

Rock Island County Waste Management Agency
Solid Waste Management Fund
FY2025 Budget

	FINAL					
	APPROVED FY 2025	ACTUAL FY 2024	ACTUAL FY 2023	ACTUAL FY 2022	ACTUAL FY 2021	ACTUAL FY 2020
INCOME						
Carry Over Revenue (1)	\$ 438,556	\$ 370,667	\$ 230,848	\$ 177,023	\$ 286,453	\$ 415,136
Interest	\$ 13,050	\$ 14,651	\$ 7,579	\$ 520	\$ 841	\$ 4,626
Other	\$ -	\$ -	\$ -	\$ 7,314	\$ 11,442	\$ 4,580
SW Fee (2)	\$ 524,500	\$ 482,070	\$ 548,062	\$ 505,182	\$ 487,001	\$ 518,287
IL EPA Solid Waste Planning Grant	\$ 10,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -
IL EPA Electronic Recycling Education Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 986,106	\$ 867,388	\$ 791,489	\$ 690,040	\$ 785,737	\$ 942,630
EXPENSE						
Administration Expense:						
Training & Travel	\$ 750	\$ 297	\$ -	\$ -	\$ -	\$ 413
Office Equipment/Supplies	\$ 550	\$ 246	\$ 107	\$ 64	\$ 67	\$ 60
Professional Services	\$ 2,995	\$ 2,995	\$ 10,585	\$ 2,745	\$ 2,745	\$ 2,495
Communications/Subscriptions/Memberships	\$ 3,530	\$ 1,001	\$ 1,010	\$ 1,125	\$ 1,035	\$ 978
RI County Cost Allocation (3)	\$ 7,313	\$ 7,313	\$ 7,313	\$ 7,313	\$ 7,313	\$ 7,313
Personnel/Admin Support	\$ 55,000	\$ 48,277	\$ 52,013	\$ 51,078	\$ 45,823	\$ 49,687
Insurance (4)	\$ 4,234	\$ 4,130	\$ 4,000	\$ 3,846	\$ 3,682	\$ 3,736
TOTAL ADMINISTRATION	\$ 74,372	\$ 64,260	\$ 75,028	\$ 66,171	\$ 60,664	\$ 64,683
Public Education/Information Expense:						
Public Education & Information	\$ 2,000	\$ -	\$ -	\$ 248	\$ -	\$ 472
IL EPA Solid Waste Planning Grant Project	\$ 60,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -
IL EPA Education Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EDUCATION & INFORMATION	\$ 62,000	\$ -	\$ 5,000	\$ 248	\$ -	\$ 472
RICWMA Program Expense:						
Illegal Dumping Clean-Up Fund	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
White Goods/Tires Collection (5) 2020-2025	\$ 86,800	\$ 83,509	\$ 74,113	\$ 74,001	\$ 81,893	\$ 78,068
Member Government Tire Disposal (Up to)	\$ 9,000	\$ 8,036	\$ 6,362	\$ 8,521	\$ 8,035	\$ 6,741
Household Hazardous Waste (6)	\$ 72,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 88,000	\$ 71,120
Drop-off Recycling Program (7)	\$ -	\$ -	\$ -	\$ 46,270	\$ 172,192	\$ 168,082
Curbside Recycling Subsidy (8)	\$ -	\$ -	\$ -	\$ -	\$ 33,960	\$ 33,960
SWAG Grant Program (9)	\$ 143,246	\$ 107,735	\$ 107,735	\$ 102,620	\$ 82,382	\$ 109,843
Drop-off Site Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Recycling Opportunities and Incentives Fund	\$ 50,000	\$ 27,018	\$ -	\$ -	\$ -	\$ -
E-Waste Disposal Program (10) - Annual	\$ 84,500	\$ 81,375	\$ 82,184	\$ 89,372	\$ 80,588	\$ 72,209
Special Events-						
E-Waste Collection Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bald Eagle Days	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HHM Collection Event (Annual Hosting)	\$ 3,500	\$ 2,497	\$ -	\$ 989	\$ -	\$ -
QC Earth Coalition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Xstream Clean-Up	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL RICWMA PROGRAM EXPENSE	\$ 452,046	\$ 381,170	\$ 341,394	\$ 392,773	\$ 548,049	\$ 593,519
TOTAL EXPENSES	\$ 588,418	\$ 445,430	\$ 421,422	\$ 459,192	\$ 608,714	\$ 656,176
NET CARRYOVER	\$ 397,688	\$ 421,958	\$ 370,067	\$ 230,848	\$ 177,023	\$ 286,453
Change in net carry over from previous year	\$ (40,868)	\$ 51,891	\$ 139,219	\$ 53,825	\$ (109,429)	\$ (128,683)
Balance needed to cover 3 mo. expenses	\$ 147,104.50	\$ 111,357.44	\$ 105,355.50	\$ 114,797.88	\$ 152,178.38	\$ 164,044.00
Carryover less 3 mo. expenses balance	\$ 250,583.49	\$ 310,600.44	\$ 264,711.57	\$ 116,050.20	\$ 24,845.09	\$ 122,408.92

NOTES:

- Proposed budget numbers are based on an "Accrual" accounting method and reflect the actual audited financial information.
- S.W. Fees are based on first 3 quarters of income. It is typical in past years that the second two quarters are roughly the same as the first two.
- Rock Island County overhead costs associated with holding RICWMA funds
- Current policy expires September 15, 2024
- Contract expires Feb. 28, 2025. Extension or RFP Process initiated in late FY2024/early FY2025.
- Fixed rate contract of \$70,000
- Program Discontinued September, 2021
- Program Discontinued FY 2022
- \$1.00 per capita based on 2020 Census with populations <1,000 at \$800 maximum
- \$82,000 program rate with \$2,500 for small community e-waste events