

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 3/24/25	As a Percentage
Income					
440300 - Interest	20,000.00	20,000.00	0.00	105,648.89	528.24%
461001 - Gate Fees	840,000.00	840,000.00	0.00	560,000.00	66.67%
461005 - Hazardous Waste Fees	10,000.00	10,000.00	0.00	8,612.39	86.12%
471120 - Misc. Revenue	1,862.25	1,862.25	0.00	2,516.37	135.13%
461070 - Interfund Revenue	25,000.00	25,000.00	0.00	31,551.88	126.21%
301900 - Fund Balance Available	30,000.00	30,000.00	0.00	0.00	0.00%
Total Income	926,862.25	926,862.25	0.00	708,329.53	76.42%
Expenses					
51010 - Salary & Wages	258,809.83	200,680.25	-58129.58	134098.36	0.00%
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	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	12,857.22	48.44%
51021 - OASDI	21,086.28	21,086.28	0.00	11,385.46	53.99%
51030 - Group Insurance	73,404.94	73,404.94	0.00	33,607.02	45.78%
51031 - Unemployment Insurance	544.56	544.56	0.00	300.30	55.15%
51040 - Workers Compensation	18,120.30	18,120.30	0.00	13,467.93	74.33%
51050 - Deferred Comp Match	4,800.00	4,800.00	0.00	1,004.29	20.92%
53120 - Communications	4,895.00	4,895.00	0.00	1,179.67	24.10%
53150 - Insurance	70,000.00	70,000.00	0.00	69,266.31	98.95%
53170 - Maintenance of Equip	10,000.00	16,500.00	6500.00	5,710.07	34.61%
53180 - Maint. Struct-Imprv Grounds	6,000.00	21,000.00	15000.00	2,077.02	9.89%
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	5,900.00	36.88%
53220 - Office Expense	5,500.00	5,500.00	0.00	2,657.57	48.32%
53230 - Professional/Special Services*	71,528.40	83,528.40	12000.00	35,057.73	41.97%
53240 - Publication/Legal Notices	1,000.00	1,000.00	0.00	50.00	5.00%
53280 - Special Departmental Expense	5,000.00	15,000.00	10000.00	2,799.48	18.66%
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	538.11	26.91%
53300 - Utilities	10,080.00	10,080.00	0.00	5,203.91	51.63%
53800 - Internal Assets	0.00	0.00	0.00	0.00	0.00%
55048 - Taxes and Assessments	1,540.00	1,700.00	160.00	1,635.32	96.20%
558007 - Hazardous Waste Disposal	140,000.00	150,000.00	10000.00	97,299.34	64.87%
558008 - Litter Abatement/Illegal Dumping	38,000.00	38,000.00	0.00	25,787.91	67.86%
57603 - Computers	0.00	8,000.00	8000.00	0.00	0.00%
Total Operating Budget	875,021.51	878,551.93		547,836.32	62.36%
Contingency (Operating Loss)	51,840.74	48,310.32		160,493.21	
Contingeny (based on percent income)	5.59%	5.21%			0