H.E.W. and Solid Waste Committee Meeting
Tentative Minutes
March 12, 2012

1. Call to order: Vice-Chairwoman Kilker called the meeting to order at 4:05p.m. Present: Nye, Saunders and White. Others: Barnes, Heuer, Baumgardner, DeArvil, Bauer (arrived at 4:39), Solid Waste Director Steve Rypkema, Health Dept. Administrator Doreen O'Brien, ROE Superintendent Amy Jo Clemens, Sharon DeArvil, Fred Cederholm, Chuck Cawley, Scott Perian and Marty Typer. Absent: Bowers, Horner and Messer.

2. Approve committee minutes: February 15, 2012: Motion by White to approve the minutes as presented, 2nd by Saunders. Motion carried.

3. Public Comment: None

4. Animal Control
   - Bills for Approval: Motion by Saunders to approve the Animal Control bills in the amount of $3,600.41, 2nd by Nye. Motion carried. Motion by Nye to approve the Pet Population bills in the amount of $2,696, 2nd by White. Motion carried. Ms. DeArvil stated that they had their first adjudication hearings for citations of overdue vaccinations/registrations and one individual showed up out of five. It is a way of handling the smaller cases, instead of tying up the court systems. Ms. DeArvil stated that June is a possibility of the next hearings.

5. Regional Office of Education
   - Bills for Approval: Motion by White to approve the bills in the amount of $5,577.02, 2nd by Nye. Motion carried.
   - Monthly Update: ROE Superintendent Clemens stated that the spelling bee was a huge success and Christopher Rademacher, 7th grader from Polo, won first place. Discussion was held regarding the ROE offices in Illinois and the future funding.

6. Health Department
   - Monthly Report: Health Dept. Administrator O'Brien distributed her monthly report; expenses are at 23.75%. She also mentioned their first adjudication hearings results. O'Brien mentioned that Kishwaukee College nursing students have been in the offices the past few weeks.

7. Solid Waste Department
   - Bills for Approval: Motion by Nye to approve the bills in the amount of $7,252.84, 2nd by White. Motion carried.
   - Grant Applications: Solid Waste Director Rypkema discussed the waste medicine disposal program that his office is trying to implement. A collection box will be installed in the Correctional Center and other various police departments through-out the County along with the City of Oregon. He mentioned that the cost of one collection box is roughly $900 but a discount can be obtained if 3 or more are ordered. He would like to use one of his grants to purchase the boxes and the various entities will reimburse 20% of the cost. Discussion continued. Saunders questioned the cost of disposal of the medicine. Rypkema stated they have a few options; approximately $1,300 to hire a company, delivery to a collection center in Indianapolis would cost manpower of a policeman or use of DEA collection. Discussion continued. Motion by Nye to recommend approval of the purchases of collection boxes not to exceed $4,200, 2nd by White. Motion carried.
   - Department Updates: Rypkema stated he will have additional information next month regarding the electronics recycling events for April or May. He will hold a tire collection again this year; however it is only open to units of government.

8. New Business
   - Board of Health Applicant: Rainey Peel: Kilker asked Ms. Peel to briefly introduce herself to the Committee. Kilker asked why she chose the medical field; Ms. Peel stated that there is always something in medical field and that there are so many things to learn. She also stated that the gratitude from patients is the best part. White asked if there would be any conflicts with work and meeting schedules; Ms. Peel stated her work schedule is very flexible so she sees no conflict. With no further questions; Kilker thanked Ms. Peel and informed her that someone would be in contact with her after a decision is made.

     Motion by Saunders to recommend appointment of Rainey Peel to the Board of Health, 2nd by Nye. Motion carried.

9. Old Business: Saunders questioned the status of last month's barking dog complaint; White stated that Animal Control is addressing the issue. Kilker stated she will ask for a follow-up from Dr. Champley next month.

10. Adjournment: With no further business, Vice-Chairwoman Kilker adjourned the meeting. Time: 5:00p.m.

Respectfully submitted,
Tiffany O'Brien

EXPENSES

Animal Control Budget

December 1, 2011 to November 30, 2012

Item	Budget	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Yr'date	% Spent
PERSONNEL															
Salaries	67,000.00	5,500.32	5,518.98	5,518.98										$16,538.28	25%
Part Time	5,500.00	315.21	272.19	177.24										$764.64	14%
Health Insurance	13,000.00	471.00	942.00	942.00										$2,355.00	18%
SS/Medicare	6,000.00	379.32	364.02	356.75										$1,100.09	18%
IMRF	8,000.00	548.94	593.33	582.40										$1,724.67	22%
SUBTOTAL	**$99,500.00**	**$7,214.79**	**$7,690.52**	**$7,577.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,482.68**	23%
SUPPLIES															
Office Supplies	1,200.00	129.57	171.16	159.86										$460.59	38%
Rabies Tags	1,300.00	0.00	0.00	0.00										$0.00	0%
Uniforms	450.00	477.25	0.00	0.00										$477.25	106%
Tranqulizer gun exp.	750.00	0.00	0.00	617.22										$617.22	82%
Postage	6,500.00	0.00	0.00	0.00										$0.00	0%
Printing	3,500.00	746.60	0.00	0.00										$746.60	21%
SUBTOTAL	**13,700.00**	**$1,353.42**	**$171.16**	**$777.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,301.66**	17%
EQUIPMENT															
Purchase Office Equip.	1,200.00	0.00	0.00	0.00										$0.00	0%
Live Traps	100.00	0.00	0.00	0.00										$0.00	0%
Maintenance	4,000.00	161.84	63.00	63.00										$287.84	7%
Other Expenses	1,875.00	0.00	0.00	0.00										$0.00	0%
Vehicle Purchase	30,000.00	0.00	0.00	0.00										$0.00	0%
SUBTOTAL	**$37,175.00**	**$161.84**	**$63.00**	**$63.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$287.84	1%
TELECOMMUNICATIONS															
Cellphone	750.00	62.79	56.59	61.53										$180.91	24%
Fax Line	0.00	0.00	0.00	0.00										$0.00	#DIV/0!
														$0.00	
														$0.00	
SUBTOTAL	**$750.00**	**$62.79**	**$56.59**	**$61.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$180.91	24%
CONTRACTURAL															
Dog, Board, Euth.	12,000.00	1,359.10	644.55	1,395.80										$3,399.45	28%
Animal Loss	400.00	0.00	0.00	0.00										$0.00	0%
Fees for brain exams for rabies	850.00	0.00	0.00	0.00										$0.00	0%
SUBTOTAL	**$13,250.00**	**$1,359.10**	**$644.55**	**$1,395.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$3,399.45	26%
REIMBURSED EXPENSES															
Claimed Stray Fees	$2,000.00	$70.40	$70.40	$144.80										$285.60	14%
Microchips	$3,500.00	$0.00	$0.00	$0.00										$0.00	0%
SUBTOTAL	**$5,500.00**	**$70.40**	**$70.40**	**$144.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$285.60	5%
TRAVEL															
Fuel	6,450.00	308.35	246.94	261.44										$816.73	13%
Vehicle Maintenance	800.00	303.87	0.00	0.00										$303.87	38%
Mileage	150.00	12.77	0.00	0.00										$12.77	9%
														$0.00	
SUBTOTAL	**$7,400.00**	**$624.99**	**$246.94**	**$261.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$1,133.37	15%
DUES & SEMINARS	200.00	0.00	90.00	0.00										$90.00	45%
SUBTOTAL	**$200.00**	**$0.00**	**$90.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$90.00	45%
MISC.															
Miscellaneous	250.00	87.50	262.50	62.50										$412.50	165%
Rabies Tag Refund	0.00	0.00	0.00	0.00										$0.00	#DIV/0!
NSF Check	0.00		9.00	0.00										$9.00	#DIV/0!
Bank Charge	0.00		0.00	0.00										$0.00	#DIV/0!
Bad Debt from payment agreements	0.00		0.00	0.00										$0.00	#DIV/0!
SUB TOTAL	**$250.00**	**$87.50**	**$271.50**	**$62.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$421.50	169%
GRANTS															
Grants	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
SUB TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00	
TOTAL EXPENSES	**$177,725.00**	**$10,934.83**	**$9,304.66**	**$10,343.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$30,583.01	17%

FINANCIAL REPORT			
	Animal Control		
	Monthly Summary February 2012		
BALANCE ON HAND 01/31/12			**$184,534.44**
INCOME			
Fee Income		16,175.50	
Reimbursed Board Fee		110.00	
Interest		0.00	
Voided Check		0.00	
Claimed Stray Charges		0.00	
NSF Ck Reimbursement		9.00	
Fines Collected		495.00	
Microchips		1,354.00	
Total		**$18,143.50**	**$18,143.50**
EXPENSES			
Salaries		5,696.22	
Benefits		1,881.15	
Supplies		777.08	
Equipment		63.00	
Telecommunications		61.53	
Contractural		1,395.80	
Reimbursed Expenses		144.80	
Travel		261.44	
Dues & Seminars		0.00	
Misc		62.50	
TOTAL		**$10,343.52**	**$10,343.52**
Income vs. Expense for February			**$7,799.98**
BALANCE ON HAND 02/29/12			**$192,334.42**

INCOME															
							Animal Control Budget								
							December 1, 2011 to November 30, 2012								
Item	Budget	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Yr'Date	
Fee Income	145,000.00	9,460.90	12,352.00	16,175.50										37,988.40	
Reimbursed Board Fees	0.00	50.00	50.00	110.00										210.00	
Interest	0.00	0.00	0.00	0.00										0.00	
Voided Check	0.00	0.00	0.00	0.00										0.00	
Claimed Stray Charges	2,000.00	0.00	144.80	0.00										144.80	
NSF Check Reimbursement	0.00	29.00	0.00	9.00										38.00	
Fines	0.00	75.00	125.80	495.00										695.80	
Microchips	4,500.00	$39.00	65.00	1,354.00										1,458.00	
TOTAL INCOME	$151,500.00	$9,653.90	$12,737.60	$18,143.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,535.00	

Pet Population Control Budget

December 1, 2011 to November 30, 2012

Item	Budget	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Yr'date	% Spent
EXPENSES															
Spay-Neuter Program	33,000.00	2,797.80	1,853.10	4,663.80										**$9,314.70**	28%
Ferral Cat Program	6,000.00	0.00	0.00	216.00										**$216.00**	4%
Other	0.00	0.00	0.00	0.00										**$0.00**	#DIV/0!
SUBTOTAL	**$39,000.00**	**$2,797.80**	**$1,853.10**	**$4,879.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,530.70**	24%
INCOME															
PPC Fees	22,000.00	1,376.00	1,557.00	2,205.00										**$5,138.00**	23%
Fines	0.00	100.00	100.00	80.00										**$280.00**	#DIV/0!
Other	0.00	0.00	0.00	0.00										**$0.00**	#DIV/0!
SUBTOTAL	**22,000.00**	**$1,476.00**	**$1,657.00**	**$2,285.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,418.00**	25%

FINANCIAL REPORT			
	Pet Population Control		
	Monthly Summary February 2012		
BALANCE ON HAND 12/31/11		**$ 19,306.97**	
	INCOME		
PPC Fees		2,205.00	
Fines Collected		80.00	
Misc		0.00	
Total		**$2,285.00**	**$2,285.00**
	EXPENSES		
Spay-Neuter Program		4,663.80	
Ferral Cat Program		216.00	
Misc		0.00	
TOTAL		**$4,879.80**	**$4,879.80**
Income vs. Expense for February			($2,594.80)
BALANCE ON HAND 2/29/12			**$ 16,712.17**

Ogle County Animal Control Warden Activity Record February 2012			
Month of May	***Monthly Total***	***Misc. Notes***	***2012 Year to Date***
Miles Driven	**106,918** **1,702**	Regular duties - Check complaints Stray pick up - Door Tags for Non-Vac	**108,620** **2,883**
Bites Reported	**5**	Dogs(5)	**16**
Strays	**5**	Byron, Dixon, Ashton, **1 stray returned to owner due to chip**	**12**
Notices to Comply Given	**21**	**No Current Vac/Registration** **Dog Running @ Large**	**39**
$200.00 Citations Issued	**1**	No Vaccination/ No Registration	**12**
Welfare Calls	**4**	Dogs No Shelter No Water	**9**
Animal Bites on Animals	**1**	Dog on Dog	**1**
Assist Other Agencies	**1**	Ogle Co. Sheriff's Dept. Pick up dog from car of person arrested	**1**
Dogs Deemed Dangerous	**0**	None	**0**
Dogs Deemed Vicious	**0**	None	**0**
Other Complaints	**0**		**0**

Submitted by:

Bonnie L. Baxter - Warden
Ogle County Animal Control

Listing of Claims for the Office of:

Regional Office of Education

For Consideration by the Ogle County Board on: 21-Mar-12

Numbered by Committee	Vendor NO. (4 digit no.)	Name of Claimant	For What	Line Acct#	Amount of Claim	Amount Allowed
	1400	Lee/Ogle ROE	Reimb Jantrl	4314	$508.01	
	1400	Lee/Ogle ROE	Reimburse Bookkeeper	4314	$291.67	
	1400	Lee/Ogle ROE	Reimburse portion of garbage	4314	$33.43	
	1400	Lee/Ogle ROE	Reimburse portion of ROE Phone	4216	$125.00	
	1400	Lee/Ogle ROE	Reimburse portion of Rent	4220	$4,125.00	
	1400	Lee/Ogle ROE	Reimb ROE for AJC's Expense	4422	$27.88	
	1400	Lee/Ogle ROE	Supplies/Postage/Printing	4510	$89.74	
	2673	Amy Jo Clemens	Reimb Travel Expenses	4422	$376.29	
	Total				$5,577.02	

EXPENSES
Ogle County

Regional Superintendent of Schools Budget
December 1, 2011 to November 30, 2012

	Acct #	Budget Amt	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	YTD	% Spent
Contractual S	**4314**	**$9,118.00**	**$734.39**	**$923.94**	**$952.70**	**$833.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,444.14**	**37.77%**
Janitorial- R.Barton Net Salary			$530.96	$557.18	$585.93	$508.01										
Trash: Allied Waste			$33.43	$33.42	$33.43	$33.43										
Bookkeeper Salary			$170.00	$333.34	$333.34	$291.67										
Travel expen	**4422**	**$4,800.00**	**$0.00**	**$254.01**	**$775.03**	**$404.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,433.21**	**29.86%**
Mileage				$155.01	$453.44	$376.29										
Meals/Other					$8.70	$27.88										
Visa(Hotel)					$312.89											
Insurance(Prof.)				$99.00												
Telephone	**4216**	**$1,500.00**	**$125.00**	**$125.00**	**$125.00**	**$125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**	**33.33%**
Portion of Gallatin River Monthly Bill			$125.00	$125.00	$125.00	$125.00										
Rent	**4220**	**$16,500.00**	**$0.00**	**$0.00**	**$0.00**	**$4,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,125.00**	**25.00%**
Supplies	**4510**	**$975.00**	**$0.00**	**$83.72**	**$0.00**	**$89.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$173.46**	**17.79%**
Office supplies				$48.46		$33.54										
Postage			$0.00	$35.26		$16.72										
Printing						39.48										
Maint. & Equ	**4724**	**$500.00**	**0.00**	**$0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	$500.00	100.00%
Office Totals		**$33,393.00**	**$859.39**	**$1,386.67**	**$2,352.73**	**$5,577.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,175.81**	**30.47%**
Totals		**$33,393.00**													$10,175.81	

Ogle County Health Department

December 1, 2011 through November 30, 2012

EXPENSES															
PERSONNEL COSTS	Budget	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	YTD	% Spent
Salaries	637246	51,928.01	50,803.37	51,678.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154410.17	24.23%
Insurance	157290	11,521.80	11,716.95	11,521.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34760.55	22.10%
TOTAL PERSONNEL COSTS	794536	63449.81	62520.318	63200.59	0	0.00	0	0	0	0	0.00	0	0	189170.72	23.81%
TRAVEL															
Mileage	5400	74.00	93.80	122.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.12	5.37%
Lodging	850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Per Diem	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fuel	3700	197.82	307.05	212.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.03	19.38%
Vehicle Maintenance	2000	0.00	113.95	164.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.70	13.94%
TOTAL TRAVEL	12150	271.82	514.80	499.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1285.85	10.58%
COMMODITIES															
Office supplies	12000	193.85	190.18	1112.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1496.15	12.47%
Medical supplies	3500	997.25	98.20	846.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1941.52	55.47%
Pamphlets	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Printing	500	0.00	153.06	322.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.47	95.09%
Vaccines	25000	0.00	318.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.58	1.27%
Total Commodities	41000	1191.10	760.02	2280.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4231.72	10.32%
Contractural															
Maintenance-Oregon	0													0.00	
Ad/Promotional	1500	0.00	1087.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1087.54	72.50%
Telecom-General	7000	307.07	305.58	311.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.61	13.21%
Telecom-Rochelle	6500	328.36	325.02	582.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1235.53	19.01%
Cellphones	1700	126.00	125.84	125.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.81	22.22%
Rent-Rochelle	33000	2500.00	2500.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	24.24%
Registration/training	700	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	14.29%
Medical contracts	4400	0.00	727.06	363.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1090.84	24.79%
Professional contracts	8000	616.63	1251.12	1099.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2967.40	37.09%
Postage shipping	8000	61.78	384.50	326.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.00	9.66%
Repair/maintenance-Rocelle	4000	483.24	405.94	403.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1292.83	32.32%
Subs/Reference materials	900	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	77.78%
Utilities/Rochelle	7000	387.30	697.46	389.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1474.42	21.06%
Contractural staff	10400	2721.00	2179.50	2962.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7863.25	75.61%
Interpretor	8736	834.00	675.00	756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2265.00	25.93%
TB reimbursement to Health		0.00	341.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.27	
Basic Health to TB														0.00	
TOTAL CONTRACTURAL	101836	9165.38	11005.83	10322.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30493.50	29.94%
Equipment															
Office		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
Medical		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
Vehicle		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Equipment	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
Other Expenses															
Misc *		123.22	183.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.56	
Total Expenses		10751.52	12463.99	13102.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Expenses & Personnel	949522	74201.33	74984.31	76302.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225488.35	23.75%

Ogle County Health Department

December 1, 2011 through November 30, 2012

Income															
Grants	Budget	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	YTD	% Income
Local Health Protection	78965		78965.00		0.00	0.00		0.00						78965.00	100.00%
Potable Water	1500			400.00	0.00			0.00						400.00	26.67%
WIC	149800	25000.00	12500.00											37500.00	25.03%
Life Smart														0.00	
Vector (West Nile)	3000	1356.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1356.00	45.20%
Oral Health	28500													0.00	0.00%
Tobacco	22000													0.00	0.00%
Heart Smart	10000													0.00	0.00%
Emergency Preparedness	61000		14106.00	8824.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22930.00	37.59%
Family Case Management	139839		31600.00											31600.00	22.60%
Well Woman														0.00	
Ticket for the Cure	500													0.00	0.00%
March of Dimes	2600													0.00	0.00%
														0.00	
														0.00	
Total Grants	497704	26356.00	137171.00	9224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172751.00	34.71%
Fees/Permits															
STD	2000	238.00	90.00	60.00										388.00	19.40%
Immunizations	25000	14694.72	4673.00	1482.00										20849.72	83.40%
Well Septic	67000	10345.00	6585.00	9170.00										26100.00	38.96%
Food Sanitation	76000	57249.50	2548.75	262.50										60060.75	79.03%
TB	2500	200.00	120.00	160.00										480.00	19.20%
Health Education		149.00	40.00	60.00										249.00	
Pregnancy Tests		520.00	150.00	25.00										695.00	
Total Fees/Permits	172500	83396.22	14206.75	11219.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108822.47	63.09%
Contracts/misc															
Medicare	20000			3645.02										3645.02	18.23%
Public Aid *	55000		1575.35	3349.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4924.93	8.95%
Federal FCM Reimbursement	80000	15779.39												15779.39	19.72%
TB Levy	34000													0	0.00%
Interest *														0.00	
Tb Reimbursement to Health			341.27											341.27	
Basic Health to TB														0.00	
County Board	50000													0.00	0.00%
Miscellaneous *	10240	622.39	1111.17	1000.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2734.12	26.70%
Total Contracts/ Misc	249240	16401.78	3027.79	7995.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27424.73	11.00%
TOTAL INCOME	919,444.00	126,154.00	154,405.54	28,438.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,998.20	33.61%