

FY 2023/2024 Revised Budget			
Tehama County Solid Waste Management Agency			
Fund 220 - 4045	Approved Revised FY 23/24 Budget	Final	As a Percentage
Income			
440300 - Interest	11,000.00	36,122.96	328.39%
461001 - Gate Fees	840,000.00	840,000.00	100.00%
461005 - Hazardous Waste Fees	10,000.00	14,465.50	144.66%
471120 - Misc. Revenue	2,234.00	2,415.35	108.12%
461070 - Interfund Revenue	25,000.00	62,444.78	249.78%
Total Income	888,234.00	955,448.59	107.57%
Expenses			
51010 - Salary & Wages	264,251.00	248,839.23	94.17%
51011 - Extra Help	0.00	0.00	0.00%
51012 - Overtime Compensation	500.00	0.00	0.00%
51015 - Pay in Lieu/Misc Payouts	5,077.43	5,077.43	100.00%
51022 - PERS Unfunded Liability	36,978.00	36,978.00	100.00%
51024 - ADP Misc PERS Unfunded	13,276.00	13,275.55	100.00%
51020 - PERS Retirement	27,244.28	25,187.02	92.45%
51021 - OASDI	20,898.91	19,232.76	92.03%
51030 - Group Insurance	74,379.49	63,284.13	85.08%
51031 - Unemployment Insurance	539.66	511.82	94.84%
51040 - Workers Compensation	16,473.00	16,473.00	100.00%
51050 - Deferred Comp Match	4,800.00	1,931.42	40.24%
53120 - Communications	4,895.00	4,453.09	90.97%
53150 - Insurance	65,000.00	63,171.32	97.19%
53170 - Maintenance of Equip	7,300.00	13,469.30	184.51%
53180 - Maint. Struct-Imprv Grounds	15,000.00	9,790.99	65.27%
53200 - Membership & Dues	7,650.00	7,519.24	98.29%
53210 - Misc Expense	16,000.00	8,300.00	51.88%
53220 - Office Expense	5,000.00	2,508.57	50.17%
53230 - Professional/Special Services*	66,051.00	50,064.46	75.80%
53240 - Publication/Legal Notices	1,000.00	318.23	31.82%
53280 - Special Departmental Expense	5,000.00	3,636.76	72.74%
53290 - Employee Travel/Training Expense	3,000.00	2,064.16	68.81%
53291 - Transportation	2,000.00	1,085.56	54.28%
53300 - Utilities	10,080.00	8,241.13	81.76%
53800 - Internal Assets	0.00	0.00	0.00%
55048 - Taxes and Assessments	1,500.00	1,347.62	89.84%
558007 - Hazardous Waste Disposal	140,000.00	97,027.08	69.31%
558008 - Litter Abatement/Illegal Dumping	38,000.00	12,464.90	32.80%
Total Operating Budget	851,893.77	716,252.77	84.08%
Contingency (Operating Loss)	36,340.23	239,195.82	
Contingency (based on percent income)	4.09%	25.03%	