

Rock Island County Waste Management Agency
Solid Waste Management Fund
FY2027 Budget - Approved June 16, 2026

	FY 2027	REVISED FY 2026	ACTUAL FY 2025	ACTUAL FY 2024	ACTUAL FY 2023	ACTUAL FY 2022
INCOME						
Carry Over Revenue (1)	\$ 287,201	\$ 372,814	\$ 421,358	\$ 370,667	\$ 230,848	\$ 177,023
Interest	\$ 10,180	\$ 9,457	\$ 13,272	\$ 14,651	\$ 7,579	\$ 520
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,314
SW Fee (2)	\$ 435,800	\$ 423,900	\$ 466,732	\$ 482,070	\$ 548,062	\$ 505,182
IL EPA Solid Waste Planning Grant	-	-	-	-	5,000	-
IL EPA Electronic Recycling Education Grant	-	-	-	-	-	-
TOTAL INCOME	\$ 733,181	\$ 806,171	\$ 901,361	\$ 867,388	\$ 791,489	\$ 690,040
EXPENSE						
Administration Expense:						
Training & Travel	\$ 1,750	\$ 583	\$ 401	\$ 297	\$ -	\$ -
Office Equipment/Supplies	\$ 550	\$ 434	\$ 131	\$ 246	\$ 107	\$ 64
Professional Services	\$ 3,805	\$ 2,995	\$ 2,995	\$ 2,995	\$ 10,585	\$ 2,745
Communications/Subscriptions/Memberships	\$ 1,900	\$ 1,900	\$ 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	\$ 7,313
Personnel/Admin Support	\$ 53,808	\$ 51,430	\$ 47,136	\$ 48,277	\$ 52,013	\$ 51,078
Insurance (4)	\$ 4,390	\$ 4,282	\$ 4,256	\$ 4,130	\$ 4,000	\$ 3,846
TOTAL ADMINISTRATION	\$ 73,516	\$ 68,937	\$ 65,483	\$ 64,260	\$ 75,028	\$ 66,171
Public Education/Information Expense:						
Public Education & Information	\$ 35,000	\$ 28,106	\$ -	\$ -	\$ -	\$ 248
IL EPA Solid Waste Planning Grant Project	\$ -	\$ 12,406	\$ 46,533	\$ -	\$ 5,000	-
IL EPA Education Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EDUCATION & INFORMATION	\$ 35,000	\$ 40,512	\$ 46,533	\$ -	\$ 5,000	\$ 248
RICWMA Program Expense:						
Illegal Dumping Clean-Up Fund	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
White Goods/Tires Collection (5) 2025-2030	\$ 94,300	\$ 89,988	\$ 77,970	\$ 83,509	\$ 74,113	\$ 74,001
Member Government Tire Disposal (Up to)	\$ 11,500	\$ 11,650	\$ 7,453	\$ 8,036	\$ 6,362	\$ 8,521
Household Hazardous Waste (6)	\$ 76,000	\$ 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) (\$1/capita vs. 0.75/capita)	\$ 143,246	\$ 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	\$ 89,500	\$ 85,575	\$ 84,846	\$ 81,375	\$ 82,184	\$ 89,372
Special Events-						
HHW Collection Event	\$ -	\$ -		\$ -	\$ -	\$ -
E-Waste Collection Event	\$ -	\$ -		\$ -	\$ -	\$ -
Bald Eagle Days	\$ -	\$ -		\$ -	\$ -	\$ -
HHW Collection Event (Hosting Requested)	\$ 3,500	\$ 3,062	\$ 3,241	\$ 2,497	\$ -	\$ 989
QC Earth Coalition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Xstream Clean-Up	\$ 1,000	\$ 2,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL RICWMA PROGRAM EXPENSE	\$ 436,046	\$ 409,521	\$ 416,531	\$ 381,170	\$ 341,394	\$ 392,773
TOTAL EXPENSES	\$ 544,562	\$ 518,969	\$ 528,548	\$ 445,430	\$ 421,422	\$ 459,192
NET CARRYOVER	\$ 188,619	\$ 287,201	\$ 372,814	\$ 421,958	\$ 370,067	\$ 230,848
Change in net carry over from previous year	\$ (157,816)	\$ (134,757)	\$ 4,739	\$ 51,891	\$ 139,219	\$ 53,825
Balance needed to cover 3 mo. expenses	\$ 136,140.50	\$ 129,742.36	\$ 132,136.98	\$ 111,357.44	\$ 105,355.50	\$ 114,797.88
Carryover less 3 mo. expenses balance	\$ 52,478.61	\$ 157,458.75	\$ 240,676.60	\$ 310,600.44	\$ 264,711.57	\$ 116,050.20

- 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, and 6-year trend analysis with 1.5% contingency
 - Rock Island County overhead costs associated with holding RICWMA funds
 - Current policy expires September 15, 2026
 - Contract expires Feb. 29, 2030. Extension or RFP Process initiated in late FY2029/early FY2030.
 - Fixed rate contract of \$74,000
 - Program Discontinued September, 2021
 - Program Discontinued FY 2022
 - \$1.00 per capita based on 2020 Census with populations <1,000 at \$800 maximum
 - \$86,000 program rate with \$3,500 for small community e-waste events