

FY 2024/2025 Approved Revised Budget			
Tehama County Solid Waste Management Agency			
Fund 220 - 4045	Approved FY 24/25 Revised Budget	Final	As a Percentage
Income			
440300 - Interest	143,000.00	217,257.37	151.93%
461001 - Gate Fees	840,000.00	840,000.00	100.00%
461005 - Hazardous Waste Fees	10,000.00	14,287.17	142.87%
471120 - Misc. Revenue	1,862.25	4,118.64	221.16%
461070 - Interfund Revenue	25,000.00	52,396.62	209.59%
301900 - Fund Balance Available	30,000.00	0.00	0.00%
Total Income	1,049,862.25	1,128,059.80	107.45%
Expenses			
51010 - Salary & Wages	200,680.25	187,178.93	93.27%
51011 - Extra Help	0.00	0.00	0.00%
51012 - Overtime Compensation	500.00	273.56	54.71%
51015 - Pay in Lieu/Misc Payouts	15,100.00	15,056.67	99.71%
51022 - PERS Unfunded Liability	49,197.40	49,197.40	100.00%
51024 - ADP Misc PERS Unfunded	14,720.02	14,720.02	100.00%
51020 - PERS Retirement	26,544.78	18,014.82	67.87%
51021 - OASDI	21,086.28	15,444.02	73.24%
51030 - Group Insurance	73,404.94	45,211.98	61.59%
51031 - Unemployment Insurance	544.56	407.66	74.86%
51040 - Workers Compensation	18,120.30	17,957.25	99.10%
51050 - Deferred Comp Match	4,800.00	1,321.43	27.53%
53120 - Communications	4,895.00	1,872.58	38.25%
53150 - Insurance	70,000.00	69,887.31	99.84%
53170 - Maintenance of Equip	16,500.00	11,345.36	68.76%
53180 - Maint. Struct-Imprv Grounds	21,000.00	6,134.60	29.21%
53200 - Membership & Dues	7,650.00	7,304.21	95.48%
53210 - Misc Expense	16,000.00	9,200.00	57.50%
53220 - Office Expense	5,500.00	4,320.05	78.55%
53230 - Professional/Special Services*	83,528.40	76,267.54	91.31%
53240 - Publication/Legal Notices	1,000.00	50.00	5.00%
53280 - Special Departmental Expense	15,000.00	6,478.56	43.19%
53290 - Employee Travel/Training Expense	3,000.00	-44.43	-1.48%
53291 - Transportation	2,000.00	1,025.27	51.26%
53300 - Utilities	10,080.00	7,887.99	78.25%
53800 - Internal Assets	8,000.00	4,675.56	58.44%
55048 - Taxes and Assessments	1,800.00	1,749.40	97.19%
558007 - Hazardous Waste Disposal	150,000.00	160,362.75	106.91%
558008 - Litter Abatement/Illegal Dumping	38,000.00	38,290.21	100.76%
57603 - Computers	0.00	0.00	0.00%
Total Operating Budget	878,651.93	771,590.70	87.82%
Contingency	171,210.32	356,469.10	
Contingeny (based on percent income)	16.31%	31.60%	