

Rock Island County Waste Management Agency
Solid Waste Management Fund
Draft FY 2023 Budget

	PROPOSED FY 2023	ESTIMATED FY 2022	ADOPTED FY 2022	ACTUAL FY 2021	ACTUAL FY 2020	ACTUAL FY 2019
INCOME						
Carry Over Revenue (1)	\$ 223,054	\$ 177,023	\$ 108,551	\$ 286,453	\$ 415,136	\$ 513,109
Interest	\$ 600	\$ 400	\$ 800	\$ 841	\$ 4,626	\$ 9,820
Other (Republic Services Revenue Share) (2)	\$ -	\$ 7,314	\$ 3,600	\$ 11,442	\$ 4,580	\$ 1,994
SW Fee (3)	\$ 517,400	\$ 507,883	\$ 500,000	\$ 487,001	\$ 518,287	\$ 507,687
IL EPA Electronic Recycling Education Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 741,054	\$ 692,621	\$ 612,951	\$ 785,737	\$ 942,630	\$ 1,032,611
EXPENSE						
Administration Expense:						
Training & Travel	\$ 400	\$ -	\$ -	\$ -	\$ 413	\$ 261
Office Equipment/Supplies	\$ 150	\$ 85	\$ 125	\$ 67	\$ 60	\$ 176
Professional Services	\$ 2,745	\$ 2,745	\$ 2,745	\$ 2,745	\$ 2,495	\$ 2,495
Communications/Subscriptions/Memberships	\$ 1,400	\$ 1,377	\$ 1,300	\$ 1,035	\$ 978	\$ 1,633
RI County Cost Allocation (4)	\$ 7,313	\$ 7,313	\$ 7,313	\$ 7,313	\$ 7,313	\$ 7,313
Personnel/Admin Support	\$ 53,500	\$ 51,800	\$ 51,800	\$ 45,823	\$ 49,687	\$ 50,295
Insurance (5)	\$ 3,923	\$ 3,846	\$ 3,755	\$ 3,682	\$ 3,736	\$ 3,745
TOTAL ADMINISTRATION	\$ 69,431	\$ 67,166	\$ 67,038	\$ 60,664	\$ 64,683	\$ 65,919
Public Education/Information Expense:						
Public Education & Information	\$ 500.00	\$ 195.00	\$ 500.00	\$ -	\$ 472.16	\$ 496.00
IL EPA Education Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County-Wide Waste Resources Outreach	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EDUCATION & INFORMATION	\$ 40,500	\$ 195	\$ 500	\$ -	\$ 472	\$ 496
RICWMA Program Expense:						
White Goods/Tires Collection (6) 2020-2025	\$ 86,700	\$ 83,702	\$ 76,000	\$ 81,893	\$ 78,068	\$ 67,236
Member Government Tire Disposal (Up to)	\$ 10,000	\$ 7,625	\$ 10,000	\$ 8,035	\$ 6,741	\$ 10,041
Household Hazardous Waste (7)	\$ 70,000	\$ 70,000	\$ 70,000	\$ 88,000	\$ 71,120	\$ 73,010
Drop-off Recycling Program (8)	\$ -	\$ 46,270	\$ 52,875	\$ 172,192	\$ 168,082	\$ 152,591
Curbside Recycling Subsidy (9)	\$ -	\$ -	\$ -	\$ 33,960	\$ 33,960	\$ 33,960
SWAG Grant Program (10)	\$ 107,735	\$ 102,620	\$ 102,620	\$ 82,382	\$ 109,843	\$ 109,843
Drop-off Site Subsidy	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Drop-off Recycling Fund	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
E-Waste Disposal Program (11) - Annual	\$ 95,000	\$ 90,000	\$ 77,800	\$ 80,588	\$ 72,209	\$ 50,594
Special Events						
E-Waste Collection Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bald Eagle Days	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HHM Collection Event (Annual Hosting)	\$ 1,500	\$ 989	\$ 1,500	\$ -	\$ -	\$ 2,785
QC Earth Coalition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Xstream Clean-Up	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL RICWMA PROGRAM EXPENSE	\$ 411,935	\$ 402,206	\$ 391,795	\$ 548,049	\$ 592,011	\$ 551,060
TOTAL EXPENSES	\$ 521,866	\$ 469,567	\$ 459,333	\$ 608,714	\$ 656,176	\$ 617,474
NET CARRYOVER	\$ 219,188	\$ 223,054	\$ 153,618	\$ 177,023	\$ 286,453	\$ 415,136
Decrease in net carry over from previous year	\$ 3,866	\$ (46,030)	\$ 23,405	\$ 109,429	\$ 128,683	\$ 97,973

Balance needed to cover 3 mo. expenses \$ 130,466.38 \$ 117,391.74 \$ 114,833.26 \$ 152,178.38

NOTES:

1. Proposed budget numbers are based on an "Accrual" accounting method and reflect the actual audited financial information.
2. Variable amount currently only collected on cardboard based on revenue generated above the established processing fee
3. S.W. Fees are based on first 2 quarters of income. It is typical in past years that the second two quarters are roughly the same as the first two.
4. Rock Island County overhead costs associated with holding RICWMA funds
5. Current policy expires September 15, 2022
6. Contract expires Feb. 28, 2025
7. Fixed rate contract of \$70,000
8. Program Discontinued September, 2021
9. Program Discontinued FY 22
10. Increase from \$0.70 to \$0.75 per capita based on 2020 Census
11. 3-year average of 450 households per month at a rate of \$15/HH 10% Contingency