



FY 2025-26 RECOMMENDED BUDGET

Expenditures				
Budget Object Rollup Name	FY23-24 Adopted Budget	FY24-25 Adopted Budget	FY25-26 Recommended Budget	% Difference
Salaries & Benefits	27,853,300	29,492,300	31,970,800	8.4%
Services & Supplies	15,761,800	15,185,800	14,787,233	(2.6)%
Other Charges	59,456,600	60,001,500	93,720,600	56.2%
Capital Assets Equipment	2,017,000	1,400,000	2,095,000	49.6%
Expenditure Transfer & Reimbursements	-6,466,400	-4,407,100	-6,699,933	52.0%
Operating Transfers Out	16,592,200	17,665,000	18,895,700	7.0%
Fund Balance Component Increases	900,000	900,000	600,000	(33.3)%
Total	116,114,500	120,237,500	155,369,400	29.2%

Revenues				
Budget Object Rollup Name	FY23-24 Adopted Budget	FY24-25 Adopted Budget	FY25-26 Recommended Budget	% Difference
Licenses Permits & Franchises	10,441,300	11,375,000	13,130,000	15.4%
Fines, Forfeitures & Penalties	1,314,600	1,319,600	1,125,000	(14.7)%
Revenue From Use of Money & Property	220,200	2,530,000	4,060,000	60.5%
Intergovernmental Revenues	81,823,100	84,672,500	111,893,300	32.1%
Charges For Current Services	1,373,000	1,720,800	1,560,800	(9.3)%
Miscellaneous Revenues	46,600	54,600	154,600	183.2%
Other Financing Sources	16,592,200	17,665,000	18,895,700	7.0%
Use of Fund Balance	4,303,500	900,000	4,550,000	405.6%
Total	116,114,500	120,237,500	155,369,400	29.2%

EXPENDITURES

Salaries & Benefits				
Budget Object Name	FY23-24 Adopted Budget	FY24-25 Adopted Budget	FY25-26 Recommended Budget	% Difference
▲				
Salaries & Wages - Permanent	15,729,000	17,541,000	18,758,000	6.9%
Salaries & Wages - Temp Help	239,600	239,600	163,000	(32.0)%
Salaries & Wages -Overtime Pay	480,600	493,600	475,000	(3.8)%
Additional Salaries and Wages	199,100	83,200	30,000	(63.9)%
Bilingual Pay Supplement	14,400		25,000	
Incentive Pay Supplement	19,900	2,200	20,600	836.4%
S&W - Permanent Sick Leave Exempt		731,400	782,000	6.9%
Retirement - Co Emp Retirement System	6,870,400	7,786,800	7,995,000	2.7%
Retirement - Other Post-Employment Bens	190,900	194,000	136,000	(29.9)%
Non County Pob Contributions	687,300	655,000	694,000	6.0%
Retirement - OASDI	1,191,300	1,390,400	1,484,000	6.7%
Employee Group Ins - Health & Accident	8,200	3,000	3,500	16.7%
Employee Compensation Insurance Pmt	130,800	117,400	106,000	(9.7)%
Flex Credit	2,072,900	2,394,500	2,580,000	7.7%
Employee Unemploymnt Ins - Dept Distr	18,900	18,800	15,700	(16.5)%
Salary Adjustments		-2,158,600	-1,297,000	(39.9)%
Total	27,853,300	29,492,300	31,970,800	8.4%

Services & Supplies				
Budget Object Name	FY23-24 Adopted Budget	FY24-25 Adopted Budget	FY25-26 Recommended Budget	% Difference
▲				
Temporary Contract Help	26,200	50,000	50,000	0.0%
Safety Clothing	15,200	15,200	15,200	0.0%
Communications	16,100	16,100	15,000	(6.8)%
Cell Phone Expense Non ISF	92,000	120,000	100,000	(16.7)%
Food		15,600	0	(100.0)%
Insurance	420,000	500,000	530,000	6.0%
Vehicle Maintenance (ISF)	79,400	170,000	190,000	11.8%
Vehicle Fuel (ISF)	43,800	58,000	58,000	0.0%
Medical & Lab Equip Mntnc	166,300	170,000	211,500	24.4%
Office Equipment Maintenance			7,000	
Data Processing Eq Maint	25,000		0	
Routine Maintenance of Structures	209,400	114,400	99,000	(13.5)%
Major Maintenance Project	40,400	150,000	20,000	(86.7)%
Elevator Maintenance	2,600		0	
Laboratory Supplies	642,200	158,900	267,900	68.6%
Memberships	24,600	26,000	26,500	1.9%
Annual Software License	80,500	225,100	275,500	22.4%
Transit (Bus) Saver Pass	500	500	0	(100.0)%

Services & Supplies (Cont)

Budget Object Name	FY23-24 Adopted Budget	FY24-25 Adopted Budget	FY25-26 Recommended Budget	% Difference
Office Expense	56,600	59,100	43,000	(27.2)%
Postage	1,000	1,000	1,000	0.0%
Printing	21,500	29,400	27,100	(7.8)%
Books Office	3,000	3,000	0	(100.0)%
Supplies Information Technology	1,200	1,200	0	(100.0)%
Mail Postage ISF	60,000	60,000	51,500	(14.2)%
Professional & Specialized Services	732,300	463,500	480,700	3.7%
Inter-Departmental Costs	649,800	461,900	477,900	3.5%
Laboratory Services	32,300	685,000	596,000	(13.0)%
Contracted Services			75,000	
Computer - Related Contract		4,800	6,600	37.5%
LiabilityLitigation Expense			440,000	
Consultant Contracts	18,000		138,800	
Publications and Legal Notices	16,400	17,500	18,900	8.0%
Copy Equipment Rental	16,300	16,300	13,000	(20.2)%
Rents & Leases of Structures	4,200	9,100	10,000	9.9%
Special Departmental Expense	2,355,700	3,068,200	434,700	(85.8)%
Books & Publications	1,700	2,100	4,000	90.5%
Minor Equipment	277,300	530,000	208,100	(60.7)%
Employee Recognition Program	10,000	10,000	10,000	0.0%
Safety Devices	1,000	1,000	1,000	0.0%
Hazardous Materials Disposal	4,700	4,700	4,700	0.0%
Freight	15,300	14,800	9,500	(35.8)%
Meal Reimbursements	100		0	
Out-Of-County Travel & Transp - Lodging	111,400	117,300	83,700	(28.6)%
Non-Travel & In-CountyTravel	20,100	35,500	25,000	(29.6)%
Employee Auto	16,400	19,500	12,800	(34.4)%
Tuition Refunds	5,000	6,000	0	(100.0)%
Training & Registration Out-Of-County	31,100	29,900	16,700	(44.1)%
Gas & Electricity	200,000	270,000	270,000	0.0%
Water	10,000	12,600	7,600	(39.7)%
Cost Applied To Ext Entity	6,466,300	4,407,100	6,699,933	52.0%
Facilities Management ISF Costs	163,700	163,700	130,000	(20.6)%
Network Services IT ISF	1,702,300	420,900	302,500	(28.1)%
Data Ctr Svcs IT ISF	79,000	196,700	168,600	(14.3)%
Cross Fctnal Svcs IT ISF	224,800	257,400	320,600	24.6%
Application Services ISF	95,500	1,261,000	992,100	(21.3)%
Desktop Computing ISF	47,900	237,300	250,000	5.4%
Help Desk ISF	24,600	23,400	26,900	15.0%
Catalog Items ISF	401,100	495,100	563,700	13.9%
Total	15,761,800	15,185,800	14,787,233	(2.6)%

Other Charges

Budget Object Name	FY23-24 Adopted Budget	FY24-25 Adopted Budget	FY25-26 Recommended Budget	% Difference
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Credit Card Admin Fee	23,000	31,000	45,000	45.2%
Contributions To Others	200,000	500,500	18,005,600	3497.5%
Contributions To Other Agencies	59,233,600	59,470,000	75,670,000	27.2%
Total	59,456,600	60,001,500	93,720,600	56.2%

Capital Assets Equipment

Budget Object Name	FY23-24 Adopted Budget	FY24-25 Adopted Budget	FY25-26 Recommended Budget	% Difference
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Lab / Med / Inst. Furniture & Instruments	1,371,000	300,000	945,000	215.0%
Special Departmental Equipment	415,000	525,000	975,000	85.7%
Transportation Equipment	231,000	575,000	175,000	(69.6)%
Total	2,017,000	1,400,000	2,095,000	49.6%

Expenditure Transfer & Reimbursements

Budget Object Name	FY23-24 Adopted Budget	FY24-25 Adopted Budget	FY25-26 Recommended Budget	% Difference
▲				
Cost Applied within ext entity	-6,466,400	-4,407,100	-6,699,933	52.0%
Total	-6,466,400	-4,407,100	-6,699,933	52.0%

Operating Transfers Out

Budget Object Name	FY23-24 Adopted Budget	FY24-25 Adopted Budget	FY25-26 Recommended Budget	% Difference
▲				
Operating Transfers Out	16,592,200	17,665,000	18,895,700	7.0%
Total	16,592,200	17,665,000	18,895,700	7.0%

Fund Balance Component Increases

Budget Object Name	FY23-24 Adopted Budget	FY24-25 Adopted Budget	FY25-26 Recommended Budget	% Difference
32265 Committed to Operating Reserve	650,000	350,000	600,000	71.4%
32254 Committed to Facilities & Fleet Maintenance & Replacement		300,000	0	(100.0)%
32267 Committed to Financial System Replacement	250,000	250,000	0	(100.0)%
Total	900,000	900,000	600,000	(33.3)%

REVENUES

Licenses Permits & Franchises

Budget Object Name	FY23-24 Adopted Budget	FY24-25 Adopted Budget	FY25-26 Recommended Budget	% Difference
Other Licenses & Permits	1,391,600	1,660,000	1,540,000	(7.2)%
Miscellaneous Licenses & Permits	341,600	380,000	430,000	13.2%
Air Pollution Control Fees	1,941,500	2,115,000	2,995,000	41.6%
Apcd - Permit Renewal Fees	6,766,600	7,220,000	8,165,000	13.1%
Total	10,441,300	11,375,000	13,130,000	15.4%

Fines, Forfeitures & Penalties

Budget Object Name	FY23-24 Adopted Budget	FY24-25 Adopted Budget	FY25-26 Recommended Budget	% Difference
Other Forfeitures & Penalties	1,314,600	1,319,600	1,125,000	(14.7)%
Total	1,314,600	1,319,600	1,125,000	(14.7)%

Revenue From Use of Money & Property

Budget Object Name	FY23-24 Adopted Budget	FY24-25 Adopted Budget	FY25-26 Recommended Budget	% Difference
Interest On Deposits & Investments	220,200	2,530,000	4,060,000	60.5%
Total	220,200	2,530,000	4,060,000	60.5%

Intergovernmental Revenues

Budget Object Name	FY23-24 Adopted Budget	FY24-25 Adopted Budget	FY25-26 Recommended Budget	% Difference
State Aid-Clean Cars 4 All	5,000,000	5,040,000	13,465,000	167.2%
State Aid - Air Resources Board	772,500	750,000	16,022,400	2036.3%
St Arb Carl Moyer Funds	25,537,700	18,230,000	19,700,000	8.1%
St Arb Prop 1B Gmerp	2,100,000	1,050,000	3,200,000	204.8%
St Arb Farmer Prog	2,961,000	920,000	72,000	(92.2)%
St Arb Comm Air Prot Ab617	28,632,300	39,469,000	43,215,900	9.5%
Fed Dhs 97.091 Homeland Security Biowatch Pg	966,100	1,200,000	1,200,000	0.0%
Fed Epa 66.034 Section 103 Pm 2.5 Monitoring Network	392,100	173,000	1,095,000	532.9%
Fed Epa 66.001 Clean Air Act Section 105 Grant	1,599,200	3,640,500	2,075,000	(43.0)%
Aid From Other Government Agencies			185,000	
Aid From Other Government Agency	12,062,200	11,600,000	11,663,000	0.5%
Fed Arra Epa 66.039 Ntnl Clean Diesel Fund Asst	1,800,000	2,600,000	0	(100.0)%
Total	81,823,100	84,672,500	111,893,300	32.1%

Charges For Current Services

Budget Object Name	FY23-24 Adopted Budget	FY24-25 Adopted Budget	FY25-26 Recommended Budget	% Difference
Returned Check Fee	100	100	100	0.0%
Other Miscellaneous	322,900	320,700	360,700	12.5%
Plan Preparation	1,050,000	1,400,000	1,200,000	(14.3)%
Total	1,373,000	1,720,800	1,560,800	(9.3)%

Miscellaneous Revenues

Budget Object Name	FY23-24 Adopted Budget	FY24-25 Adopted Budget	FY25-26 Recommended Budget	% Difference
Recovered Expenditures	34,600	34,600	34,600	0.0%
Miscellaneous Revenue Other	12,000	20,000	20,000	0.0%
Vessels At Berth Remediation			100,000	
Total	46,600	54,600	154,600	183.2%

Other Financing Sources

Budget Object Name	FY23-24 Adopted Budget	FY24-25 Adopted Budget	FY25-26 Recommended Budget	% Difference
Operating Transfer From Other Spec. Dist.	3,994,900	6,065,000	7,195,700	18.6%
Operating Transfers - In	12,597,300	11,600,000	11,700,000	0.9%
Total	16,592,200	17,665,000	18,895,700	7.0%

Use of Fund Balance

Budget Object Name	FY23-24 Adopted Budget	FY24-25 Adopted Budget	FY25-26 Recommended Budget	% Difference
Fund Balance - Committed to Operating Reserve		350,000	600,000	71.4%
Fund Balance - Committed to FacilitiesFleet Maintenance & Replacement		300,000	350,000	16.7%
Committed to Financial System Replacement	250,000	250,000	500,000	100.0%
Fund Balance - Net Cost	4,053,500		3,100,000	
Total	4,303,500	900,000	4,550,000	405.6%