

FY 2025/2026 Approved Budget			
Tehama County Solid Waste Management Agency			
Fund 220 - 4045	Approved FY 25/26 Budget	As of 12/22/2025	As a Percentage
Income			
440300 - Interest	20,000.00	56,477.08	282.39%
461001 - Gate Fees	840,000.00	350,000.00	41.67%
461005 - Hazardous Waste Fees	8,000.00	4,660.20	58.25%
471120 - Misc. Revenue	2,234.00	2,234.70	100.03%
461070 - Interfund Revenue	30,000.00	34,743.52	115.81%
301900 - Fund Balance Available	60,000.00	0.00	0.00%
Total Income	960,234.00	448,115.50	46.67%
Expenses			
51010 - Salary & Wages	256,142.56	80,287.91	31.35%
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	7,832.44	31.33%
51021 - OASDI	19,968.39	6,202.39	31.06%
51030 - Group Insurance	76,592.74	23,209.92	30.30%
51031 - Unemployment Insurance	515.33	163.98	31.82%
51040 - Workers Compensation	19,932.33	8,628.68	43.29%
51050 - Deferred Comp Match	4,800.00	542.86	11.31%
53120 - Communications	4,895.00	1,903.32	38.88%
53150 - Insurance	80,000.00	66,045.06	82.56%
53170 - Maintenance of Equip	10,000.00	3,512.00	35.12%
53180 - Maint. Struct-Imprv Grounds	6,000.00	382.70	6.38%
53200 - Membership & Dues	7,650.00	7,508.75	98.15%
53210 - Misc Expense	16,000.00	3,100.00	19.38%
53220 - Office Expense	5,000.00	217.85	4.36%
53230 - Professional/Special Services*	90,246.00	18,173.08	20.14%
53240 - Publication/Legal Notices	1,000.00	0.00	0.00%
53280 - Special Departmental Expense	10,000.00	2,064.69	20.65%
53290 - Employee Travel/Training Expense	3,000.00	134.65	4.49%
53291 - Transportation	2,000.00	467.67	23.38%
53300 - Utilities	10,080.00	2,308.77	22.90%
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	5,105.88	3.19%
558008 - Litter Abatement/Illegal Dumping	38,000.00	10,995.14	28.93%
57603 - Computers	0.00	0.00	0.00%
Total Operating Budget	916,379.17	314,365.48	34.31%
Contingency	43,854.83	133,750.02	
Contingency (based on percent income)	4.57%	29.85%	