

**Rock Island County Waste Management Agency**  
**Solid Waste Management Fund**  
**FY2026 Budget FINAL (Approved June 17, 2025)**  
**Amendments (July 15, 2025 and October 21, 2025)**

|   | APPROVED<br>FY 2026  | ACTUAL<br>FY 2025    | ACTUAL<br>FY 2024    | ACTUAL<br>FY 2023    | ACTUAL<br>FY 2022    |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>INCOME</b>                                 |                      |                      |                      |                      |                      |
| Carry Over Revenue (1)                        | \$ 421,358           | \$ 421,358           | \$ 370,667           | \$ 230,848           | \$ 177,023           |
| Interest                                      | \$ 9,190             | \$ 13,272            | \$ 14,651            | \$ 7,579             | \$ 520               |
| Other   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 7,314             |
| SW Fee (2)                                    | \$ 490,970           | \$ 466,732           | \$ 482,070           | \$ 548,062           | \$ 505,182           |
| IL EPA Solid Waste Planning Grant             | \$ -                 | \$ -                 | \$ -                 | \$ 5,000             | \$ -                 |
| IL EPA Electronic Recycling Education Grant   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| <b>TOTAL INCOME</b>                           | <b>\$ 921,518</b>    | <b>\$ 901,361</b>    | <b>\$ 867,388</b>    | <b>\$ 791,489</b>    | <b>\$ 690,040</b>    |
| <b>EXPENSE</b>                                |                      |                      |                      |                      |                      |
| <b>Administration Expense:</b>                |                      |                      |                      |                      |                      |
| Training & Travel                             | \$ 1,300             | \$ 401               | \$ 297               | \$ -                 | \$ -                 |
| Office Equipment/Supplies                     | \$ 550               | \$ 131               | \$ 246               | \$ 107               | \$ 64                |
| Professional Services                         | \$ 2,995             | \$ 2,995             | \$ 2,995             | \$ 10,585            | \$ 2,745             |
| Communications/Subscriptions/Memberships      | \$ 2,630             | \$ 3,252             | \$ 1,001             | \$ 1,010             | \$ 1,125             |
| Depreciation (Computer & Software System)     | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| RI County Cost Allocation (3)                 | \$ 7,313             | \$ 7,313             | \$ 7,313             | \$ 7,313             | \$ 7,313             |
| Personnel/Admin Support                       | \$ 53,700            | \$ 47,136            | \$ 48,277            | \$ 52,013            | \$ 51,078            |
| Insurance (4)                                 | \$ 4,362             | \$ 4,256             | \$ 4,130             | \$ 4,000             | \$ 3,846             |
| <b>TOTAL ADMINISTRATION</b>                   | <b>\$ 72,850</b>     | <b>\$ 65,483</b>     | <b>\$ 64,260</b>     | <b>\$ 75,028</b>     | <b>\$ 66,171</b>     |
| <b>Public Education/Information Expense:</b>  |                      |                      |                      |                      |                      |
| Public Education & Information                | \$ 37,000            | \$ -                 | \$ -                 | \$ -                 | \$ 248               |
| IL EPA Solid Waste Planning Grant Project     | \$ 13,466            | \$ 46,533            | \$ -                 | \$ 5,000             | \$ -                 |
| IL EPA Education Grant                        | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| <b>TOTAL EDUCATION &amp; INFORMATION</b>      | <b>\$ 50,466</b>     | <b>\$ 46,533</b>     | <b>\$ -</b>          | <b>\$ 5,000</b>      | <b>\$ 248</b>        |
| <b>RICWMA Program Expense:</b>                |                      |                      |                      |                      |                      |
| Illegal Dumping Clean-Up Fund                 | \$ 2,000             | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| White Goods/Tires Collection (5) 2025-2030    | \$ 95,600            | \$ 77,970            | \$ 83,509            | \$ 74,113            | \$ 74,001            |
| Member Government Tire Disposal (Up to)       | \$ 8,800             | \$ 7,453             | \$ 8,036             | \$ 6,362             | \$ 8,521             |
| Household Hazardous Waste (6)                 | \$ 74,000            | \$ 72,000            | \$ 70,000            | \$ 70,000            | \$ 70,000            |
| Drop-off Recycling Program (7)                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 46,270            |
| Curbside Recycling Subsidy (8)                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| SWAG Grant Program (9)                        | \$ 143,246           | \$ 143,246           | \$ 107,735           | \$ 107,735           | \$ 102,620           |
| Drop-off Site Subsidy                         | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Recycling Opportunities and Incentives Fund   | \$ 15,000            | \$ 27,776            | \$ 27,018            | \$ -                 | \$ -                 |
| E-Waste Disposal Program (10) - Annual        | \$ 87,500            | \$ 84,846            | \$ 81,375            | \$ 82,184            | \$ 89,372            |
| Special Events-                               |                      |                      |                      |                      |                      |
| HHW Collection Event                          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| E-Waste Collection Event                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Bald Eagle Days                               | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| HHW Collection Event (Annual Hosting)         | \$ 3,500             | \$ 3,241             | \$ 2,497             | \$ -                 | \$ 989               |
| QC Earth Coalition                            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Xstream Clean-Up                              | \$ 1,000             | \$ -                 | \$ 1,000             | \$ 1,000             | \$ 1,000             |
| <b>TOTAL RICWMA PROGRAM EXPENSE</b>           | <b>\$ 430,646</b>    | <b>\$ 416,531</b>    | <b>\$ 381,170</b>    | <b>\$ 341,394</b>    | <b>\$ 392,773</b>    |
| <b>TOTAL EXPENSES</b>                         | <b>\$ 553,962</b>    | <b>\$ 528,548</b>    | <b>\$ 445,430</b>    | <b>\$ 421,422</b>    | <b>\$ 459,192</b>    |
| <b>NET CARRYOVER</b>                          | <b>\$ 367,556</b>    | <b>\$ 372,814</b>    | <b>\$ 421,958</b>    | <b>\$ 370,067</b>    | <b>\$ 230,848</b>    |
| Change in net carry over from previous year   | \$ (54,402)          | \$ (47,336)          | \$ 51,891            | \$ 139,219           | \$ 53,825            |
| <b>Balance needed to cover 3 mo. expenses</b> | <b>\$ 138,490.50</b> | <b>\$ 132,136.98</b> | <b>\$ 111,357.44</b> | <b>\$ 105,355.50</b> | <b>\$ 114,797.88</b> |
| <b>Carryover less 3 mo. expenses balance</b>  | <b>\$ 229,065.38</b> | <b>\$ 240,676.60</b> | <b>\$ 310,600.44</b> | <b>\$ 264,711.57</b> | <b>\$ 116,050.20</b> |

**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, 2025
- Contract expires Feb. 29, 2030. Extension or RFP Process initiated in late FY2029/early FY2030.
- 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
- \$84,000 program rate with \$3,500 for small community e-waste events