

FY 2024/2025 Revised Budget					
Tehama County Solid Waste Management Agency					
	Approved FY 24/25 Revised Budget	Recommended FY 24/25 Revised Budget	Difference	As of 5/21/25	As a Percentage
Fund 220 - 4045					
Income					
440300 - Interest	20,000.00	143,000.00	-123000.00	142,933.39	99.95%
461001 - Gate Fees	840,000.00	840,000.00	0.00	700,000.00	83.33%
461005 - Hazardous Waste Fees	10,000.00	10,000.00	0.00	10,444.81	104.45%
471120 - Misc. Revenue	1,862.25	1,862.25	0.00	4,118.64	221.16%
461070 - Interfund Revenue	25,000.00	25,000.00	0.00	34,971.12	139.88%
301900 - Fund Balance Available	30,000.00	30,000.00	0.00	0.00	0.00%
Total Income	926,862.25	1,049,862.25	-123000.00	892,467.96	85.01%
Expenses					
51010 - Salary & Wages	200,680.25	200,680.25	0.00	159916.84	79.69%
51011 - Extra Help	0.00	0.00	0.00	0.00	0.00%
51012 - Overtime Compensation	500.00	500.00	0.00	273.56	54.71%
51015 - Pay in Lieu/Misc Payouts	15,100.00	15,100.00	0.00	15,056.67	99.71%
51022 - PERS Unfunded Liability	49,197.40	49,197.40	0.00	49,197.40	100.00%
51024 - ADP Misc PERS Unfunded	14,720.02	14,720.02	0.00	14,720.02	100.00%
51020 - PERS Retirement	26,544.78	26,544.78	0.00	15,309.72	57.68%
51021 - OASDI	21,086.28	21,086.28	0.00	13,370.06	63.41%
51030 - Group Insurance	73,404.94	73,404.94	0.00	39,409.50	53.69%
51031 - Unemployment Insurance	544.56	544.56	0.00	352.71	64.77%
51040 - Workers Compensation	18,120.30	18,120.30	0.00	17,957.25	99.10%
51050 - Deferred Comp Match	4,800.00	4,800.00	0.00	1,114.29	23.21%
53120 - Communications	4,895.00	4,895.00	0.00	1,463.54	29.90%
53150 - Insurance	70,000.00	70,000.00	0.00	69,887.31	99.84%
53170 - Maintenance of Equip	16,500.00	16,500.00	0.00	6,092.97	36.93%
53180 - Maint. Struct-Imprv Grounds	21,000.00	21,000.00	0.00	3,674.22	17.50%
53200 - Membership & Dues	7,650.00	7,650.00	0.00	7,304.21	95.48%
53210 - Misc Expense	16,000.00	16,000.00	0.00	7,600.00	47.50%
53220 - Office Expense	5,500.00	5,500.00	0.00	3,592.19	65.31%
53230 - Professional/Special Services*	83,528.40	83,528.40	0.00	46,669.43	55.87%
53240 - Publication/Legal Notices	1,000.00	1,000.00	0.00	50.00	5.00%
53280 - Special Departmental Expense	15,000.00	15,000.00	0.00	2,971.68	19.81%
53290 - Employee Travel/Training Expense	3,000.00	3,000.00	0.00	-79.01	-2.63%
53291 - Transportation	2,000.00	2,000.00	0.00	728.03	36.40%
53300 - Utilities	10,080.00	10,080.00	0.00	6,279.66	62.30%
53800 - Internal Assets	0.00	8,000.00	8000.00	3,324.44	41.56%
55048 - Taxes and Assessments	1,700.00	1,800.00	100.00	1,749.40	97.19%
558007 - Hazardous Waste Disposal	150,000.00	150,000.00	0.00	113,328.84	75.55%
558008 - Litter Abatement/Illegal Dumping	38,000.00	38,000.00	0.00	29,371.81	77.29%
57603 - Computers	8,000.00	0.00	-8000.00	0.00	0.00%
Total Operating Budget	878,551.93	878,651.93		630,686.74	71.78%
Contingency (Operating Loss)	48,310.32	171,210.32		261,781.22	
Contingeny (based on percent income)	5.21%	16.31%			0