

Local Surcharge Fees Collected at Active Illinois Landfills 2008 Annual Report as of April 1, 2009

County Name / Landfill Name	2008 Fees Collected	Funds Collected To date	2008 Expenses	Current Balance	Three Year Projected Income	Three Year Projected Expenses	Local Fee
Ambraw Valley Solid Waste Agency	\$91,033.27	\$958,196.05	\$136,421.90	\$9,558.36	\$240,000.00	\$240,000.00	\$.60 cy \$1.27 ton
Veolia ES Sumner Landfill Inc.	Use of Funds: Drop-off recycling program for Crawford County and landfill inspection staffing for three-county program. New owner/operator for landfill is taking in more waste. Balance as of 1/1/08 in the Special Waste Fund.						
Bond	\$25,012.50	\$25,012.50	\$0.00	\$25,012.50	\$100,050.00	\$90,000.00	\$.60 cy \$1.27 ton
Bond County Landfill Inc.	Use of Funds: Resolution passed on 3/4/08 to collect a fee. Balance as of 3/24/09 for solid waste mgt. fund at a Greenville bank. Planning to provide recycling opportunities to smaller communities in the county.						
Christian	\$216,938.88	\$5,349,246.64	\$393,568.20	\$962,528.54	\$660,000.00	\$870,000.00	\$.60 cy \$1.27 ton
Five Oaks Recyc. and Disp. Facility	Use of Funds: The fund covers solid waste plan implementation and local solid waste enforcement program and full-time office staffing (director, inspector, educator and secretary) and also a part-time assistant state's attorney. The fee fund also covers the abandoned meth lab clean-ups, drop-off recycling and environmental education programs, school recycling grants and building maintenance. Balance as of 2/1/09 in the Local Solid Waste Fee Fund in a Taylorville bank.						
Coles	\$119,263.50	\$1,718,683.15	\$111,917.14	\$400,658.83	\$0.00	\$353,400.00	\$.60 cy \$1.27 ton
ERC/Coles County Landfill	Use of Funds: Continue plan implementation, continue recycling program in two major cities, plan to develop curbside recycling programs, educational programs in three county school districts and address illegal dumping clean-ups and enforcement. Balance as of 3/25/09 in two different banks.						
Cook (Calumet City)	\$0.00	\$83,600.00	\$218,526.66	\$0.00	\$1,950.00	\$695,707.36	\$.60 cy \$1.27 ton
CID RDF	Use of Funds: Balance as of 12/31/08 in the City's Corporate Fund Clearing Account and recorded in the solid waste/hazardous waste revenue account in a Calumet City bank. Fee funds were not able to cover any of the operating costs associated with daily removal of illegally dumped solid waste on public property. Costs include wages and benefits for public works employees (a truck driver, two helpers, part-time equipment operator and part time foreman) and depreciation for a dump truck and high lift.						

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Cook (City of Chicago) CID RDF	\$0.00	\$419,887.70	\$0.00	\$0.00	\$0.00	\$0.00	\$.60 cy \$1.27 ton
	Use of Funds: Balance is \$0 as of 3/29/08 in the solid waste disposal surcharge fund.						
Cook (Village of Dolton) River Bend Prairie Landfill	\$200,906.45	\$936,609.64	\$696,198.12	\$0.00	\$900,000.00	\$2,454,000.00	\$.60 cy \$1.27 ton
	Use of Funds: Fees cover just 28.8 percent of the Village of Dolton's residential waste pick-up service. Expenses for this program exceed by a considerable amount the funds collected each year. The rest of the total cost (71.2 percent or \$495,291.67) of this program is covered by general corporate monies.						
Cook (WCCSWA) Congress Development Company	\$339,817.00	\$6,509,894.00	\$241,135.00	\$567,558.00	\$0.00	\$825,000.00	\$.60 cy \$1.27 ton
	Use of Funds: Fees collected were spent on the regional disposal project for agency participating communities. Costs include events, public relations, payroll expenses, employee benefits, fees, consultants, office needs and other programs such as Keep West Cook Beautiful. Balance is as of 3/1/09 in two accounts called Illinois Funds General Fund and IMET. The amount received in 2008 from the tipping fees increased by 15 percent from 2007's rate. However, the landfill that paid those fees ceased accepting waste on Jan. 31, 2008.						
DeKalb DeKalb County Landfill	\$106,977.00	\$1,254,563.00	\$86,262.00	\$110,417.00	\$315,000.00	\$300,000.00	\$.60 cy \$1.27 ton
	Use of Funds: Staff salaries and benefits, administrative, travel and office (52.4%), waste collection events (24.9%), school education (18.5%), special programming such as grants, professional services and community education (3.7%) and misc. (0.5%). Balance is as of 12/31/2008 in a bank.						
Douglas	\$0.00	\$0.00	\$0.00	\$113.61	\$0.00	\$0.00	N/A
	Use of Funds: The goal is to promote and educate the public about recycling, through County Health Department programs. The balance as of 11/30/08 is income from investments in the Landfill Tipping Fee Account #44 in a Tuscola bank. Total fees collected over the years is unknown, because the landfill has been closed for years.						

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Grundy (City of Morris) Environtech Inc.	\$298,521.00	\$7,831,655.00	\$891,855.00	\$445,926.00	\$785,000.00	\$2,850,000.00	\$.60 cy \$1.27 ton	
		Use of Funds:	Salaries of Grundy County's solid waste management office staff (30%), wastewater treatment facility design, construction, operating and maintenance costs; and implementation of solid waste disposal alternative methods. Legal fees in the future are anticipated due to closure of Morris Community Landfill. Reported on a county fiscal year (May 1, 2007 to April 30, 2008). Balance reported for fiscal year as of 4/30/08 in the Morris Solid Waste Management Fund in a Morris bank.					
Henry (Village of Atkinson) Atkinson Landfill	\$11.35	\$25,065.46	\$0.00	\$10,283.39	\$0.00	\$10,000.00	\$.60 cy \$1.27 ton	
		Use of Funds:	Funds collected in 2008 is interest income only. If the City receives a state grant, then a curbside recycling program may start in Summer 2009. Balance is as of 2/28/09 in the Village of Atkinson -- Solid Waste Management Fund in an Atkinson bank. Atkinson Landfill was permitted by IL EPA to open on 7-24-09 and will begin to pay fees after that.					
Iroquois	\$0.00	\$1,609,407.03	\$163,866.00	\$179,031.00	\$0.00	\$180,000.00	N/A	
		Use of Funds:	Operation expenses and expansion of the county-owned and operated recycling center for 2008; Drop-off / buy-back recycling collection program in several communities was done by volunteer groups. Site ownership and operation was transferred to a private company sometime after April 22, 2009. Public educational efforts were in cooperation with county schools, University of Illinois Extension Office and the Soil and Water Conservation District. Some funds were used for well testing around two closed landfills and also drinking water testing at a school located near a closed landfill. Funds are also reserved for local siting expenses for a landfill or other other pollution control facility or adding curbside recycling programs. Balance as of 4/6/09 in the Solid Waste Fund in a Watseka bank.					
Jackson Southern Illinois Regional Landfill	\$327,440.49	\$6,665,036.40	\$248,040.78	\$3,043,974.40	\$1,050,000.00	\$1,104,000.00	\$.60 cy \$1.27 ton	
		Use of Funds:	Staffing and benefits for employees involved with county-wide recycling and solid waste enforcement programs managed by the county health department; electronics recycling program; waste collection and recycling and document shredding at county government buildings and purchase of curbside recycling bins. Transfers to county general funds were reimbursed as soon as possible. Balance as of 12/31/08 in a solid waste management fund in two investments (Illinois Public Treasurer's Investment Pool (IPTIP) and Illinois Prime Fund).					
Kane	\$301,810.00	\$21,289,798.00	\$1,751,900.95	\$9,155,092.00	\$750,000.00	\$2,700,000.00	\$.60 cy \$1.27 ton	
		Use of Funds:	Solid waste plan implementation programs including recycling programs, staffing and support services. Balance as of 11/30/08 in the 650 Enterprise Surcharge Fund. Figures are given using the county fiscal year (Dec. 1 - Nov. 30).					

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Lake	\$1,230,838.00	\$24,000,203.00	\$1,097,659.00	\$2,886,306.00	\$3,300,000.00	\$3,300,000.00	\$1.27 ton	
Countryside Landfill Inc.		Use of Funds:	Solid waste enforcement program at county health department and Solid Waste Agency of Lake County's (SWALCO's) operations to implement and update the solid waste management plan, including a permanent Household Chemical Waste collection program. Balance is as of 4/15/09 in the Lake County Solid Waste Management Tax Fund.					
Veolia ES Zion Landfill								
Macon	\$190,000.00	\$0.00	\$514,907.00	\$1,369,911.46	\$0.00	\$1,872,113.00	\$1.27 ton	
Veolia ES Valley View Landfill Inc.		Use of Funds:	Staffing for solid waste office operations: local recycling grants and expansion of recycling opportunities, clean-up of illegal dumps, public and school education and solid waste inspections and enforcement. Expenses for these programs include personnel and benefits, educational and promotional programs, training and travel, equipment and maintenance and clean-up costs. Balance as of 12/31/08. Funds held in checking account at one bank; and IPTIP and IPTIP/Prime Fund with the State of Illinois and a CD at another bank. Total fees collected is unknown. Have changed to a host fee effective on 12/1/08.					
Madison	\$1,062,867.00	\$13,202,975.00	\$1,453,085.00	\$6,438,064.00	\$2,700,000.00	\$2,400,000.00	\$.60 cy \$1.27 ton	
Roxana Landfill Inc.		Use of Funds:	Solid waste enforcement program expenses (salaries, legal fees, equipment, supplies and professional service fees). Plan implementation will include staffing (solid waste coordinator, recycling educator and commercial recycling coordinator) to work with municipalities, schools and businesses, recycling grants for municipalities, schools and other eligible groups. Other eligible activities in the future might be the development of solid waste facilities and programs related to clean-up of solid waste related problems and perhaps other environmental purposes (stormwater management). Balance as of 11/30/08 in Madison County Cash Management Program-- certificates of deposits and money market account.					
McDonough	\$76,195.04	\$1,552,023.25	\$192,607.43	\$45,097.68	\$224,250.00	\$335,000.00	\$.60 cy \$1.27 ton	
Envirofil of Illinois Inc.		Use of Funds:	SW mgt. plan implementation including engineering and administration fees through Tri-County Resource & Waste Mgt. (lead county). Developing recycling programs in communities, providing matching funds for starting curb-side recycling programs, recycling in schools and county buildings, Earth & Conservation Days, township clean-up programs (white goods, lead acid batteries, used tires and C & D debris). Groundwater protection education program through the county health department. Operating costs for the Orphan Waste Recycling Center that was established in 2005 to recycle household hazardous waste and electronics. Funding for Soil & Water Conservation District programs and events. Balance as of 4/17/09 in the Waste Management Account in a Macomb bank.					
Ogle (City of Rochelle)	\$192,263.88	\$1,616,615.18	\$0.00	\$856,629.36	\$0.00	\$261,000.00	\$.60 cy	
Rochelle Municipal Landfill No. 2		Use of Funds:	Balance was as of 12/31/08 in the City of Rochelle-Restricted Solid Waste Fund (Illinois funds). The funds will be used for a brush/leaf pick-up program and recycling efforts.					

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Peoria	\$343,688.38	\$4,381,190.02	\$328,232.00	\$662,124.81	\$955,000.00	\$900,000.00	\$.60 cy \$1.27 ton
Peoria Disposal Co. #1 Inc.		Use of Funds:	Three full-time staff members promote environmental stewardship to residents, schools and businesses. Hauling and processing costs for three permanent drop-off recycling sites and one mobile unit. Consultant fees were incurred during PDC's local siting appeal/denial, finally settled in 2008. Commodities include books, educational materials, office supplies, printing, advertising and promotional materials made with recycled content. School recycling grants of \$500 each for ten additional schools each year. Balance as of 12/31/08 in the Solid Waste Fund in a Springfield bank.				
Peoria City/County Landfill #2							
Rock Island	\$421,124.58	\$3,802,266.06	\$467,185.46	\$201,210.12	\$1,275,000.00	\$1,410,000.00	\$.40 cy \$.85 ton
Quad Cities Landfill, Phase IV		Use of Funds:	Provides financial support for operation, expansion and development of various solid waste management programs. Cost-effective (contractual) administration is provided by Bi-State Regional Commission. Public education and information programs; solid waste assistance grants for communities; a white goods collection and disposal program; two used tires collections; a household hazardous waste disposal program; a residential E-waste disposal program and a regional drop-off recycling program. The Waste Resource Directory was updated. Serves as coordinator of the Quad Cities X-Stream Cleanup event. Balance as of 3/31/09 in the Rock Island County Solid Waste fund.				
Upper Rock Island County Landfill							
Saline	\$15,499.92	\$229,584.03	\$29,852.92	\$19.16	\$46,500.00	\$117,636.00	\$.60 cy \$1.27 ton
West End Disposal Facility		Use of Funds:	Staff salaries, fringe benefits and administrative salaries and operation costs such as consultants, depreciation, rent, supplies, travel and miscellaneous. Balance as of 12/31/08 in the Solid Waste Fund in a bank.				
Saline County Landfill							
St. Clair	\$1,420,155.98	\$20,950,405.62	\$1,330,366.03	\$13,934,055.68	\$2,000,000.00	\$4,800,000.00	N/A
Milam Recyc. and Disp. Facility		Use of Funds:	Staffing and support services for solid waste inspection program, public outreach about illegal dumping concerns called the Clean Sweep program, electronic recycling programs, environmental crimes workshop, construction and demolition debris management, inspection program under IL EPA delegation agreement, remediation of the J & R Landfill and Bi-State Landfill and other solid waste plan implementation activities in the pollution prevention arena (recycling, public outreach to senior citizens, school education programs, used tire collection, recycling awards and household hazardous waste collections). Additional clean-up programs and other environmental protection initiatives will be added. Balance is as of 3-12-09 in the Landfill Surcharge Fund, St. Clair County.				
Cottonwood Hills RDF							
Tazewell	\$291,841.00	\$6,435,956.00	\$393,473.71	\$1,195,699.44	\$1,149,400.00	\$1,543,200.00	\$1.27 ton
Indian Creek Landfill No. 2		Use of Funds:	Staffing to implement the solid waste management plan and recycling grant programs in communities totalling \$200,000 in 2008, commercial recycling and source reduction program, school and public education programs (focusing on resource conservation, environmental protection and energy conservation) and the local solid waste enforcement (inspection) program partnership with IL EPA. Balance as of 12/31/08 in the Solid Waste Tipping Fee Fund in a bank.				

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Vermilion	\$303,179.00	\$5,445,528.78	\$369,352.85	\$224,690.00	\$1,080,000.00	\$1,274,036.00	\$.60 cy \$1.27 ton
Illinois Landfill Brickyard Disp. and Recyc. Inc.		Use of Funds:	Solid waste enforcement activities and staffing under an IL EPA delegation agreement; solid waste plan implementation and recycling staffing and support services: office supplies, educational supplies, and travel; contractual and professional services. Balance as of 4/16/09 in the Vermilion County Solid Waste Management Fund.				
Wayne	\$60,691.35	\$2,212,910.84	\$199,835.32	\$164,130.98	\$200,000.00	\$420,000.00	\$.60 cy \$1.27 ton
Veolia ES Wayne County Landfill		Use of Funds:	Provides funding for recycling services to county residents, institutions and businesses; employment for 18 physically and mentally disabled workers. Salary support for Solid Waste Coordinator, township waste services program and cost-share of the solid waste enforcement program under an Illinois EPA grant. Balance as of 3/10/09 in the Solid Waste Management Fund (Checking, Treasury Trend and a CD) in a bank. Recycling markets are down and local solid waste surcharge fees are also down. Expect to reduce many expenditures in the future years to try to maintain a positive cash balance.				
Will	\$650.00	\$10,740,596.71	\$809,751.96	\$3,171,660.10	\$13,950.00	\$2,800,000.00	\$.60 cy \$1.27 ton
Laraway Recyc. and Disp. Facility Prairie View Recyc. and Disp. Facility		Use of Funds:	Laraway RDF is the only landfill that pays local fees. Staff salaries for a full-time waste services manager, two senior waste analysts, one waste analyst, recycling program specialist, secretary and a part-time environmental educator); one used tire, one electronics and three HHW collection events; school programs; a shoe collection event. Setting up drop-off recycling programs for unwanted medications (5) and electronics (5) ; and various environmental publications will be updated in print and on-line. The solid waste enforcement program with Illinois EPA; updated the plan in 2008; brownfield grant with IL EPA and Village of Crete is completed. Balance as of 11/30/08 in the Will County Treasurer's Solid Waste Fund.				