H.E.W. and Solid Waste Committee Meeting
Tentative Minutes
May 7, 2012

1. Call to order: Chairwoman Bowers called the meeting to order at 4:15 p.m. Present: Saunders, Horner and White. Others: Barnes, Heuer, Finfrock, Pat Nordman, Solid Waste Director Steve Rypkema, Health Dept. Administrator Doreen O'Brien, ROE Superintendent Amy Jo Clemens, Sharon DeArvil, Bonnie Baxter and Scott Perian. Absent: Kilker, Nye and Messer.

2. Approve committee minutes: April 9, 2012: Motion by Horner 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 $1,633.98, 2nd by Horner. Motion carried. Motion by White to approve the Pet Population bills in the amount of $1,644.20, 2nd by Horner. Motion carried.
   - Monthly Update: Ms. DeArvil stated they will be hosting a micro-chipping clinic on May 19th at the Pines Rd. annex. The cost is $20 per animal; however dogs do get a $5 discount on their rabies tag if micro-chipped.
     Warden Bonnie Baxter addressed the Committee regarding a recent seminar she attended. She stated is was very good and went into details on legal aspects, search & seizure procedures and officer safety. She also mentioned that Animal Control has the right to go anywhere on property that is not enclosed by a fence with a closed gate. She also pointed out that at this seminar she was the only warden that did not have direct contact with Sheriff's dept. She mentioned that Chief White with Mt. Morris Police Dept. donated a radio to the dept. for her use, now she is working with Sgt. Ketter to get it connected. Baxter also mentioned that in June she will be attending a three-day seminar and will report back to the Committee after that one as well.
     Baxter asked the Committee for their approval on proceeding with searching for a new vehicle; White stated that it was in the budget and no need to come to the Committee for it. Discussion continued; Baxter will work with Dr. Champley on the vehicle purchase.

5. Regional Office of Education
   - Bills for Approval: Motion by White to approve the bills in the amount of $1,461.14, 2nd by Horner. Motion carried.
   - Monthly Update: Superintendent Clemens distributed her monthly report and briefly mentioned a bill going through Senate regarding census requirements for ROE office locations. Her office meets the census requirements and will not be having to merge with another office; however Whiteside will and it is not been stated who they will combine with. She also mentioned that Dixon no longer has a need for the Grand Detour School and is looking into selling the property or entering into a long term lease. She will be approaching the Buildings & Ground Committee tomorrow regarding this situation. Clemens also distributed a preliminary FY 2013 budget since she will not be here next month.

6. Health Department
   - Monthly Report: Health Dept. Administrator O'Brien distributed her monthly report. She also distributed some information regarding temporary food permit guidelines and county health rankings. It was noted that Ogle County ranked 14 out of 102 counties in Illinois; #1 is the healthiest.

7. Solid Waste Department
   - Bills for Approval: Motion by Horner to approve the bills in the amount of $18,541.27, 2nd by Saunders. Motion carried.

- Grant Applications: Director Rypkema discussed the grant applications that his office has received. Motion by Saunders to approve the clean-up day grant for Village of Stillman Valley not to exceed $2,000, 2nd by Horner. Motion carried. Motion by Saunders to approve the clean-up day grant for Village of Leaf River not to exceed $1,050, 2nd by White. Motion carried. Motion by Horner to approve waste reduction grant for Eswood School not to exceed $417.63, 2nd by Saunders. Motion carried. Motion by Horner to approve the waste reduction grant for Village of Davis Junction not to exceed $2,000, 2nd by White. Motion carried.
- Department Updates: Rypkema distributed hand-outs regarding Rochelle Landfill and Veolia Orchard Hills Landfill host fees; discussion continued. He also distributed information regarding the results from the electronics collection event and stated he will have information next month about the tire collection event.

8. New Business:
    - Board of Health – Daniel Watson: Bowers stated she didn't call Mr. Watson in for interview since he currently serves on board and has no competition. Motion by Horner to recommend appointment of Daniel Watson to Boar of Health, 2nd by White. Motion carried.
    - HEW & Senior Tax Levy Funding: Consensus of Committee is applications are due on Friday August 10th and interviews will be Wednesday August 29th. Bowers noted that August 29th is an all-day process for the Committee members.

9. Old Business: None

10. Adjournment: With no further business, Chairwoman Bowers adjourned the meeting. Time: 5:22 p.m.

Respectfully submitted,
Tiffany O'Brien

FINANCIAL REPORT			
		Animal Control	
		Monthly Summary April 2012	
	BALANCE ON HAND 03/31/12		$200,398.40
	INCOME		
	Fee Income	14,112.00	
	Reimbursed Board Fee	15.00	
	Interest	0.00	
	Voided Check	0.00	
	Claimed Stray Charges	77.20	
	NSF Ck Reimbursement	14.00	
	Fines Collected	765.00	
	Microchips	91.00	
	Total	**$15,074.20**	**$15,074.20**
	EXPENSES		
	Salaries	5,848.14	
	Benefits	1,910.29	
	Supplies	2,942.77	
	Equipment	63.00	
	Telecommunications	71.79	
	Contractural	553.30	
	Reimbursed Expenses	118.80	
	Travel	532.75	
	Dues & Seminars	125.00	
	Misc	39.00	
	TOTAL	**$12,204.84**	**$12,204.84**
	Income vs. Expense for April		**$2,869.36**
	BALANCE ON HAND 04/30/12		**$203,267.76**

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	5,518.98	5,518.98								**$27,576.24**	41%
Part Time	5,500.00	315.21	272.19	177.24	379.80	329.16								**$1,473.60**	27%
Health Insurance	13,000.00	471.00	942.00	942.00	942.00	942.00								**$4,239.00**	33%
SS/Medicare	6,000.00	379.32	364.02	356.75	372.24	368.39								**$1,840.72**	31%
IMRF	8,000.00	548.94	593.33	582.40	605.73	599.90								**$2,930.30**	37%
SUBTOTAL	**$99,500.00**	**$7,214.79**	**$7,690.52**	**$7,577.37**	**$7,818.75**	**$7,758.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,059.86**	38%
SUPPLIES															
Office Supplies	1,200.00	129.57	171.16	159.86	257.00	62.58								**$780.17**	65%
Rabies Tags	1,300.00	0.00	0.00	0.00	0.00	0.00								**$0.00**	0%
Uniforms	450.00	477.25	0.00	0.00	0.00	0.00								**$477.25**	106%
Tranqulizer gun exp.	750.00	0.00	0.00	617.22	0.00	0.00								**$617.22**	82%
Postage	6,500.00	0.00	0.00	0.00	0.00	2,880.19								**$2,880.19**	44%
Printing	3,500.00	746.60	0.00	0.00	0.00	0.00								**$746.60**	21%
SUBTOTAL	**13,700.00**	**$1,353.42**	**$171.16**	**$777.08**	**$257.00**	**$2,942.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,501.43**	40%
EQUIPMENT															
Purchase Office Equip.	1,200.00	0.00	0.00	0.00	0.00	0.00								**$0.00**	0%
Live Traps	100.00	0.00	0.00	0.00	0.00	0.00								**$0.00**	0%
Maintenance	4,000.00	161.84	63.00	63.00	141.19	63.00								**$492.03**	12%
Other Expenses	1,875.00	0.00	0.00	0.00	0.00	0.00								**$0.00**	0%
Vehicle Purchase	30,000.00	0.00	0.00	0.00	0.00	0.00								**$0.00**	0%
SUBTOTAL	**$37,175.00**	**$161.84**	**$63.00**	**$63.00**	**$141.19**	**$63.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$492.03**	1%
TELECOMMUNICATIONS															
Cellphone	750.00	62.79	56.59	61.53	59.63	71.79								**$312.33**	42%
Fax Line	0.00	0.00	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**	**$59.63**	**$71.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$312.33**	42%
CONTRACTURAL															
Dog, Board, Euth.	12,000.00	1,359.10	644.55	1,395.80	157.25	407.80								**$3,964.50**	33%
Animal Loss	400.00	0.00	0.00	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	145.50								**$0.00**	0%
SUBTOTAL	**$13,250.00**	**$1,359.10**	**$644.55**	**$1,395.80**	**$157.25**	**$553.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,110.00**	31%
REIMBURSED EXPENSES															
Claimed Stray Fees	$2,000.00	$70.40	$70.40	$144.80	$0.00	$118.80								**$404.40**	20%
Microchips	$3,500.00	$0.00	$0.00	$0.00	$1,998.00	$0.00								**$1,998.00**	57%
SUBTOTAL	**$5,500.00**	**$70.40**	**$70.40**	**$144.80**	**$1,998.00**	**$118.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,402.40**	44%
TRAVEL															
Fuel	6,450.00	308.35	246.94	261.44	301.39	475.62								**$1,593.74**	25%
Vehicle Maintenance	800.00	303.87	0.00	0.00	31.25	0.00								**$335.12**	42%
Mileage	150.00	12.77	0.00	0.00	0.00	57.13								**$69.90**	47%
														$0.00	
SUBTOTAL	**$7,400.00**	**$624.99**	**$246.94**	**$261.44**	**$332.64**	**$532.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,998.76**	27%
DUES & SEMINARS	200.00	0.00	90.00	0.00	0.00	125.00								**$215.00**	108%
SUBTOTAL	**$200.00**	**$0.00**	**$90.00**	**$0.00**	**$0.00**	**$125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$215.00**	108%
MISC.															
Miscellaneous	250.00	87.50	262.50	62.50	0.00	0.00								**$412.50**	165%
Rabies Tag Refund	0.00	0.00	0.00	0.00	14.00	25.00								**$39.00**	#DIV/0!
NSF Check	0.00		9.00	0.00	24.00	14.00								**$47.00**	#DIV/0!
Bank Charge	0.00		0.00	0.00	0.00	0.00								**$0.00**	#DIV/0!
Bad Debt from payment agreements	0.00		0.00	0.00	0.00	0.00								**$0.00**	#DIV/0!
SUB TOTAL	**$250.00**	**$87.50**	**$271.50**	**$62.50**	**$38.00**	**$39.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$498.50**	199%
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**	**$10,802.46**	**$12,204.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,590.31**	30%

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	17,083.50	14,112.00								69,183.90
Reimbursed Board Fees	0.00	50.00	50.00	110.00	49.50	15.00								274.50
Interest	0.00	0.00	0.00	0.00	0.00	0.00								0.00
Voided Check	0.00	0.00	0.00	0.00	0.00	0.00								0.00
Claimed Stray Charges	2,000.00	0.00	144.80	0.00	118.44	77.20								340.44
NSF Check Reimbursement	0.00	29.00	0.00	9.00	24.00	14.00								76.00
Fines	0.00	75.00	125.80	495.00	720.00	765.00								2,180.80
Microchips	4,500.00	$39.00	65.00	1,354.00	871.00	91.00								2,420.00
TOTAL INCOME	$151,500.00	$9,653.90	$12,737.60	$18,143.50	$18,866.44	$15,074.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,475.64

FINANCIAL REPORT			
		Pet Population Control	
		Monthly Summary April 2012	
	BALANCE ON HAND 03-31-12	**$ 16,712.17**	
	INCOME		
	PPC Fees	1,839.00	
	Fines Collected	100.00	
	Misc	0.00	
	Total	**$1,939.00**	**$1,939.00**
	EXPENSES		
	Spay-Neuter Program	2,561.50	
	Ferral Cat Program	0.00	
	Misc	0.00	
	TOTAL	**$2,561.50**	**$2,561.50**
	Income vs. Expense for April		($622.50)
	BALANCE ON HAND 4/30/12		**$ 15,649.67**

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	2,454.70	2,561.50								**$14,330.90**	43%
Ferral Cat Program	6,000.00	0.00	0.00	216.00	241.30	0.00								**$457.30**	8%
Other	0.00	0.00	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**	**$2,696.00**	**$2,561.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,788.20**	38%
INCOME															
PPC Fees	22,000.00	1,376.00	1,557.00	2,205.00	2,176.00	1,839.00								**$9,153.00**	42%
Fines	0.00	100.00	100.00	80.00	80.00	100.00								**$460.00**	#DIV/0!
Other	0.00	0.00	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**	**$2,256.00**	**$1,939.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,613.00**	44%

Ogle County Animal Control Warden Activity Record April 2012			
Month of May	***Monthly Total***	***Misc. Notes***	***2012 Year to Date***
Miles Driven	**110,527** **1,801**	Regular duties - Check complaints Stray pick up - Door Tags for Non-Vac	**112,328** **6,591**
Bites Reported	**12**	Dogs(11) Cats (1)	**36**
Strays	**9**	Byron, Mt. Morris, Leaf River, Rochelle, Monroe Center, Davis Junction, **1 stray returned to owner due to chip**	**26**
Notices to Comply Given	**19**	**No Current Vac/Registration** **Dog Running @ Large**	**71**
$200.00 Citations Issued	**7**	No Vaccination/ No Registration	**19**
Welfare Calls	**7**	Dogs No Shelter No Water Horses - Poor Body Condition	**22**
Animal Bites on Animals	**3**	Dog on Dog	**4**
Assist Other Agencies	**0**		**1**
Dogs Deemed Dangerous	**1**	James Almasy - Creston Female Rottweiler Named "Roxie" -	**2**
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:

15-May-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	$404.32	
	1400	Lee/Ogle ROE	Reimburse Bookkeeper	4314	$250.00	
	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	Reimb ROE for AJC's Expense	4422	$201.26	
	1400	Lee/Ogle ROE	Supplies/Postage/Printing	4510	$72.50	
	2673	Amy Jo Clemens	Reimb Travel Expenses	4422	$374.63	
	Total				$1,461.14	

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 !	**4314**	**$9,118.00**	**$734.39**	**$923.94**	**$952.70**	**$833.11**	**$663.61**	**$687.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,795.50**	**52.59%**
Janitorial- R.Barton Net Salary			$530.96	$557.18	$585.93	$508.01	$380.19	$404.32								
Trash: Allied Waste			$33.43	$33.42	$33.43	$33.43	$33.42	$33.43								
Bookkeeper Salary			$170.00	$333.34	$333.34	$291.67	$250.00	$250.00								
Travel expen	**4422**	**$4,800.00**	**$0.00**	**$254.01**	**$775.03**	**$404.17**	**$529.15**	**$575.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,538.25**	**52.88%**
Mileage				$155.01	$453.44	$376.29	$529.15	$374.63								
Meals/Other					$8.70	$27.88		$47.26								
Visa(Hotel)					$312.89			$154.00								
Insurance(Prof.)				$99.00												
Telephone	**4216**	**$1,500.00**	**$125.00**	**$125.00**	**$125.00**	**$125.00**	**$125.00**	**$125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$750.00**	**50.00%**
Portion of Gallatin River Monthly Bill			$125.00	$125.00	$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**	**$72.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$245.96**	**25.23%**
Office supplies				$48.46		$33.54										
Postage			$0.00	$35.26		$16.72		$10.55								
Printing						39.48		$61.95								
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**	**$1,317.76**	**$1,461.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,954.71**	**38.79%**
Totals		**$33,393.00**													$12,954.71	

OGLE COUNTY FY 13
Lee/Ogle Regional Office of Education

	Acct	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	
Contractual Services	4314	$3,233	$3,528	$3,978	$5,118	$5,118	$5,118	$9,118	$9,118	$400/mo custodian $333/mo bookkeeper $25/mo garbage
Travel Expenses	4422	$4,500	$4,800	$4,800	$4,800	$4,800	$4,800	$4,800	$5,800	Increased travel
Telephone	4216	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$0	ERATE Grant!
Rent	4220	$11,540	$14,911	$14,911	$16,500	$16,500	$16,500	$16,500	$16,500	lease*
Supplies	4510	$1,524	$1,500	$1,500	$1,500	$975	$975	$975	$975	81.25/mo
Maintenance and Eqp	4724	$0	$0	$500	$500	$500	$500	$500	$500	software fee
Office Total		$22,297	$26,239	$27,189	$29,918	$29,393	$29,393	$33,393	$32,893	
Salary		$32,429	$25,750	$26,523	$27,319	$27,319	$27,319	$27,319	$27,865	2% increase ?
Budget Total		$54,726	$51,989	$53,712	$57,237	$56,712	$56,712	$60,712	$60,758	

**Rent to Dixon Public Schools wont be available until July - assuming flat

4/20/2012

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			25000.00								62500.00	41.72%
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			31156.00								62756.00	44.88%
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	56156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228907.00	45.99%
Fees/Permits															
STD	2000	238.00	90.00	60.00	60.00	30.00								478.00	23.90%
Immunizations	25000	14694.72	4673.00	1482.00	997.00	1018.00								22864.72	91.46%
Well Septic	67000	10345.00	6585.00	9170.00	2965.00	5090.00								34155.00	50.98%
Food Sanitation	76000	57249.50	2548.75	262.50	2826.25	1101.25								63988.25	84.20%
TB	2500	200.00	120.00	160.00	200.00	200.00								880.00	35.20%
Health Education		149.00	40.00	60.00	10.00	10.00								269.00	
Pregnancy Tests		520.00	150.00	25.00	175.00	119.46								989.46	
Total Fees/Permits	172500	83396.22	14206.75	11219.50	7233.25	7568.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123624.43	71.67%
Contracts/misc															
Medicare	20000			3645.02	12981.28	154.45								16780.75	83.90%
Public Aid *	55000		1575.35	3349.58	4338.42	4781.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14044.93	25.54%
Federal FCM Reimbursement	80000	15779.39			15779.39									31558.78	39.45%
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	602.91	729.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4066.38	39.71%
Total Contracts/ Misc	249240	16401.78	3027.79	7995.16	33702.00	5665.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66792.11	26.80%
TOTAL INCOME	919,444.00	126,154.00	154,405.54	28,438.66	40,935.25	69,390.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,323.54	45.61%

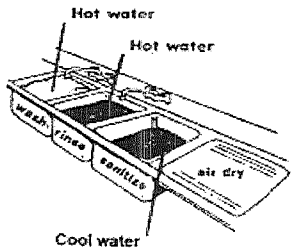
Ogle County Health Department

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	51,928.00	50,803.35	51,678.89	52,929.63	52,393.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259733.78	40.76%
Insurance	157290	11,521.80	11,717.00	11,521.80	11,521.80	12,024.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58306.62	37.07%
TOTAL PERSONNEL COSTS	794536	63449.80	62520.35	63200.70	64451.43	64418.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318040.40	40.03%
TRAVEL															
Mileage	5400	74.00	93.80	122.32	236.78	50.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.29	10.69%
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	177.74	272.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1167.47	31.55%
Vehicle Maintenance	2000	0.00	113.95	164.75	0.00	1,032.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1311.17	65.56%
TOTAL TRAVEL	12150	271.82	514.80	499.23	414.52	1355.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3055.93	25.15%
COMMODITIES															
Office supplies	12000	193.85	190.18	1112.12	368.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1864.99	15.54%
Medical supplies	3500	997.25	98.20	846.07	146.25	1069.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3157.73	90.22%
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	326.40	234.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1036.23	207.25%
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	841.49	1304.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6377.53	15.55%
Contractural															
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	307.73	311.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1543.41	22.05%
Telecom-Rochelle	6500	328.36	325.02	582.15	68.12	331.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1635.11	25.16%
Cellphones	1700	126.00	125.84	125.97	125.84	125.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.39	37.02%
Rent-Rochelle	33000	2500.00	2500.00	3000.00	2750.00	2750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00	40.91%
Registration/training	700	100.00	0.00	0.00	120.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	33.57%
Medical contracts	4400	0.00	727.06	363.78	0.00	806.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1897.82	43.13%
Professional contracts	8000	616.63	1251.12	1099.65	507.61	169.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3644.89	45.56%
Postage shipping	8000	61.78	384.50	326.72	727.20	620.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2120.30	26.50%
Repair/Maintenance-Oregon		0.00	0.00	0.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	
Repair/maintenance-Rocelle	4000	483.24	405.94	403.65	415.53	297.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2005.76	50.14%
Subs/Reference materials	900	700.00	0.00	0.00	150.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	97.22%
Utilities/Rochelle	7000	387.30	697.46	389.66	493.80	328.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2296.51	32.81%
Contractural staff	10400	2721.00	2179.50	2962.75	1662.50	1593.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11119.50	106.92%
Interpretor	8736	834.00	675.00	756.00	696.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3681.00	42.14%
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	8077.33	8094.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46665.50	45.82%
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	581.00	530.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1418.25	
Total Expenses		10751.52	12463.99	13102.12	9914.34	11285.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57517.21	
Expenses & Personnel	949522	74201.32	74984.34	76302.82	74365.77	75703.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375557.61	39.55%

Dishwashing

Wash equipment and utensils in a 4-step process: 1.) Sanitize, 2.) Wash in hot, soapy water, 3.) Rinse in hot water, and 4.) Chemical sanitization. Items must be then air-dried.



Ice

Ice used to cool cans and bottles cannot be used for beverages, and should be stored separately. Dispense ice from a bag with a scoop. DO NOT USE YOUR HANDS.

Wiping Cloths

Rinse and store wiping cloths in a bucket of sanitizer. Use the appropriate sanitizer test strips.

Leftovers

Foods left at the end of the day MUST be discarded.

Water Supply

Obtain water from a potable source. Connections and hoses shall be constructed, located and maintained to avoid contamination.

Garbage

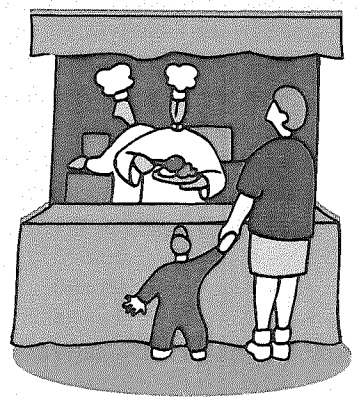
Two refuse containers should be available, one for the customers' garbage, and one for the food booth garbage.

Liquid Waste

Liquid waste cannot be dumped into streets, storm drains, manhole covers or onto the ground. Use containers to collect liquid waste and then discard into a private or commercial septic system, such as laundry sink, toilet, or mop sink, or have it picked up by a commercial septic service.

Ogle County Health Department
907 West Pines Road
Oregon, IL 61061

TEMPORARY FOOD PERMIT GUIDELINES



"Whenever food is offered to the public during fairs, fund raisers or events less than or equal to 14 days, a temporary food permit is required."

Ogle County Health Department

Public Health

Environmental Protection, Disease Prevention, Health Promotion

907 W Pines Road, Oregon, IL 61061
Phone: (815) 732-7330, ext. 292
www.oglecountyhealthdepartment.org

PURPOSE

The following information is intended to provide answers for citizens participating in temporary food events in Ogle County. This information sheet will assist in meeting State and Local Food Ordinances and to ultimately prevent foodborne illnesses at temporary food events in Ogle County.

Permits & Fees

Each food vendor must secure a temporary food permit and display it prominently in their food booth. Applications for a permit may be obtained at the Health Dept, or obtained online at www.oglecountyhealthdepartment.org. Type is determined by the Health Dept. and are based on menu items, method of preparation, and location of food preparation. A licensed food facility may have a booth at an event if they have been licensed as a catering service. Otherwise, they too must obtain a temporary permit.

Fees are assessed based on type:

Type I	$68.75
Type II	$50.00
Type III	$31.25

Applications received 7 days or less before an event will be charged a late filing fee, which is 50% of the permit fee. An onsite permit may be issued for double the regular fee.

Pre-Opening

Food vendors may be required to have an inspection prior to any food handling.

Booth

All food preparation must be done within a booth or an approved kitchen with approved equipment. No home-style equipment is allowed. The ideal booth should have: overhead covering, and complete enclosure aside from serving window and one door, or flap for entry.
Only food workers shall be allowed inside the food preparation area. Cooking should be done towards the back of the booth. Equipment shall be separated from the public for safety.

FOOD SAFETY

Menu

Keep menu items simple. Keep potentially hazardous foods to a minimum (meats, cut-up melons, etc.).
Home preparation of foods is not allowed.

Transportation

If foods are to be transported from one location to another, keep them well covered and provide adequate temperature controls. Use refrigeration to keep cold foods cold (below 41°), and insulated to keep hot foods hot (above 135°).

Storage

All food and single-use items must be stored off the ground.

Refrigeration

Mechanical refrigeration is required for most foods. An ice chest with ice from an approved source may be used for certain, pre-approved items. Thermometers must be in each cooling/holding unit. Cold foods need to be kept below 41°.

Hot Holding

Electrical equipment is recommended. Propane stoves, grills or canned heat may be used, and should be available for back-up. An accurate, sanitized metal-stem thermometer must be available, and used to check internal food temperatures. *The thermometer must be able to measure from 0° to 220°.*

Cooking

Proper Cooking Temperatures:

- **Hamburgers/ground beef** to at least 155°.
- **Poultry** to 165°.
- **Pork and other meats** to 155°.
- **Other hot foods** to 145°.

Fact: Most foodborne illness from temporary events can be traced to improper temperatures!

Reheating

Reheat foods to above 165° within 30 minutes. Do not attempt to reheat foods in crockpots, steam tables or other hot-holding devices, or over canned heat.

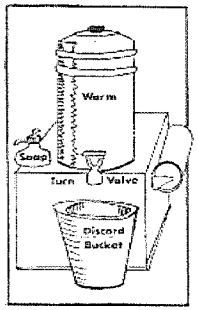
Food Display and Dispensing

Keep foods covered to protect it from insects, dust, bug sprays, etc. Keep foods away from customer contamination by using tables, sneezeguards, and/or food covers.

Handwashing

Food vendors shall have warm, running water, soap, individual paper towels, and a bucket to collect dirty water. A jug with a push button, or turn spout is an acceptable method.
The use of disposable gloves can provide an additional barrier to contamination, but gloves ARE NO SUBSTITUTE for handwashing.

Fact: Frequent and thorough handwashing remains the first line of defense in preventing foodborne illness.



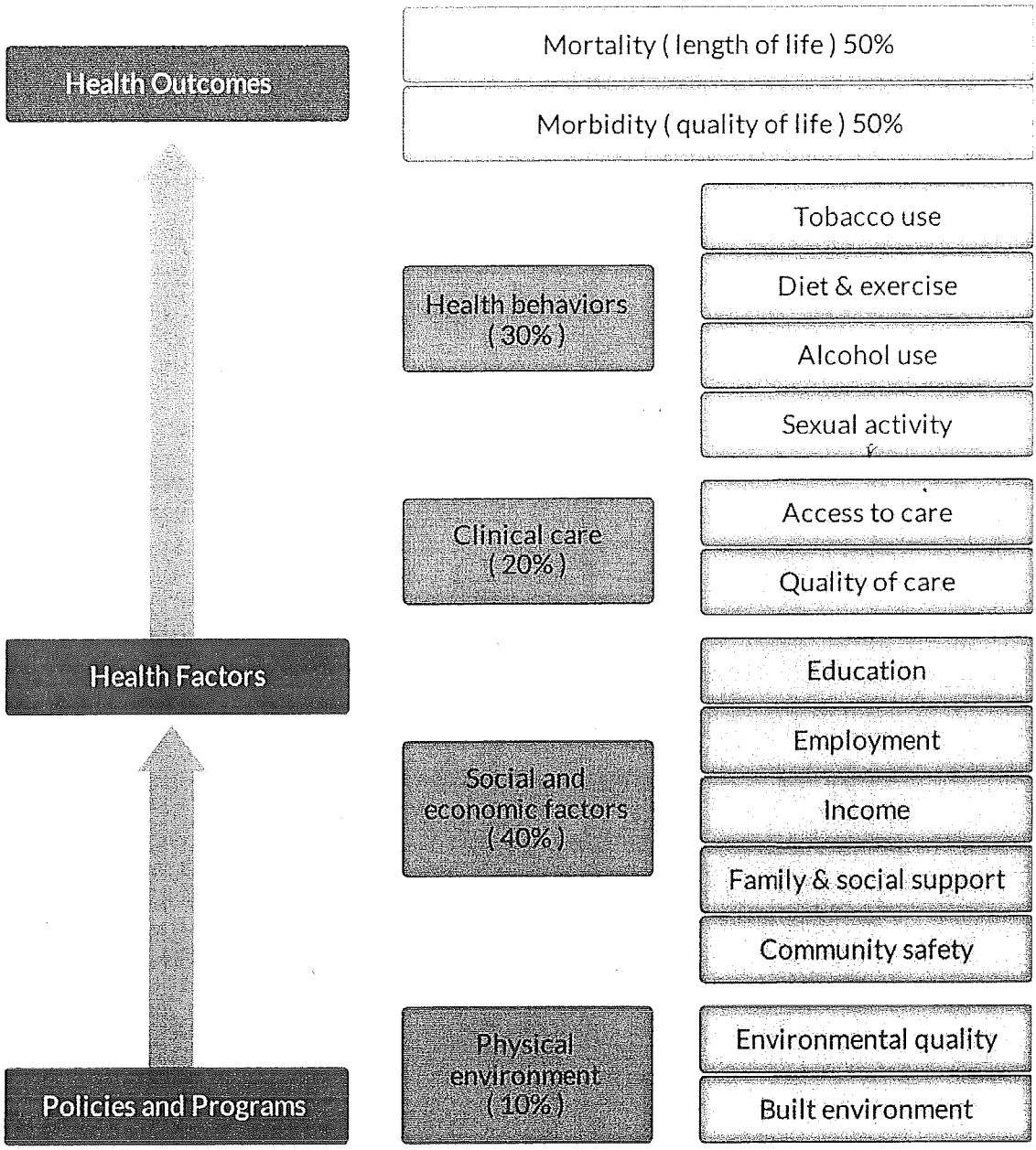
Health and Hygiene

Anyone with cramps, nausea, fever, vomiting, diarrhea, jaundice, open sores or cuts on the hands, etc. must not be allowed in the food booth. Workers are to wear clean outer garments, effective hair restraints, and must not smoke or eat in the booth. Beverages may be consumed if a covered container and straw are used.

County Health Rankings

The 2012 *County Health Rankings* report ranks Illinois counties according to their summary measures of **health outcomes** and **health factors**. Counties also receive a rank for mortality, morbidity, health behaviors, clinical care, social and economic factors, and the physical environment. The figure below depicts the structure of the *Rankings* model; those having high ranks (e.g., 1 or 2) are estimated to be the "healthiest."

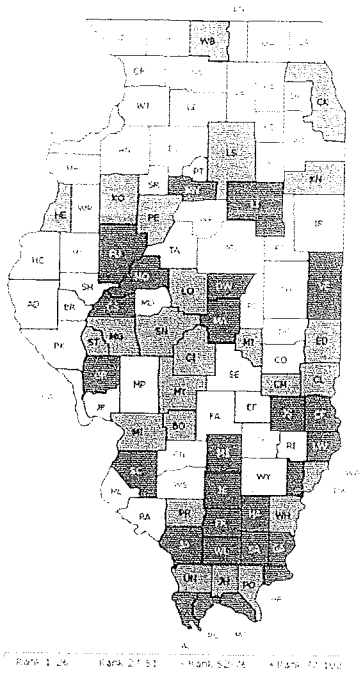
Our summary **health outcomes** rankings are based on an equal weighting of mortality and morbidity measures. The summary **health factors** rankings are based on weighted scores of four types of factors: behavioral, clinical, social and economic, and environmental. The weights for the factors (shown in parentheses in the figure) are based upon a review of the literature and expert input, but represent just one way of combining these factors.



County Health Rankings model ©2012 UWPHI

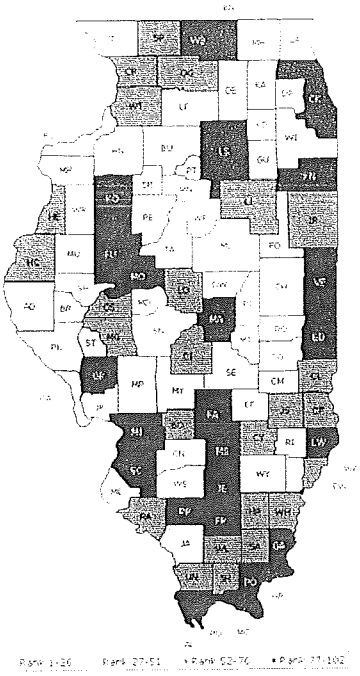
The maps on this page and the next display Illinois's counties divided into groups by health rank. Maps help locate the healthiest and least healthy counties in the state. The lighter colors indicate better performance in the respective summary rankings. The green map shows the distribution of summary health outcomes. The blue displays the distribution of the summary rank for health factors.

HEALTH OUTCOMES



County	Rank	County	Rank	County	Rank	County	Rank
Adams	50	Ford	11	Livingston	84	Randolph	35
Alexander	101	Franklin	97	Logan	60	Richland	49
Bond	70	Fulton	77	Macon	86	Rock Island	46
Boone	40	Gallatin	92	Macoupin	39	Saline	98
Brown	44	Greene	79	Madison	75	Sangamon	68
Bureau	25	Grundy	21	Marion	87	Schuyler	27
Calhoun	42	Hamilton	99	Marshall	89	Scott	54
Carroll	29	Hancock	33	Mason	82	Shelby	30
Cass	83	Hardin	102	Massac	96	St. Clair	94
Champaign	26	Henderson	65	McDonough	6	Stark	45
Christian	62	Henry	12	McHenry	5	Stephenson	22
Clark	63	Iroquois	43	McLean	18	Tazewell	34
Clay	24	Jackson	80	Menard	19	Union	53
Clinton	17	Jasper	81	Mercer	4	Vermilion	95
Coles	51	Jefferson	90	Monroe	13	Wabash	55
Cook	71	Jersey	41	Montgomery	76	Warren	48
Crawford	91	Jo Daviess	10	Morgan	57	Washington	15
Cumberland	58	Johnson	64	Moultrie	56	Wayne	36
De Witt	78	Kane	8	Ogle	14	White	52
DeKalb	23	Kankakee	74	Peoria	61	Whiteside	38
Douglas	7	Kendall	1	Perry	69	Will	16
DuPage	3	Knox	59	Piatt	20	Williamson	93
Edgar	67	Lake	9	Pike	28	Winnebago	73
Edwards	85	LaSalle	66	Pope	72	Woodford	2
Effingham	31	Lawrence	88	Pulaski	100		
Fayette	47	Lee	32	Putnam	37		

HEALTH FACTORS



County	Rank	County	Rank	County	Rank	County	Rank
Adams	29	Ford	35	Livingston	68	Randolph	61
Alexander	102	Franklin	94	Logan	72	Richland	40
Bond	53	Fulton	79	Macon	96	Rock Island	38
Boone	82	Gallatin	87	Macoupin	49	Saline	69
Brown	39	Greene	84	Madison	78	Sangamon	16
Bureau	46	Grundy	44	Marion	97	Schuyler	17
Calhoun	27	Hamilton	71	Marshall	24	Scott	36
Carroll	56	Hancock	55	Mason	88	Shelby	42
Cass	57	Hardin	101	Massac	77	St. Clair	92
Champaign	10	Henderson	66	McDonough	28	Stark	34
Christian	63	Henry	26	McHenry	7	Stephenson	65
Clark	70	Iroquois	60	McLean	5	Tazewell	14
Clay	75	Jackson	41	Menard	11	Union	76
Clinton	13	Jasper	52	Mercer	47	Vermilion	99
Coles	15	Jefferson	89	Monroe	2	Wabash	58
Cook	86	Jersey	20	Montgomery	51	Warren	22
Crawford	62	Jo Daviess	8	Morgan	59	Washington	21
Cumberland	48	Johnson	73	Moultrie	23	Wayne	37
De Witt	25	Kane	30	Ogle	54	White	67
DeKalb	33	Kankakee	95	Peoria	45	Whiteside	74
Douglas	18	Kendall	4	Perry	85	Will	31
DuPage	1	Knox	81	Piatt	9	Williamson	64
Edgar	80	Lake	6	Pike	43	Winnebago	98
Edwards	**19**	**LaSalle**	**83**	**Pope**	**91**	**Woodford**	**3**
Effingham	12	Lawrence	90	Pulaski	100		
Fayette	93	Lee	50	Putnam	32		

Summary Health Outcomes & Health Factors Rankings

Counties receive two summary ranks:

- Health Outcomes
- Health Factors

Each of these ranks represents a weighted summary of a number of measures.

Health outcomes represent how healthy a county is while health factors represent what influences the health of the county.

Rank	Health Outcomes	Rank	Health Factors
1	Kendall	1	DuPage
2	Woodford	2	Monroe
3	DuPage	3	Woodford
4	Mercer	4	Kendall
5	McHenry	5	McLean
6	McDonough	6	Lake
7	Douglas	7	McHenry
8	Kane	8	Jo Daviess
9	Lake	9	Piatt
10	Jo Daviess	10	Champaign
11	Ford	11	Menard
12	Henry	12	Effingham
13	Monroe	13	Clinton
14	Ogle	14	Tazewell
15	Washington	15	Coles
16	Will	16	Sangamon
17	Clinton	17	Schuyler
18	McLean	18	Douglas
19	Menard	19	Edwards
20	Piatt	20	Jersey
21	Grundy	21	Washington
22	Stephenson	22	Warren
23	DeKalb	23	Moultrie
24	Clay	24	Marshall
25	Bureau	25	De Witt
26	Champaign	26	Henry
27	Schuyler	27	Calhoun
28	Pike	28	McDonough
29	Carroll	29	Adams
30	Shelby	30	Kane
31	Effingham	31	Will
32	Lee	32	Putnam
33	Hancock	33	DeKalb
34	Tazewell	34	Stark
35	Randolph	35	Ford
36	Wayne	36	Scott
37	Putnam	37	Wayne
38	Whiteside	38	Rock Island
39	Macoupin	39	Brown
40	Boone	40	Richland
41	Jersey	41	Jackson
42	Calhoun	42	Shelby

Rank	Health Outcomes	Rank	Health Factors
43	Iroquois	43	Pike
44	Brown	44	Grundy
45	Stark	45	Peoria
46	Rock Island	46	Bureau
47	Fayette	47	Mercer
48	Warren	48	Cumberland
49	Richland	49	Macoupin
50	Adams	50	Lee
51	Coles	51	Montgomery
52	White	52	Jasper
53	Union	53	Bond
54	Scott	54	Ogle
55	Wabash	55	Hancock
56	Moultrie	56	Carroll
57	Morgan	57	Cass
58	Cumberland	58	Wabash
59	Knox	59	Morgan
60	Logan	60	Iroquois
61	Peoria	61	Randolph
62	Christian	62	Crawford
63	Clark	63	Christian
64	Johnson	64	Williamson
65	Henderson	65	Stephenson
66	LaSalle	66	Henderson
67	Edgar	67	White
68	Sangamon	68	Livingston
69	Perry	69	Saline
70	Bond	70	Clark
71	Cook	71	Hamilton
72	Pope	72	Logan
73	Winnebago	73	Johnson
74	Kankakee	74	Whiteside
75	Madison	75	Clay
76	Montgomery	76	Union
77	Fulton	77	Massac
78	De Witt	78	Madison
79	Greene	79	Fulton
80	Jackson	80	Edgar
81	Jasper	81	Knox
82	Mason	82	Boone
83	Cass	83	LaSalle
84	Livingston	84	Greene
85	Edwards	85	Perry
86	Macon	86	Cook
87	Marion	87	Gallatin
88	Lawrence	88	Mason
89	Marshall	89	Jefferson
90	Jefferson	90	Lawrence

Rank	Health Outcomes	Rank	Health Factors
91	Crawford	91	Pope
92	Gallatin	92	St. Clair
93	Williamson	93	Fayette
94	St. Clair	94	Franklin
95	Vermilion	95	Kankakee
96	Massac	96	Macon
97	Franklin	97	Marion
98	Saline	98	Winnebago
99	Hamilton	99	Vermilion
100	Pulaski	100	Pulaski
101	Alexander	101	Hardin
102	Hardin	102	Alexander

2012 *County Health Rankings*: Measures, Data Sources, and Years of Data

	Measure	Data Source	Years of Data
HEALTH OUTCOMES			
Mortality	Premature death	National Center for Health Statistics	2006-2008
Morbidity	Poor or fair health	Behavioral Risk Factor Surveillance System	2004-2010
	Poor physical health days	Behavioral Risk Factor Surveillance System	2004-2010
	Poor mental health days	Behavioral Risk Factor Surveillance System	2004-2010
	Low birthweight	National Center for Health Statistics	2002-2008
HEALTH FACTORS			
HEALTH BEHAVIORS			
Tobacco Use	Adult smoking	Behavioral Risk Factor Surveillance System	2004-2010
Diet and Exercise	Adult obesity	National Center for Chronic Disease Prevention and Health Promotion	2009
	Physical inactivity	National Center for Chronic Disease Prevention and Health Promotion	2009
Alcohol Use	Excessive drinking	Behavioral Risk Factor Surveillance System	2004-2010
	Motor vehicle crash death rate	National Center for Health Statistics	2002-2008
Sexual Activity	Sexually transmitted infections	National Center for Hepatitis, HIV, STD and TB Prevention	2009
	Teen birth rate	National Center for Health Statistics	2002-2008
CLINICAL CARE			
Access to Care	Uninsured	Small Area Health Insurance Estimates	2009
	Primary care physicians	Health Resources & Services Administration	2009
Quality of Care	Preventable hospital stays	Medicare/Dartmouth Institute	2009
	Diabetic screening	Medicare/Dartmouth Institute	2009
	Mammography screening	Medicare/Dartmouth Institute	2009
SOCIAL AND ECONOMIC FACTORS			
Education	High school graduation	National Center for Education Statistics and state-specific sources[1]	2008-2010
	Some college	American Community Survey	2006-2010
Employment	Unemployment	Bureau of Labor Statistics	2010
Income	Children in poverty	Small Area Income and Poverty Estimates	2010
Family and Social Support	Inadequate social support	Behavioral Risk Factor Surveillance System	2006-2010
	Children in single-parent households	American Community Survey	2006-2010
Community Safety	Violent crime rate[2]	Federal Bureau of Investigation	2007-2009
PHYSICAL ENVIRONMENT			
Environmental Quality[3]	Air pollution-particulate matter days	U.S. Environmental Protection Agency	2007
	Air pollution-ozone days	U.S. Environmental Protection Agency	2007
Built Environment	Access to recreational facilities	Census County Business Patterns	2009
	Limited access to healthy foods[4]	U.S. Department of Agriculture	2006
	Fast food restaurants	Census County Business Patterns	2009

[1] NCES used for AK, AL, AR, CA, CT, FL, HI, ID, KY, MT, ND, NJ, OK, SD and TN

[2] State data source for IL.

[3] Not available for AK and HI.

[4] Access to Healthy Foods (2009) from Census Zip Code Business Patterns for AK and HI.

Rochelle Landfill Host Fees Summary
2012

Month/Year	Total Waste Received (Tons)	Average Tons/Day (5.5 days/week or 23.83 days/mo)	Total Quarterly Tonnage	Graduated Quarterly Host Fees	Flat Host Fee Tonnage	Flat Host Fee	Ogle County Portion of Flat Host Fee	Rochelle Portion of Flat Host Fee	Creston Portion of Flat Host Fee
2012									
Jannuary	7,533.42	316.13							
February	7,495.96	314.56							
March	8,756.45	367.45	23,785.83	$ 30,016.50	14,545.79	$ 18,473.15	$ 6,181.96	$ 8,218.37	$ 4,072.82
April	-	0.00							
May	-	0.00							
June	-	0.00	0.00	$ -	0.00	$ -	$ -	$ -	$ -
July	-	0.00							
August	-	0.00							
September	-	0.00	0.00	$ -	0.00	$ -	$ -	$ -	$ -
October	-	0.00							
November	-	0.00							
December	-	0.00	0.00	$ -	0.00	$ -	$ -	$ -	$ -
Annual Totals	**23,785.83**	**83.18**	**23,785.83**	**$ 30,016.50**	**14,545.79**	**$ 18,473.15**	**$ 6,181.96**	**$ 8,218.37**	**$ 4,072.82**

Total Host Fee **$ 36,198.46**

Unpaid Flat Host Fees

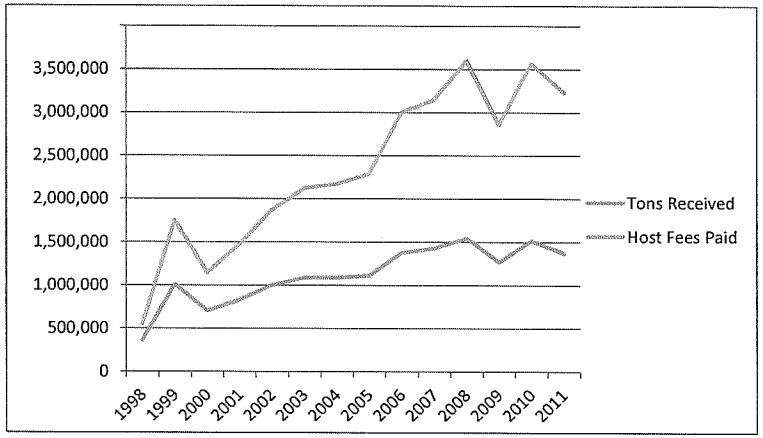
Year	Quarter	Total Tonnage	Tons Exempt from State/Local Fees	Flat HF Tonnage	Total Flat Host Fees (paid) unpaid	Ogle	Rochelle	Creston
2010	3rd	36,730.52	5,410.15	31,320.37	$ 39,776.87	$ 13,311.16	$ 17,696.01	$ 8,769.70
	4th	28,479.34	5,300.55	23,178.79	$ 29,437.06	$ 9,850.99	$ 13,096.02	$ 6,490.06
2011	1st	24,298.96	9,142.60	15,156.36	$ 19,248.58	$ 6,441.45	$ 8,563.34	$ 4,243.78
			Amount Paid by RWD		$ (64.21)	$ (21.51)	$ (28.57)	$ (14.13)
	2nd	27,800.12	10,162.19	17,637.93	$ 22,400.17	$ 7,496.12	$ 9,965.43	$ 4,938.62
			Amount Paid by RWD		$ (33,285.79)	$ (11,150.74)	$ (14,812.18)	$ (7,322.87)
	3rd	31,861.76	11,887.24	19,974.52	$ 25,367.64	$ 8,489.17	$ 11,285.60	$ 5,592.87
	4th	29,368.29	11,986.06	17,382.23	$ 22,075.43	$ 7,387.45	$ 9,820.96	$ 4,867.02
Totals		**178,538.99**	**53,888.79**	**124,650.20**	**$ 124,955.75**	**$ 41,804.09**	**$ 55,586.61**	**$ 27,565.06**

4/26/2012 payment by RWD:	$ (124,955.75)
Balance:	$ 0.00

Veolia Orchard Hills Landfill Was nnage and Host Fees by Quarter

Year	1st Quarter Tonnage	Host Fees	2nd Quarter Tonnage	Host Fees	3rd Quarter Tonnage	Host Fees	4th Quarter Tonnage	Host Fees	Annual Tonnage	Five Year Fee	Annual Fee Totals
1998	12,905.39	$19,358.09	50,692.33	$76,038.50	133,027.73	$199,541.60	161,120.45	$247,240.90	357,745.90		**$542,179.08**
1999	198,931.44	$329,320.14	343,757.10	$624,764.48	306,873.56	$549,522.06	154,701.59	$239,091.24	1,004,263.69		**$1,742,697.93**
2000	163,770.02	$264,279.34	181,820.81	$302,005.49	182,688.12	$303,818.17	169,847.70	$276,981.69	698,126.65		**$1,147,084.70**
2001	166,063.96	$279,358.79	219,586.32	$395,502.31	218,437.08	$393,008.46	223,504.09	$404,003.88	827,591.45		**$1,471,873.45**
2002	198,546.33	$354,301.93	231,197.17	$426,133.77	285,468.47	$545,530.63	281,198.19	$536,136.02	996,410.16		**$1,862,102.35**
2003	217,008.60	$404,939.44	285,080.93	$558,782.90	293,413.26	$577,613.97	293,406.73	$577,599.21	1,088,909.52		**$2,118,935.52**
2004	243,512.92	$473,079.72	279,743.52	$556,410.10	293,869.83	$588,900.61	268,667.58	$530,935.43	1,085,793.85	$ 20,000	**$2,169,325.86**
2005	232,545.94	$457,982.96	295,931.10	$606,938.09	303,172.07	$623,954.36	280,849.82	$571,497.08	1,112,498.93	$ 20,000	**$2,280,372.49**
2006	280,737.92	$590,693.15	351,144.66	$761,781.52	370,888.92	$809,760.08	373,402.50	$815,868.08	1,376,174.00	$ 20,000	**$2,998,102.82**
2007	301,701.05	$646,167.57	393,129.21	$870,166.56	395,740.38	$876,563.93	336,588.18	$731,641.04	1,427,158.82	$ 20,000	**$3,144,539.11**
2008	336,770.94	$768,001.32	434,694.95	$1,019,666.02	419,750.91	$981,259.84	352,309.63	$807,935.75	1,543,526.43	$ 20,000	**$3,596,862.93**
2009	283,744.21	$627,665.22	337,514.87	$764,887.95	337,879.50	$765,818.48	310,411.40	$695,719.89	1,269,549.98		**$2,854,091.55**
2010	286,390.74	$650,484.57	407,118.18	$966,428.28	427,454.88	$1,019,649.42	391,913.12	$926,636.64	1,512,876.92		**$3,563,198.90**
2011	316,006.34	$736,900.79	411,824.24	$990,722.41	336,803.20	$791,991.68	303,988.17	$705,064.66	1,368,621.95		**$3,224,679.55**
2012	237,032.72	$538,636.47							237,032.72		**$538,636.47**
Averages	231,711.23	476,077.97	301,659.67	$ 637,159.17	307,533.42	$ 644,780.95	278,707.80	$ 576,167.96	1,119,232.02		$2,336,860.44
								Totals to Date:	**15,669,248.25**	$ 100,000	**$32,716,046.20**

Highest Tonnage / Host Fees Reported



Results of
2012 Electronics Collection Event
May 4 & 5, 2012
Old Farm Service Facility, 445 W. Pines Rd., Oregon, IL

Day	**# of Vehicles**	**Total**
Friday	332	651 Vehicles
Saturday	319	
Additional Households	178	829 Households Served
County	**# of Vehicles**	**Total**
Lee	21	3%
Ogle	629	96.7%
Other Counties	1	.3%
Equipment dropped off from:	**Friday**	**Saturday**
Business Use	8%	5.9%
Personal Use	91.5%	94%
Both	.5%	.1%
Amount Collected		
Business		Pounds Tons
Personal		Pounds Tons
Total # Semi Trailers	**4.75**	**Pounds Tons**