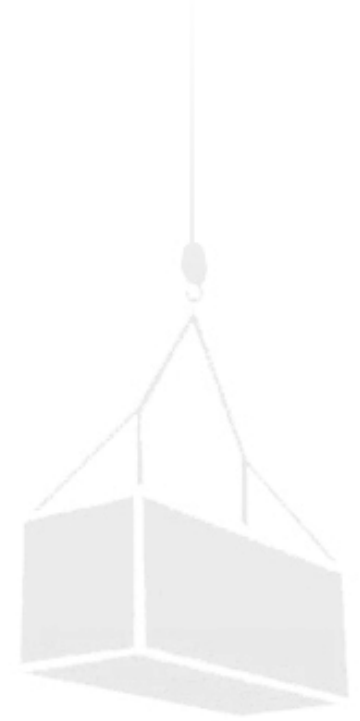




# Alameda County

## Budget Workgroup Meeting: Alameda County Budget Update

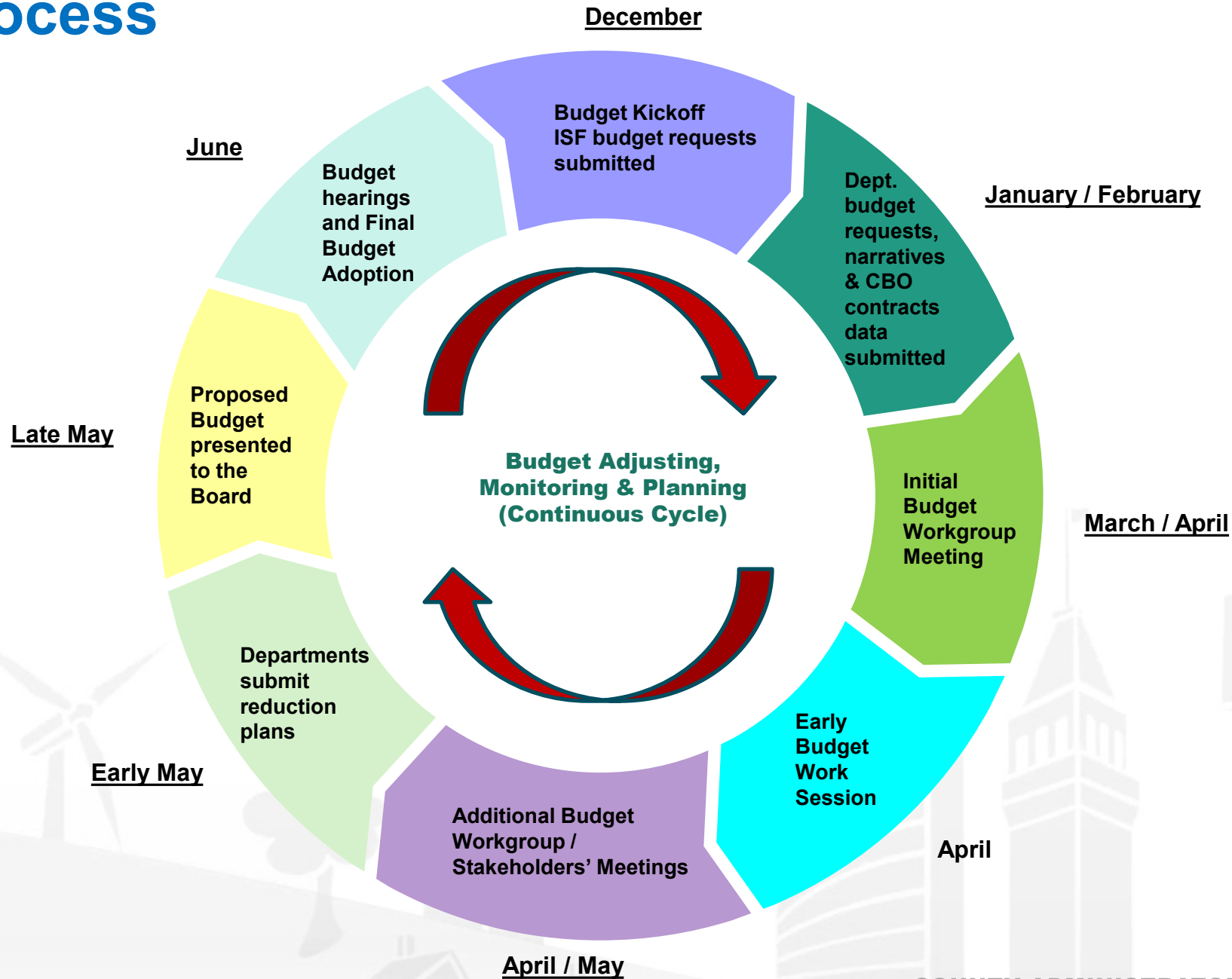
March 16, 2026



# FY 2025-26 Budget Overview



# Budget Process



# FY 2025-26 Final Budget Overview

(\$ in millions)

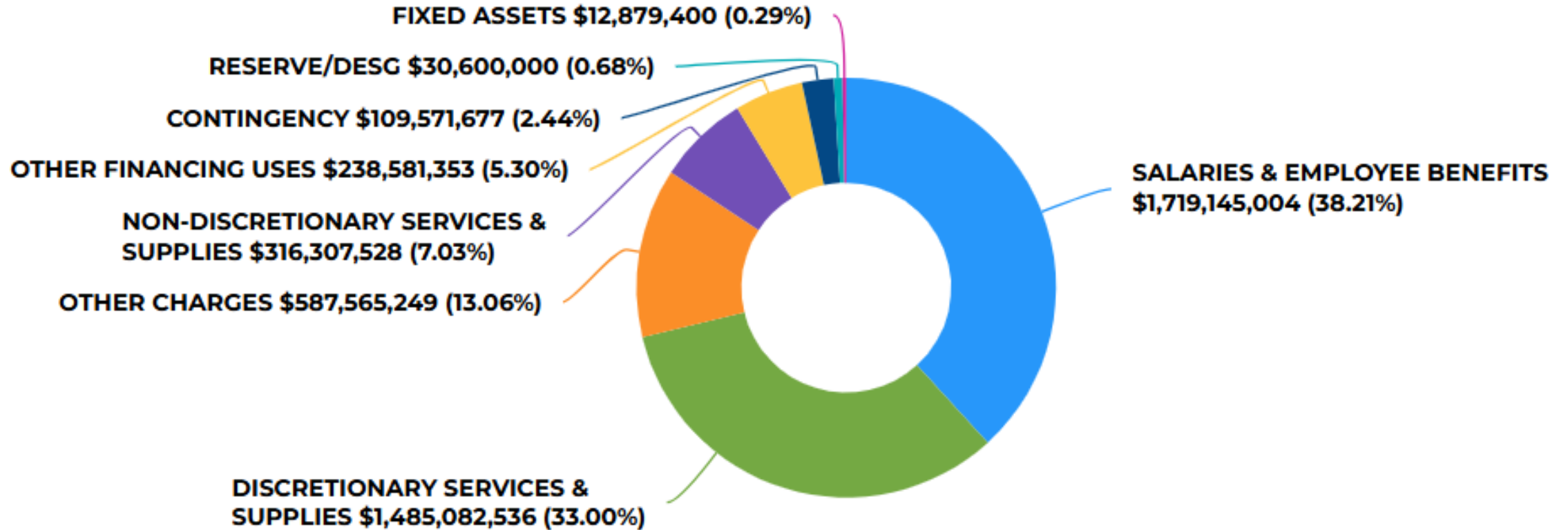
<b>All Funds</b>	<b>\$6,140.2</b>
<b>General Fund</b>	<b>\$4,289.0</b>
<i>Increase from FY 2024-25</i>	<i>\$306.9</i>
<b>Full-Time Equivalent Positions (FTEs)</b>	<b>10,486.67</b>
<i>Increase from FY 2024-25</i>	<i>9.46</i>

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# FY 2025-26 Final Budget – Appropriation by Major Object

## General Fund



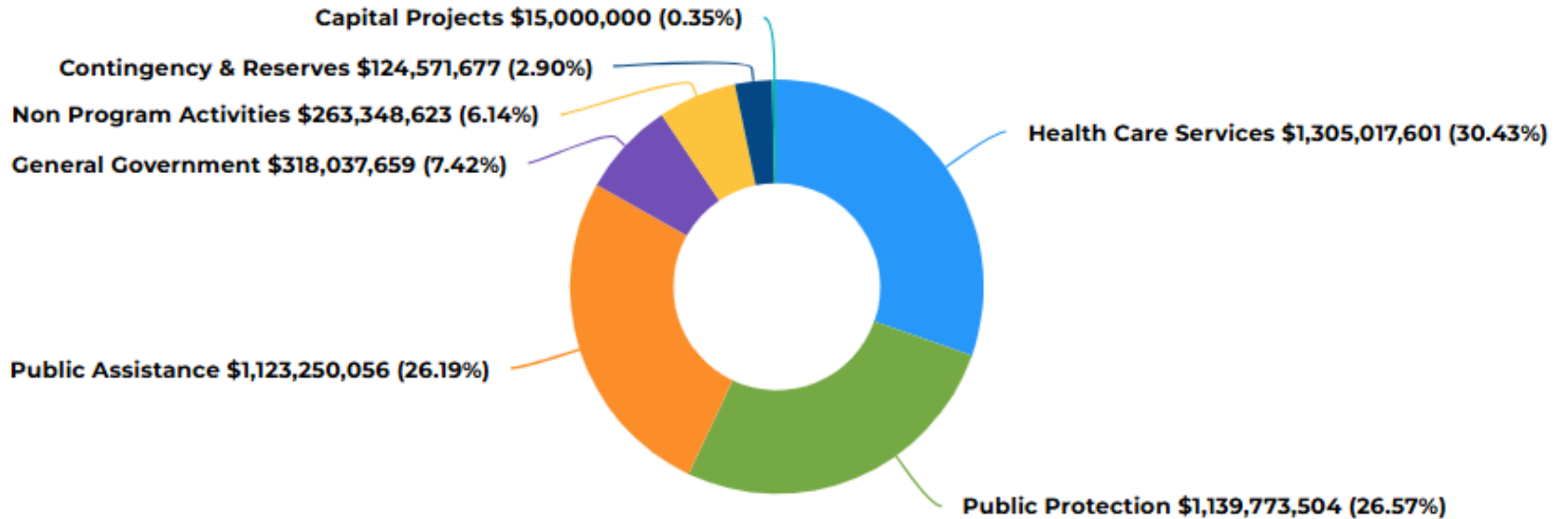
General Fund Total: \$4,288,999,120

Intra-Fund Transfers: -\$210,733,627



# FY 2025-26 Final Budget – Appropriation by Program

## General Fund



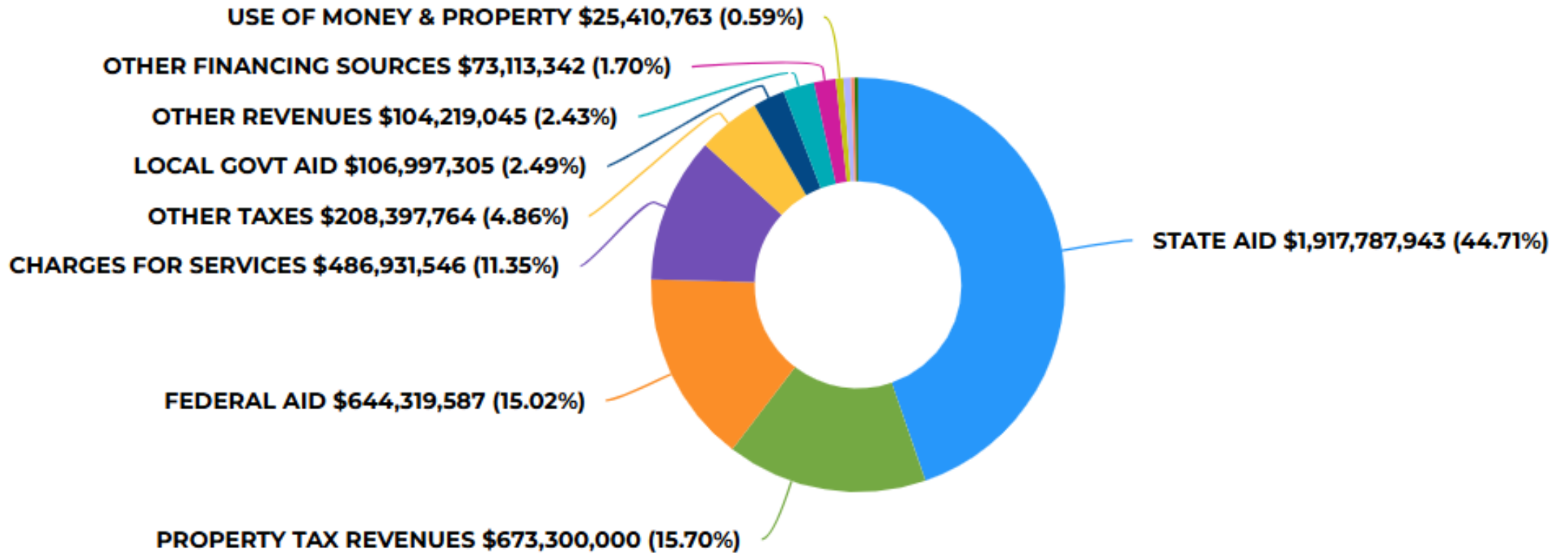
General Fund Total: \$4,288,999,120

Intra-Fund Transfers: -\$210,733,627



# FY 2025-26 Final Budget – Available Financing by Source

## General Fund

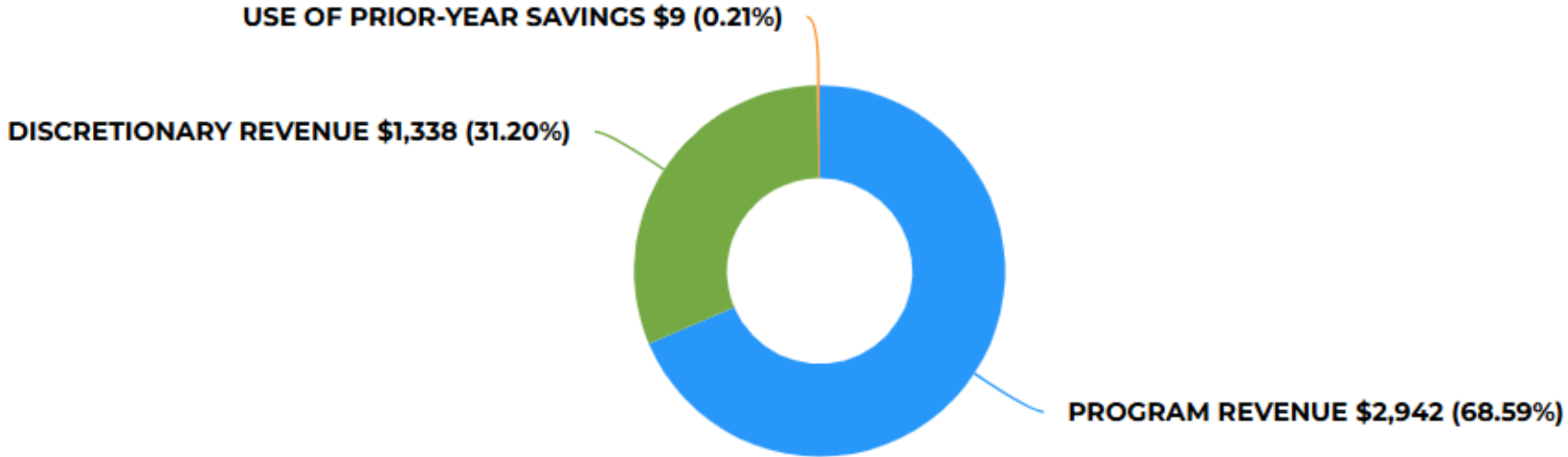


General Fund Total: \$4,288,999,120



# FY 2025-26 Final Budget – Revenue by Type

General Fund (\$ in millions)

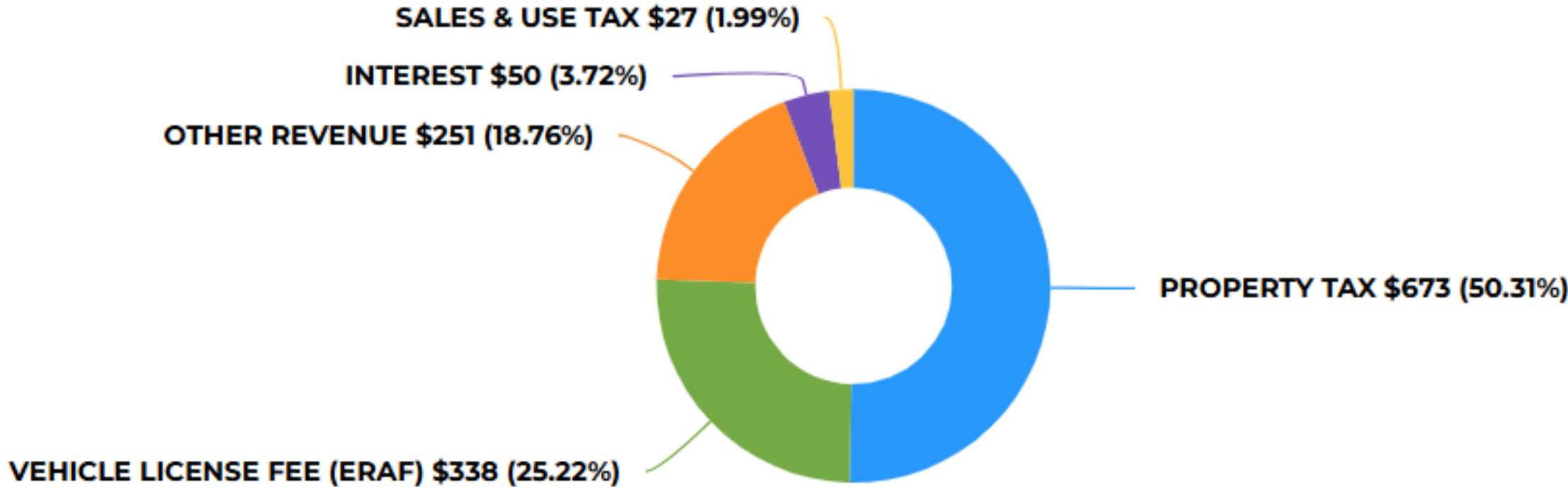


**General Fund: \$4,289.0**



# FY 2025-26 Final Budget – Discretionary Revenue by Source

General Fund (\$ in millions)



**Total Discretionary Revenue: \$1,338.2**



# Discretionary Revenue

- Discretionary revenue is approximately 30% of the General Fund, and 75% is property tax-based.
- Alameda County receives **only 15 cents for every property tax dollar** collected in the County.

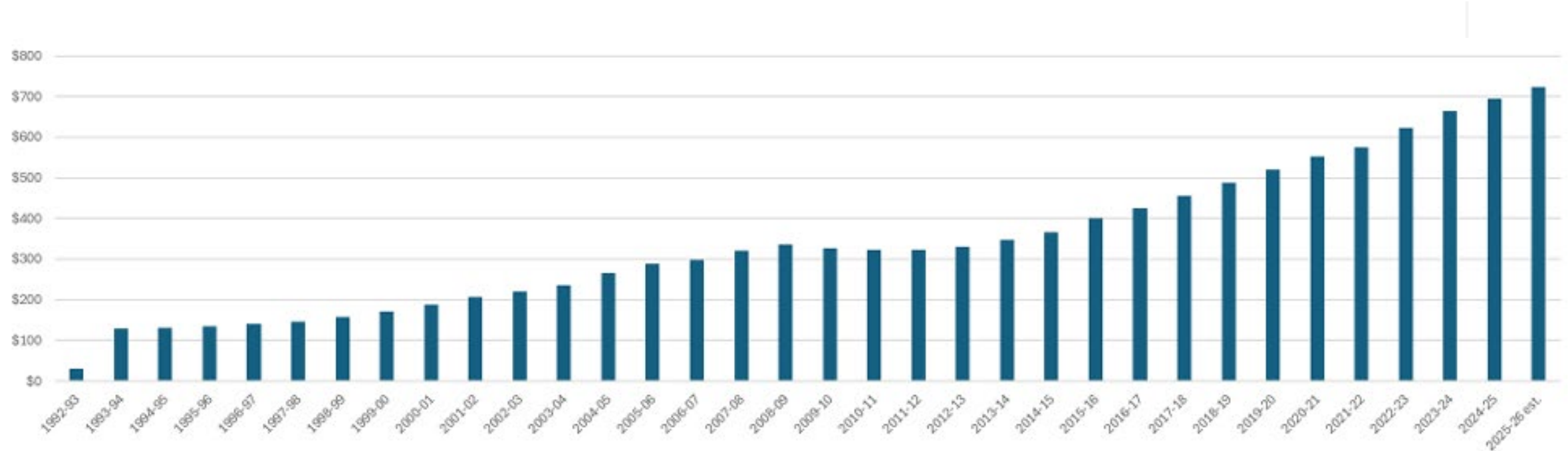


\* Over time, redevelopment agencies' share of property taxes should be distributed to the other entities



# Alameda County ERAF Losses by Year

(\$ in millions)



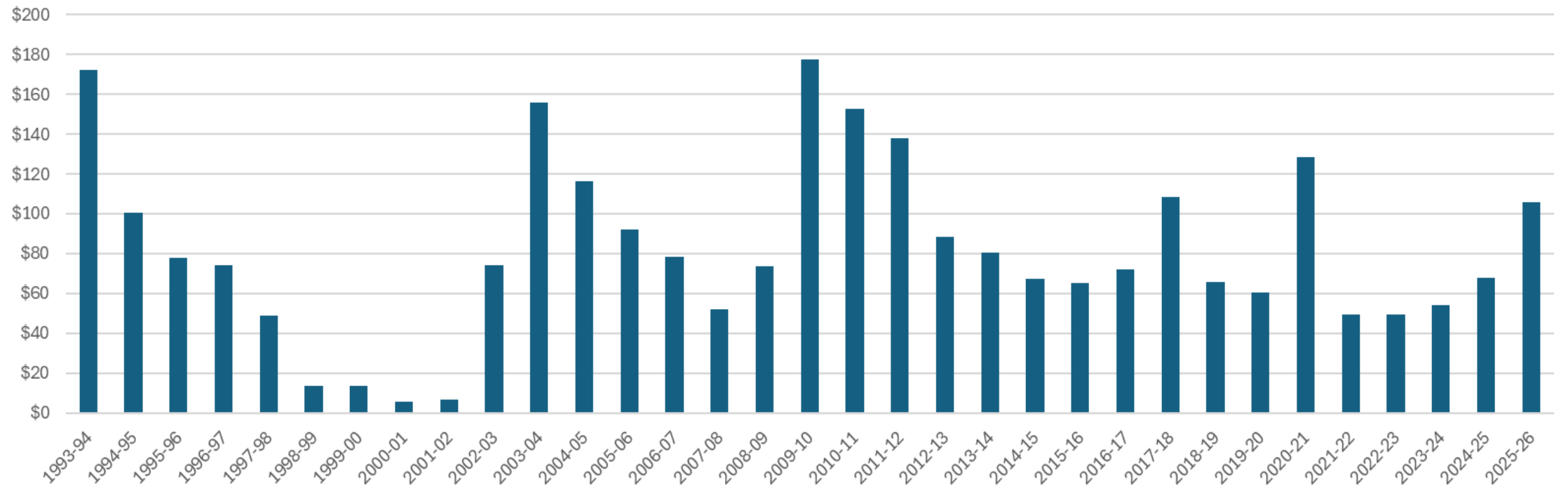
**Cumulative ERAF losses totaling over \$11.5 billion since the fiscal year 1992-93**



# Alameda County Funding Gaps since ERAF

(\$ in millions)

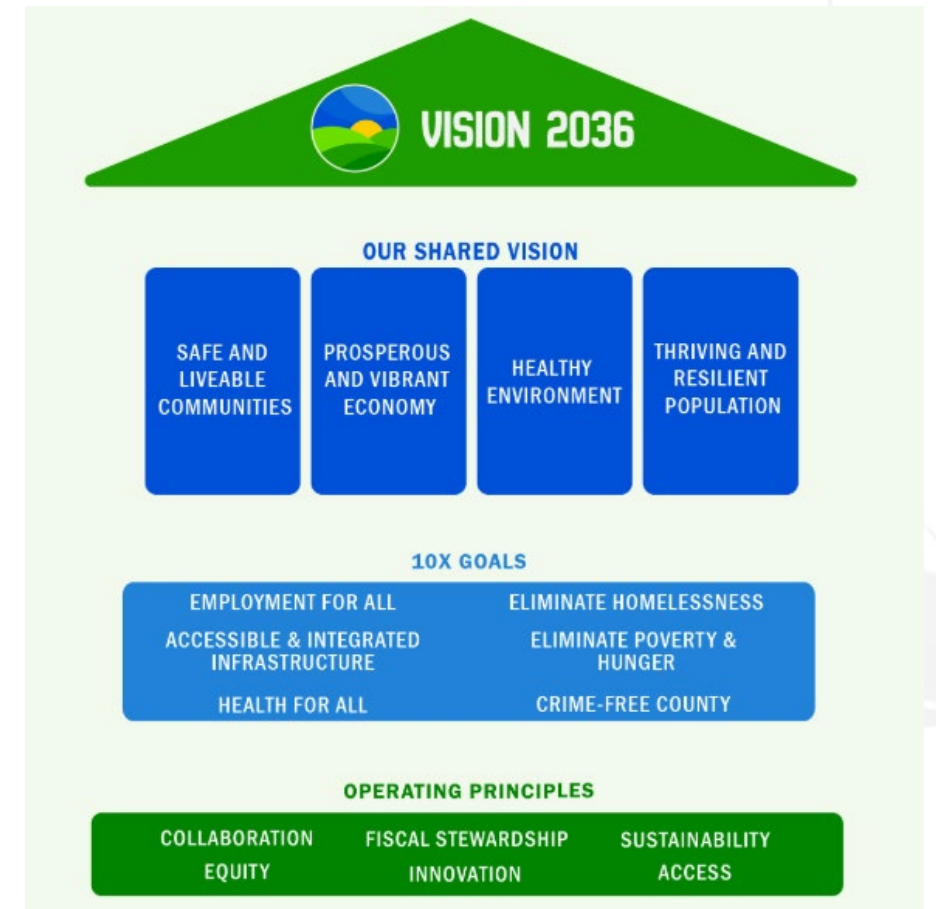
**Total since FY 1993-94: \$2.6 billion**



# FY 26-27 MOE Budget Guidelines

**Maintenance of Effort:** The funding level needed by agencies/departments to continue existing programs, staffing and service levels.

- Known salary/benefits, operational and internal service fund adjustments
- Current revenue projections should first offset eligible increased operating costs
- 4.0% cost-of-living adjustment for eligible contracts with community-based organizations
- Mid-year Board approved adjustments
- Alignment with Vision 2036

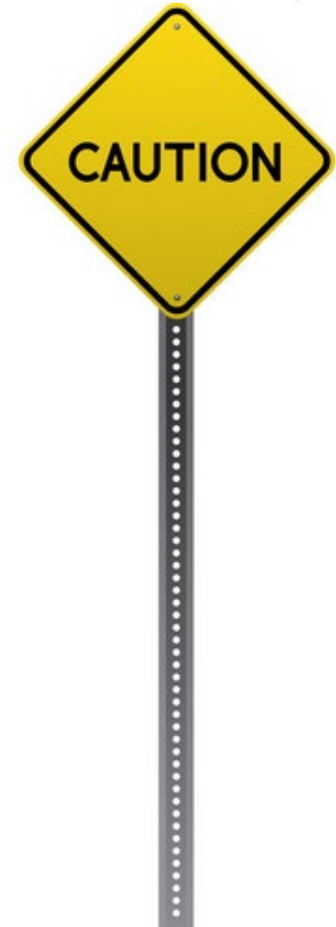


# Long-Term Obligations

- Maintain the “**triple-triple**” - the highest possible AAA ratings from the “Big 3” rating agencies—Standard & Poor’s Global Ratings, Fitch Ratings and Moody’s Investors Service
- Capital Improvement Plan – Approximately \$800 million of unfunded capital costs over the next five years
  - Long-Range Capital Financing Plan adopted including the establishment of the Special Capital Construction Fund

# Pending Factors

- State budget and federal budget
- Labor negotiations & workforce challenges
- Pending litigation and settlements
- Rising liability and insurance costs
- Pension and other employee benefit cost increases
- Potential federal and State audit disallowances
- Unfunded capital projects and deferred maintenance
- Ongoing homelessness crisis; Home Together Plan
- CARE Court and Proposition 1 implementation
- Reimagining Adult Justice initiatives
- Assessment appeals
- Global finances and climate change
- Economic downturn



# Budget Process Overview

