beginning of Month	159	188
New Referrals	29	19
Number Closed	19	15
End of Month	169	192

Number in Placement

Beginning of Month	8	8
New Placements	4	1
Number Released	4	4
End of Month	8	5
Parental Reimbursement Received	\$440.00	\$1,010.00
Placement Costs	\$73,048.08	\$93,636.20

Investigations

Social History	5	5
Intake Screening	19	11
Supplemental Social History	3	4
Other	1	1

Restitution Collected

\$17,433.22	\$11,449.39
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Public Community Service Work

	Adult	Juvenile	Adult	Juvenile
Beginning of Month	120	145	115	104
New Referrals	16	12	9	5
Number Closed	4	7	12	14
End of Month	132	150	112	95
Hours Completed	242	135	1138	254



Budget Performance Report

Fiscal Year to Date 08/31/16

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	15,435.00	.00	73,393.00	21,607.00	77	96,967.00
342.31	Animal registrations	225,000.00	.00	225,000.00	24,420.00	.00	173,316.00	51,684.00	77	224,625.33
342.32	Animal containment fee	45,000.00	.00	45,000.00	3,279.00	.00	28,204.32	16,795.68	63	39,505.87
342.33	Animal clinical & surgical	350,000.00	.00	350,000.00	39,029.00	.00	295,796.97	54,203.03	85	382,517.36
342.34	Cremations & euthanasias	15,000.00	.00	15,000.00	1,292.00	.00	13,017.00	1,983.00	87	19,149.00
	342 - Animal adoption Totals	\$730,000.00	\$0.00	\$730,000.00	\$83,455.00	\$0.00	\$583,727.29	\$146,272.71	80%	\$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	225.00	.00	1,505.00	2,495.00	38	2,165.00
351.42	Animal ordinance fines	1,500.00	.00	1,500.00	50.00	.00	200.00	1,300.00	13	430.00
	351 - Co. Portion Running At Large Fines Totals	\$5,500.00	\$0.00	\$5,500.00	\$275.00	\$0.00	\$1,705.00	\$3,795.00	31%	\$2,595.00
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	36.86	.00	663.55	(663.55)	+++	676.77
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$36.86	\$0.00	\$663.55	(\$663.55)	+++	\$676.77
362	Rents									
362.10	Rents	3,900.00	.00	3,900.00	325.00	.00	2,346.00	1,554.00	60	3,500.00
	362 - Rents Totals	\$3,900.00	\$0.00	\$3,900.00	\$325.00	\$0.00	\$2,346.00	\$1,554.00	60%	\$3,500.00
364	Contributions fr private sources									
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	1,222.00	.00	7,099.00	(2,099.00)	142	7,587.62
364.11	Private donations - PAWS	100,000.00	.00	100,000.00	2,422.50	.00	33,726.12	66,273.88	34	18,123.78
	364 - Contributions fr private sources Totals	\$105,000.00	\$0.00	\$105,000.00	\$3,644.50	\$0.00	\$40,825.12	\$64,174.88	39%	\$25,711.40
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	2,179.92	(2,179.92)	+++	661.63
369.95	Credit card bank charges on non Co revenue	150.00	.00	150.00	4.49	.00	53.89	96.11	36	127.78
	369 - Miscellaneous - other revenue Totals	\$150.00	\$0.00	\$150.00	\$4.49	\$0.00	\$2,233.81	(\$2,083.81)	1489%	\$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	\$87,740.85	\$0.00	\$631,500.77	\$307,395.23	67%	\$796,037.14
	REVENUE TOTALS	\$938,896.00	\$0.00	\$938,896.00	\$87,740.85	\$0.00	\$631,500.77	\$307,395.23	67%	\$796,037.14
EXPENSE										
Department 12 - Animal Control										
411	Salaries and wages									
411.00	Salaries and wages	414,756.74	.00	414,756.74	29,460.75	.00	275,295.12	139,461.62	66	392,965.18
	411 - Salaries and wages Totals	\$414,756.74	\$0.00	\$414,756.74	\$29,460.75	\$0.00	\$275,295.12	\$139,461.62	66%	\$392,965.18
412	Overtime									
412.00	Overtime	11,001.00	.00	11,001.00	286.56	.00	2,628.79	8,372.21	24	9,012.29
	412 - Overtime Totals	\$11,001.00	\$0.00	\$11,001.00	\$286.56	\$0.00	\$2,628.79	\$8,372.21	24%	\$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	334.51	1,165.49	22	500.71
521 - Office Supplies Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$334.51	\$1,165.49	22%	\$500.71
522	Operating Supplies									
522.00	Operating Supplies	37,000.00	.00	37,000.00	2,374.22	.00	17,005.77	19,994.23	46	30,044.24
522 - Operating Supplies Totals		\$37,000.00	\$0.00	\$37,000.00	\$2,374.22	\$0.00	\$17,005.77	\$19,994.23	46%	\$30,044.24
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	33.08	.00	39.51	1,460.49	3	158.25
523 - Repair/Maintenance Supplies Totals		\$1,500.00	\$0.00	\$1,500.00	\$33.08	\$0.00	\$39.51	\$1,460.49	3%	\$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	32,077.91	.00	236,677.39	113,322.61	68	367,722.22
631 - Professional Services Totals		\$350,000.00	\$0.00	\$350,000.00	\$32,077.91	\$0.00	\$236,677.39	\$113,322.61	68%	\$367,722.22
632	Communications									
632.00	Communications	30,000.00	.00	30,000.00	1,288.37	.00	20,305.03	9,694.97	68	28,843.92
632 - Communications Totals		\$30,000.00	\$0.00	\$30,000.00	\$1,288.37	\$0.00	\$20,305.03	\$9,694.97	68%	\$28,843.92
633	Travel									
633.00	Travel	6,000.00	.00	6,000.00	214.05	.00	1,390.92	4,609.08	23	4,202.26
633 - Travel Totals		\$6,000.00	\$0.00	\$6,000.00	\$214.05	\$0.00	\$1,390.92	\$4,609.08	23%	\$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	3,806.22	.00	22,135.17	15,864.83	58	33,140.90
	637 - Public Utility Services Totals	\$38,000.00	\$0.00	\$38,000.00	\$3,806.22	\$0.00	\$22,135.17	\$15,864.83	58%	\$33,140.90
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	1,694.18	.00	4,152.02	10,847.98	28	42,310.37
	638 - Repairs & Maintenance Totals	\$15,000.00	\$0.00	\$15,000.00	\$1,694.18	\$0.00	\$4,152.02	\$10,847.98	28%	\$42,310.37
639	Rentals									
639.00	Rentals	2,800.00	.00	2,800.00	183.75	.00	1,631.29	1,168.71	58	2,228.81
	639 - Rentals Totals	\$2,800.00	\$0.00	\$2,800.00	\$183.75	\$0.00	\$1,631.29	\$1,168.71	58%	\$2,228.81
642	Dues & memberships									
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	60.00	440.00	12	150.00
	642 - Dues & memberships Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$60.00	\$440.00	12%	\$150.00
644	Outside Contractual									
644.00	Outside Contractual	13,000.00	.00	13,000.00	128.96	.00	1,411.60	11,588.40	11	1,425.01
	644 - Outside Contractual Totals	\$13,000.00	\$0.00	\$13,000.00	\$128.96	\$0.00	\$1,411.60	\$11,588.40	11%	\$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	601.02	.00	4,415.24	5,584.76	44	6,222.87
	873 - Credit Card Service Fee Totals	\$10,000.00	\$0.00	\$10,000.00	\$601.02	\$0.00	\$4,415.24	\$5,584.76	44%	\$6,222.87
	Department 12 - Animal Control Totals	\$939,559.74	\$400.00	\$939,959.74	\$72,149.07	\$0.00	\$588,985.94	\$350,973.80	63%	\$925,161.59
	EXPENSE TOTALS	\$939,559.74	\$400.00	\$939,959.74	\$72,149.07	\$0.00	\$588,985.94	\$350,973.80	63%	\$925,161.59
	Fund 113 - Animal Control Totals									
	REVENUE TOTALS	938,896.00	.00	938,896.00	87,740.85	.00	631,500.77	307,395.23	67	796,037.14
	EXPENSE TOTALS	939,559.74	400.00	939,959.74	72,149.07	.00	588,985.94	350,973.80	63	925,161.59
	Fund 113 - Animal Control Totals	(\$663.74)	(\$400.00)	(\$1,063.74)	\$15,591.78	\$0.00	\$42,514.83	(\$43,578.57)		(\$129,124.45)
	Grand Totals									
	REVENUE TOTALS	938,896.00	.00	938,896.00	87,740.85	.00	631,500.77	307,395.23	67	796,037.14
	EXPENSE TOTALS	939,559.74	400.00	939,959.74	72,149.07	.00	588,985.94	350,973.80	63	925,161.59
	Grand Totals	(\$663.74)	(\$400.00)	(\$1,063.74)	\$15,591.78	\$0.00	\$42,514.83	(\$43,578.57)		(\$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	130				
MEDICAL	118	106				
SIGN OUT	22	24				
INVESTIGATION	31	22				
INQUEST - INJ	11	8				
AUTOPSIES	6	5				
*FAMILY PAID	*0	*0				
TOXICOLOGY	9	10				
*FAMILY PAID	*0	*0				
% OF CASES AFTER HOURS	70%	60%				
CREMATION PERMITS ISSUED	60	78				
CREMATION (PUBLIC AID,INFANT) Issued n/c	0	1				
REPORTS ISSUED (INSURANCE CO, LAWYERS, ETC)	1	1				

BWG/jmv

(\$2550.00) (\$3900.00)

TOTAL: (AUGUST)

CURRENT

CUMULATIVE

TOTAL CREMATION PERMITS:

\$3900.00

\$24,475.00

TOTAL PUBLIC AID PERMITS, INFANTS, and COUNTY PD.

78

476

1

8

Emailed to Dave Ross 9/8/16

AUGUST 2016

FOOD COSTS AND REIMBURSEMENTS

Date of report: 9/8/16

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

Aramark Food Service costs \$ 36,795.87

Prisoner Housing reimbursements (checks received in current month)

Federal Illinois (housing) (August 16) \$ 15,730.00
 001 08 23 343.12 \$

Federal Illinois (transportation charges) (July 2016) \$ 240.95
 001 08 23 343.19

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

Cook County (housing) (Aug 16) \$ 10,100.00

Cook County (pharmacy) (Aug 16) \$ 580.93

TOTAL \$ 26,651.88

mf
 cc: County Board