

Attachment 4 - Dairy Operations Fiscal Table

22020400 - FEE STABILIZATION	Option #1 - Eliminate .5 FTE July 1, 2025; Raise fee to \$265/month	Option #2 - Eliminate .5 FTE July 1, 2025; Leave Fee at \$217/month	Option #3 - Return to State on January 1, 2026; Eliminate .5 FTE July 1, 2024; Leave fee at \$217/month
BUDGET SUMMARY - MILK AND DAIRY	22.10% Increase	0% Increase	0% Increase for 6 months
Decription	FY 25/26 w Current State Fee, subsidy (.9 FTE RDI)	FY 25/26 w FY 24/25 Fee, subsidy (.9 FTE RDI)	FY 25/26 w FY 24/25 Fee, subsidy (.9 FTE RDI)
Milk and Dairy Application Fees	\$235,970	\$199,250	\$98,974
<i>Monthly Dairy Permit Fees</i>	\$217,698	\$180,978	\$89,838
<i>Dairy Service Fees</i>	\$18,272	\$18,272	\$9,136
Intergovernmental Revenues - Marin General Fund Contribution	\$50,598	\$50,598	\$50,598
Transfer In Between Governmental Funds - Sonoma County General Fund Contribution (DHS Allocation and Contingencies)	\$126,495	\$126,495	\$126,495
PROGRAM REVENUE	\$413,063	\$376,343	\$276,067
Regular Wages .9 FTE Dairy Inspectors (.10 FTE Soft Serve)	\$176,010	\$176,010	\$88,005
SALARIES AND BENEFITS	\$176,010	\$176,010	\$88,005
Medical Laboratory Services	\$109,483	\$109,483	\$54,742
TOTAL SERVICES AND SUPPLIES	\$167,864	\$167,864	\$83,932
State 15% Remittance Fee	\$32,655	\$27,147	\$13,476
Interdepartmental Expense	\$92,980	\$92,980	\$46,490
TOTAL OTHER CHARGES	\$126,750	\$121,494	\$60,747
TOTAL PROGRAM COSTS	\$470,624	\$465,368	\$232,684
BUDGET NET COSTS	\$(57,561)	\$(89,025)	\$43,383
Total Subsidy Required	\$234,654	\$266,118	\$133,710
Additional Subsidy Needed	\$57,561	\$89,025	\$(43,383)

<i>Total Subsidy Required</i>	<i>Option #1</i>	<i>Option #2</i>	<i>Option #3</i>
Sonoma 52 of 69 dairies = 75%	\$175,990.50	\$199,588.50	\$100,282.50
Marin 17 of 69 dairies = 25%	\$58,663.50	\$66,529.50	\$33,427.50
Total	\$234,654.00	\$266,118.00	\$133,710.00
<i>Additional Subsidy Required</i>	<i>Option #1</i>	<i>Option #2</i>	<i>Option #3</i>
Sonoma 52 of 69 dairies = 75%	\$43,170.75	\$66,768.75	\$(32,537.25)
Marin 17 of 69 dairies = 25%	\$14,390.25	\$22,256.25	\$(10,845.75)
Total	\$57,561.00	\$89,025.00	\$(43,383.00)