

Attachment 1 - Fiscal Table

22020400 - FEE STABILIZATION		Option #1 - Return to State on January 1, 2025; Eliminate .5 FTE July 1, 2024; Leave fee at \$217/month	Option #2 - Eliminate .5 FTE July 1, 2024; Raise fee to \$257/month	Option #3 - Eliminate .5 FTE July 1, 2024; Leave Fee at \$217/month
BUDGET SUMMARY - MILK AND DAIRY		0% Increase for 6 months	18.4% Increase	0% Increase
Decription	FY 24/25 w State Fee, subsidy (.9 FTE RDI)	FY 24/25 w State Fee, subsidy (.9 FTE RDI)	FY 24/25 w State Fee, subsidy (.9 FTE RDI)	FY 24/25 w State Fee, subsidy (.9 FTE RDI)
1 Milk and Dairy Application Fees	\$ 104,182	\$ 243,404	\$ 208,364	
Monthly Dairy Permit Fees	\$ 95,046	\$ 225,132	\$ 190,092	
Dairy Service Fees	\$ 9,136	\$ 18,272	\$ 18,272	
2 Intergovernmental Revenues - Marin General Fund Contribution	\$ 50,598	\$ 50,598	\$ 50,598	
3 Transfer In Between Governmental Funds - Sonoma County General Fund Contribution	\$ 126,495	\$ 126,495	\$ 126,495	
PROGRAM REVENUE	\$ 281,275	\$ 420,497	\$ 385,457	
4 Regular Wages .9 FTE Dairy Inspectors (.10 FTE Soft Serve)	\$ 86,501	\$ 173,003	\$ 173,003	
SALARIES AND BENEFITS	\$ 86,501	\$ 173,003	\$ 173,003	
5 Medical Laboratory Services	\$ 48,000	\$ 95,975	\$ 95,975	
TOTAL SERVICES AND SUPPLIES	\$ 70,703	\$ 141,406	\$ 141,406	
6 State 15% Remittance Fee	\$ 14,257	\$ 33,770	\$ 28,514	
7 Interdepartmental Expense				
TOTAL OTHER CHARGES	\$ 58,592	\$ 117,184	\$ 117,184	
TOTAL PROGRAM COSTS	\$ 215,796	\$ 431,593	\$ 431,593	
BUDGET NET COSTS	\$ 65,479	\$ (11,096)	\$ (46,136)	
8 Total Subsidy Required	\$ 111,614	\$ 188,189	\$ 223,229	
9 Additional Subsidy Needed	\$ (65,479)	\$ 11,096	\$ 46,136	