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## Child Support Services

### Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Program</b>						
Child Support Services	\$45,061,299	\$48,574,202	\$49,149,010	\$48,011,653	\$(1,137,357)	(2.3)%
<b>Gross Expenditures/Appropriations</b>	<b>\$45,061,299</b>	<b>\$48,574,202</b>	<b>\$49,149,010</b>	<b>\$48,011,653</b>	<b>\$(1,137,357)</b>	<b>(2.3)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$45,061,299</b>	<b>\$48,574,202</b>	<b>\$49,149,010</b>	<b>\$48,011,653</b>	<b>\$(1,137,357)</b>	<b>(2.3)%</b>
<b>Revenue</b>	<b>\$45,061,299</b>	<b>\$48,574,202</b>	<b>\$49,149,010</b>	<b>\$48,011,653</b>	<b>\$(1,137,357)</b>	<b>(2.3)%</b>
<b>Total Revenue</b>	<b>\$45,061,299</b>	<b>\$48,574,202</b>	<b>\$49,149,010</b>	<b>\$48,011,653</b>	<b>\$(1,137,357)</b>	<b>(2.3)%</b>
<b>Net Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	355.0	355.0	355.0	344.0	(11.0)	(3.1)%

### Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$36,722,427	\$38,897,837	\$39,932,215	\$38,794,858	\$(1,137,357)	(2.8)%
Services & Supplies	\$6,426,161	\$7,604,784	\$7,087,826	\$7,087,826	—	—%
Other Charges	\$161,817	\$103,117	\$246,363	\$246,363	—	—%
Intrafund Charges	\$1,750,893	\$1,968,464	\$1,882,606	\$1,882,606	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$45,061,299</b>	<b>\$48,574,202</b>	<b>\$49,149,010</b>	<b>\$48,011,653</b>	<b>\$(1,137,357)</b>	<b>(2.3)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$45,061,299</b>	<b>\$48,574,202</b>	<b>\$49,149,010</b>	<b>\$48,011,653</b>	<b>\$(1,137,357)</b>	<b>(2.3)%</b>
Revenue from Use Of Money & Property	\$361,447	\$38,791	\$515,378	\$515,378	—	—%
Intergovernmental Revenues	\$44,678,816	\$48,485,411	\$48,430,068	\$47,292,711	\$(1,137,357)	(2.3)%
Residual Equity Transfer In	\$21,036	\$50,000	\$203,564	\$203,564	—	—%
<b>Revenue</b>	<b>\$45,061,299</b>	<b>\$48,574,202</b>	<b>\$49,149,010</b>	<b>\$48,011,653</b>	<b>\$(1,137,357)</b>	<b>(2.3)%</b>
<b>Total Revenue</b>	<b>\$45,061,299</b>	<b>\$48,574,202</b>	<b>\$49,149,010</b>	<b>\$48,011,653</b>	<b>\$(1,137,357)</b>	<b>(2.3)%</b>
<b>Net Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	355.0	355.0	355.0	344.0	(11.0)	(3.1)%

### Summary of Changes

The change in total appropriations is due to:

- Recommended reductions detailed later in this section.

The change in total revenue is due to:

- A reduction in FY 2024-25 state funding for the California Department of Child Support Services, resulting in a \$1,137,357 reduction in funding for Sacramento County Child Support Services. This categorical reduction in funding will necessitate reducing the eleven vacant positions in the department.

Position counts have decreased 11.0 FTE from the Approved Recommended Budget due to:

- 11.0 FTE decrease in recommended reduction scenarios – 0.0 filled/11.0 vacant.

### Summary of September Recommended Reductions by Program

Program	Expenditures	Intrafund		Total Revenue	Net County Cost	FTE
		Reimbursements				
Child Support Services	(1,137,357)	—		—	(1,137,357)	(11.0)

### September Recommended Reduction Detail for the Program

	Expenditures	Intrafund		Total Revenue	Net County Cost	FTE
		Reimbursements				
<b>DCSS - Delete 11.0 FTE (Categorical) (September request)</b>	(1,137,357)	—		—	(1,137,357)	(11.0)

Delete 11.0 FTE vacant positions, consisting of the following: 1.0 FTE Child Support Program Manager, 6.0 FTE Child Support Officer Lv. 1, 2.0 FTE Child Support Officer Lv. 2, 2.0 FTE Office Specialist Lv. 2. Due to the \$1,137,357 categorical reduction in Child Support Services FY 2024-25 funding allocation from the State, the deletion of 11.0 FTE vacant positions is necessary to meet the department’s financial situation and stay within the new State and Federal Budget Allocation. Vacant positions which were slated to be filled will necessitate a reorganization of certain teams and streamlining of certain processes in the department.

### Child, Family and Adult Services

#### Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Program</b>						
Child Protective Services	\$188,373,427	\$232,405,480	\$209,976,733	\$214,877,946	\$4,901,213	2.3%
In-Home Supportive Services Public Authority	\$2,615,272	\$2,499,451	\$3,244,166	\$3,244,166	—	—%
Quality Management and Administrative Services	\$25,505,396	\$18,809,694	\$29,982,708	\$30,030,712	\$48,004	0.2%
Senior and Adult Services	\$66,089,515	\$71,954,635	\$80,133,096	\$82,618,998	\$2,485,902	3.1%
<b>Gross Expenditures/Appropriations</b>	<b>\$282,583,611</b>	<b>\$325,669,260</b>	<b>\$323,336,703</b>	<b>\$330,771,822</b>	<b>\$7,435,119</b>	<b>2.3%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(18,286,051)</b>	<b>\$(27,975,813)</b>	<b>\$(21,264,823)</b>	<b>\$(21,264,823)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$264,297,559</b>	<b>\$297,693,447</b>	<b>\$302,071,880</b>	<b>\$309,506,999</b>	<b>\$7,435,119</b>	<b>2.5%</b>
<b>Revenue</b>	<b>\$126,411,079</b>	<b>\$144,917,608</b>	<b>\$147,155,180</b>	<b>\$152,578,318</b>	<b>\$5,423,138</b>	<b>3.7%</b>
<b>Total Interfund Reimbursements</b>	<b>\$110,999,442</b>	<b>\$118,578,289</b>	<b>\$115,484,474</b>	<b>\$117,432,455</b>	<b>\$1,947,981</b>	<b>1.7%</b>
<b>Total Revenue</b>	<b>\$237,410,521</b>	<b>\$263,495,897</b>	<b>\$262,639,654</b>	<b>\$270,010,773</b>	<b>\$7,371,119</b>	<b>2.8%</b>
<b>Net Cost</b>	<b>\$26,887,038</b>	<b>\$34,197,550</b>	<b>\$39,432,226</b>	<b>\$39,496,226</b>	<b>\$64,000</b>	<b>0.2%</b>
Positions	1,333.4	1,284.7	1,326.8	1,326.8	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$169,201,635	\$170,552,102	\$179,919,533	\$179,919,533	—	—%
Services & Supplies	\$36,036,353	\$35,777,083	\$39,793,932	\$40,258,932	\$465,000	1.2%
Other Charges	\$32,185,864	\$59,001,935	\$52,867,058	\$59,516,186	\$6,649,128	12.6%
Equipment	\$8,959	—	—	—	—	—%
Interfund Charges	\$5,440,004	\$11,806,969	\$6,600,000	\$6,600,000	—	—%
Intrafund Charges	\$39,710,796	\$48,531,171	\$44,156,180	\$44,477,171	\$320,991	0.7%
<b>Gross Expenditures/Appropriations</b>	<b>\$282,583,611</b>	<b>\$325,669,260</b>	<b>\$323,336,703</b>	<b>\$330,771,822</b>	<b>\$7,435,119</b>	<b>2.3%</b>
Other Intrafund Reimbursements	\$(6,917,284)	\$(13,286,737)	\$(7,109,207)	\$(7,109,207)	—	—%
Intrafund Reimbursements within Department	\$(11,368,767)	\$(14,689,076)	\$(14,155,616)	\$(14,155,616)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(18,286,051)</b>	<b>\$(27,975,813)</b>	<b>\$(21,264,823)</b>	<b>\$(21,264,823)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$264,297,559</b>	<b>\$297,693,447</b>	<b>\$302,071,880</b>	<b>\$309,506,999</b>	<b>\$7,435,119</b>	<b>2.5%</b>
Revenue from Use Of Money & Property	\$4,630	\$50,000	\$50,000	\$50,000	—	—%
Intergovernmental Revenues	\$125,468,491	\$144,122,608	\$146,371,180	\$151,794,318	\$5,423,138	3.7%
Charges for Services	\$903,254	\$640,000	\$640,000	\$640,000	—	—%
Miscellaneous Revenues	\$34,704	\$105,000	\$94,000	\$94,000	—	—%
<b>Revenue</b>	<b>\$126,411,079</b>	<b>\$144,917,608</b>	<b>\$147,155,180</b>	<b>\$152,578,318</b>	<b>\$5,423,138</b>	<b>3.7%</b>
Other Interfund Reimbursements	\$7,556,504	\$15,514,434	\$10,563,642	\$12,411,623	\$1,847,981	17.5%
Semi-Discretionary Reimbursements	\$103,442,938	\$103,063,855	\$104,920,832	\$105,020,832	\$100,000	0.1%
<b>Total Interfund Reimbursements</b>	<b>\$110,999,442</b>	<b>\$118,578,289</b>	<b>\$115,484,474</b>	<b>\$117,432,455</b>	<b>\$1,947,981</b>	<b>1.7%</b>
<b>Total Revenue</b>	<b>\$237,410,521</b>	<b>\$263,495,897</b>	<b>\$262,639,654</b>	<b>\$270,010,773</b>	<b>\$7,371,119</b>	<b>2.8%</b>
<b>Net Cost</b>	<b>\$26,887,038</b>	<b>\$34,197,550</b>	<b>\$39,432,226</b>	<b>\$39,496,226</b>	<b>\$64,000</b>	<b>0.2%</b>
Positions	1,333.4	1,284.7	1,326.8	1,326.8	—	—%

## Summary of Changes

Descriptions of budgetary changes from the Approved Recommended Budget to the Revised Recommended Budget are included in the program sections of this Budget Unit.

## Child Protective Services

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$103,658,554	\$110,872,630	\$105,072,412	\$105,072,412	—	—%
Services & Supplies	\$21,834,940	\$23,039,807	\$22,424,095	\$22,866,095	\$442,000	2.0%
Other Charges	\$23,874,316	\$46,893,695	\$41,414,769	\$45,552,991	\$4,138,222	10.0%
Interfund Charges	\$5,440,004	\$11,806,969	\$6,600,000	\$6,600,000	—	—%
Intrafund Charges	\$33,565,613	\$39,792,379	\$34,465,457	\$34,786,448	\$320,991	0.9%
<b>Gross Expenditures/ Appropriations</b>	<b>\$188,373,427</b>	<b>\$232,405,480</b>	<b>\$209,976,733</b>	<b>\$214,877,946</b>	<b>\$4,901,213</b>	<b>2.3%</b>
Other Intrafund Reimbursements	\$(5,487,516)	\$(11,856,969)	\$(6,600,000)	\$(6,600,000)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(5,487,516)</b>	<b>\$(11,856,969)</b>	<b>\$(6,600,000)</b>	<b>\$(6,600,000)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$182,885,911</b>	<b>\$220,548,511</b>	<b>\$203,376,733</b>	<b>\$208,277,946</b>	<b>\$4,901,213</b>	<b>2.4%</b>
Revenue from Use Of Money & Property	\$70	—	—	—	—	—%
Intergovernmental Revenues	\$65,308,187	\$88,686,373	\$80,030,359	\$83,031,595	\$3,001,236	3.8%
Miscellaneous Revenues	\$21,235	—	—	—	—	—%
<b>Revenue</b>	<b>\$65,329,493</b>	<b>\$88,686,373</b>	<b>\$80,030,359</b>	<b>\$83,031,595</b>	<b>\$3,001,236</b>	<b>3.8%</b>
Other Interfund Reimbursements	\$6,694,506	\$14,516,066	\$9,709,222	\$11,509,199	\$1,799,977	18.5%
Semi-Discretionary Reimbursements	\$88,517,826	\$89,312,260	\$80,193,705	\$80,293,705	\$100,000	0.1%
<b>Total Interfund Reimbursements</b>	<b>\$95,212,332</b>	<b>\$103,828,326</b>	<b>\$89,902,927</b>	<b>\$91,802,904</b>	<b>\$1,899,977</b>	<b>2.1%</b>
<b>Total Revenue</b>	<b>\$160,541,825</b>	<b>\$192,514,699</b>	<b>\$169,933,286</b>	<b>\$174,834,499</b>	<b>\$4,901,213</b>	<b>2.9%</b>
<b>Net Cost</b>	<b>\$22,344,086</b>	<b>\$28,033,812</b>	<b>\$33,443,447</b>	<b>\$33,443,447</b>	<b>—</b>	<b>—%</b>
Positions	769.4	825.7	756.8	756.8	—	—%

### Summary of Changes

The change in total appropriations is due to re-budgeting of FY 2023-24 appropriations resulting from delays in contracted services for:

- Emergency Response (ER) Enhancements, Flexible Family Supports, Family First Prevention Services (FFPS) Block Grant, and State Housing and Community Development (HCD) Grants funded by the State.
- Family First Transition Grant, American Rescue Plan Act (ARPA)-Community Based Child Abuse Prevention (CBCAP) funds, Office of Juvenile Justice and Delinquency Prevention (OJJDP) Grant, and ARPA Projects funded by Federal Revenues.

- Enhanced placement and miscellaneous other achieved wraparound expenses, which are funded by interfund transfer reimbursements from the DCFAS Restricted Wraparound Fund, to include Wraparound Achieved Savings.
- Family Finding efforts approved by the Board during the FY 2023-24 Revised Recommended Budget hearings, as one-time funding, in the amount of \$300,000, funded by 1991 Social Services Realignment. DCFAS is re-budgeting one-third of this unused funding in FY 2024-25 to cover eligible expenditures.
- The SacCounty Age Friendly Community Initiative. The funding was originally approved by the Board in FY 2021-22 for \$500,000 and the Department is only re-budgeting the remaining unspent amount in the FY 2024-25 Revised Recommended Budget.

The change in total revenue, including interfund reimbursements, is due to re-budgeting of:

- State and Federal revenues to cover the re-budgeted contracted expenditures for ER Enhancements, Flexible Family Supports, FFPS Block Grant, HCD Grants, Family First Transition Grant, ARPA-Community Based Child Abuse Prevention funds, OJJDP Grant, and ARPA Projects.
- FY 2023-24 interfund transfer reimbursements from the Restricted Wraparound Fund, including Wraparound Achieved Savings, to fund enhanced placement and other achieved wraparound expenses.
- Partial FY 2023-24 1991 Social Services Realignment transfer reimbursement that was approved by the Board to cover eligible expenditures for Family Finding efforts.

## Quality Management and Administrative Services

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$16,907,579	\$9,104,960	\$18,069,206	\$18,069,206	—	—%
Services & Supplies	\$3,935,738	\$2,179,666	\$4,310,873	\$4,310,873	—	—%
Other Charges	\$3,595,510	\$3,818,814	\$3,173,629	\$3,221,633	\$48,004	1.5%
Equipment	\$8,959	—	—	—	—	—%
Intrafund Charges	\$1,057,610	\$3,706,254	\$4,429,000	\$4,429,000	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$25,505,396</b>	<b>\$18,809,694</b>	<b>\$29,982,708</b>	<b>\$30,030,712</b>	<b>\$48,004</b>	<b>0.2%</b>
Other Intrafund Reimbursements	—	—	\$(50,000)	\$(50,000)	—	—%
Intrafund Reimbursements within Department	\$(11,368,767)	\$(14,689,076)	\$(14,155,616)	\$(14,155,616)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(11,368,767)</b>	<b>\$(14,689,076)</b>	<b>\$(14,205,616)</b>	<b>\$(14,205,616)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$14,136,628</b>	<b>\$4,120,618</b>	<b>\$15,777,092</b>	<b>\$15,825,096</b>	<b>\$48,004</b>	<b>0.3%</b>
Intergovernmental Revenues	\$5,693,481	\$144,750	\$7,421,263	\$7,421,263	—	—%
Miscellaneous Revenues	\$174	—	—	—	—	—%
<b>Revenue</b>	<b>\$5,693,655</b>	<b>\$144,750</b>	<b>\$7,421,263</b>	<b>\$7,421,263</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$861,998	\$998,368	\$854,420	\$902,424	\$48,004	5.6%
Semi-Discretionary Reimbursements	\$4,922,931	—	\$4,693,315	\$4,693,315	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$5,784,929</b>	<b>\$998,368</b>	<b>\$5,547,735</b>	<b>\$5,595,739</b>	<b>\$48,004</b>	<b>0.9%</b>
<b>Total Revenue</b>	<b>\$11,478,584</b>	<b>\$1,143,118</b>	<b>\$12,968,998</b>	<b>\$13,017,002</b>	<b>\$48,004</b>	<b>0.4%</b>
<b>Net Cost</b>	<b>\$2,658,044</b>	<b>\$2,977,500</b>	<b>\$2,808,094</b>	<b>\$2,808,094</b>	<b>—</b>	<b>—%</b>
Positions	117.0	62.0	121.0	121.0	—	—%

### Summary of Changes

The change in total appropriations is due to re-budgeting of FY 2023-24 appropriations as a result of delays in contracted services.

The change in total revenue, including interfund reimbursements, is due to re-budgeting of FY 2023-24 interfund transfer reimbursements from the DCFAS Restricted Children's Trust Fund to cover the re-budgeted contracted services.



## Senior and Adult Services

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$46,528,803	\$48,453,065	\$54,039,055	\$54,039,055	—	—%
Services & Supplies	\$9,998,689	\$10,402,200	\$12,830,104	\$12,853,104	\$23,000	0.2%
Other Charges	\$4,715,842	\$8,289,426	\$8,278,660	\$10,741,562	\$2,462,902	29.8%
Intrafund Charges	\$4,846,182	\$4,809,944	\$4,985,277	\$4,985,277	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$66,089,515</b>	<b>\$71,954,635</b>	<b>\$80,133,096</b>	<b>\$82,618,998</b>	<b>\$2,485,902</b>	<b>3.1%</b>
Other Intrafund Reimbursements	\$(1,429,768)	\$(1,429,768)	\$(459,207)	\$(459,207)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(1,429,768)</b>	<b>\$(1,429,768)</b>	<b>\$(459,207)</b>	<b>\$(459,207)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$64,659,747</b>	<b>\$70,524,867</b>	<b>\$79,673,889</b>	<b>\$82,159,791</b>	<b>\$2,485,902</b>	<b>3.1%</b>
Revenue from Use Of Money & Property	\$4,560	\$50,000	\$50,000	\$50,000	—	—%
Intergovernmental Revenues	\$51,851,550	\$52,792,034	\$55,675,392	\$58,097,294	\$2,421,902	4.4%
Charges for Services	\$903,254	\$640,000	\$640,000	\$640,000	—	—%
Miscellaneous Revenues	\$13,295	\$105,000	\$94,000	\$94,000	—	—%
<b>Revenue</b>	<b>\$52,772,659</b>	<b>\$53,587,034</b>	<b>\$56,459,392</b>	<b>\$58,881,294</b>	<b>\$2,421,902</b>	<b>4.3%</b>
Semi-Discretionary Reimbursements	\$10,002,181	\$13,751,595	\$20,033,812	\$20,033,812	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$10,002,181</b>	<b>\$13,751,595</b>	<b>\$20,033,812</b>	<b>\$20,033,812</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$62,774,840</b>	<b>\$67,338,629</b>	<b>\$76,493,204</b>	<b>\$78,915,106</b>	<b>\$2,421,902</b>	<b>3.2%</b>
<b>Net Cost</b>	<b>\$1,884,908</b>	<b>\$3,186,238</b>	<b>\$3,180,685</b>	<b>\$3,244,685</b>	<b>\$64,000</b>	<b>2.0%</b>
Positions	423.0	379.0	425.0	425.0	—	—%

### Summary of Changes

The change in Net Cost is a result of the changes described below.

The change in total appropriations is due to re-budgeting of FY 2023-24 appropriations as a result of delays in contracted services for Local Aging and Disability Action Planning (LADAP) grant, Access to Technology (ATT) grant, Community Care Expansion (CCE) funds, and Sacramento County Age Friendly Initiative.

The change in total revenue is due to re-budgeting of FY 2023-24 revenues to cover re-budgeted expenditures for LADAP grant, ATT grant, and CCE.

### Child, Family Adult-Restricted Revenues

#### Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Program</b>						
Children’s Trust Fund	\$435,805	\$1,371,743	\$1,257,075	\$1,313,127	\$56,052	4.5%
Wraparound Restricted Fund	\$7,338,124	\$30,653,784	\$12,317,671	\$16,366,540	\$4,048,869	32.9%
<b>Gross Expenditures/Appropriations</b>	<b>\$7,773,929</b>	<b>\$32,025,527</b>	<b>\$13,574,746</b>	<b>\$17,679,667</b>	<b>\$4,104,921</b>	<b>30.2%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(548,925)</b>	<b>\$(8,806,969)</b>	<b>\$(2,000,000)</b>	<b>\$(2,000,000)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$7,225,004</b>	<b>\$23,218,558</b>	<b>\$11,574,746</b>	<b>\$15,679,667</b>	<b>\$4,104,921</b>	<b>35.5%</b>
<b>Total Financing Uses</b>	<b>\$7,225,004</b>	<b>\$23,218,558</b>	<b>\$11,574,746</b>	<b>\$15,679,667</b>	<b>\$4,104,921</b>	<b>35.5%</b>
<b>Revenue</b>	<b>\$1,330,536</b>	<b>\$2,542,457</b>	<b>\$665,000</b>	<b>\$665,000</b>	<b>—</b>	<b>—%</b>
<b>Total Interfund Reimbursements</b>	<b>\$5,440,004</b>	<b>\$11,806,969</b>	<b>\$6,600,000</b>	<b>\$6,600,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$6,770,540</b>	<b>\$14,349,426</b>	<b>\$7,265,000</b>	<b>\$7,265,000</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$8,869,132</b>	<b>\$8,869,132</b>	<b>\$4,309,746</b>	<b>\$8,414,667</b>	<b>\$4,104,921</b>	<b>95.2%</b>
<b>Total Financing Sources</b>	<b>\$15,639,672</b>	<b>\$23,218,558</b>	<b>\$11,574,746</b>	<b>\$15,679,667</b>	<b>\$4,104,921</b>	<b>35.5%</b>
<b>Net Cost</b>	<b>\$(8,414,667)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$7,225,004	\$15,184,434	\$10,393,642	\$12,241,623	\$1,847,981	17.8%
Intrafund Charges	\$548,925	\$8,806,969	\$2,000,000	\$2,000,000	—	—%
Appropriation for Contingencies	—	\$8,034,124	\$1,181,104	\$3,438,044	\$2,256,940	191.1%
<b>Gross Expenditures/Appropriations</b>	<b>\$7,773,929</b>	<b>\$32,025,527</b>	<b>\$13,574,746</b>	<b>\$17,679,667</b>	<b>\$4,104,921</b>	<b>30.2%</b>
Intrafund Reimbursements within Department	\$(548,925)	\$(8,806,969)	\$(2,000,000)	\$(2,000,000)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(548,925)</b>	<b>\$(8,806,969)</b>	<b>\$(2,000,000)</b>	<b>\$(2,000,000)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$7,225,004</b>	<b>\$23,218,558</b>	<b>\$11,574,746</b>	<b>\$15,679,667</b>	<b>\$4,104,921</b>	<b>35.5%</b>
<b>Total Financing Uses</b>	<b>\$7,225,004</b>	<b>\$23,218,558</b>	<b>\$11,574,746</b>	<b>\$15,679,667</b>	<b>\$4,104,921</b>	<b>35.5%</b>
Revenue from Use Of Money & Property	\$497,400	\$285,000	\$285,000	\$300,000	\$15,000	5.3%
Intergovernmental Revenues	\$534,594	\$1,907,457	\$30,000	\$30,000	—	—%
Charges for Services	\$298,542	\$350,000	\$350,000	\$335,000	\$(15,000)	(4.3)%
<b>Revenue</b>	<b>\$1,330,536</b>	<b>\$2,542,457</b>	<b>\$665,000</b>	<b>\$665,000</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$5,440,004	\$11,806,969	\$6,600,000	\$6,600,000	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$5,440,004</b>	<b>\$11,806,969</b>	<b>\$6,600,000</b>	<b>\$6,600,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$6,770,540</b>	<b>\$14,349,426</b>	<b>\$7,265,000</b>	<b>\$7,265,000</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$8,869,132	\$8,869,132	\$4,309,746	\$8,414,667	\$4,104,921	95.2%
<b>Total Use of Fund Balance</b>	<b>\$8,869,132</b>	<b>\$8,869,132</b>	<b>\$4,309,746</b>	<b>\$8,414,667</b>	<b>\$4,104,921</b>	<b>95.2%</b>
<b>Total Financing Sources</b>	<b>\$15,639,672</b>	<b>\$23,218,558</b>	<b>\$11,574,746</b>	<b>\$15,679,667</b>	<b>\$4,104,921</b>	<b>35.5%</b>
<b>Net Cost</b>	<b>\$(8,414,667)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

Descriptions of budgetary changes from the Approved Recommended Budget to the Revised Recommended Budget are included in the program sections of this Budget Unit.

## Children's Trust Fund

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$435,805	\$529,068	\$540,174	\$588,178	\$48,004	8.9%
Appropriation for Contingencies	—	\$842,675	\$716,901	\$724,949	\$8,048	1.1%
<b>Gross Expenditures/ Appropriations</b>	<b>\$435,805</b>	<b>\$1,371,743</b>	<b>\$1,257,075</b>	<b>\$1,313,127</b>	<b>\$56,052</b>	<b>4.5%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$435,805</b>	<b>\$1,371,743</b>	<b>\$1,257,075</b>	<b>\$1,313,127</b>	<b>\$56,052</b>	<b>4.5%</b>
<b>Total Financing Uses</b>	<b>\$435,805</b>	<b>\$1,371,743</b>	<b>\$1,257,075</b>	<b>\$1,313,127</b>	<b>\$56,052</b>	<b>4.5%</b>
Revenue from Use Of Money & Property	\$51,354	\$35,000	\$35,000	\$50,000	\$15,000	42.9%
Intergovernmental Revenues	\$27,293	\$30,000	\$30,000	\$30,000	—	—%
Charges for Services	\$298,542	\$350,000	\$350,000	\$335,000	\$(15,000)	(4.3)%
<b>Revenue</b>	<b>\$377,189</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$377,189</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$956,743	\$956,743	\$842,075	\$898,127	\$56,052	6.7%
<b>Total Use of Fund Balance</b>	<b>\$956,743</b>	<b>\$956,743</b>	<b>\$842,075</b>	<b>\$898,127</b>	<b>\$56,052</b>	<b>6.7%</b>
<b>Total Financing Sources</b>	<b>\$1,333,932</b>	<b>\$1,371,743</b>	<b>\$1,257,075</b>	<b>\$1,313,127</b>	<b>\$56,052</b>	<b>4.5%</b>
<b>Net Cost</b>	<b>\$(898,127)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- Re-budgeting of prior year unused transfers to the Department of Child, Family, and Adult Services (DCFAS) operating budget (BU 7800000) for funding eligible expenditures.
- An increase in appropriation for contingencies primarily as a result of an increase in fund balance.

There is no net change in total revenue; however, funding was shifted from Charges for Services to Revenue from Use of Money & Property to align the budget with where actual revenues will correctly be reflected.

## Wraparound Restricted Fund

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$6,789,199	\$14,655,366	\$9,853,468	\$11,653,445	\$1,799,977	18.3%
Intrafund Charges	\$548,925	\$8,806,969	\$2,000,000	\$2,000,000	—	—%
Appropriation for Contingencies	—	\$7,191,449	\$464,203	\$2,713,095	\$2,248,892	484.5%
<b>Gross Expenditures/ Appropriations</b>	<b>\$7,338,124</b>	<b>\$30,653,784</b>	<b>\$12,317,671</b>	<b>\$16,366,540</b>	<b>\$4,048,869</b>	<b>32.9%</b>
Intrafund Reimbursements within Department	\$(548,925)	\$(8,806,969)	\$(2,000,000)	\$(2,000,000)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(548,925)</b>	<b>\$(8,806,969)</b>	<b>\$(2,000,000)</b>	<b>\$(2,000,000)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$6,789,199</b>	<b>\$21,846,815</b>	<b>\$10,317,671</b>	<b>\$14,366,540</b>	<b>\$4,048,869</b>	<b>39.2%</b>
<b>Total Financing Uses</b>	<b>\$6,789,199</b>	<b>\$21,846,815</b>	<b>\$10,317,671</b>	<b>\$14,366,540</b>	<b>\$4,048,869</b>	<b>39.2%</b>
Revenue from Use Of Money & Property	\$446,046	\$250,000	\$250,000	\$250,000	—	—%
Intergovernmental Revenues	\$507,301	\$1,877,457	—	—	—	—%
<b>Revenue</b>	<b>\$953,347</b>	<b>\$2,127,457</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$5,440,004	\$11,806,969	\$6,600,000	\$6,600,000	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$5,440,004</b>	<b>\$11,806,969</b>	<b>\$6,600,000</b>	<b>\$6,600,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$6,393,351</b>	<b>\$13,934,426</b>	<b>\$6,850,000</b>	<b>\$6,850,000</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$7,912,389	\$7,912,389	\$3,467,671	\$7,516,540	\$4,048,869	116.8%
<b>Total Use of Fund Balance</b>	<b>\$7,912,389</b>	<b>\$7,912,389</b>	<b>\$3,467,671</b>	<b>\$7,516,540</b>	<b>\$4,048,869</b>	<b>116.8%</b>
<b>Total Financing Sources</b>	<b>\$14,305,740</b>	<b>\$21,846,815</b>	<b>\$10,317,671</b>	<b>\$14,366,540</b>	<b>\$4,048,869</b>	<b>39.2%</b>
<b>Net Cost</b>	<b>\$(7,516,540)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- Re-budgeting of prior year unused transfers to the DCFAS operating budget (BU 7800000) for funding eligible expenditures.
- An increase in appropriation for contingencies primarily as a result of an increase in fund balance.

## IHSS Provider Payments

### Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Program</b>						
In-Home Supportive Services Provider Payments	\$137,401,114	\$137,610,346	\$153,400,090	\$154,654,090	\$1,254,000	0.8%
<b>Gross Expenditures/Appropriations</b>	<b>\$137,401,114</b>	<b>\$137,610,346</b>	<b>\$153,400,090</b>	<b>\$154,654,090</b>	<b>\$1,254,000</b>	<b>0.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$137,401,114</b>	<b>\$137,610,346</b>	<b>\$153,400,090</b>	<b>\$154,654,090</b>	<b>\$1,254,000</b>	<b>0.8%</b>
Revenue	\$41,608,768	\$41,818,000	\$44,746,000	\$46,000,000	\$1,254,000	2.8%
Total Interfund Reimbursements	\$95,792,346	\$95,792,346	\$99,624,040	\$99,624,040	—	—%
<b>Total Revenue</b>	<b>\$137,401,114</b>	<b>\$137,610,346</b>	<b>\$144,370,040</b>	<b>\$145,624,040</b>	<b>\$1,254,000</b>	<b>0.9%</b>
<b>Net Cost</b>	<b>—</b>	<b>—</b>	<b>\$9,030,050</b>	<b>\$9,030,050</b>	<b>—</b>	<b>—%</b>

### Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Other Charges	\$137,401,114	\$137,610,346	\$153,400,090	\$154,654,090	\$1,254,000	0.8%
<b>Gross Expenditures/Appropriations</b>	<b>\$137,401,114</b>	<b>\$137,610,346</b>	<b>\$153,400,090</b>	<b>\$154,654,090</b>	<b>\$1,254,000</b>	<b>0.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$137,401,114</b>	<b>\$137,610,346</b>	<b>\$153,400,090</b>	<b>\$154,654,090</b>	<b>\$1,254,000</b>	<b>0.8%</b>
Intergovernmental Revenues	\$41,608,768	\$41,818,000	\$44,746,000	\$46,000,000	\$1,254,000	2.8%
<b>Revenue</b>	<b>\$41,608,768</b>	<b>\$41,818,000</b>	<b>\$44,746,000</b>	<b>\$46,000,000</b>	<b>\$1,254,000</b>	<b>2.8%</b>
Semi-Discretionary Reimbursements	\$95,792,346	\$95,792,346	\$99,624,040	\$99,624,040	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$95,792,346</b>	<b>\$95,792,346</b>	<b>\$99,624,040</b>	<b>\$99,624,040</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$137,401,114</b>	<b>\$137,610,346</b>	<b>\$144,370,040</b>	<b>\$145,624,040</b>	<b>\$1,254,000</b>	<b>0.9%</b>
<b>Net Cost</b>	<b>—</b>	<b>—</b>	<b>\$9,030,050</b>	<b>\$9,030,050</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to an additional 3% increase in provider insurance premium costs.

The change in total revenue is due to increases in Federal and State revenues to fully offset the 3% cost increase in insurance premiums.

## Environmental Management

### Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Program</b>						
Administration	\$2,840,688	\$2,933,042	\$2,936,100	\$2,936,100	—	—%
Environmental Compliance	\$13,187,448	\$13,867,891	\$14,584,675	\$14,584,675	—	—%
Environmental Health	\$11,507,364	\$12,310,746	\$12,387,563	\$12,387,563	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$27,535,500</b>	<b>\$29,111,679</b>	<b>\$29,908,338</b>	<b>\$29,908,338</b>	<b>—</b>	<b>—%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(4,886,840)</b>	<b>\$(4,869,542)</b>	<b>\$(5,417,600)</b>	<b>\$(5,417,600)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$22,648,660</b>	<b>\$24,242,137</b>	<b>\$24,490,738</b>	<b>\$24,490,738</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$1,001,223	\$1,001,223	—	\$2,411,099	\$2,411,099	—%
<b>Total Financing Uses</b>	<b>\$23,649,883</b>	<b>\$25,243,360</b>	<b>\$24,490,738</b>	<b>\$26,901,837</b>	<b>\$2,411,099</b>	<b>9.8%</b>
<b>Revenue</b>	<b>\$23,551,532</b>	<b>\$20,774,673</b>	<b>\$21,543,545</b>	<b>\$21,543,545</b>	<b>—</b>	<b>—%</b>
<b>Total Interfund Reimbursements</b>	<b>\$642,339</b>	<b>\$655,189</b>	<b>\$971,028</b>	<b>\$971,028</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$24,193,871</b>	<b>\$21,429,862</b>	<b>\$22,514,573</b>	<b>\$22,514,573</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$3,813,498</b>	<b>\$3,813,498</b>	<b>\$1,976,165</b>	<b>\$4,387,264</b>	<b>\$2,411,099</b>	<b>122.0%</b>
<b>Total Financing Sources</b>	<b>\$28,007,369</b>	<b>\$25,243,360</b>	<b>\$24,490,738</b>	<b>\$26,901,837</b>	<b>\$2,411,099</b>	<b>9.8%</b>
<b>Net Cost</b>	<b>\$(4,357,486)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	117.0	117.0	117.0	117.0	—	—%

### Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$17,628,997	\$18,768,757	\$18,653,914	\$18,653,914	—	—%
Services & Supplies	\$4,907,901	\$5,427,913	\$5,779,072	\$5,779,072	—	—%
Other Charges	\$91,793	\$45,467	\$57,752	\$57,752	—	—%
Equipment	\$19,969	—	—	—	—	—%
Intrafund Charges	\$4,886,840	\$4,869,542	\$5,417,600	\$5,417,600	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$27,535,500</b>	<b>\$29,111,679</b>	<b>\$29,908,338</b>	<b>\$29,908,338</b>	<b>—</b>	<b>—%</b>
Other Intrafund Reimbursements	\$(2,573,627)	—	—	—	—	—%
Intrafund Reimbursements within Department	\$(2,313,213)	\$(4,869,542)	\$(5,417,600)	\$(5,417,600)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(4,886,840)</b>	<b>\$(4,869,542)</b>	<b>\$(5,417,600)</b>	<b>\$(5,417,600)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$22,648,660</b>	<b>\$24,242,137</b>	<b>\$24,490,738</b>	<b>\$24,490,738</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$1,001,223	\$1,001,223	—	\$2,411,099	\$2,411,099	—%
<b>Total Financing Uses</b>	<b>\$23,649,883</b>	<b>\$25,243,360</b>	<b>\$24,490,738</b>	<b>\$26,901,837</b>	<b>\$2,411,099</b>	<b>9.8%</b>
Licenses, Permits & Franchises	\$14,200,095	\$13,293,779	\$17,927,150	\$17,927,150	—	—%
Revenue from Use Of Money & Property	\$431,881	\$40,000	\$140,000	\$140,000	—	—%
Intergovernmental Revenues	\$5,183,074	\$5,579,822	\$1,720,995	\$1,720,995	—	—%
Charges for Services	\$965,902	\$784,511	\$775,000	\$775,000	—	—%
Miscellaneous Revenues	\$2,770,580	\$1,076,561	\$980,400	\$980,400	—	—%
<b>Revenue</b>	<b>\$23,551,532</b>	<b>\$20,774,673</b>	<b>\$21,543,545</b>	<b>\$21,543,545</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$642,339	\$655,189	\$971,028	\$971,028	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$642,339</b>	<b>\$655,189</b>	<b>\$971,028</b>	<b>\$971,028</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$24,193,871</b>	<b>\$21,429,862</b>	<b>\$22,514,573</b>	<b>\$22,514,573</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$2,120,782	\$2,120,782	\$1,580,042	\$29,777	\$(1,550,265)	(98.1)%
Fund Balance	\$1,692,716	\$1,692,716	\$396,123	\$4,357,487	\$3,961,364	1,000.0%
<b>Total Use of Fund Balance</b>	<b>\$3,813,498</b>	<b>\$3,813,498</b>	<b>\$1,976,165</b>	<b>\$4,387,264</b>	<b>\$2,411,099</b>	<b>122.0%</b>
<b>Total Financing Sources</b>	<b>\$28,007,369</b>	<b>\$25,243,360</b>	<b>\$24,490,738</b>	<b>\$26,901,837</b>	<b>\$2,411,099</b>	<b>9.8%</b>
<b>Net Cost</b>	<b>\$(4,357,486)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	117.0	117.0	117.0	117.0	—	—%

### Summary of Changes

Descriptions of budgetary changes from the Approved Recommended Budget to the Revised Recommended Budget are included in the program sections of this Budget Unit.



## Administration

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$2,175,782	\$2,179,064	\$2,261,718	\$2,261,718	—	—%
Services & Supplies	\$528,356	\$631,584	\$667,472	\$667,472	—	—%
Other Charges	\$10,891	\$5,394	\$6,910	\$6,910	—	—%
Equipment	\$19,969	—	—	—	—	—%
Intrafund Charges	\$104,683	\$117,000	—	—	—	—%
Cost of Goods Sold	\$1,008	—	—	—	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$2,840,688</b>	<b>\$2,933,042</b>	<b>\$2,936,100</b>	<b>\$2,936,100</b>	<b>—</b>	<b>—%</b>
Other Intrafund Reimbursements	\$(2,573,627)	—	—	—	—	—%
Intrafund Reimbursements within Department	\$(89,340)	\$(2,777,042)	\$(2,884,100)	\$(2,884,100)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(2,662,967)</b>	<b>\$(2,777,042)</b>	<b>\$(2,884,100)</b>	<b>\$(2,884,100)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$177,721</b>	<b>\$156,000</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Uses</b>	<b>\$177,721</b>	<b>\$156,000</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>—</b>	<b>—%</b>
Intergovernmental Revenues	\$11,991	\$6,000	\$6,000	\$6,000	—	—%
Charges for Services	\$15	—	—	—	—	—%
Miscellaneous Revenues	\$2,432	—	—	—	—	—%
<b>Revenue</b>	<b>\$14,438</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$29,505	—	—	—	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$29,505</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$43,943</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$195,481	\$195,481	\$46,000	\$29,777	\$(16,223)	(35.3)%
Fund Balance	\$(45,481)	\$(45,481)	—	\$16,223	\$16,223	—%
<b>Total Use of Fund Balance</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$193,943</b>	<b>\$156,000</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(16,222)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	14.0	13.0	14.0	14.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

Reserve changes from the Approved Recommended Budget are provided below:

- EMD Administration reserve has increased \$16,223.

## Environmental Compliance

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$7,534,635	\$8,136,330	\$8,065,820	\$8,065,820	—	—%
Services & Supplies	\$2,548,805	\$2,897,890	\$3,093,625	\$3,093,625	—	—%
Other Charges	\$39,673	\$19,651	\$24,680	\$24,680	—	—%
Intrafund Charges	\$3,064,032	\$2,814,020	\$3,400,550	\$3,400,550	—	—%
Cost of Goods Sold	\$303	—	—	—	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$13,187,448</b>	<b>\$13,867,891</b>	<b>\$14,584,675</b>	<b>\$14,584,675</b>	—	—%
Intrafund Reimbursements within Department	\$(1,978,193)	\$(1,659,000)	\$(2,075,000)	\$(2,075,000)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(1,978,193)</b>	<b>\$(1,659,000)</b>	<b>\$(2,075,000)</b>	<b>\$(2,075,000)</b>	—	—%
<b>Total Expenditures/ Appropriations</b>	<b>\$11,209,255</b>	<b>\$12,208,891</b>	<b>\$12,509,675</b>	<b>\$12,509,675</b>	—	—%
Provision for Reserves	—	—	—	\$1,189,955	\$1,189,955	—%
<b>Total Financing Uses</b>	<b>\$11,209,255</b>	<b>\$12,208,891</b>	<b>\$12,509,675</b>	<b>\$13,699,630</b>	<b>\$1,189,955</b>	<b>9.5%</b>
Licenses, Permits & Franchises	\$7,585,773	\$7,821,132	\$8,062,150	\$8,062,150	—	—%
Revenue from Use Of Money & Property	\$204,387	\$20,000	\$60,000	\$60,000	—	—%
Intergovernmental Revenues	\$1,120,316	\$967,724	\$962,995	\$962,995	—	—%
Charges for Services	\$39,852	\$55,511	\$46,000	\$46,000	—	—%
Miscellaneous Revenues	\$2,750,873	\$1,041,561	\$945,400	\$945,400	—	—%
<b>Revenue</b>	<b>\$11,701,201</b>	<b>\$9,905,928</b>	<b>\$10,076,545</b>	<b>\$10,076,545</b>	—	—%
Other Interfund Reimbursements	\$548,709	\$626,561	\$906,028	\$906,028	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$548,709</b>	<b>\$626,561</b>	<b>\$906,028</b>	<b>\$906,028</b>	—	—%
<b>Total Revenue</b>	<b>\$12,249,910</b>	<b>\$10,532,489</b>	<b>\$10,982,573</b>	<b>\$10,982,573</b>	—	—%
Reserve Release	\$1,925,301	\$1,925,301	\$1,113,819	—	\$(1,113,819)	(100.0)%
Fund Balance	\$(248,899)	\$(248,899)	\$413,283	\$2,717,057	\$2,303,774	557.4%
<b>Total Use of Fund Balance</b>	<b>\$1,676,402</b>	<b>\$1,676,402</b>	<b>\$1,527,102</b>	<b>\$2,717,057</b>	<b>\$1,189,955</b>	<b>77.9%</b>
<b>Total Financing Sources</b>	<b>\$13,926,312</b>	<b>\$12,208,891</b>	<b>\$12,509,675</b>	<b>\$13,699,630</b>	<b>\$1,189,955</b>	<b>9.5%</b>
<b>Net Cost</b>	<b>\$(2,717,057)</b>	—	—	—	—	—%
Positions	50.0	51.0	50.0	50.0	—	—%

## Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

Reserve changes from the Approved Recommended Budget are provided below:

- EMD Hazardous Materials reserve has increased \$2,303,774.

## Environmental Health

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$7,918,581	\$8,453,363	\$8,326,376	\$8,326,376	—	—%
Services & Supplies	\$1,830,739	\$1,898,439	\$2,017,975	\$2,017,975	—	—%
Other Charges	\$41,229	\$20,422	\$26,162	\$26,162	—	—%
Intrafund Charges	\$1,718,125	\$1,938,522	\$2,017,050	\$2,017,050	—	—%
Cost of Goods Sold	\$(1,310)	—	—	—	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$11,507,364</b>	<b>\$12,310,746</b>	<b>\$12,387,563</b>	<b>\$12,387,563</b>	<b>—</b>	<b>—%</b>
Intrafund Reimbursements within Department	\$(245,680)	\$(433,500)	\$(458,500)	\$(458,500)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(245,680)</b>	<b>\$(433,500)</b>	<b>\$(458,500)</b>	<b>\$(458,500)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$11,261,684</b>	<b>\$11,877,246</b>	<b>\$11,929,063</b>	<b>\$11,929,063</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$1,001,223	\$1,001,223	—	\$1,221,144	\$1,221,144	—%
<b>Total Financing Uses</b>	<b>\$12,262,907</b>	<b>\$12,878,469</b>	<b>\$11,929,063</b>	<b>\$13,150,207</b>	<b>\$1,221,144</b>	<b>10.2%</b>
Licenses, Permits & Franchises	\$6,614,322	\$5,472,647	\$9,865,000	\$9,865,000	—	—%
Revenue from Use Of Money & Property	\$227,494	\$20,000	\$80,000	\$80,000	—	—%
Intergovernmental Revenues	\$4,050,767	\$4,606,098	\$752,000	\$752,000	—	—%
Charges for Services	\$926,035	\$729,000	\$729,000	\$729,000	—	—%
Miscellaneous Revenues	\$17,275	\$35,000	\$35,000	\$35,000	—	—%
<b>Revenue</b>	<b>\$11,835,893</b>	<b>\$10,862,745</b>	<b>\$11,461,000</b>	<b>\$11,461,000</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$64,124	\$28,628	\$65,000	\$65,000	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$64,124</b>	<b>\$28,628</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$11,900,018</b>	<b>\$10,891,373</b>	<b>\$11,526,000</b>	<b>\$11,526,000</b>	<b>—</b>	<b>—%</b>
Reserve Release	—	—	\$420,223	—	\$(420,223)	(100.0)%
Fund Balance	\$1,987,096	\$1,987,096	\$(17,160)	\$1,624,207	\$1,641,367	(9,565.1)%
<b>Total Use of Fund Balance</b>	<b>\$1,987,096</b>	<b>\$1,987,096</b>	<b>\$403,063</b>	<b>\$1,624,207</b>	<b>\$1,221,144</b>	<b>303.0%</b>
<b>Total Financing Sources</b>	<b>\$13,887,114</b>	<b>\$12,878,469</b>	<b>\$11,929,063</b>	<b>\$13,150,207</b>	<b>\$1,221,144</b>	<b>10.2%</b>
<b>Net Cost</b>	<b>\$(1,624,207)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	53.0	53.0	53.0	53.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

Reserve changes from the Approved Recommended Budget are provided below:

- EMD Health reserve has increased \$1,641,367.

### EMD Special Program Funds

#### Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Program</b>						
EMD Special Program Funds	\$228,043	\$311,000	\$431,000	\$431,000	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$228,043</b>	<b>\$311,000</b>	<b>\$431,000</b>	<b>\$431,000</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$228,043</b>	<b>\$311,000</b>	<b>\$431,000</b>	<b>\$431,000</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$9,737	\$9,737	—	\$14,120	\$14,120	—%
<b>Total Financing Uses</b>	<b>\$237,780</b>	<b>\$320,737</b>	<b>\$431,000</b>	<b>\$445,120</b>	<b>\$14,120</b>	<b>3.3%</b>
<b>Revenue</b>	<b>\$61,967</b>	<b>\$4,350</b>	<b>\$4,350</b>	<b>\$4,350</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$61,967</b>	<b>\$4,350</b>	<b>\$4,350</b>	<b>\$4,350</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$316,387</b>	<b>\$316,387</b>	<b>\$426,650</b>	<b>\$440,770</b>	<b>\$14,120</b>	<b>3.3%</b>
<b>Total Financing Sources</b>	<b>\$378,354</b>	<b>\$320,737</b>	<b>\$431,000</b>	<b>\$445,120</b>	<b>\$14,120</b>	<b>3.3%</b>
<b>Net Cost</b>	<b>\$(140,574)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

#### Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$228,043	\$311,000	\$431,000	\$431,000	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$228,043</b>	<b>\$311,000</b>	<b>\$431,000</b>	<b>\$431,000</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$228,043</b>	<b>\$311,000</b>	<b>\$431,000</b>	<b>\$431,000</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$9,737	\$9,737	—	\$14,120	\$14,120	—%
<b>Total Financing Uses</b>	<b>\$237,780</b>	<b>\$320,737</b>	<b>\$431,000</b>	<b>\$445,120</b>	<b>\$14,120</b>	<b>3.3%</b>
Revenue from Use Of Money & Property	\$61,967	\$4,350	\$4,350	\$4,350	—	—%
<b>Revenue</b>	<b>\$61,967</b>	<b>\$4,350</b>	<b>\$4,350</b>	<b>\$4,350</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$61,967</b>	<b>\$4,350</b>	<b>\$4,350</b>	<b>\$4,350</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$92,241	\$92,241	\$449,650	\$300,197	\$(149,453)	(33.2)%
Fund Balance	\$224,146	\$224,146	\$(23,000)	\$140,573	\$163,573	(711.2)%
<b>Total Use of Fund Balance</b>	<b>\$316,387</b>	<b>\$316,387</b>	<b>\$426,650</b>	<b>\$440,770</b>	<b>\$14,120</b>	<b>3.3%</b>
<b>Total Financing Sources</b>	<b>\$378,354</b>	<b>\$320,737</b>	<b>\$431,000</b>	<b>\$445,120</b>	<b>\$14,120</b>	<b>3.3%</b>
<b>Net Cost</b>	<b>\$(140,574)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

Reserve changes from the Approved Recommended Budget are provided below:

- The Regional Water Quality Reserve has increased \$14,220.
- The Well Restoration Reserve has increased \$47,395.
- The Single Wall UST Reserve has increased \$101,958.



### First 5 Sacramento Commission

#### Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Program</b>						
First 5 Commission	\$21,313,837	\$22,561,939	\$22,146,121	\$22,146,121	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$21,313,837</b>	<b>\$22,561,939</b>	<b>\$22,146,121</b>	<b>\$22,146,121</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$21,313,837</b>	<b>\$22,561,939</b>	<b>\$22,146,121</b>	<b>\$22,146,121</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Uses</b>	<b>\$21,313,837</b>	<b>\$22,561,939</b>	<b>\$22,146,121</b>	<b>\$22,146,121</b>	<b>—</b>	<b>—%</b>
<b>Revenue</b>	<b>\$19,304,703</b>	<b>\$18,224,339</b>	<b>\$18,508,483</b>	<b>\$18,508,483</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$19,304,703</b>	<b>\$18,224,339</b>	<b>\$18,508,483</b>	<b>\$18,508,483</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$4,337,600</b>	<b>\$4,337,600</b>	<b>\$3,637,638</b>	<b>\$3,637,638</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$23,642,303</b>	<b>\$22,561,939</b>	<b>\$22,146,121</b>	<b>\$22,146,121</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(2,328,466)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	14.0	14.0	14.0	14.0	—	—%

### Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$2,538,585	\$2,662,040	\$2,787,126	\$2,787,126	—	—%
Services & Supplies	\$18,775,252	\$19,896,572	\$19,352,894	\$19,352,894	—	—%
Other Charges	—	\$3,327	\$6,101	\$6,101	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$21,313,837</b>	<b>\$22,561,939</b>	<b>\$22,146,121</b>	<b>\$22,146,121</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$21,313,837</b>	<b>\$22,561,939</b>	<b>\$22,146,121</b>	<b>\$22,146,121</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Uses</b>	<b>\$21,313,837</b>	<b>\$22,561,939</b>	<b>\$22,146,121</b>	<b>\$22,146,121</b>	<b>—</b>	<b>—%</b>
Revenue from Use Of Money & Property	\$912,056	\$163,040	\$161,662	\$161,662	—	—%
Intergovernmental Revenues	\$18,390,897	\$18,061,299	\$18,334,321	\$18,334,321	—	—%
Miscellaneous Revenues	\$1,750	—	\$12,500	\$12,500	—	—%
<b>Revenue</b>	<b>\$19,304,703</b>	<b>\$18,224,339</b>	<b>\$18,508,483</b>	<b>\$18,508,483</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$19,304,703</b>	<b>\$18,224,339</b>	<b>\$18,508,483</b>	<b>\$18,508,483</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$2,970,871	\$2,970,871	\$2,606,180	\$1,309,172	\$(1,297,008)	(49.8)%
Fund Balance	\$1,366,729	\$1,366,729	\$1,031,458	\$2,328,466	\$1,297,008	125.7%
<b>Total Use of Fund Balance</b>	<b>\$4,337,600</b>	<b>\$4,337,600</b>	<b>\$3,637,638</b>	<b>\$3,637,638</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$23,642,303</b>	<b>\$22,561,939</b>	<b>\$22,146,121</b>	<b>\$22,146,121</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(2,328,466)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	14.0	14.0	14.0	14.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

Reserve changes from the Approved Recommended Budget are provided below:

- The Children and Families Trust Fund has increased \$1,297,008.

## Health Services

### Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Program</b>						
Administration and Fiscal Services	\$17,492,026	\$27,901,964	\$23,341,896	\$23,341,896	—	—%
Mental Health	\$458,574,988	\$569,340,113	\$591,164,092	\$619,191,092	\$28,027,000	4.7%
Primary Health	\$43,604,823	\$46,459,569	\$51,412,116	\$51,953,116	\$541,000	1.1%
Public Health Services	\$93,099,924	\$126,212,085	\$120,781,959	\$121,127,035	\$345,076	0.3%
Substance Use Prevention and Treatment Services	\$65,719,681	\$106,034,650	\$105,651,371	\$105,635,881	\$(15,490)	(0.0)%
<b>Gross Expenditures/Appropriations</b>	<b>\$678,491,442</b>	<b>\$875,948,381</b>	<b>\$892,351,434</b>	<b>\$921,249,020</b>	<b>\$28,897,586</b>	<b>3.2%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(62,356,982)</b>	<b>\$(69,084,807)</b>	<b>\$(71,535,096)</b>	<b>\$(71,535,096)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$616,134,460</b>	<b>\$806,863,574</b>	<b>\$820,816,338</b>	<b>\$849,713,924</b>	<b>\$28,897,586</b>	<b>3.5%</b>
<b>Revenue</b>	<b>\$149,666,768</b>	<b>\$428,357,488</b>	<b>\$184,490,275</b>	<b>\$185,404,785</b>	<b>\$914,510</b>	<b>0.5%</b>
<b>Total Interfund Reimbursements</b>	<b>\$452,829,319</b>	<b>\$354,246,433</b>	<b>\$618,578,245</b>	<b>\$646,561,321</b>	<b>\$27,983,076</b>	<b>4.5%</b>
<b>Total Revenue</b>	<b>\$602,496,086</b>	<b>\$782,603,921</b>	<b>\$803,068,520</b>	<b>\$831,966,106</b>	<b>\$28,897,586</b>	<b>3.6%</b>
<b>Net Cost</b>	<b>\$13,638,373</b>	<b>\$24,259,653</b>	<b>\$17,747,818</b>	<b>\$17,747,818</b>	<b>—</b>	<b>—%</b>
Positions	1,255.4	1,252.4	1,244.5	1,244.5	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$160,674,198	\$182,523,917	\$186,724,521	\$186,724,521	—	—%
Services & Supplies	\$72,202,823	\$137,473,399	\$116,285,393	\$116,645,393	\$360,000	0.3%
Other Charges	\$389,144,700	\$501,052,306	\$526,084,275	\$554,848,301	\$28,764,026	5.5%
Equipment	\$215,858	\$7,000	\$7,000	\$7,000	—	—%
Computer Software	\$380,750	—	\$609,199	\$609,199	—	—%
Interfund Charges	\$98,735	\$28,628	\$215,000	\$215,000	—	—%
Intrafund Charges	\$51,959,761	\$52,761,414	\$58,531,329	\$58,304,889	\$(226,440)	(0.4)%
Cost of Goods Sold	\$3,814,616	\$2,101,717	\$3,894,717	\$3,894,717	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$678,491,442</b>	<b>\$875,948,381</b>	<b>\$892,351,434</b>	<b>\$921,249,020</b>	<b>\$28,897,586</b>	<b>3.2%</b>
Other Intrafund Reimbursements	\$(18,117,007)	\$(22,406,142)	\$(22,266,206)	\$(22,266,206)	—	—%
Intrafund Reimbursements within Department	\$(44,239,975)	\$(46,678,665)	\$(49,268,890)	\$(49,268,890)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(62,356,982)</b>	<b>\$(69,084,807)</b>	<b>\$(71,535,096)</b>	<b>\$(71,535,096)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$616,134,460</b>	<b>\$806,863,574</b>	<b>\$820,816,338</b>	<b>\$849,713,924</b>	<b>\$28,897,586</b>	<b>3.5%</b>
Revenue from Use Of Money & Property	\$299	—	—	—	—	—%
Intergovernmental Revenues	\$142,402,033	\$413,905,093	\$171,154,035	\$172,170,545	\$1,016,510	0.6%
Charges for Services	\$4,307,199	\$3,834,960	\$4,017,164	\$4,017,164	—	—%
Miscellaneous Revenues	\$2,957,236	\$10,617,435	\$9,319,076	\$9,217,076	\$(102,000)	(1.1)%
<b>Revenue</b>	<b>\$149,666,768</b>	<b>\$428,357,488</b>	<b>\$184,490,275</b>	<b>\$185,404,785</b>	<b>\$914,510</b>	<b>0.5%</b>
Other Interfund Reimbursements	\$252,257,022	\$160,280,872	\$433,836,317	\$453,991,393	\$20,155,076	4.6%
Semi-Discretionary Reimbursements	\$200,572,297	\$193,965,561	\$184,741,928	\$192,569,928	\$7,828,000	4.2%
<b>Total Interfund Reimbursements</b>	<b>\$452,829,319</b>	<b>\$354,246,433</b>	<b>\$618,578,245</b>	<b>\$646,561,321</b>	<b>\$27,983,076</b>	<b>4.5%</b>
<b>Total Revenue</b>	<b>\$602,496,086</b>	<b>\$782,603,921</b>	<b>\$803,068,520</b>	<b>\$831,966,106</b>	<b>\$28,897,586</b>	<b>3.6%</b>
<b>Net Cost</b>	<b>\$13,638,373</b>	<b>\$24,259,653</b>	<b>\$17,747,818</b>	<b>\$17,747,818</b>	<b>—</b>	<b>—%</b>
Positions	1,255.4	1,252.4	1,244.5	1,244.5	—	—%

## Summary of Changes

Descriptions of budgetary changes from the Approved Recommended Budget to the Revised Recommended Budget are included in the program sections of this Budget Unit.

## Mental Health

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$74,924,984	\$84,883,291	\$86,767,711	\$86,767,711	—	—%
Services & Supplies	\$27,809,978	\$59,367,013	\$48,208,218	\$48,208,218	—	—%
Other Charges	\$322,763,503	\$393,122,334	\$422,363,564	\$450,390,564	\$28,027,000	6.6%
Computer Software	\$380,750	—	\$609,199	\$609,199	—	—%
Intrafund Charges	\$32,706,311	\$31,967,475	\$33,215,400	\$33,215,400	—	—%
Cost of Goods Sold	\$(10,539)	—	—	—	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$458,574,988</b>	<b>\$569,340,113</b>	<b>\$591,164,092</b>	<b>\$619,191,092</b>	<b>\$28,027,000</b>	<b>4.7%</b>
Other Intrafund Reimbursements	\$(11,002,377)	\$(14,513,717)	\$(15,450,188)	\$(15,450,188)	—	—%
Intrafund Reimbursements within Department	\$(19,998,659)	\$(17,061,373)	\$(16,777,382)	\$(16,777,382)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(31,001,036)</b>	<b>\$(31,575,090)</b>	<b>\$(32,227,570)</b>	<b>\$(32,227,570)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$427,573,952</b>	<b>\$537,765,023</b>	<b>\$558,936,522</b>	<b>\$586,963,522</b>	<b>\$28,027,000</b>	<b>5.0%</b>
Intergovernmental Revenues	\$32,904,392	\$213,809,781	\$33,231,936	\$33,260,936	\$29,000	0.1%
Charges for Services	\$1,191,495	\$1,252,053	\$1,252,053	\$1,252,053	—	—%
Miscellaneous Revenues	\$935,314	\$7,783,584	\$7,775,920	\$7,775,920	—	—%
<b>Revenue</b>	<b>\$35,031,200</b>	<b>\$222,845,418</b>	<b>\$42,259,909</b>	<b>\$42,288,909</b>	<b>\$29,000</b>	<b>0.1%</b>
Other Interfund Reimbursements	\$226,641,844	\$155,892,768	\$368,525,476	\$388,695,476	\$20,170,000	5.5%
Semi-Discretionary Reimbursements	\$165,060,900	\$157,703,024	\$146,932,063	\$154,760,063	\$7,828,000	5.3%
<b>Total Interfund Reimbursements</b>	<b>\$391,702,744</b>	<b>\$313,595,792</b>	<b>\$515,457,539</b>	<b>\$543,455,539</b>	<b>\$27,998,000</b>	<b>5.4%</b>
<b>Total Revenue</b>	<b>\$426,733,945</b>	<b>\$536,441,210</b>	<b>\$557,717,448</b>	<b>\$585,744,448</b>	<b>\$28,027,000</b>	<b>5.0%</b>
<b>Net Cost</b>	<b>\$840,007</b>	<b>\$1,323,813</b>	<b>\$1,219,074</b>	<b>\$1,219,074</b>	<b>—</b>	<b>—%</b>
Positions	602.4	599.4	604.4	604.4	—	—%

### Summary of Changes

The change in total appropriations is due to:

- An increase for the purchase of a vehicle for the Homeless Engagement and Response Team to provide outreach and engagement at local shelters and in encampments throughout Sacramento County.
- An increase for the provision of the Behavioral Health Bridge Housing program for persons experiencing unsheltered homelessness who have serious behavioral health conditions.

- An increase to the Acute, Subacute, Crisis Stabilization, and Electroconvulsive Therapy services (ASCE) contract pool to correct an omission in the June Approved Recommended Budget.

The change in total revenue, including interfund reimbursements, is due to:

- An increase in reimbursement transfer from the 1991 Mental Health Realignment (BU 7480000) and Patient Care Revenue (BU 7209000) Budget Units for the ASCE contract pool.
- An increase in reimbursement transfer from the Health Services Restricted Revenues accounts (BU 7208000) Budget Unit for the Behavioral Health Bridge Housing program.
- An increase in American Rescue Plan Act (ARPA) revenue for the purchase of a vehicle for the Homeless Engagement and Response Team.

## Primary Health

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$17,727,876	\$20,028,809	\$19,358,964	\$19,358,964	—	—%
Services & Supplies	\$17,268,919	\$19,986,405	\$22,679,426	\$22,679,426	—	—%
Other Charges	\$1,248,820	\$1,060,733	\$1,107,100	\$1,648,100	\$541,000	48.9%
Equipment	\$(9,118)	—	—	—	—	—%
Intrafund Charges	\$3,618,989	\$3,281,905	\$4,371,909	\$4,371,909	—	—%
Cost of Goods Sold	\$3,749,338	\$2,101,717	\$3,894,717	\$3,894,717	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$43,604,823</b>	<b>\$46,459,569</b>	<b>\$51,412,116</b>	<b>\$51,953,116</b>	<b>\$541,000</b>	<b>1.1%</b>
Other Intrafund Reimbursements	\$(350,208)	\$(583,865)	\$(499,984)	\$(499,984)	—	—%
Intrafund Reimbursements within Department	\$(5,249,485)	\$(7,321,144)	\$(7,420,235)	\$(7,420,235)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(5,599,693)</b>	<b>\$(7,905,009)</b>	<b>\$(7,920,219)</b>	<b>\$(7,920,219)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$38,005,130</b>	<b>\$38,554,560</b>	<b>\$43,491,897</b>	<b>\$44,032,897</b>	<b>\$541,000</b>	<b>1.2%</b>
Intergovernmental Revenues	\$27,511,569	\$22,817,184	\$31,496,538	\$32,037,538	\$541,000	1.7%
Charges for Services	\$11,068	\$18,000	\$8,000	\$8,000	—	—%
Miscellaneous Revenues	\$25,545	\$15,000	\$15,000	\$15,000	—	—%
<b>Revenue</b>	<b>\$27,548,182</b>	<b>\$22,850,184</b>	<b>\$31,519,538</b>	<b>\$32,060,538</b>	<b>\$541,000</b>	<b>1.7%</b>
Other Interfund Reimbursements	—	—	\$17,942	\$17,942	—	—%
Semi-Discretionary Reimbursements	\$8,974,836	\$10,408,009	\$11,626,219	\$11,626,219	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$8,974,836</b>	<b>\$10,408,009</b>	<b>\$11,644,161</b>	<b>\$11,644,161</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$36,523,018</b>	<b>\$33,258,193</b>	<b>\$43,163,699</b>	<b>\$43,704,699</b>	<b>\$541,000</b>	<b>1.3%</b>
<b>Net Cost</b>	<b>\$1,482,113</b>	<b>\$5,296,367</b>	<b>\$328,198</b>	<b>\$328,198</b>	<b>—</b>	<b>—%</b>
Positions	149.3	150.3	137.5	137.5	—	—%

### Summary of Changes

The change in total appropriations is due to an increase in the One Community Health Street Medicine program to focus on the unhoused individuals in the community.

The change in total revenue is due to an increase in American Rescue Plan Act (ARPA) revenue to support the One Community Health Street Medicine program.

## Public Health Services

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$51,524,720	\$58,510,822	\$60,613,517	\$60,613,517	—	—%
Services & Supplies	\$22,065,101	\$44,380,231	\$34,201,339	\$34,561,339	\$360,000	1.1%
Other Charges	\$8,028,492	\$10,480,221	\$9,803,682	\$9,788,758	\$(14,924)	(0.2)%
Equipment	\$224,977	\$7,000	\$7,000	\$7,000	—	—%
Interfund Charges	\$98,735	\$28,628	\$215,000	\$215,000	—	—%
Intrafund Charges	\$11,082,081	\$12,805,183	\$15,941,421	\$15,941,421	—	—%
Cost of Goods Sold	\$75,817	—	—	—	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$93,099,924</b>	<b>\$126,212,085</b>	<b>\$120,781,959</b>	<b>\$121,127,035</b>	<b>\$345,076</b>	<b>0.3%</b>
Other Intrafund Reimbursements	\$(1,452,280)	\$(1,037,762)	\$(1,318,314)	\$(1,318,314)	—	—%
Intrafund Reimbursements within Department	\$(5,432,591)	\$(7,421,943)	\$(9,120,951)	\$(9,120,951)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(6,884,871)</b>	<b>\$(8,459,705)</b>	<b>\$(10,439,265)</b>	<b>\$(10,439,265)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$86,215,052</b>	<b>\$117,752,380</b>	<b>\$110,342,694</b>	<b>\$110,687,770</b>	<b>\$345,076</b>	<b>0.3%</b>
Revenue from Use Of Money & Property	\$299	—	—	—	—	—%
Intergovernmental Revenues	\$63,164,421	\$89,697,479	\$82,392,524	\$82,752,524	\$360,000	0.4%
Charges for Services	\$3,104,636	\$2,564,907	\$2,757,111	\$2,757,111	—	—%
Miscellaneous Revenues	\$1,366,833	\$1,487,711	\$359,617	\$359,617	—	—%
<b>Revenue</b>	<b>\$67,636,189</b>	<b>\$93,750,097</b>	<b>\$85,509,252</b>	<b>\$85,869,252</b>	<b>\$360,000</b>	<b>0.4%</b>
Other Interfund Reimbursements	\$1,896,203	\$2,052,914	\$3,643,882	\$3,628,958	\$(14,924)	(0.4)%
Semi-Discretionary Reimbursements	\$5,341,929	\$4,659,896	\$4,989,014	\$4,989,014	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$7,238,132</b>	<b>\$6,712,810</b>	<b>\$8,632,896</b>	<b>\$8,617,972</b>	<b>\$(14,924)</b>	<b>(0.2)%</b>
<b>Total Revenue</b>	<b>\$74,874,321</b>	<b>\$100,462,907</b>	<b>\$94,142,148</b>	<b>\$94,487,224</b>	<b>\$345,076</b>	<b>0.4%</b>
<b>Net Cost</b>	<b>\$11,340,731</b>	<b>\$17,289,473</b>	<b>\$16,200,546</b>	<b>\$16,200,546</b>	<b>—</b>	<b>—%</b>
Positions	379.7	378.7	378.6	378.6	—	—%

### Summary of Changes

The change in total appropriations is due to:

- An increase for the expansion of the Mobile Integrated Health program to improve patient outcomes.



- An adjustment in budgeted program expenditures resulting from a negative fund balance in the Health Services Restricted Revenues budget (BU 7208000).

The change in total revenue, including interfund reimbursements, is due to:

- An increase in American Recovery Plan Act (ARPA) revenue to support the Mobile Integrated Health program.
- A decrease in reimbursements due to a reduction in restricted revenue funding reimbursement.

## Substance Use Prevention and Treatment Services

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$7,453,818	\$8,950,746	\$9,421,382	\$9,421,382	—	—%
Services & Supplies	\$1,032,494	\$1,872,291	\$1,978,949	\$1,978,949	—	—%
Other Charges	\$54,763,102	\$92,848,368	\$91,908,979	\$92,119,929	\$210,950	0.2%
Intrafund Charges	\$2,470,267	\$2,363,245	\$2,342,061	\$2,115,621	\$(226,440)	(9.7)%
<b>Gross Expenditures/ Appropriations</b>	<b>\$65,719,681</b>	<b>\$106,034,650</b>	<b>\$105,651,371</b>	<b>\$105,635,881</b>	<b>\$(15,490)</b>	<b>(0.0)%</b>
Other Intrafund Reimbursements	\$(5,312,143)	\$(6,270,798)	\$(4,821,013)	\$(4,821,013)	—	—%
Intrafund Reimbursements within Department	\$(422,884)	\$(498,582)	\$(498,582)	\$(498,582)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(5,735,027)</b>	<b>\$(6,769,380)</b>	<b>\$(5,319,595)</b>	<b>\$(5,319,595)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$59,984,655</b>	<b>\$99,265,270</b>	<b>\$100,331,776</b>	<b>\$100,316,286</b>	<b>\$(15,490)</b>	<b>(0.0)%</b>
Intergovernmental Revenues	\$14,650,301	\$74,860,448	\$18,777,125	\$18,863,635	\$86,510	0.5%
Miscellaneous Revenues	\$445,225	\$875,000	\$877,000	\$775,000	\$(102,000)	(11.6)%
<b>Revenue</b>	<b>\$15,095,526</b>	<b>\$75,735,448</b>	<b>\$19,654,125</b>	<b>\$19,638,635</b>	<b>\$(15,490)</b>	<b>(0.1)%</b>
Other Interfund Reimbursements	\$23,718,975	\$2,335,190	\$59,483,019	\$59,483,019	—	—%
Semi-Discretionary Reimbursements	\$21,194,632	\$21,194,632	\$21,194,632	\$21,194,632	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$44,913,607</b>	<b>\$23,529,822</b>	<b>\$80,677,651</b>	<b>\$80,677,651</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$60,009,132</b>	<b>\$99,265,270</b>	<b>\$100,331,776</b>	<b>\$100,316,286</b>	<b>\$(15,490)</b>	<b>(0.0)%</b>
<b>Net Cost</b>	<b>\$(24,478)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	57.0	57.0	57.0	57.0	—	—%

### Summary of Changes

The change in total appropriations is due to:

- An increase for the Methamphetamine Substance Use and Treatment program to address methamphetamine use aimed at serving those who are unhoused and uninsured.
- A decrease in transfer to the Probation (BU 6700000) budget for the equivalent of 1.0 FTE Deputy Probation Officer for the Mental Health Court program.

The change in total revenue is due to:

- An increase in American Recovery Plan Act (ARPA) revenue to support the Methamphetamine Substance Use and Treatment program.

- A decrease in Substance Abuse and Mental Health Services grant revenue which sunset on May 30, 2024.
- A general ledger account reclass of revenue received from the Wilton Rancheria.

### Health Svcs-Restricted Revenues

#### Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Program</b>						
AIDS Education	\$16,842	\$111,233	\$107,121	\$105,220	\$(1,901)	(1.8)%
Behavioral Health Building Bridges	\$366,237	—	—	\$26,013,530	\$26,013,530	—%
Car Seat Loaner Program	\$18,864	\$83,350	\$81,760	\$74,421	\$(7,339)	(9.0)%
Drug & Alcohol Abuse Education & Prevention	\$222,857	\$1,558,909	\$1,471,383	\$1,532,460	\$61,077	4.2%
Edible Food Recovery	\$138,929	—	\$1,282,257	\$2,671,537	\$1,389,280	108.3%
Maddy EMS Original & Supplemental	\$1,721,567	\$1,611,230	\$1,707,701	\$1,608,181	\$(99,520)	(5.8)%
Opioid Settlement	\$3,364,075	\$8,791,142	\$15,294,439	\$15,536,589	\$242,150	1.6%
Social Health Information Exchange	—	—	\$12,171,787	\$14,111,397	\$1,939,610	15.9%
<b>Gross Expenditures/Appropriations</b>	<b>\$5,849,372</b>	<b>\$12,155,864</b>	<b>\$32,116,448</b>	<b>\$61,653,335</b>	<b>\$29,536,887</b>	<b>92.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$5,849,372</b>	<b>\$12,155,864</b>	<b>\$32,116,448</b>	<b>\$61,653,335</b>	<b>\$29,536,887</b>	<b>92.0%</b>
<b>Total Financing Uses</b>	<b>\$5,849,372</b>	<b>\$12,155,864</b>	<b>\$32,116,448</b>	<b>\$61,653,335</b>	<b>\$29,536,887</b>	<b>92.0%</b>
<b>Revenue</b>	<b>\$20,503,999</b>	<b>\$1,792,040</b>	<b>\$19,214,884</b>	<b>\$36,634,884</b>	<b>\$17,420,000</b>	<b>90.7%</b>
<b>Total Revenue</b>	<b>\$20,503,999</b>	<b>\$1,792,040</b>	<b>\$19,214,884</b>	<b>\$36,634,884</b>	<b>\$17,420,000</b>	<b>90.7%</b>
<b>Total Use of Fund Balance</b>	<b>\$10,363,824</b>	<b>\$10,363,824</b>	<b>\$12,901,564</b>	<b>\$25,018,451</b>	<b>\$12,116,887</b>	<b>93.9%</b>
<b>Total Financing Sources</b>	<b>\$30,867,823</b>	<b>\$12,155,864</b>	<b>\$32,116,448</b>	<b>\$61,653,335</b>	<b>\$29,536,887</b>	<b>92.0%</b>
<b>Net Cost</b>	<b>\$(25,018,451)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$5,849,372	\$5,361,970	\$11,658,240	\$29,063,316	\$17,405,076	149.3%
Appropriation for Contingencies	—	\$6,793,894	\$20,458,208	\$32,590,019	\$12,131,811	59.3%
<b>Gross Expenditures/Appropriations</b>	<b>\$5,849,372</b>	<b>\$12,155,864</b>	<b>\$32,116,448</b>	<b>\$61,653,335</b>	<b>\$29,536,887</b>	<b>92.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$5,849,372</b>	<b>\$12,155,864</b>	<b>\$32,116,448</b>	<b>\$61,653,335</b>	<b>\$29,536,887</b>	<b>92.0%</b>
<b>Total Financing Uses</b>	<b>\$5,849,372</b>	<b>\$12,155,864</b>	<b>\$32,116,448</b>	<b>\$61,653,335</b>	<b>\$29,536,887</b>	<b>92.0%</b>
Fines, Forfeitures & Penalties	\$1,856,878	\$1,792,040	\$1,794,340	\$1,794,340	—	—%
Revenue from Use Of Money & Property	\$743,366	—	—	—	—	—%
Intergovernmental Revenues	\$10,779,353	—	\$4,340,000	\$21,760,000	\$17,420,000	401.4%
Miscellaneous Revenues	\$7,124,402	—	\$13,080,544	\$13,080,544	—	—%
<b>Revenue</b>	<b>\$20,503,999</b>	<b>\$1,792,040</b>	<b>\$19,214,884</b>	<b>\$36,634,884</b>	<b>\$17,420,000</b>	<b>90.7%</b>
<b>Total Revenue</b>	<b>\$20,503,999</b>	<b>\$1,792,040</b>	<b>\$19,214,884</b>	<b>\$36,634,884</b>	<b>\$17,420,000</b>	<b>90.7%</b>
Fund Balance	\$10,363,824	\$10,363,824	\$12,901,564	\$25,018,451	\$12,116,887	93.9%
<b>Total Use of Fund Balance</b>	<b>\$10,363,824</b>	<b>\$10,363,824</b>	<b>\$12,901,564</b>	<b>\$25,018,451</b>	<b>\$12,116,887</b>	<b>93.9%</b>
<b>Total Financing Sources</b>	<b>\$30,867,823</b>	<b>\$12,155,864</b>	<b>\$32,116,448</b>	<b>\$61,653,335</b>	<b>\$29,536,887</b>	<b>92.0%</b>
<b>Net Cost</b>	<b>\$(25,018,451)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

Descriptions of budgetary changes from the Approved Recommended Budget to the Revised Recommended Budget are included in the program sections of this Budget Unit.

## AIDS Education

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$16,842	\$8,712	\$8,712	\$8,712	—	—%
Appropriation for Contingencies	—	\$102,521	\$98,409	\$96,508	\$(1,901)	(1.9)%
<b>Gross Expenditures/ Appropriations</b>	<b>\$16,842</b>	<b>\$111,233</b>	<b>\$107,121</b>	<b>\$105,220</b>	<b>\$(1,901)</b>	<b>(1.8)%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$16,842</b>	<b>\$111,233</b>	<b>\$107,121</b>	<b>\$105,220</b>	<b>\$(1,901)</b>	<b>(1.8)%</b>
<b>Total Financing Uses</b>	<b>\$16,842</b>	<b>\$111,233</b>	<b>\$107,121</b>	<b>\$105,220</b>	<b>\$(1,901)</b>	<b>(1.8)%</b>
Fines, Forfeitures & Penalties	\$3,317	—	\$2,300	\$2,300	—	—%
Revenue from Use Of Money & Property	\$5,212	—	—	—	—	—%
<b>Revenue</b>	<b>\$8,529</b>	<b>—</b>	<b>\$2,300</b>	<b>\$2,300</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$8,529</b>	<b>—</b>	<b>\$2,300</b>	<b>\$2,300</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$111,233	\$111,233	\$104,821	\$102,920	\$(1,901)	(1.8)%
<b>Total Use of Fund Balance</b>	<b>\$111,233</b>	<b>\$111,233</b>	<b>\$104,821</b>	<b>\$102,920</b>	<b>\$(1,901)</b>	<b>(1.8)%</b>
<b>Total Financing Sources</b>	<b>\$119,762</b>	<b>\$111,233</b>	<b>\$107,121</b>	<b>\$105,220</b>	<b>\$(1,901)</b>	<b>(1.8)%</b>
<b>Net Cost</b>	<b>\$(102,920)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- A decrease in contingencies for future program needs, resulting from a decrease in the remaining available fund balance.

## Behavioral Health Building Bridges

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$366,237	—	—	\$17,420,000	\$17,420,000	—%
Appropriation for Contingencies	—	—	—	\$8,593,530	\$8,593,530	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$366,237</b>	<b>—</b>	<b>—</b>	<b>\$26,013,530</b>	<b>\$26,013,530</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$366,237</b>	<b>—</b>	<b>—</b>	<b>\$26,013,530</b>	<b>\$26,013,530</b>	<b>—%</b>
<b>Total Financing Uses</b>	<b>\$366,237</b>	<b>—</b>	<b>—</b>	<b>\$26,013,530</b>	<b>\$26,013,530</b>	<b>—%</b>
Revenue from Use Of Money & Property	\$40,414	—	—	—	—	—%
Intergovernmental Revenues	\$8,919,353	—	—	\$17,420,000	\$17,420,000	—%
<b>Revenue</b>	<b>\$8,959,767</b>	<b>—</b>	<b>—</b>	<b>\$17,420,000</b>	<b>\$17,420,000</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$8,959,767</b>	<b>—</b>	<b>—</b>	<b>\$17,420,000</b>	<b>\$17,420,000</b>	<b>—%</b>
Fund Balance	—	—	—	\$8,593,530	\$8,593,530	—%
<b>Total Use of Fund Balance</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$8,593,530</b>	<b>\$8,593,530</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$8,959,767</b>	<b>—</b>	<b>—</b>	<b>\$26,013,530</b>	<b>\$26,013,530</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(8,593,530)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

This program is being added as part of the FY 2024-25 Revised Recommended Budget, due to receipt of new funding from the State.

The change in total appropriations is due to:

- An increase in funding transfers to the Department of Health Services operating budget (BU 7200000) to fund the contract pool for the Behavioral Health Bridge Housing (BHBH) program.
- An increase in contingencies for future program needs funded by an increase in the available prior year fund balance.

The change in total revenue, including interfund reimbursements, is due to:

- An increase in the Department of Health Care Services (DHCS) funds for the BHBH program.

## Car Seat Loaner Program

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$18,864	\$5,590	\$5,590	\$5,590	—	—%
Appropriation for Contingencies	—	\$77,760	\$76,170	\$68,831	\$(7,339)	(9.6)%
<b>Gross Expenditures/ Appropriations</b>	<b>\$18,864</b>	<b>\$83,350</b>	<b>\$81,760</b>	<b>\$74,421</b>	<b>\$(7,339)</b>	<b>(9.0)%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$18,864</b>	<b>\$83,350</b>	<b>\$81,760</b>	<b>\$74,421</b>	<b>\$(7,339)</b>	<b>(9.0)%</b>
<b>Total Financing Uses</b>	<b>\$18,864</b>	<b>\$83,350</b>	<b>\$81,760</b>	<b>\$74,421</b>	<b>\$(7,339)</b>	<b>(9.0)%</b>
Fines, Forfeitures & Penalties	\$6,189	\$4,000	\$4,000	\$4,000	—	—%
Revenue from Use Of Money & Property	\$3,746	—	—	—	—	—%
<b>Revenue</b>	<b>\$9,935</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$9,935</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$79,350	\$79,350	\$77,760	\$70,421	\$(7,339)	(9.4)%
<b>Total Use of Fund Balance</b>	<b>\$79,350</b>	<b>\$79,350</b>	<b>\$77,760</b>	<b>\$70,421</b>	<b>\$(7,339)</b>	<b>(9.4)%</b>
<b>Total Financing Sources</b>	<b>\$89,285</b>	<b>\$83,350</b>	<b>\$81,760</b>	<b>\$74,421</b>	<b>\$(7,339)</b>	<b>(9.0)%</b>
<b>Net Cost</b>	<b>\$(70,421)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- A decrease in contingencies for future program needs, resulting from a decrease in the remaining available fund balance.



## Drug & Alcohol Abuse Education & Prevention

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$222,857	\$235,190	\$430,027	\$430,027	—	—%
Appropriation for Contingencies	—	\$1,323,719	\$1,041,356	\$1,102,433	\$61,077	5.9%
<b>Gross Expenditures/ Appropriations</b>	<b>\$222,857</b>	<b>\$1,558,909</b>	<b>\$1,471,383</b>	<b>\$1,532,460</b>	<b>\$61,077</b>	<b>4.2%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$222,857</b>	<b>\$1,558,909</b>	<b>\$1,471,383</b>	<b>\$1,532,460</b>	<b>\$61,077</b>	<b>4.2%</b>
<b>Total Financing Uses</b>	<b>\$222,857</b>	<b>\$1,558,909</b>	<b>\$1,471,383</b>	<b>\$1,532,460</b>	<b>\$61,077</b>	<b>4.2%</b>
Fines, Forfeitures & Penalties	\$130,802	\$179,091	\$179,091	\$179,091	—	—%
Revenue from Use Of Money & Property	\$65,606	—	—	—	—	—%
<b>Revenue</b>	<b>\$196,407</b>	<b>\$179,091</b>	<b>\$179,091</b>	<b>\$179,091</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$196,407</b>	<b>\$179,091</b>	<b>\$179,091</b>	<b>\$179,091</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$1,379,818	\$1,379,818	\$1,292,292	\$1,353,369	\$61,077	4.7%
<b>Total Use of Fund Balance</b>	<b>\$1,379,818</b>	<b>\$1,379,818</b>	<b>\$1,292,292</b>	<b>\$1,353,369</b>	<b>\$61,077</b>	<b>4.7%</b>
<b>Total Financing Sources</b>	<b>\$1,576,225</b>	<b>\$1,558,909</b>	<b>\$1,471,383</b>	<b>\$1,532,460</b>	<b>\$61,077</b>	<b>4.2%</b>
<b>Net Cost</b>	<b>\$(1,353,368)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- An increase in contingencies for future program needs funded by an increase in the available prior year fund balance.

## Edible Food Recovery

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$138,929	—	\$1,282,257	\$1,282,257	—	—%
Appropriation for Contingencies	—	—	—	\$1,389,280	\$1,389,280	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$138,929</b>	<b>—</b>	<b>\$1,282,257</b>	<b>\$2,671,537</b>	<b>\$1,389,280</b>	<b>108.3%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$138,929</b>	<b>—</b>	<b>\$1,282,257</b>	<b>\$2,671,537</b>	<b>\$1,389,280</b>	<b>108.3%</b>
<b>Total Financing Uses</b>	<b>\$138,929</b>	<b>—</b>	<b>\$1,282,257</b>	<b>\$2,671,537</b>	<b>\$1,389,280</b>	<b>108.3%</b>
Revenue from Use Of Money & Property	\$28,208	—	—	—	—	—%
Miscellaneous Revenues	\$1,500,001	—	\$1,282,257	\$1,282,257	—	—%
<b>Revenue</b>	<b>\$1,528,209</b>	<b>—</b>	<b>\$1,282,257</b>	<b>\$1,282,257</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$1,528,209</b>	<b>—</b>	<b>\$1,282,257</b>	<b>\$1,282,257</b>	<b>—</b>	<b>—%</b>
Fund Balance	—	—	—	\$1,389,280	\$1,389,280	—%
<b>Total Use of Fund Balance</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,389,280</b>	<b>\$1,389,280</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$1,528,209</b>	<b>—</b>	<b>\$1,282,257</b>	<b>\$2,671,537</b>	<b>\$1,389,280</b>	<b>108.3%</b>
<b>Net Cost</b>	<b>\$(1,389,280)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- An increase in contingencies for future program needs funded by an increase in the available prior year fund balance.

## Maddy EMS Original & Supplemental

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$1,721,567	\$1,512,478	\$1,608,949	\$1,594,025	\$(14,924)	(0.9)%
Appropriation for Contingencies	—	\$98,752	\$98,752	\$14,156	\$(84,596)	(85.7)%
<b>Gross Expenditures/ Appropriations</b>	<b>\$1,721,567</b>	<b>\$1,611,230</b>	<b>\$1,707,701</b>	<b>\$1,608,181</b>	<b>\$(99,520)</b>	<b>(5.8)%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$1,721,567</b>	<b>\$1,611,230</b>	<b>\$1,707,701</b>	<b>\$1,608,181</b>	<b>\$(99,520)</b>	<b>(5.8)%</b>
<b>Total Financing Uses</b>	<b>\$1,721,567</b>	<b>\$1,611,230</b>	<b>\$1,707,701</b>	<b>\$1,608,181</b>	<b>\$(99,520)</b>	<b>(5.8)%</b>
Fines, Forfeitures & Penalties	\$1,716,570	\$1,608,949	\$1,608,949	\$1,608,949	—	—%
Revenue from Use Of Money & Property	\$1,948	—	—	—	—	—%
<b>Revenue</b>	<b>\$1,718,518</b>	<b>\$1,608,949</b>	<b>\$1,608,949</b>	<b>\$1,608,949</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$1,718,518</b>	<b>\$1,608,949</b>	<b>\$1,608,949</b>	<b>\$1,608,949</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$2,281	\$2,281	\$98,752	\$(768)	\$(99,520)	(100.8)%
<b>Total Use of Fund Balance</b>	<b>\$2,281</b>	<b>\$2,281</b>	<b>\$98,752</b>	<b>\$(768)</b>	<b>\$(99,520)</b>	<b>(100.8)%</b>
<b>Total Financing Sources</b>	<b>\$1,720,799</b>	<b>\$1,611,230</b>	<b>\$1,707,701</b>	<b>\$1,608,181</b>	<b>\$(99,520)</b>	<b>(5.8)%</b>
<b>Net Cost</b>	<b>\$768</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- A decrease in funding transfers to the Department of Health Services operating budget (BU 7200000) for Emergency Medical Services due to insufficient fund balance.
- A decrease in contingencies for future program needs resulting from a decrease in the prior year fund balance carryover.

## Opioid Settlement

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$3,364,075	\$3,600,000	\$5,980,000	\$5,980,000	—	—%
Appropriation for Contingencies	—	\$5,191,142	\$9,314,439	\$9,556,589	\$242,150	2.6%
<b>Gross Expenditures/ Appropriations</b>	<b>\$3,364,075</b>	<b>\$8,791,142</b>	<b>\$15,294,439</b>	<b>\$15,536,589</b>	<b>\$242,150</b>	<b>1.6%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$3,364,075</b>	<b>\$8,791,142</b>	<b>\$15,294,439</b>	<b>\$15,536,589</b>	<b>\$242,150</b>	<b>1.6%</b>
<b>Total Financing Uses</b>	<b>\$3,364,075</b>	<b>\$8,791,142</b>	<b>\$15,294,439</b>	<b>\$15,536,589</b>	<b>\$242,150</b>	<b>1.6%</b>
Revenue from Use Of Money & Property	\$570,423	—	—	—	—	—%
Miscellaneous Revenues	\$5,572,600	—	\$3,966,500	\$3,966,500	—	—%
<b>Revenue</b>	<b>\$6,143,023</b>	<b>—</b>	<b>\$3,966,500</b>	<b>\$3,966,500</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$6,143,023</b>	<b>—</b>	<b>\$3,966,500</b>	<b>\$3,966,500</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$8,791,142	\$8,791,142	\$11,327,939	\$11,570,089	\$242,150	2.1%
<b>Total Use of Fund Balance</b>	<b>\$8,791,142</b>	<b>\$8,791,142</b>	<b>\$11,327,939</b>	<b>\$11,570,089</b>	<b>\$242,150</b>	<b>2.1%</b>
<b>Total Financing Sources</b>	<b>\$14,934,165</b>	<b>\$8,791,142</b>	<b>\$15,294,439</b>	<b>\$15,536,589</b>	<b>\$242,150</b>	<b>1.6%</b>
<b>Net Cost</b>	<b>\$(11,570,089)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- An increase in contingencies for future program needs funded by an increase in the available prior year fund balance.

## Social Health Information Exchange

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	—	—	\$2,342,705	\$2,342,705	—	—%
Appropriation for Contingencies	—	—	\$9,829,082	\$11,768,692	\$1,939,610	19.7%
<b>Gross Expenditures/ Appropriations</b>	—	—	<b>\$12,171,787</b>	<b>\$14,111,397</b>	<b>\$1,939,610</b>	<b>15.9%</b>
<b>Total Expenditures/ Appropriations</b>	—	—	<b>\$12,171,787</b>	<b>\$14,111,397</b>	<b>\$1,939,610</b>	<b>15.9%</b>
<b>Total Financing Uses</b>	—	—	<b>\$12,171,787</b>	<b>\$14,111,397</b>	<b>\$1,939,610</b>	<b>15.9%</b>
Revenue from Use Of Money & Property	\$27,809	—	—	—	—	—%
Intergovernmental Revenues	\$1,860,000	—	\$4,340,000	\$4,340,000	—	—%
Miscellaneous Revenues	\$51,801	—	\$7,831,787	\$7,831,787	—	—%
<b>Revenue</b>	<b>\$1,939,610</b>	—	<b>\$12,171,787</b>	<b>\$12,171,787</b>	—	—%
<b>Total Revenue</b>	<b>\$1,939,610</b>	—	<b>\$12,171,787</b>	<b>\$12,171,787</b>	—	—%
Fund Balance	—	—	—	\$1,939,610	\$1,939,610	—%
<b>Total Use of Fund Balance</b>	—	—	—	<b>\$1,939,610</b>	<b>\$1,939,610</b>	—%
<b>Total Financing Sources</b>	<b>\$1,939,610</b>	—	<b>\$12,171,787</b>	<b>\$14,111,397</b>	<b>\$1,939,610</b>	<b>15.9%</b>
<b>Net Cost</b>	<b>\$(1,939,610)</b>	—	—	—	—	—%

### Summary of Changes

The change in total appropriations is due to:

- An increase in contingencies for future program needs funded by an increase in the available prior year fund balance.

### Patient Care Revenue

#### Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Program</b>						
Patient Care Revenue	\$118,936,014	—	\$275,251,117	\$278,001,117	\$2,750,000	1.0%
<b>Gross Expenditures/Appropriations</b>	<b>\$118,936,014</b>	<b>—</b>	<b>\$275,251,117</b>	<b>\$278,001,117</b>	<b>\$2,750,000</b>	<b>1.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$118,936,014</b>	<b>—</b>	<b>\$275,251,117</b>	<b>\$278,001,117</b>	<b>\$2,750,000</b>	<b>1.0%</b>
Provision for Reserves	—	—	—	\$32,854,535	\$32,854,535	—%
<b>Total Financing Uses</b>	<b>\$118,936,014</b>	<b>—</b>	<b>\$275,251,117</b>	<b>\$310,855,652</b>	<b>\$35,604,535</b>	<b>12.9%</b>
<b>Revenue</b>	<b>\$151,790,549</b>	<b>—</b>	<b>\$275,251,117</b>	<b>\$278,001,117</b>	<b>\$2,750,000</b>	<b>1.0%</b>
<b>Total Revenue</b>	<b>\$151,790,549</b>	<b>—</b>	<b>\$275,251,117</b>	<b>\$278,001,117</b>	<b>\$2,750,000</b>	<b>1.0%</b>
<b>Total Use of Fund Balance</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$32,854,535</b>	<b>\$32,854,535</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$151,790,549</b>	<b>—</b>	<b>\$275,251,117</b>	<b>\$310,855,652</b>	<b>\$35,604,535</b>	<b>12.9%</b>
<b>Net Cost</b>	<b>\$(32,854,535)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

#### Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$118,936,014	—	\$275,251,117	\$278,001,117	\$2,750,000	1.0%
<b>Gross Expenditures/Appropriations</b>	<b>\$118,936,014</b>	<b>—</b>	<b>\$275,251,117</b>	<b>\$278,001,117</b>	<b>\$2,750,000</b>	<b>1.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$118,936,014</b>	<b>—</b>	<b>\$275,251,117</b>	<b>\$278,001,117</b>	<b>\$2,750,000</b>	<b>1.0%</b>
Provision for Reserves	—	—	—	\$32,854,535	\$32,854,535	—%
<b>Total Financing Uses</b>	<b>\$118,936,014</b>	<b>—</b>	<b>\$275,251,117</b>	<b>\$310,855,652</b>	<b>\$35,604,535</b>	<b>12.9%</b>
Intergovernmental Revenues	\$151,790,549	—	\$275,251,117	\$278,001,117	\$2,750,000	1.0%
<b>Revenue</b>	<b>\$151,790,549</b>	<b>—</b>	<b>\$275,251,117</b>	<b>\$278,001,117</b>	<b>\$2,750,000</b>	<b>1.0%</b>
<b>Total Revenue</b>	<b>\$151,790,549</b>	<b>—</b>	<b>\$275,251,117</b>	<b>\$278,001,117</b>	<b>\$2,750,000</b>	<b>1.0%</b>
Fund Balance	—	—	—	\$32,854,535	\$32,854,535	—%
<b>Total Use of Fund Balance</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$32,854,535</b>	<b>\$32,854,535</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$151,790,549</b>	<b>—</b>	<b>\$275,251,117</b>	<b>\$310,855,652</b>	<b>\$35,604,535</b>	<b>12.9%</b>
<b>Net Cost</b>	<b>\$(32,854,535)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

The change in total appropriations and revenue is due to an increase in charges from the Health Services (BU 7200000) Budget Unit for the Acute, Subacute, Crisis Stabilization, and Electroconvulsive Therapy Services (ASCE) contract pool to correct an omission in the Approved June Recommended Budget. The Crisis Stabilization services are Medi-Cal eligible and will therefore result in receipt of additional Patient Care Revenue.

Reserve changes from the Approved Recommended Budget are provided below:

- Patient Care Revenue reserve has increased by \$32,854,535.

## Mental Health Services Act

### Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Program</b>						
Community Services and Supports	\$112,514,862	\$124,652,490	\$111,633,939	\$111,635,475	\$1,536	0.0%
Innovation	\$3,867,920	\$2,323,225	\$8,423,225	\$8,423,225	—	—%
Prevention and Early Intervention	\$16,711,489	\$27,619,970	\$21,968,220	\$21,968,220	—	—%
Technical Needs	\$6,660,358	\$7,739,776	\$6,560,571	\$6,560,571	—	—%
Workforce Education and Training	\$1,792,398	\$2,057,307	\$2,262,151	\$2,262,151	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$141,547,027</b>	<b>\$164,392,768</b>	<b>\$150,848,106</b>	<b>\$150,849,642</b>	<b>\$1,536</b>	<b>0.0%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(14,075,391)</b>	<b>\$(10,000,000)</b>	<b>\$(4,500,000)</b>	<b>\$(4,501,536)</b>	<b>\$(1,536)</b>	<b>0.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$127,471,636</b>	<b>\$154,392,768</b>	<b>\$146,348,106</b>	<b>\$146,348,106</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$39,734,524	\$39,734,524	\$6,342,865	\$4,667,552	\$(1,675,313)	(26.4)%
<b>Total Financing Uses</b>	<b>\$167,206,160</b>	<b>\$194,127,292</b>	<b>\$152,690,971</b>	<b>\$151,015,658</b>	<b>\$(1,675,313)</b>	<b>(1.1)%</b>
<b>Revenue</b>	<b>\$140,899,549</b>	<b>\$207,263,695</b>	<b>\$119,322,203</b>	<b>\$119,322,203</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$140,899,549</b>	<b>\$207,263,695</b>	<b>\$119,322,203</b>	<b>\$119,322,203</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$(2,101,187)</b>	<b>\$(13,136,403)</b>	<b>\$33,368,768</b>	<b>\$31,693,455</b>	<b>\$(1,675,313)</b>	<b>(5.0)%</b>
<b>Total Financing Sources</b>	<b>\$138,798,362</b>	<b>\$194,127,292</b>	<b>\$152,690,971</b>	<b>\$151,015,658</b>	<b>\$(1,675,313)</b>	<b>(1.1)%</b>
<b>Net Cost</b>	<b>\$28,407,797</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>



### Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$127,471,636	\$154,392,768	\$146,348,106	\$146,348,106	—	—%
Intrafund Charges	\$14,075,391	\$10,000,000	\$4,500,000	\$4,501,536	\$1,536	0.0%
<b>Gross Expenditures/Appropriations</b>	<b>\$141,547,027</b>	<b>\$164,392,768</b>	<b>\$150,848,106</b>	<b>\$150,849,642</b>	<b>\$1,536</b>	<b>0.0%</b>
Intrafund Reimbursements within Department	\$(14,075,391)	\$(10,000,000)	\$(4,500,000)	\$(4,501,536)	\$(1,536)	0.0%
<b>Total Intrafund Reimbursements</b>	<b>\$(14,075,391)</b>	<b>\$(10,000,000)</b>	<b>\$(4,500,000)</b>	<b>\$(4,501,536)</b>	<b>\$(1,536)</b>	<b>0.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$127,471,636</b>	<b>\$154,392,768</b>	<b>\$146,348,106</b>	<b>\$146,348,106</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$39,734,524	\$39,734,524	\$6,342,865	\$4,667,552	\$(1,675,313)	(26.4)%
<b>Total Financing Uses</b>	<b>\$167,206,160</b>	<b>\$194,127,292</b>	<b>\$152,690,971</b>	<b>\$151,015,658</b>	<b>\$(1,675,313)</b>	<b>(1.1)%</b>
Revenue from Use Of Money & Property	\$6,382,659	\$1,285,999	\$6,679,999	\$6,679,999	—	—%
Intergovernmental Revenues	\$134,516,890	\$205,977,696	\$112,642,204	\$112,642,204	—	—%
<b>Revenue</b>	<b>\$140,899,549</b>	<b>\$207,263,695</b>	<b>\$119,322,203</b>	<b>\$119,322,203</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$140,899,549</b>	<b>\$207,263,695</b>	<b>\$119,322,203</b>	<b>\$119,322,203</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$11,035,216	—	\$12,140,216	\$60,101,252	\$47,961,036	395.1%
Fund Balance	\$(13,136,403)	\$(13,136,403)	\$21,228,552	\$(28,407,797)	\$(49,636,349)	(233.8)%
<b>Total Use of Fund Balance</b>	<b>\$(2,101,187)</b>	<b>\$(13,136,403)</b>	<b>\$33,368,768</b>	<b>\$31,693,455</b>	<b>\$(1,675,313)</b>	<b>(5.0)%</b>
<b>Total Financing Sources</b>	<b>\$138,798,362</b>	<b>\$194,127,292</b>	<b>\$152,690,971</b>	<b>\$151,015,658</b>	<b>\$(1,675,313)</b>	<b>(1.1)%</b>
<b>Net Cost</b>	<b>\$28,407,797</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

Descriptions of budgetary changes from the Approved Recommended Budget to the Revised Recommended Budget are included in the program sections of this Budget Unit.

## Community Services and Supports

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$98,439,471	\$114,652,490	\$107,133,939	\$107,133,939	—	—%
Intrafund Charges	\$14,075,391	\$10,000,000	\$4,500,000	\$4,501,536	\$1,536	0.0%
<b>Gross Expenditures/ Appropriations</b>	<b>\$112,514,862</b>	<b>\$124,652,490</b>	<b>\$111,633,939</b>	<b>\$111,635,475</b>	<b>\$1,536</b>	<b>0.0%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$112,514,862</b>	<b>\$124,652,490</b>	<b>\$111,633,939</b>	<b>\$111,635,475</b>	<b>\$1,536</b>	<b>0.0%</b>
Provision for Reserves	\$23,271,929	\$23,271,929	—	—	—	—%
<b>Total Financing Uses</b>	<b>\$135,786,791</b>	<b>\$147,924,419</b>	<b>\$111,633,939</b>	<b>\$111,635,475</b>	<b>\$1,536</b>	<b>0.0%</b>
Revenue from Use Of Money & Property	\$7,008,033	\$975,299	\$5,066,095	\$5,066,095	—	—%
Intergovernmental Revenues	\$102,148,348	\$155,449,352	\$82,760,000	\$82,760,000	—	—%
<b>Revenue</b>	<b>\$109,156,381</b>	<b>\$156,424,651</b>	<b>\$87,826,095</b>	<b>\$87,826,095</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$109,156,381</b>	<b>\$156,424,651</b>	<b>\$87,826,095</b>	<b>\$87,826,095</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$4,075,391	—	\$5,207,996	\$54,864,631	\$49,656,635	953.5%
Fund Balance	\$(8,500,232)	\$(8,500,232)	\$18,599,848	\$(31,055,251)	\$(49,655,099)	(267.0)%
<b>Total Use of Fund Balance</b>	<b>\$(4,424,841)</b>	<b>\$(8,500,232)</b>	<b>\$23,807,844</b>	<b>\$23,809,380</b>	<b>\$1,536</b>	<b>0.0%</b>
<b>Total Financing Sources</b>	<b>\$104,731,540</b>	<b>\$147,924,419</b>	<b>\$111,633,939</b>	<b>\$111,635,475</b>	<b>\$1,536</b>	<b>0.0%</b>
<b>Net Cost</b>	<b>\$31,055,251</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- The addition of a transfer from the Community Support and Services (CSS) program to the Workforce Education and Training (WET) program to balance the WET budget.

Reserve changes from the Approved Recommended Budget are detailed below:

- Community Supports and Services reserve has decreased \$49,656,635.

## Innovation

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$3,867,920	\$2,323,225	\$8,423,225	\$8,423,225	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$3,867,920</b>	<b>\$2,323,225</b>	<b>\$8,423,225</b>	<b>\$8,423,225</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$3,867,920</b>	<b>\$2,323,225</b>	<b>\$8,423,225</b>	<b>\$8,423,225</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$8,592,513	\$8,592,513	—	\$4,547,098	\$4,547,098	—%
<b>Total Financing Uses</b>	<b>\$12,460,433</b>	<b>\$10,915,738</b>	<b>\$8,423,225</b>	<b>\$12,970,323</b>	<b>\$4,547,098</b>	<b>54.0%</b>
Revenue from Use Of Money & Property	\$7,670,572	\$175,729	\$912,808	\$912,808	—	—%
Intergovernmental Revenues	\$6,737,541	\$8,410,000	\$5,370,000	\$5,370,000	—	—%
<b>Revenue</b>	<b>\$14,408,113</b>	<b>\$8,585,729</b>	<b>\$6,282,808</b>	<b>\$6,282,808</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$14,408,113</b>	<b>\$8,585,729</b>	<b>\$6,282,808</b>	<b>\$6,282,808</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$2,409,825	—	\$2,494,686	—	\$(2,494,686)	(100.0)%
Fund Balance	\$2,330,009	\$2,330,009	\$(354,269)	\$6,687,515	\$7,041,784	(1,987.7)%
<b>Total Use of Fund Balance</b>	<b>\$4,739,834</b>	<b>\$2,330,009</b>	<b>\$2,140,417</b>	<b>\$6,687,515</b>	<b>\$4,547,098</b>	<b>212.4%</b>
<b>Total Financing Sources</b>	<b>\$19,147,947</b>	<b>\$10,915,738</b>	<b>\$8,423,225</b>	<b>\$12,970,323</b>	<b>\$4,547,098</b>	<b>54.0%</b>
<b>Net Cost</b>	<b>\$(6,687,515)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

Reserve changes from the Approved Recommended Budget are detailed below:

- Innovation reserve has increased \$7,041,784.

## Prevention and Early Intervention

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$16,711,489	\$27,619,970	\$21,968,220	\$21,968,220	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$16,711,489</b>	<b>\$27,619,970</b>	<b>\$21,968,220</b>	<b>\$21,968,220</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$16,711,489</b>	<b>\$27,619,970</b>	<b>\$21,968,220</b>	<b>\$21,968,220</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$7,082,626	\$7,082,626	\$6,342,865	\$120,454	\$(6,222,411)	(98.1)%
<b>Total Financing Uses</b>	<b>\$23,794,115</b>	<b>\$34,702,596</b>	<b>\$28,311,085</b>	<b>\$22,088,674</b>	<b>\$(6,222,411)</b>	<b>(22.0)%</b>
Revenue from Use Of Money & Property	\$(4,867,549)	\$103,028	\$535,171	\$535,171	—	—%
Intergovernmental Revenues	\$25,625,215	\$39,009,615	\$24,500,000	\$24,500,000	—	—%
<b>Revenue</b>	<b>\$20,757,665</b>	<b>\$39,112,643</b>	<b>\$25,035,171</b>	<b>\$25,035,171</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$20,757,665</b>	<b>\$39,112,643</b>	<b>\$25,035,171</b>	<b>\$25,035,171</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$4,500,000	—	—	—	—	—%
Fund Balance	\$(4,410,047)	\$(4,410,047)	\$3,275,914	\$(2,946,497)	\$(6,222,411)	(189.9)%
<b>Total Use of Fund Balance</b>	<b>\$89,953</b>	<b>\$(4,410,047)</b>	<b>\$3,275,914</b>	<b>\$(2,946,497)</b>	<b>\$(6,222,411)</b>	<b>(189.9)%</b>
<b>Total Financing Sources</b>	<b>\$20,847,618</b>	<b>\$34,702,596</b>	<b>\$28,311,085</b>	<b>\$22,088,674</b>	<b>\$(6,222,411)</b>	<b>(22.0)%</b>
<b>Net Cost</b>	<b>\$2,946,497</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

Reserve changes from the Approved Recommended Budget are detailed below:

- Prevention and Early Intervention reserve has decreased \$6,222,411.

## Technical Needs

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$6,660,358	\$7,739,776	\$6,560,571	\$6,560,571	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$6,660,358</b>	<b>\$7,739,776</b>	<b>\$6,560,571</b>	<b>\$6,560,571</b>	<b>—</b>	<b>—%</b>
Intrafund Reimbursements within Department	\$(12,075,391)	\$(8,000,000)	\$(3,500,000)	\$(3,500,000)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(12,075,391)</b>	<b>\$(8,000,000)</b>	<b>\$(3,500,000)</b>	<b>\$(3,500,000)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$(5,415,033)</b>	<b>\$(260,224)</b>	<b>\$3,060,571</b>	<b>\$3,060,571</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$271,382	\$271,382	—	—	—	—%
<b>Total Financing Uses</b>	<b>\$(5,143,651)</b>	<b>\$11,158</b>	<b>\$3,060,571</b>	<b>\$3,060,571</b>	<b>—</b>	<b>—%</b>
Revenue from Use Of Money & Property	\$(2,233,916)	\$11,158	\$57,958	\$57,958	—	—%
Intergovernmental Revenues	—	\$3,008,729	\$12,204	\$12,204	—	—%
<b>Revenue</b>	<b>\$(2,233,916)</b>	<b>\$3,019,887</b>	<b>\$70,162</b>	<b>\$70,162</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$(2,233,916)</b>	<b>\$3,019,887</b>	<b>\$70,162</b>	<b>\$70,162</b>	<b>—</b>	<b>—%</b>
Reserve Release	—	—	\$2,990,409	\$3,089,403	\$98,994	3.3%
Fund Balance	\$(3,008,729)	\$(3,008,729)	—	\$(98,994)	\$(98,994)	—%
<b>Total Use of Fund Balance</b>	<b>\$(3,008,729)</b>	<b>\$(3,008,729)</b>	<b>\$2,990,409</b>	<b>\$2,990,409</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$(5,242,645)</b>	<b>\$11,158</b>	<b>\$3,060,571</b>	<b>\$3,060,571</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$98,994</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

Reserve changes from the Approved Recommended Budget are provided below:

- Technical Needs reserve has decreased \$98,994.

## Workforce Education and Training

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$1,792,398	\$2,057,307	\$2,262,151	\$2,262,151	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$1,792,398</b>	<b>\$2,057,307</b>	<b>\$2,262,151</b>	<b>\$2,262,151</b>	<b>—</b>	<b>—%</b>
Intrafund Reimbursements within Department	\$(2,000,000)	\$(2,000,000)	\$(1,000,000)	\$(1,001,536)	\$(1,536)	0.2%
<b>Total Intrafund Reimbursements</b>	<b>\$(2,000,000)</b>	<b>\$(2,000,000)</b>	<b>\$(1,000,000)</b>	<b>\$(1,001,536)</b>	<b>\$(1,536)</b>	<b>0.2%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$(207,602)</b>	<b>\$57,307</b>	<b>\$1,262,151</b>	<b>\$1,260,615</b>	<b>\$(1,536)</b>	<b>(0.1)%</b>
Provision for Reserves	\$516,074	\$516,074	—	—	—	—%
<b>Total Financing Uses</b>	<b>\$308,472</b>	<b>\$573,381</b>	<b>\$1,262,151</b>	<b>\$1,260,615</b>	<b>\$(1,536)</b>	<b>(0.1)%</b>
Revenue from Use Of Money & Property	\$(1,194,481)	\$20,785	\$107,967	\$107,967	—	—%
Intergovernmental Revenues	\$5,786	\$100,000	—	—	—	—%
<b>Revenue</b>	<b>\$(1,188,694)</b>	<b>\$120,785</b>	<b>\$107,967</b>	<b>\$107,967</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$(1,188,694)</b>	<b>\$120,785</b>	<b>\$107,967</b>	<b>\$107,967</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$50,000	—	\$1,447,125	\$2,147,218	\$700,093	48.4%
Fund Balance	\$452,596	\$452,596	\$(292,941)	\$(994,570)	\$(701,629)	239.5%
<b>Total Use of Fund Balance</b>	<b>\$502,596</b>	<b>\$452,596</b>	<b>\$1,154,184</b>	<b>\$1,152,648</b>	<b>\$(1,536)</b>	<b>(0.1)%</b>
<b>Total Financing Sources</b>	<b>\$(686,098)</b>	<b>\$573,381</b>	<b>\$1,262,151</b>	<b>\$1,260,615</b>	<b>\$(1,536)</b>	<b>(0.1)%</b>
<b>Net Cost</b>	<b>\$994,570</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations, including intrafund reimbursements, is due to:

- The addition of a transfer from the Community Support and Services (CSS) program to the Workforce Education and Training (WET) program to balance the WET budget.

Reserve changes from the Approved Recommended Budget are provided below:

- Workforce Education and Training reserve has decreased \$700,093.

## Homeless Services and Housing

### Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Program</b>						
Homeless Services and Housing	\$39,702,988	\$58,739,583	\$58,039,424	\$61,398,490	\$3,359,066	5.8%
<b>Gross Expenditures/Appropriations</b>	<b>\$39,702,988</b>	<b>\$58,739,583</b>	<b>\$58,039,424</b>	<b>\$61,398,490</b>	<b>\$3,359,066</b>	<b>5.8%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(977,082)</b>	<b>\$(432,400)</b>	<b>\$(4,622,548)</b>	<b>\$(4,943,539)</b>	<b>\$(320,991)</b>	<b>6.9%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$38,725,906</b>	<b>\$58,307,183</b>	<b>\$53,416,876</b>	<b>\$56,454,951</b>	<b>\$3,038,075</b>	<b>5.7%</b>
<b>Revenue</b>	<b>\$13,096,143</b>	<b>\$26,986,274</b>	<b>\$24,594,742</b>	<b>\$27,779,075</b>	<b>\$3,184,333</b>	<b>12.9%</b>
<b>Total Interfund Reimbursements</b>	<b>\$1,726,835</b>	<b>\$1,838,586</b>	<b>\$1,838,586</b>	<b>\$1,838,586</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$14,822,979</b>	<b>\$28,824,860</b>	<b>\$26,433,328</b>	<b>\$29,617,661</b>	<b>\$3,184,333</b>	<b>12.0%</b>
<b>Net Cost</b>	<b>\$23,902,927</b>	<b>\$29,482,323</b>	<b>\$26,983,548</b>	<b>\$26,837,290</b>	<b>\$(146,258)</b>	<b>(0.5)%</b>
Positions	26.0	26.0	29.0	29.0	—	—%

### Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$3,538,148	\$4,332,277	\$4,767,723	\$4,767,723	—	—%
Services & Supplies	\$7,218,866	\$5,626,828	\$5,617,076	\$5,617,076	—	—%
Other Charges	\$28,175,650	\$47,891,880	\$46,311,673	\$49,670,739	\$3,359,066	7.3%
Intrafund Charges	\$770,324	\$888,598	\$1,342,952	\$1,342,952	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$39,702,988</b>	<b>\$58,739,583</b>	<b>\$58,039,424</b>	<b>\$61,398,490</b>	<b>\$3,359,066</b>	<b>5.8%</b>
Other Intrafund Reimbursements	\$(977,082)	\$(432,400)	\$(4,622,548)	\$(4,943,539)	\$(320,991)	6.9%
<b>Total Intrafund Reimbursements</b>	<b>\$(977,082)</b>	<b>\$(432,400)</b>	<b>\$(4,622,548)</b>	<b>\$(4,943,539)</b>	<b>\$(320,991)</b>	<b>6.9%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$38,725,906</b>	<b>\$58,307,183</b>	<b>\$53,416,876</b>	<b>\$56,454,951</b>	<b>\$3,038,075</b>	<b>5.7%</b>
Intergovernmental Revenues	\$12,959,834	\$26,837,965	\$24,435,547	\$27,619,880	\$3,184,333	13.0%
Miscellaneous Revenues	\$136,309	\$148,309	\$159,195	\$159,195	—	—%
<b>Revenue</b>	<b>\$13,096,143</b>	<b>\$26,986,274</b>	<b>\$24,594,742</b>	<b>\$27,779,075</b>	<b>\$3,184,333</b>	<b>12.9%</b>
Other Interfund Reimbursements	\$986	—	—	—	—	—%
Semi-Discretionary Reimbursements	\$1,725,849	\$1,838,586	\$1,838,586	\$1,838,586	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$1,726,835</b>	<b>\$1,838,586</b>	<b>\$1,838,586</b>	<b>\$1,838,586</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$14,822,979</b>	<b>\$28,824,860</b>	<b>\$26,433,328</b>	<b>\$29,617,661</b>	<b>\$3,184,333</b>	<b>12.0%</b>
<b>Net Cost</b>	<b>\$23,902,927</b>	<b>\$29,482,323</b>	<b>\$26,983,548</b>	<b>\$26,837,290</b>	<b>\$(146,258)</b>	<b>(0.5)%</b>
Positions	26.0	26.0	29.0	29.0	—	—%

### Summary of Changes

The change in total appropriations, intrafund reimbursements, revenue, and Net Cost is due to:

- Rebudgeting of State Homeless, Housing, Assistance and Prevention (HHAP) Program Rounds 1 and 3 revenue for a Transitional Housing services contract.
- Rebudgeting of State Housing and Community Development (HCD) intrafund reimbursement from the Department of Child, Family and Adult Services for a Prevention, Intervention, and Diversion services contract.
- An increase due to the expansion of the Flexible Supportive Rehousing Program (FSRP) and the start of Community Care Expansion (CCE) supportive housing services, funded by State Housing for a Healthy California (HHC) revenue, as approved by the Board of Supervisors July 23, 2024.
- A decrease in the American River Parkway Shelter Supports project contract and associated American Rescue Plan Act (ARPA) revenue.
- A decrease in weather respite and response appropriations and Net Cost, correcting an error in the prior budget.



### HSH Restricted Revenues

#### Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Program</b>						
Provision for Reserves	\$25,148,389	\$25,148,389	\$972,818	\$1,991,875	\$1,019,057	104.8%
<b>Total Financing Uses</b>	<b>\$25,148,389</b>	<b>\$25,148,389</b>	<b>\$972,818</b>	<b>\$1,991,875</b>	<b>\$1,019,057</b>	<b>104.8%</b>
<b>Revenue</b>	<b>\$1,191,875</b>	<b>—</b>	<b>\$486,409</b>	<b>\$800,000</b>	<b>\$313,591</b>	<b>64.5%</b>
<b>Total Revenue</b>	<b>\$1,191,875</b>	<b>—</b>	<b>\$486,409</b>	<b>\$800,000</b>	<b>\$313,591</b>	<b>64.5%</b>
<b>Total Use of Fund Balance</b>	<b>\$25,148,389</b>	<b>\$25,148,389</b>	<b>\$486,409</b>	<b>\$1,191,875</b>	<b>\$705,466</b>	<b>145.0%</b>
<b>Total Financing Sources</b>	<b>\$26,340,264</b>	<b>\$25,148,389</b>	<b>\$972,818</b>	<b>\$1,991,875</b>	<b>\$1,019,057</b>	<b>104.8%</b>
<b>Net Cost</b>	<b>\$(1,191,875)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

#### Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Provision for Reserves	\$25,148,389	\$25,148,389	\$972,818	\$1,991,875	\$1,019,057	104.8%
<b>Total Financing Uses</b>	<b>\$25,148,389</b>	<b>\$25,148,389</b>	<b>\$972,818</b>	<b>\$1,991,875</b>	<b>\$1,019,057</b>	<b>104.8%</b>
Revenue from Use Of Money & Property	\$1,191,875	—	\$486,409	\$800,000	\$313,591	64.5%
<b>Revenue</b>	<b>\$1,191,875</b>	<b>—</b>	<b>\$486,409</b>	<b>\$800,000</b>	<b>\$313,591</b>	<b>64.5%</b>
<b>Total Revenue</b>	<b>\$1,191,875</b>	<b>—</b>	<b>\$486,409</b>	<b>\$800,000</b>	<b>\$313,591</b>	<b>64.5%</b>
Fund Balance	\$25,148,389	\$25,148,389	\$486,409	\$1,191,875	\$705,466	145.0%
<b>Total Use of Fund Balance</b>	<b>\$25,148,389</b>	<b>\$25,148,389</b>	<b>\$486,409</b>	<b>\$1,191,875</b>	<b>\$705,466</b>	<b>145.0%</b>
<b>Total Financing Sources</b>	<b>\$26,340,264</b>	<b>\$25,148,389</b>	<b>\$972,818</b>	<b>\$1,991,875</b>	<b>\$1,019,057</b>	<b>104.8%</b>
<b>Net Cost</b>	<b>\$(1,191,875)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

#### Summary of Changes

The change in total revenue is due to an increase in anticipated interest income.

Reserve changes from the Approved Recommended Budget are detailed below:

- Future Planned Programs reserve has increased \$1,019,057.

## Human Assistance-Administration

### Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Program</b>						
Homeless and Community Services	\$781,922	—	—	—	—	—%
Other Welfare and Safety Net Services	\$15,257,257	\$27,745,110	\$12,069,035	\$10,340,230	\$(1,728,805)	(14.3)%
Public Assistance	\$333,194,727	\$333,828,886	\$349,610,144	\$353,214,510	\$3,604,366	1.0%
Veteran's Services	\$1,003,954	\$1,072,233	\$1,676,029	\$1,641,530	\$(34,499)	(2.1)%
<b>Gross Expenditures/Appropriations</b>	<b>\$350,237,860</b>	<b>\$362,646,229</b>	<b>\$363,355,208</b>	<b>\$365,196,270</b>	<b>\$1,841,062</b>	<b>0.5%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(6,926,594)</b>	<b>\$(8,140,066)</b>	<b>\$(5,106,354)</b>	<b>\$(5,071,855)</b>	<b>\$34,499</b>	<b>(0.7)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$343,311,265</b>	<b>\$354,506,163</b>	<b>\$358,248,854</b>	<b>\$360,124,415</b>	<b>\$1,875,561</b>	<b>0.5%</b>
<b>Revenue</b>	<b>\$320,007,874</b>	<b>\$324,370,671</b>	<b>\$335,792,375</b>	<b>\$336,790,728</b>	<b>\$998,353</b>	<b>0.3%</b>
<b>Total Interfund Reimbursements</b>	<b>\$17,867,580</b>	<b>\$18,272,382</b>	<b>\$18,925,799</b>	<b>\$18,923,799</b>	<b>\$(2,000)</b>	<b>(0.0)%</b>
<b>Total Revenue</b>	<b>\$337,875,455</b>	<b>\$342,643,053</b>	<b>\$354,718,174</b>	<b>\$355,714,527</b>	<b>\$996,353</b>	<b>0.3%</b>
<b>Net Cost</b>	<b>\$5,435,811</b>	<b>\$11,863,110</b>	<b>\$3,530,680</b>	<b>\$4,409,888</b>	<b>\$879,208</b>	<b>24.9%</b>
Positions	2,131.4	2,134.4	2,046.0	2,066.0	20.0	1.0%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$219,927,037	\$215,762,662	\$226,529,007	\$228,794,261	\$2,265,254	1.0%
Services & Supplies	\$65,924,025	\$68,656,081	\$69,558,958	\$69,310,098	\$(248,860)	(0.4)%
Other Charges	\$36,880,355	\$46,088,751	\$36,960,685	\$36,819,852	\$(140,833)	(0.4)%
Equipment	\$42,814	\$379,736	\$399,736	\$399,736	—	—%
Intrafund Charges	\$27,463,628	\$31,758,999	\$29,906,822	\$29,872,323	\$(34,499)	(0.1)%
<b>Gross Expenditures/Appropriations</b>	<b>\$350,237,860</b>	<b>\$362,646,229</b>	<b>\$363,355,208</b>	<b>\$365,196,270</b>	<b>\$1,841,062</b>	<b>0.5%</b>
Other Intrafund Reimbursements	\$(1,440,932)	\$(1,470,062)	\$(1,201,523)	\$(1,201,523)	—	—%
Intrafund Reimbursements within Department	\$(5,485,662)	\$(6,670,004)	\$(3,904,831)	\$(3,870,332)	\$34,499	(0.9)%
<b>Total Intrafund Reimbursements</b>	<b>\$(6,926,594)</b>	<b>\$(8,140,066)</b>	<b>\$(5,106,354)</b>	<b>\$(5,071,855)</b>	<b>\$34,499</b>	<b>(0.7)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$343,311,265</b>	<b>\$354,506,163</b>	<b>\$358,248,854</b>	<b>\$360,124,415</b>	<b>\$1,875,561</b>	<b>0.5%</b>
Revenue from Use Of Money & Property	\$104,473	—	—	—	—	—%
Intergovernmental Revenues	\$318,780,648	\$323,408,726	\$334,677,367	\$335,775,720	\$1,098,353	0.3%
Miscellaneous Revenues	\$1,122,753	\$961,945	\$1,115,008	\$1,015,008	\$(100,000)	(9.0)%
<b>Revenue</b>	<b>\$320,007,874</b>	<b>\$324,370,671</b>	<b>\$335,792,375</b>	<b>\$336,790,728</b>	<b>\$998,353</b>	<b>0.3%</b>
Other Interfund Reimbursements	\$83,644	\$258,432	\$258,432	\$256,432	\$(2,000)	(0.8)%
Semi-Discretionary Reimbursements	\$17,783,936	\$18,013,950	\$18,667,367	\$18,667,367	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$17,867,580</b>	<b>\$18,272,382</b>	<b>\$18,925,799</b>	<b>\$18,923,799</b>	<b>\$(2,000)</b>	<b>(0.0)%</b>
<b>Total Revenue</b>	<b>\$337,875,455</b>	<b>\$342,643,053</b>	<b>\$354,718,174</b>	<b>\$355,714,527</b>	<b>\$996,353</b>	<b>0.3%</b>
<b>Net Cost</b>	<b>\$5,435,811</b>	<b>\$11,863,110</b>	<b>\$3,530,680</b>	<b>\$4,409,888</b>	<b>\$879,208</b>	<b>24.9%</b>
Positions	2,131.4	2,134.4	2,046.0	2,066.0	20.0	1.0%

## Summary of Changes

Descriptions of budgetary changes from the Approved Recommended Budget to the Revised Recommended Budget are included in the program sections of this Budget Unit. Summaries of applicable position changes and growth are provided in this section.

Position counts have increased by 20.0 FTE from the Approved Recommended Budget due to:

- 20.0 FTE increase in recommended growth requests.

### Summary of September Recommended Growth by Program

Program	Intrafund		Total Revenue	Net Cost	FTE
	Expenditures	Reimbursements			
Other Welfare and Safety Net Services	(3,053,954)	—	(3,128,172)	74,218	—
Public Assistance	3,604,366	34,499	3,310,830	328,035	20.0
Veteran's Services	(34,499)	—	(11,305)	(23,194)	—

## Other Welfare and Safety Net Services

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$3,753,284	\$4,488,888	\$2,529,866	\$3,483,096	\$953,230	37.7%
Other Charges	\$7,022,265	\$17,278,715	\$6,930,631	\$4,248,596	\$(2,682,035)	(38.7)%
Equipment	—	\$379,736	\$379,736	\$379,736	—	—%
Intrafund Charges	\$4,481,708	\$5,597,771	\$2,228,802	\$2,228,802	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$15,257,257</b>	<b>\$27,745,110</b>	<b>\$12,069,035</b>	<b>\$10,340,230</b>	<b>\$(1,728,805)</b>	<b>(14.3)%</b>
Other Intrafund Reimbursements	\$(1,410,157)	\$(1,470,062)	\$(1,201,523)	\$(1,201,523)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(1,410,157)</b>	<b>\$(1,470,062)</b>	<b>\$(1,201,523)</b>	<b>\$(1,201,523)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$13,847,100</b>	<b>\$26,275,048</b>	<b>\$10,867,512</b>	<b>\$9,138,707</b>	<b>\$(1,728,805)</b>	<b>(15.9)%</b>
Intergovernmental Revenues	\$8,525,205	\$18,297,469	\$8,694,910	\$6,493,738	\$(2,201,172)	(25.3)%
Miscellaneous Revenues	\$972,429	\$841,446	\$887,461	\$787,461	\$(100,000)	(11.3)%
<b>Revenue</b>	<b>\$9,497,635</b>	<b>\$19,138,915</b>	<b>\$9,582,371</b>	<b>\$7,281,199</b>	<b>\$(2,301,172)</b>	<b>(24.0)%</b>
Other Interfund Reimbursements	\$83,644	\$258,432	\$258,432	\$256,432	\$(2,000)	(0.8)%
<b>Total Interfund Reimbursements</b>	<b>\$83,644</b>	<b>\$258,432</b>	<b>\$258,432</b>	<b>\$256,432</b>	<b>\$(2,000)</b>	<b>(0.8)%</b>
<b>Total Revenue</b>	<b>\$9,581,279</b>	<b>\$19,397,347</b>	<b>\$9,840,803</b>	<b>\$7,537,631</b>	<b>\$(2,303,172)</b>	<b>(23.4)%</b>
<b>Net Cost</b>	<b>\$4,265,820</b>	<b>\$6,877,701</b>	<b>\$1,026,709</b>	<b>\$1,601,076</b>	<b>\$574,367</b>	<b>55.9%</b>

### Summary of Changes

The change in Net Cost is a result of the changes described below.

The change in total appropriations is due to:

- An increase of \$0.1 million to re-budget unspent funds from the Alchemist Community Development Corporation contract for CalFresh Benefits at Farmers Markets authorized by the Board during the June 7th, 2023, Recommended Budget hearings.
- An increase of \$0.4 million for Ukrainian Refugee Wraparound and Refugee Enrichment and Development Association (REDA) contracts that were set to end in FY 2023-24 but were extended as requested by the Board of Supervisors during the June Recommended Budget hearings.
- An increase of \$0.8 million in American Rescue Plan Act (ARPA) funding with WEAVE Inc. for domestic violence services, approved by the Board of Supervisors on June 11th, 2024.
- Recommended growth detailed later in this section.

The change in total revenue, including interfund reimbursements, is due to:

- A shift and increase of the annual Wilton Rancheria payments for Domestic Violence due to changes in general ledger accounting as directed by the Department of Finance.
- An increase in ARPA revenues.
- Recommended growth detailed later in this section.

### September Recommended Growth Detail for the Program

	<b>Expenditures</b>	<b>Intrafund Reimbursements</b>	<b>Total Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>DHA - Add funding for CalSAWS project costs (September request)</b>	(3,053,954)	—	(3,128,172)	74,218	—

Add General Fund authority to support the County’s share of cost increases to the California Statewide Automated Welfare System (CalSAWS) project. Decreases in the California Work Opportunity and Responsibility to Kids Information Network (CalWIN) and CalSAWS allocations, as well as overhead shifts, have resulted in a decrease in expenditures less intrafund reimbursements of \$4.2 million and a further decrease in revenues of \$4.6 million. CalSAWS is a State mandated project, the Net County Cost (NCC) is determined by a Joint Powers Authority (JPA) Agreement between all 58 counties.

The CalSAWS project costs and associated State, Federal, and local funding sources are split across various programs within the DHA – Administration Budget Unit, including a shift of overhead costs from the Public Assistance program and to the Veteran’s Services program through an intrafund transfer. This request across three programs results in an increase to NCC of \$379,059.

## Public Assistance

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$219,919,039	\$215,762,662	\$226,529,007	\$228,794,261	\$2,265,254	1.0%
Services & Supplies	\$62,145,385	\$64,167,193	\$67,029,092	\$65,827,002	\$(1,202,090)	(1.8)%
Other Charges	\$29,109,523	\$28,810,036	\$30,030,054	\$32,571,256	\$2,541,202	8.5%
Equipment	\$42,814	—	\$20,000	\$20,000	—	—%
Intrafund Charges	\$21,977,966	\$25,088,995	\$26,001,991	\$26,001,991	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$333,194,727</b>	<b>\$333,828,886</b>	<b>\$349,610,144</b>	<b>\$353,214,510</b>	<b>\$3,604,366</b>	<b>1.0%</b>
Other Intrafund Reimbursements	\$(4,607)	—	—	—	—	—%
Intrafund Reimbursements within Department	\$(5,485,662)	\$(6,670,004)	\$(3,904,831)	\$(3,870,332)	\$34,499	(0.9)%
<b>Total Intrafund Reimbursements</b>	<b>\$(5,490,269)</b>	<b>\$(6,670,004)</b>	<b>\$(3,904,831)</b>	<b>\$(3,870,332)</b>	<b>\$34,499</b>	<b>(0.9)%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$327,704,458</b>	<b>\$327,158,882</b>	<b>\$345,705,313</b>	<b>\$349,344,178</b>	<b>\$3,638,865</b>	<b>1.1%</b>
Revenue from Use Of Money & Property	\$104,473	—	—	—	—	—%
Intergovernmental Revenues	\$309,466,962	\$304,575,141	\$325,150,387	\$328,461,217	\$3,310,830	1.0%
Miscellaneous Revenues	\$6,047	—	—	—	—	—%
<b>Revenue</b>	<b>\$309,577,482</b>	<b>\$304,575,141</b>	<b>\$325,150,387</b>	<b>\$328,461,217</b>	<b>\$3,310,830</b>	<b>1.0%</b>
Semi-Discretionary Reimbursements	\$17,783,936	\$18,013,950	\$18,667,367	\$18,667,367	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$17,783,936</b>	<b>\$18,013,950</b>	<b>\$18,667,367</b>	<b>\$18,667,367</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$327,361,418</b>	<b>\$322,589,091</b>	<b>\$343,817,754</b>	<b>\$347,128,584</b>	<b>\$3,310,830</b>	<b>1.0%</b>
<b>Net Cost</b>	<b>\$343,040</b>	<b>\$4,569,791</b>	<b>\$1,887,559</b>	<b>\$2,215,594</b>	<b>\$328,035</b>	<b>17.4%</b>
Positions	2,131.4	2,134.4	2,046.0	2,066.0	20.0	1.0%

### Summary of Changes

The change in Net Cost is a result of the changes described below.

The change in total appropriations, including intrafund reimbursements, is due to:

- Recommended growth detailed later in this section.

The change in total revenue is due to:

- Recommended growth detailed later in this section.

## September Recommended Growth Detail for the Program

	Expenditures	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>DHA - Add 16.0 FTE and contract expenditures - Expanded Subsidized Employment (September request)</b>					
	4,143,142	—	4,143,142	—	16.0
Add 16.0 FTE Human Services Specialists (of which, 1.0 FTE is Lao Language Culture, 3.0 FTE are Russian Language Culture, 2.0 FTE are Spanish Language Culture, the remaining 10.0 FTE have no language or culture designation) and \$2,334,567 in contract expenditures for the CalWORKs Expanded Subsidized Employment Program (ESE). The program had previously been eliminated under the report that CalWORKs ESE Allocations would be removed in the FY 2024-25 Governor's Budget. The enacted State budget passed in June 2024 partially restored the funding for CalWORKs ESE Allocations. As a result of the restoration of funding, 16.0 positions and \$2.3 million in contracts can be restored. There are no County costs associated with this request.					
<b>DHA - Add 4.0 FTE and contract expenditures - Family Stabilization (September request)</b>					
	615,485	—	615,485	—	4.0
Add 4.0 FTE Human Services Specialists in various language and culture classifications and \$158,806 in contract expenditures for the Family Stabilization program. The program had previously been eliminated under the report that the allocation would be completely reduced in the FY 2024-25 Governor's Budget. The enacted State budget passed in June 2024 fully restored the funding for Family Stabilization. As a result of the restoration of funding all previously eliminated positions and contract expenditures can be restored. There are no County costs associated with this request.					
<b>DHA - Add funding for CalSAWS project costs (September request)</b>					
	(1,154,261)	34,499	(1,447,797)	328,035	—
Add General Fund authority to support the County's share of cost increases to the California Statewide Automated Welfare System (CalSAWS) project. Decreases in the California Work Opportunity and Responsibility to Kids Information Network (CalWIN) and CalSAWS allocations, as well as overhead shifts, have resulted in a decrease in expenditures less intrafund reimbursements of \$4.2 million and a further decrease in revenues of \$4.6 million. CalSAWS is a State mandated project, the Net County Cost (NCC) is determined by a Joint Powers Authority (JPA) Agreement between all 58 counties.					
The CalSAWS project costs and associated State, Federal, and local funding sources are split across various programs within the DHA – Administration Budget Unit, including a shift of overhead costs from the Public Assistance program and to the Veteran's Services program through an intrafund transfer. This request across three programs results in an increase to NCC of \$379,059.					



## Veteran's Services

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Intrafund Charges	\$1,003,954	\$1,072,233	\$1,676,029	\$1,641,530	\$(34,499)	(2.1)%
<b>Gross Expenditures/ Appropriations</b>	<b>\$1,003,954</b>	<b>\$1,072,233</b>	<b>\$1,676,029</b>	<b>\$1,641,530</b>	<b>\$(34,499)</b>	<b>(2.1)%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$1,003,954</b>	<b>\$1,072,233</b>	<b>\$1,676,029</b>	<b>\$1,641,530</b>	<b>\$(34,499)</b>	<b>(2.1)%</b>
Intergovernmental Revenues	\$696,451	\$536,116	\$832,070	\$820,765	\$(11,305)	(1.4)%
Miscellaneous Revenues	\$144,277	\$120,499	\$227,547	\$227,547	—	—%
<b>Revenue</b>	<b>\$840,728</b>	<b>\$656,615</b>	<b>\$1,059,617</b>	<b>\$1,048,312</b>	<b>\$(11,305)</b>	<b>(1.1)%</b>
<b>Total Revenue</b>	<b>\$840,728</b>	<b>\$656,615</b>	<b>\$1,059,617</b>	<b>\$1,048,312</b>	<b>\$(11,305)</b>	<b>(1.1)%</b>
<b>Net Cost</b>	<b>\$163,226</b>	<b>\$415,618</b>	<b>\$616,412</b>	<b>\$593,218</b>	<b>\$(23,194)</b>	<b>(3.8)%</b>

### Summary of Changes

The change in Net Cost is a result of the changes described below.

The change in total appropriations is due to:

- Recommended growth detailed later in this section.

The change in total revenue is due to:

- Recommended growth detailed later in this section.

### September Recommended Growth Detail for the Program

	Intrafund Expenditures	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>DHA - Add funding for CalSAWS project costs (September request)</b>	(34,499)	—	(11,305)	(23,194)	—

Add General Fund authority to support the County's share of cost increases to the California Statewide Automated Welfare System (CalSAWS) project. Decreases in the California Work Opportunity and Responsibility to Kids Information Network (CalWIN) and CalSAWS allocations, as well as overhead shifts, have resulted in a decrease in expenditures less intrafund reimbursements of \$4.2 million and a further decrease in revenues of \$4.6 million. CalSAWS is a State mandated project, the Net County Cost (NCC) is determined by a Joint Powers Authority (JPA) Agreement between all 58 counties.

The CalSAWS project costs and associated State, Federal, and local funding sources are split across various programs within the DHA – Administration Budget Unit, including a shift of overhead costs from the Public Assistance program and to the Veteran's Services program through an intrafund transfer. This request across three programs results in an increase to NCC of \$379,059.

### Human Assistance-Restricted Revenues

#### Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Program</b>						
Human Assistance Restricted Funding - Domestic Violence	\$83,644	\$258,432	\$258,432	\$405,997	\$147,565	57.1%
<b>Gross Expenditures/Appropriations</b>	<b>\$83,644</b>	<b>\$258,432</b>	<b>\$258,432</b>	<b>\$405,997</b>	<b>\$147,565</b>	<b>57.1%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$83,644</b>	<b>\$258,432</b>	<b>\$258,432</b>	<b>\$405,997</b>	<b>\$147,565</b>	<b>57.1%</b>
<b>Total Financing Uses</b>	<b>\$83,644</b>	<b>\$258,432</b>	<b>\$258,432</b>	<b>\$405,997</b>	<b>\$147,565</b>	<b>57.1%</b>
<b>Revenue</b>	<b>\$233,210</b>	<b>\$237,404</b>	<b>\$237,404</b>	<b>\$235,404</b>	<b>\$(2,000)</b>	<b>(0.8)%</b>
<b>Total Revenue</b>	<b>\$233,210</b>	<b>\$237,404</b>	<b>\$237,404</b>	<b>\$235,404</b>	<b>\$(2,000)</b>	<b>(0.8)%</b>
<b>Total Use of Fund Balance</b>	<b>\$21,028</b>	<b>\$21,028</b>	<b>\$21,028</b>	<b>\$170,593</b>	<b>\$149,565</b>	<b>711.3%</b>
<b>Total Financing Sources</b>	<b>\$254,238</b>	<b>\$258,432</b>	<b>\$258,432</b>	<b>\$405,997</b>	<b>\$147,565</b>	<b>57.1%</b>
<b>Net Cost</b>	<b>\$(170,593)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

#### Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$83,644	\$258,432	\$258,432	\$256,432	\$(2,000)	(0.8)%
Appropriation for Contingencies	—	—	—	\$149,565	\$149,565	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$83,644</b>	<b>\$258,432</b>	<b>\$258,432</b>	<b>\$405,997</b>	<b>\$147,565</b>	<b>57.1%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$83,644</b>	<b>\$258,432</b>	<b>\$258,432</b>	<b>\$405,997</b>	<b>\$147,565</b>	<b>57.1%</b>
<b>Total Financing Uses</b>	<b>\$83,644</b>	<b>\$258,432</b>	<b>\$258,432</b>	<b>\$405,997</b>	<b>\$147,565</b>	<b>57.1%</b>
Licenses, Permits & Franchises	\$196,991	\$204,479	\$204,479	\$202,479	\$(2,000)	(1.0)%
Fines, Forfeitures & Penalties	\$31,242	\$32,925	\$32,925	\$32,925	—	—%
Revenue from Use Of Money & Property	\$4,977	—	—	—	—	—%
<b>Revenue</b>	<b>\$233,210</b>	<b>\$237,404</b>	<b>\$237,404</b>	<b>\$235,404</b>	<b>\$(2,000)</b>	<b>(0.8)%</b>
<b>Total Revenue</b>	<b>\$233,210</b>	<b>\$237,404</b>	<b>\$237,404</b>	<b>\$235,404</b>	<b>\$(2,000)</b>	<b>(0.8)%</b>
Fund Balance	\$21,028	\$21,028	\$21,028	\$170,593	\$149,565	711.3%
<b>Total Use of Fund Balance</b>	<b>\$21,028</b>	<b>\$21,028</b>	<b>\$21,028</b>	<b>\$170,593</b>	<b>\$149,565</b>	<b>711.3%</b>
<b>Total Financing Sources</b>	<b>\$254,238</b>	<b>\$258,432</b>	<b>\$258,432</b>	<b>\$405,997</b>	<b>\$147,565</b>	<b>57.1%</b>
<b>Net Cost</b>	<b>\$(170,593)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

The change in total appropriations is due to:

- An increase in contingencies for future program needs funded by an increase in the available prior year fund balance.
- A decrease in transfers to the Department of Human Assistance operating budget (BU 8100000) for eligible expenditures.

The change in total revenue is due to:

- A decrease in Marriage License and Permit revenue due to decreases in filings.

SACRAMENTO  
COUNTY