

FY 2024/2025 Revised Budget					
Tehama County Solid Waste Management Agency					
Fund 220 - 4045	Approved FY 24/25 Revised Budget	Recommended FY 24/25 Revised Budget	Difference	As of 12/23/24	As a Percentage
Income					
440300 - Interest	20,000.00	20,000.00	0.00	54,079.80	270.40%
461001 - Gate Fees	840,000.00	840,000.00	0.00	350,000.00	41.67%
461005 - Hazardous Waste Fees	10,000.00	10,000.00	0.00	6,408.87	64.09%
471120 - Misc. Revenue	0.00	1,862.25	-1862.25	262.89	14.12%
461070 - Interfund Revenue	25,000.00	25,000.00	0.00	29,600.94	118.40%
301900 - Fund Balance Available	30,000.00	30,000.00	0.00	0.00	0.00%
Total Income	925,000.00	926,862.25	-1862.25	440,352.50	47.51%
Expenses					
51010 - Salary & Wages	267,319.00	258,809.83	8509.17	109,105.12	42.16%
51011 - Extra Help	0.00	0.00	0.00	0.00	0.00%
51012 - Overtime Compensation	500.00	500.00	0.00	0.00	0.00%
51015 - Pay in Lieu/Misc Payouts	6,640.00	15,100.00	-8460.00	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	10,709.24	40.34%
51021 - OASDI	21,086.28	21,086.28	0.00	9,448.20	44.81%
51030 - Group Insurance	73,404.94	73,404.94	0.00	27,804.90	37.88%
51031 - Unemployment Insurance	544.56	544.56	0.00	249.97	45.90%
51040 - Workers Compensation	18,120.30	18,120.30	0.00	8,978.62	49.55%
51050 - Deferred Comp Match	4,800.00	4,800.00	0.00	824.29	17.17%
53120 - Communications	4,895.00	4,895.00	0.00	723.69	14.78%
53150 - Insurance	70,000.00	70,000.00	0.00	68,644.31	98.06%
53170 - Maintenance of Equip	10,000.00	10,000.00	0.00	4,556.63	45.57%
53180 - Maint. Struct-Imprv Grounds	6,000.00	6,000.00	0.00	946.55	15.78%
53200 - Membership & Dues	7,650.00	7,650.00	0.00	7,231.25	94.53%
53210 - Misc Expense	16,000.00	16,000.00	0.00	4,500.00	28.13%

53220 - Office Expense	5,000.00	5,500.00	-500.00	749.16	13.62%
53230 - Professional/Special Services*	68,013.00	71,528.40	-3515.40	58,905.53	82.35%
53240 - Publication/Legal Notices	1,000.00	1,000.00	0.00	0.00	0.00%
53280 - Special Departmental Expense	5,000.00	5,000.00	0.00	2,717.98	54.36%
53290 - Employee Travel/Training Expense	3,000.00	3,000.00	0.00	-325.00	-10.83%
53291 - Transportation	2,000.00	2,000.00	0.00	451.17	22.56%
53300 - Utilities	10,080.00	10,080.00	0.00	4,030.47	39.98%
53800 - Internal Assets	0.00	0.00	0.00	0.00	0.00%
55048 - Taxes and Assessments	1,500.00	1,540.00	-40.00	1,535.18	99.69%
558007 - Hazardous Waste Disposal	140,000.00	140,000.00	0.00	45,386.02	32.42%
558008 - Litter Abatement/Illegal Dumping	38,000.00	38,000.00	0.00	18,063.98	47.54%
Total Operating Budget	871,015.28	875,021.51		464,211.35	53.05%
Contingency (Operating Loss)	53,984.72	51,840.74		(23,858.85)	
Contingency (based on percent income)	5.84%	5.59%			0