



FY 2026-27 RECOMMENDED BUDGET

Budget by Expenditure Category			
Budget Object Rollup Name	FY24-25 Unaudited Actuals	FY25-26 Adopted Budget	FY26-27 Recommended Budget
Salaries & Benefits	29,640,793	31,970,800	32,372,100
Services & Supplies	12,311,305	14,787,233	16,452,600
Other Charges	27,070,052	93,720,600	73,789,500
Capital Assets Equipment	741,513	2,095,000	961,000
Expenditure Transfer & Reimbursements	-4,407,100	-6,699,933	-7,710,450
Operating Transfers Out	17,868,609	18,895,700	19,207,250
Fund Balance Component Decreases	0	600,000	0
Total	83,225,172	155,369,400	135,072,000

Budget by Revenue Category			
Budget Object Rollup Name	FY24-25 Unaudited Actuals	FY25-26 Adopted Budget	FY26-27 Recommended Budget
Licenses Permits & Franchises	12,521,558	13,130,000	14,165,000
Fines, Forfeitures & Penalties	1,244,940	1,125,000	1,205,000
Revenue From Use of Money & Property	3,735,181	4,060,000	4,210,000
Intergovernmental Revenues	49,622,515	111,893,300	92,212,450
Charges For Current Services	1,417,634	1,560,800	1,500,300
Miscellaneous Revenues	509,864	154,600	2,022,000
Other Financing Sources	17,868,609	18,895,700	19,207,250
Use of Fund Balance	0	4,550,000	550,000
Total	86,920,301	155,369,400	135,072,000

EXPENDITURES

Salaries & Benefits			
Budget Object Name	FY24-25 Unaudited Actuals	FY25-26 Adopted Budget	FY26-27 Recommended Budget
Salaries & Wages - Permanent	16,518,134	18,758,000	19,865,000
Salaries & Wages - Temp Help	145,691	163,000	113,000
Salaries & Wages -Overtime Pay	466,837	475,000	350,100
Additional Salaries and Wages	0	30,000	92,000
Bilingual Pay Supplement	26,325	25,000	25,000
Incentive Pay Supplement	21,160	20,600	20,600
Schedule Change Premium	2,460	0	0
Other Premiums	106		
S&W - Permanent Sick Leave Exempt	715,415	782,000	828,000
S&W - Non - Perm Sick Leave Exempt	1,501	0	0
Retirement - Co Emp Retirement System	7,035,911	7,995,000	6,930,000
Retirement - Other Post-Employment Bens	176,519	136,000	142,000
Non County Pob Contributions	673,640	694,000	589,000
Retirement - OASDI	1,343,450	1,484,000	1,569,000
Employee Group Ins - Health & Accident	14,835	3,500	3,500
Employee Compensation Insurance Pmt	120,082	106,000	106,000
Flex Credit	2,360,164	2,580,000	2,702,000
Employee Unemploymnt Ins - Dept Distr	18,563	15,700	15,700
Salary Adjustments	0	-1,297,000	-978,800
Total	29,640,793	31,970,800	32,372,100

Services & Supplies

Budget Object Name	FY24-25 Unaudited Actuals	FY25-26 Adopted Budget	FY26-27 Recommended Budget
Temporary Contract Help	142,963	50,000	25,000
Safety Clothing	6,810	15,200	15,800
Communications	16,903	15,000	20,000
Cell Phone Expense Non ISF	107,282	100,000	100,000
Insurance	497,304	530,000	550,000
Vehicle Maintenance (ISF)	229,694	190,000	250,000
Vehicle Fuel (ISF)	45,096	58,000	35,000
Medical & Lab Equip Mntnc	154,171	211,500	220,500
Office Equipment Maintenance	0	7,000	5,000
Routine Maintenance of Structures	100,225	99,000	95,000
Major Maintenance Project	43,197	20,000	115,000
Deferred Major Maintenance GS ISF	293		
Medical, Dental and Laboratory Supplies	262		
Laboratory Supplies	218,548	267,900	183,000
Memberships	20,426	26,500	51,600
Annual Software License	39,937	275,500	140,000
Miscellaneous Expense	473	0	0
Office Expense	36,630	43,000	47,500
Postage	645	1,000	1,500
Printing	11,894	27,100	69,200
Books Office	-450	0	0
Data Processing Svcs	7,711	0	0
Mail Postage ISF	47,142	51,500	51,500
Professional & Specialized Services	314,599	480,700	58,150
Inter-Departmental Costs	501,105	477,900	995,000
Laboratory Services	374,170	596,000	553,000
Contracted Services	0	75,000	585,000
Computer - Related Contract	0	6,600	0
LiabilityLitigation Expense	147,761	440,000	200,000
Consultant Contracts	16,230	138,800	283,000
Publications and Legal Notices	15,875	18,900	24,400
Rents & Leases - Equipment	910	0	11,000
Copy Equipment Rental	12,286	13,000	13,000
Rents & Leases of Structures	8,933	10,000	8,500
Small Tools & Instruments	5,423	0	0
Special Departmental Expense	1,417,073	434,700	382,700
Books & Publications	1,308	4,000	4,000

Services & Supplies (Cont'd)

Budget Object Name	FY24-25 Unaudited Actuals	FY25-26 Adopted Budget	FY26-27 Recommended Budget
Minor Equipment	164,831	208,100	222,000
Employee Recognition Program	3,679	10,000	10,000
Interdepartmental Expense	3,359		
Safety Devices	58	1,000	0
Hazardous Materials Disposal	1,099	4,700	2,000
Freight	24,039	9,500	37,500
Meal Reimbursements	170	0	0
Out-Of-County Travel & Transp - Lodging	48,947	83,700	85,700
Non-Travel & In-County Travel	18,952	25,000	0
Employee Auto	13,114	12,800	11,000
Tuition Refunds	6,922	0	10,000
Training & Registration Out-Of-County	11,941	16,700	50,900
Gas & Electricity	231,786	270,000	250,000
Water	7,643	7,600	9,000
Cost Applied To Ext Entity	4,407,100	6,699,933	7,710,450
Facilities Management ISF Costs	170,065	130,000	146,000
Network Services IT ISF	275,131	302,500	265,600
Data Ctr Svcs IT ISF	226,082	168,600	200,300
Cross Fctnal Svcs IT ISF	246,648	320,600	298,700
Application Services ISF	845,668	992,100	580,500
Desktop Computing ISF	222,230	250,000	223,500
Help Desk ISF	23,397	26,900	26,400
Catalog Items ISF	815,615	563,700	1,219,700
Total	12,311,305	14,787,233	16,452,600

Other Charges

Budget Object Name	FY24-25 Unaudited Actuals	FY25-26 Adopted Budget	FY26-27 Recommended Budget
Credit Card Admin Fee	40,203	45,000	45,000
Taxes & Assessments	1,783	0	2,000
Contributions To Others	1,323,591	18,005,600	21,696,250
Contributions To Other Agencies	25,704,475	75,670,000	52,046,250
Total	27,070,052	93,720,600	73,789,500

Capital Assets Equipment

Budget Object Name	FY24-25 Unaudited Actuals	FY25-26 Adopted Budget	FY26-27 Recommended Budget
▲ Lab Med Inst. Furniture & Instruments	331,758	945,000	561,000
Special Departmental Equipment	169,978	975,000	350,000
Transportation Equipment	239,777	175,000	50,000
Total	741,513	2,095,000	961,000

Expenditure Transfer & Reimbursements

Budget Object Name	FY24-25 Unaudited Actuals	FY25-26 Adopted Budget	FY26-27 Recommended Budget
Cost Applied within ext entity	-4,407,100	-6,699,933	-7,710,450
Total	-4,407,100	-6,699,933	-7,710,450

Operating Transfers Out

Budget Object Name	FY24-25 Unaudited Actuals	FY25-26 Adopted Budget	FY26-27 Recommended Budget
Operating Transfers Out	17,868,609	18,895,700	19,207,250
Total	17,868,609	18,895,700	19,207,250

Other Charges

Budget Object Name	FY24-25 Unaudited Actuals	FY25-26 Adopted Budget	FY26-27 Recommended Budget
Committed to Operating Reserve.	0	600,000	0
Total	0	600,000	0

REVENUES

Licenses, Permits & Franchises

Budget Object Name	FY24-25 Unaudited Actuals	FY25-26 Adopted Budget	FY26-27 Recommended Budget
Other Licenses & Permits	1,486,102	1,540,000	1,390,000
Miscellaneous Licenses & Permits	402,492	430,000	430,000
Air Pollution Control Fees	2,942,717	2,995,000	3,890,000
Apcd - Permit Renewal Fees	7,690,247	8,165,000	8,455,000
Total	12,521,558	13,130,000	14,165,000

Fines, Forfeitures & Penalties

Budget Object Name	FY24-25 Unaudited Actuals	FY25-26 Adopted Budget	FY26-27 Recommended Budget
Other Forfeitures & Penalties	1,244,940	1,125,000	1,205,000
Total	1,244,940	1,125,000	1,205,000

Revenues From Use of Money & Property

Budget Object Name	FY24-25 Unaudited Actuals	FY25-26 Adopted Budget	FY26-27 Recommended Budget
Interest On Deposits & Investments	3,735,181	4,060,000	4,210,000
Total	3,735,181	4,060,000	4,210,000

Intergovernmental Revenues

Budget Object Name	FY24-25 Unaudited Actuals	FY25-26 Adopted Budget	FY26-27 Recommended Budget
State Aid-Clean Cars 4 All	2,564,206	13,465,000	10,300,000
State Aid - Air Resources Board	862,453	16,022,400	16,300,500
St Arb Carl Moyer Funds	5,662,394	19,700,000	21,962,500
St Arb Prop 1B Gmerp	2,048,900	3,200,000	3,043,000
St Arb Farmer Prog	1,138,531	72,000	200,000
St Arb Comm Air Prot Ab617	20,999,663	43,215,900	22,171,450
Fed Dhs 97.091 Homeland Security Biowatch Pg	797,102	1,200,000	0
Fed Epa 66.034 Section 103 Pm 2.5 Monitoring Network	623,427	1,095,000	400,000
Fed Epa 66.001 Clean Air Act Section 105 Grant	1,708,856	2,075,000	1,985,000
Aid From Other Government Agencies	210,000	185,000	4,150,000
Aid From Other Government Agency	11,463,696	11,663,000	11,700,000
Fed Arra Epa 66.039 Ntnl Clean Diesel Fund Asst	1,317,660	0	0
FED EPA 66.312 EJG2G	225,627	0	0
Total	49,622,515	111,893,300	92,212,450

Charges for Current Services

Budget Object Name	FY24-25 Unaudited Actuals	FY25-26 Adopted Budget	FY26-27 Recommended Budget
Returned Check Fee	250	100	300
Plan Preparation	1,101,599	1,200,000	1,200,000
Other Services To Government	36	0	0
Other Miscellaneous	315,749	360,700	300,000
Total	1,417,634	1,560,800	1,500,300

Fines, Forfeitures & Penalties

Budget Object Name	FY24-25 Unaudited Actuals	FY25-26 Adopted Budget	FY26-27 Recommended Budget
Recovered Expenditures	37,581	34,600	37,000
Miscellaneous Revenue Other	34,233	20,000	25,000
Vessels At Berth Remediation	438,050	100,000	1,960,000
Total	509,864	154,600	2,022,000

Other Financing Sources

Budget Object Name	FY24-25 Unaudited Actuals	FY25-26 Adopted Budget	FY26-27 Recommended Budget
Operating Transfers - In	11,569,466	11,700,000	11,700,000
Operating Transfer From Other Spec. Dist.	6,299,143	7,195,700	7,507,250
Total	17,868,609	18,895,700	19,207,250

Use of Fund Balance

Budget Object Name	FY24-25 Unaudited Actuals	FY25-26 Adopted Budget	FY26-27 Recommended Budget
Committed to Operating Reserve	0	600,000	0
Committed to Facilities&Fleet	0	350,000	450,000
Committed to Financial System Replacement	0	500,000	100,000
Fund Balance	0	3,100,000	0
Total	0	4,550,000	550,000