

<b>FY 2025/2026 Revised Budget</b>			
<b>Tehama County Solid Waste Management Agency</b>			
<b>Fund 220 - 4045</b>	<b>Revised FY 25/26 Budget</b>	<b>As of 3/23/2026</b>	<b>As a Percentage</b>
<b>Income</b>			
440300 - Interest	140,000.00	119,035.59	85.03%
461001 - Gate Fees	840,000.00	560,000.00	66.67%
461005 - Hazardous Waste Fees	8,000.00	9,565.98	119.57%
471120 - Misc. Revenue	2,234.00	2,234.70	100.03%
461070 - Interfund Revenue	30,000.00	48,737.10	162.46%
301900 - Fund Balance Available	60,000.00	0.00	0.00%
<b>Total Income</b>	<b>1,080,234.00</b>	<b>739,573.37</b>	<b>68.46%</b>
<b>Expenses</b>			
51010 - Salary & Wages	256,142.56	121,036.50	47.25%
51011 - Extra Help	0.00	0.00	0.00%
51012 - Overtime Compensation	500.00	150.89	30.18%
51015 - Pay in Lieu/Misc Payouts	1,022.20	1,022.22	100.00%
51022 - PERS Unfunded Liability	48,469.14	48,469.14	100.00%
51024 - ADP Misc PERS Unfunded	14,245.07	14,245.07	100.00%
51020 - PERS Retirement	24,996.41	11,793.22	47.18%
51021 - OASDI	19,968.39	9,303.44	46.59%
51030 - Group Insurance	76,592.74	36,445.08	47.58%
51031 - Unemployment Insurance	515.33	246.43	47.82%
51040 - Workers Compensation	19,932.33	12,943.02	64.93%
51050 - Deferred Comp Match	4,800.00	1,022.86	21.31%
53120 - Communications	4,895.00	2,379.98	48.62%
53150 - Insurance	80,000.00	66,658.31	83.32%
53170 - Maintenance of Equip	10,000.00	4,350.43	43.50%
53180 - Maint. Struct-Imprv Grounds	6,000.00	3,402.68	56.71%
53200 - Membership & Dues	7,650.00	7,585.19	99.15%
53210 - Misc Expense	16,000.00	4,500.00	28.13%
53220 - Office Expense	5,000.00	617.31	12.35%
53230 - Professional/Special Services*	90,246.00	46,847.92	51.91%
53240 - Publication/Legal Notices	1,000.00	237.86	23.79%
53280 - Special Departmental Expense	10,000.00	4,164.34	41.64%
53290 - Employee Travel/Training Expense	3,000.00	134.65	4.49%
53291 - Transportation	2,000.00	695.99	34.80%
53300 - Utilities	10,080.00	3,757.64	37.28%
53800 - Internal Assets	3,324.00	0.00	0.00%
55048 - Taxes and Assessments	2,000.00	1,690.42	84.52%
558007 - Hazardous Waste Disposal	160,000.00	12,787.50	7.99%
558008 - Litter Abatement/Illegal Dumping	38,000.00	15,786.54	41.54%
57603 - Computers	0.00	0.00	0.00%
<b>Total Operating Budget</b>	<b>916,379.17</b>	<b>432,274.63</b>	<b>47.17%</b>
<b>Contingency</b>	<b>163,854.83</b>	<b>307,298.74</b>	
<b>Contingeny (based on percent income)</b>	<b>15.17%</b>	<b>41.55%</b>	