

Social Services

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Child, Family and Adult Services

Budget Unit – Budget by Program

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Program						
Child Protective Services	\$200,521,772	\$214,877,946	\$198,035,012	\$202,479,395	\$4,444,383	2.2%
In-Home Supportive Services Public Authority	\$3,324,373	\$3,244,166	\$4,097,831	\$4,097,831	\$—	—%
Quality Management and Administrative Services	\$31,512,947	\$30,030,712	\$35,078,682	\$35,301,782	\$223,100	0.6%
Senior and Adult Services	\$75,649,625	\$82,618,998	\$82,043,218	\$82,795,334	\$752,116	0.9%
Gross Expenditures/Appropriations	\$311,008,717	\$330,771,822	\$319,254,743	\$324,674,342	\$5,419,599	1.7%
Total Intrafund Reimbursements	\$(19,283,715)	\$(21,264,823)	\$(22,888,969)	\$(22,888,969)	\$—	—%
Total Expenditures/Appropriations	\$291,725,003	\$309,506,999	\$296,365,774	\$301,785,373	\$5,419,599	1.8%
Revenue	\$139,096,623	\$152,578,318	\$144,034,266	\$148,453,865	\$4,419,599	3.1%
Total Interfund Reimbursements	\$113,645,320	\$117,432,455	\$110,391,025	\$111,391,025	\$1,000,000	0.9%
Total Revenue	\$252,741,943	\$270,010,773	\$254,425,291	\$259,844,890	\$5,419,599	2.1%
Net Cost	\$38,983,060	\$39,496,226	\$41,940,483	\$41,940,483	\$—	—%
Positions	1,325.6	1,326.8	1,325.1	1,325.1	—	—%

Budget Unit – Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$181,245,220	\$179,919,533	\$182,509,283	\$182,509,283	\$—	—%
Services & Supplies	\$38,322,175	\$40,258,932	\$40,588,955	\$41,183,955	\$595,000	1.5%
Other Charges	\$45,015,496	\$59,516,186	\$44,552,448	\$49,377,047	\$4,824,599	10.8%
Computer Software	\$150,000	\$—	\$—	\$—	\$—	—%
Interfund Charges	\$4,537,800	\$6,600,000	\$5,000,000	\$5,000,000	\$—	—%
Intrafund Charges	\$41,738,026	\$44,477,171	\$46,604,057	\$46,604,057	\$—	—%
Gross Expenditures/Appropriations	\$311,008,717	\$330,771,822	\$319,254,743	\$324,674,342	\$5,419,599	1.7%
Other Intrafund Reimbursements	\$(5,701,506)	\$(7,109,207)	\$(6,537,843)	\$(6,537,843)	\$—	—%
Intrafund Reimbursements within Department	\$(13,582,209)	\$(14,155,616)	\$(16,351,126)	\$(16,351,126)	\$—	—%
Total Intrafund Reimbursements	\$(19,283,715)	\$(21,264,823)	\$(22,888,969)	\$(22,888,969)	\$—	—%
Total Expenditures/Appropriations	\$291,725,003	\$309,506,999	\$296,365,774	\$301,785,373	\$5,419,599	1.8%
Revenue from Use Of Money & Property	\$12,344	\$50,000	\$20,000	\$20,000	\$—	—%
Intergovernmental Revenues	\$137,734,365	\$151,794,318	\$142,530,266	\$146,949,865	\$4,419,599	3.1%
Charges for Services	\$1,243,105	\$640,000	\$1,390,000	\$1,390,000	\$—	—%
Miscellaneous Revenues	\$106,808	\$94,000	\$94,000	\$94,000	\$—	—%
Revenue	\$139,096,623	\$152,578,318	\$144,034,266	\$148,453,865	\$4,419,599	3.1%
Other Interfund Reimbursements	\$8,624,488	\$12,411,623	\$8,561,191	\$9,561,191	\$1,000,000	11.7%
Semi-Discretionary Reimbursements	\$105,020,832	\$105,020,832	\$101,829,834	\$101,829,834	\$—	—%
Total Interfund Reimbursements	\$113,645,320	\$117,432,455	\$110,391,025	\$111,391,025	\$1,000,000	0.9%
Total Revenue	\$252,741,943	\$270,010,773	\$254,425,291	\$259,844,890	\$5,419,599	2.1%
Net Cost	\$38,983,060	\$39,496,226	\$41,940,483	\$41,940,483	\$—	—%
Positions	1,325.6	1,326.8	1,325.1	1,325.1	—	—%

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 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$104,196,006	\$105,072,412	\$103,513,059	\$103,513,059	\$—	—%
Services & Supplies	\$21,492,132	\$22,866,095	\$21,989,419	\$22,361,319	\$371,900	1.7%
Other Charges	\$36,327,576	\$45,552,991	\$33,309,855	\$37,382,338	\$4,072,483	12.2%
Computer Software	\$150,000	\$—	\$—	\$—	\$—	—%
Interfund Charges	\$4,537,800	\$6,600,000	\$5,000,000	\$5,000,000	\$—	—%
Intrafund Charges	\$33,818,258	\$34,786,448	\$34,222,679	\$34,222,679	\$—	—%
Gross Expenditures/ Appropriations	\$200,521,772	\$214,877,946	\$198,035,012	\$202,479,395	\$4,444,383	2.2%
Other Intrafund Reimbursements	\$(5,230,597)	\$(6,600,000)	\$(6,000,000)	\$(6,000,000)	\$—	—%
Total Intrafund Reimbursements	\$(5,230,597)	\$(6,600,000)	\$(6,000,000)	\$(6,000,000)	\$—	—%
Total Expenditures/ Appropriations	\$195,291,176	\$208,277,946	\$192,035,012	\$196,479,395	\$4,444,383	2.3%
Revenue from Use Of Money & Property	\$1	\$—	\$—	\$—	\$—	—%
Intergovernmental Revenues	\$71,503,360	\$83,031,595	\$71,024,344	\$74,526,827	\$3,502,483	4.9%
Miscellaneous Revenues	\$28,396	\$—	\$—	\$—	\$—	—%
Revenue	\$71,531,757	\$83,031,595	\$71,024,344	\$74,526,827	\$3,502,483	4.9%
Other Interfund Reimbursements	\$7,911,590	\$11,509,199	\$8,000,000	\$9,000,000	\$1,000,000	12.5%
Semi-Discretionary Reimbursements	\$82,559,061	\$80,293,705	\$80,398,786	\$80,340,686	\$(58,100)	(0.1)%
Total Interfund Reimbursements	\$90,470,651	\$91,802,904	\$88,398,786	\$89,340,686	\$941,900	1.1%
Total Revenue	\$162,002,409	\$174,834,499	\$159,423,130	\$163,867,513	\$4,444,383	2.8%
Net Cost	\$33,288,767	\$33,443,447	\$32,611,882	\$32,611,882	\$—	—%
Positions	738.6	756.8	737.1	737.1	—	—%

Summary of Changes

The change in total appropriations is due to:

- Re-budgeting of Fiscal Year (FY) 2024-25 appropriations resulting from delays in contracted program services and extensions in spending deadlines for Bringing Families Home (BFH), Excellence in Family Finding, Engagement and Support (EFFES), and the Family First Prevention Services (FFPS) Block Grant funded by the State.

- Re-budgeting of FY 2024-25 appropriations resulting from delays in contracted program services and extensions in spending deadlines for the 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.
- Shifting of the responsibility for the Sacramento County's Child, Youth and Family System of Care (CYFSOC) data dashboard from Child Protective Services (CPS) to Quality Management and Administrative Services (QMAS) program.
- Re-budgeting of the enhanced placement and miscellaneous other achieved wraparound expenses, which are funded by interfund transfer reimbursements from the Department of Child, Family and Adult Services (DCFAS) Restricted Wraparound Fund, to include Wraparound Achieved Savings.

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 BFH, EFFES, FFPS Block Grant, Family First Transition Act (FFTA), ARPA-CBCAP, OJJDP Grant, and ARPA Projects.
- Shifting of Realignment for the cost of the CYFSOC data dashboard from CPS to QMAS.
- FY 2024-25 interfund transfer reimbursements from the Restricted Wraparound Fund, including Wraparound Achieved Savings, to fund enhanced placement and other achieved wraparound expenses.

Quality Management and Administrative Services

Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$21,752,754	\$18,069,206	\$21,372,780	\$21,372,780	\$—	—%
Services & Supplies	\$4,916,422	\$4,310,873	\$4,846,739	\$5,069,839	\$223,100	4.6%
Other Charges	\$2,944,653	\$3,221,633	\$3,099,746	\$3,099,746	\$—	—%
Intrafund Charges	\$1,899,118	\$4,429,000	\$5,759,417	\$5,759,417	\$—	—%
Gross Expenditures/ Appropriations	\$31,512,947	\$30,030,712	\$35,078,682	\$35,301,782	\$223,100	0.6%
Other Intrafund Reimbursements	\$(25,000)	\$(50,000)	\$(50,000)	\$(50,000)	\$—	—%
Intrafund Reimbursements within Department	\$(13,582,209)	\$(14,155,616)	\$(16,351,126)	\$(16,351,126)	\$—	—%
Total Intrafund Reimbursements	\$(13,607,209)	\$(14,205,616)	\$(16,401,126)	\$(16,401,126)	\$—	—%
Total Expenditures/ Appropriations	\$17,905,738	\$15,825,096	\$18,677,556	\$18,900,656	\$223,100	1.2%
Intergovernmental Revenues	\$8,297,784	\$7,421,263	\$8,802,495	\$8,967,495	\$165,000	1.9%
Revenue	\$8,297,784	\$7,421,263	\$8,802,495	\$8,967,495	\$165,000	1.9%
Other Interfund Reimbursements	\$712,898	\$902,424	\$561,191	\$561,191	\$—	—%
Semi-Discretionary Reimbursements	\$5,913,118	\$4,693,315	\$5,765,000	\$5,823,100	\$58,100	1.0%
Total Interfund Reimbursements	\$6,626,016	\$5,595,739	\$6,326,191	\$6,384,291	\$58,100	0.9%
Total Revenue	\$14,923,800	\$13,017,002	\$15,128,686	\$15,351,786	\$223,100	1.5%
Net Cost	\$2,981,938	\$2,808,094	\$3,548,870	\$3,548,870	\$—	—%
Positions	138.0	121.0	138.0	138.0	—	—%

Summary of Changes

The change in total appropriations is due to:

- Re-budgeting of Fiscal Year 2024-25 appropriations resulting from delays in contracted services for the Family First Transition Grant funded by Federal revenues.
- Shifting of the responsibility for the Sacramento County's Child, Youth and Family System of Care (CYFSOC) data dashboard from Child Protective Services (CPS) to Quality Management and Administrative Services (QMAS) program.

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

- Re-budgeting of Federal revenues to cover the re-budgeted contracted expenditures for the Family First Transition Grant.

- Shifting of Realignment for the cost of the CYFSOC data dashboard from CPS to QMAS.

Senior and Adult Services

Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$52,694,522	\$54,039,055	\$54,582,781	\$54,582,781	\$—	—%
Services & Supplies	\$11,494,567	\$12,853,104	\$13,027,574	\$13,027,574	\$—	—%
Other Charges	\$5,743,071	\$10,741,562	\$8,142,847	\$8,894,963	\$752,116	9.2%
Intrafund Charges	\$5,717,464	\$4,985,277	\$6,290,016	\$6,290,016	\$—	—%
Gross Expenditures/ Appropriations	\$75,649,625	\$82,618,998	\$82,043,218	\$82,795,334	\$752,116	0.9%
Other Intrafund Reimbursements	\$(445,909)	\$(459,207)	\$(487,843)	\$(487,843)	\$—	—%
Total Intrafund Reimbursements	\$(445,909)	\$(459,207)	\$(487,843)	\$(487,843)	\$—	—%
Total Expenditures/ Appropriations	\$75,203,716	\$82,159,791	\$81,555,375	\$82,307,491	\$752,116	0.9%
Revenue from Use Of Money & Property	\$12,343	\$50,000	\$20,000	\$20,000	\$—	—%
Intergovernmental Revenues	\$54,609,380	\$58,097,294	\$58,605,596	\$59,357,712	\$752,116	1.3%
Charges for Services	\$1,243,105	\$640,000	\$1,390,000	\$1,390,000	\$—	—%
Miscellaneous Revenues	\$77,879	\$94,000	\$94,000	\$94,000	\$—	—%
Revenue	\$55,942,708	\$58,881,294	\$60,109,596	\$60,861,712	\$752,116	1.3%
Semi-Discretionary Reimbursements	\$16,548,653	\$20,033,812	\$15,666,048	\$15,666,048	\$—	—%
Total Interfund Reimbursements	\$16,548,653	\$20,033,812	\$15,666,048	\$15,666,048	\$—	—%
Total Revenue	\$72,491,361	\$78,915,106	\$75,775,644	\$76,527,760	\$752,116	1.0%
Net Cost	\$2,712,356	\$3,244,685	\$5,779,731	\$5,779,731	\$—	—%
Positions	424.0	425.0	424.0	424.0	—	—%

Summary of Changes

The change in total appropriations is due to the re-budgeting of Fiscal Year 2024-25 appropriations resulting from an extension in spending deadlines for the Home Safe Program funded by the State, and Adult Protective Services (APS) American Rescue Plan Act (ARPA) funded by Federal revenues.

The change in total revenue is due to re-budgeting of State and Federal revenues to cover the re-budgeted contracted expenditures for Home Safe and APS ARPA.

Child, Family Adult-Restricted Revenues

Budget Unit – Budget by Program

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Program						
Children's Trust Fund	\$542,398	\$1,313,127	\$1,083,932	\$1,163,328	\$79,396	7.3%
Wraparound Restricted Fund	\$9,830,712	\$16,366,540	\$9,442,336	\$11,721,986	\$2,279,650	24.1%
Gross Expenditures/Appropriations	\$10,373,110	\$17,679,667	\$10,526,268	\$12,885,314	\$2,359,046	22.4%
Total Intrafund Reimbursements	\$(1,919,121)	\$(2,000,000)	\$(1,000,000)	\$(2,000,000)	\$(1,000,000)	100.0%
Total Expenditures/Appropriations	\$8,453,988	\$15,679,667	\$9,526,268	\$10,885,314	\$1,359,046	14.3%
Total Financing Uses	\$8,453,988	\$15,679,667	\$9,526,268	\$10,885,314	\$1,359,046	14.3%
Revenue	\$721,836	\$665,000	\$665,000	\$665,000	\$—	—%
Total Interfund Reimbursements	\$4,537,800	\$6,600,000	\$5,000,000	\$5,000,000	\$—	—%
Total Revenue	\$5,259,636	\$7,265,000	\$5,665,000	\$5,665,000	\$—	—%
Total Use of Fund Balance	\$8,414,667	\$8,414,667	\$3,861,268	\$5,220,314	\$1,359,046	35.2%
Total Financing Sources	\$13,674,303	\$15,679,667	\$9,526,268	\$10,885,314	\$1,359,046	14.3%
Net Cost	\$(5,220,314)	\$—	\$—	\$—	\$—	—%

Budget Unit – Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$8,453,988	\$12,241,623	\$8,561,191	\$9,561,191	\$1,000,000	11.7%
Intrafund Charges	\$1,919,121	\$2,000,000	\$1,000,000	\$2,000,000	\$1,000,000	100.0%
Appropriation for Contingencies	\$—	\$3,438,044	\$965,077	\$1,324,123	\$359,046	37.2%
Gross Expenditures/Appropriations	\$10,373,110	\$17,679,667	\$10,526,268	\$12,885,314	\$2,359,046	22.4%
Intrafund Reimbursements within Department	\$(1,919,121)	\$(2,000,000)	\$(1,000,000)	\$(2,000,000)	\$(1,000,000)	100.0%
Total Intrafund Reimbursements	\$(1,919,121)	\$(2,000,000)	\$(1,000,000)	\$(2,000,000)	\$(1,000,000)	100.0%
Total Expenditures/Appropriations	\$8,453,988	\$15,679,667	\$9,526,268	\$10,885,314	\$1,359,046	14.3%
Total Financing Uses	\$8,453,988	\$15,679,667	\$9,526,268	\$10,885,314	\$1,359,046	14.3%
Revenue from Use Of Money & Property	\$371,137	\$300,000	\$300,000	\$300,000	\$—	—%
Intergovernmental Revenues	\$—	\$30,000	\$30,000	\$30,000	\$—	—%
Charges for Services	\$350,699	\$335,000	\$335,000	\$335,000	\$—	—%
Revenue	\$721,836	\$665,000	\$665,000	\$665,000	\$—	—%
Other Interfund Reimbursements	\$4,537,800	\$6,600,000	\$5,000,000	\$5,000,000	\$—	—%
Total Interfund Reimbursements	\$4,537,800	\$6,600,000	\$5,000,000	\$5,000,000	\$—	—%
Total Revenue	\$5,259,636	\$7,265,000	\$5,665,000	\$5,665,000	\$—	—%
Fund Balance	\$8,414,667	\$8,414,667	\$3,861,268	\$5,220,314	\$1,359,046	35.2%
Total Use of Fund Balance	\$8,414,667	\$8,414,667	\$3,861,268	\$5,220,314	\$1,359,046	35.2%
Total Financing Sources	\$13,674,303	\$15,679,667	\$9,526,268	\$10,885,314	\$1,359,046	14.3%
Net Cost	\$(5,220,314)	\$—	\$—	\$—	\$—	—%

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 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$542,398	\$588,178	\$561,191	\$561,191	\$—	—%
Appropriation for Contingencies	\$—	\$724,949	\$522,741	\$602,137	\$79,396	15.2%
Gross Expenditures/ Appropriations	\$542,398	\$1,313,127	\$1,083,932	\$1,163,328	\$79,396	7.3%
Total Expenditures/ Appropriations	\$542,398	\$1,313,127	\$1,083,932	\$1,163,328	\$79,396	7.3%
Total Financing Uses	\$542,398	\$1,313,127	\$1,083,932	\$1,163,328	\$79,396	7.3%
Revenue from Use Of Money & Property	\$41,900	\$50,000	\$50,000	\$50,000	\$—	—%
Intergovernmental Revenues	\$—	\$30,000	\$30,000	\$30,000	\$—	—%
Charges for Services	\$350,699	\$335,000	\$335,000	\$335,000	\$—	—%
Revenue	\$392,599	\$415,000	\$415,000	\$415,000	\$—	—%
Total Revenue	\$392,599	\$415,000	\$415,000	\$415,000	\$—	—%
Fund Balance	\$898,127	\$898,127	\$668,932	\$748,328	\$79,396	11.9%
Total Use of Fund Balance	\$898,127	\$898,127	\$668,932	\$748,328	\$79,396	11.9%
Total Financing Sources	\$1,290,726	\$1,313,127	\$1,083,932	\$1,163,328	\$79,396	7.3%
Net Cost	\$(748,328)	\$—	\$—	\$—	\$—	—%

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.

Wraparound Restricted Fund

Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$7,911,590	\$11,653,445	\$8,000,000	\$9,000,000	\$1,000,000	12.5%
Intrafund Charges	\$1,919,121	\$2,000,000	\$1,000,000	\$2,000,000	\$1,000,000	100.0%
Appropriation for Contingencies	\$—	\$2,713,095	\$442,336	\$721,986	\$279,650	63.2%
Gross Expenditures/ Appropriations	\$9,830,712	\$16,366,540	\$9,442,336	\$11,721,986	\$2,279,650	24.1%
Intrafund Reimbursements within Department	\$(1,919,121)	\$(2,000,000)	\$(1,000,000)	\$(2,000,000)	\$(1,000,000)	100.0%
Total Intrafund Reimbursements	\$(1,919,121)	\$(2,000,000)	\$(1,000,000)	\$(2,000,000)	\$(1,000,000)	100.0%
Total Expenditures/ Appropriations	\$7,911,590	\$14,366,540	\$8,442,336	\$9,721,986	\$1,279,650	15.2%
Total Financing Uses	\$7,911,590	\$14,366,540	\$8,442,336	\$9,721,986	\$1,279,650	15.2%
Revenue from Use Of Money & Property	\$329,237	\$250,000	\$250,000	\$250,000	\$—	—%
Revenue	\$329,237	\$250,000	\$250,000	\$250,000	\$—	—%
Other Interfund Reimbursements	\$4,537,800	\$6,600,000	\$5,000,000	\$5,000,000	\$—	—%
Total Interfund Reimbursements	\$4,537,800	\$6,600,000	\$5,000,000	\$5,000,000	\$—	—%
Total Revenue	\$4,867,037	\$6,850,000	\$5,250,000	\$5,250,000	\$—	—%
Fund Balance	\$7,516,540	\$7,516,540	\$3,192,336	\$4,471,986	\$1,279,650	40.1%
Total Use of Fund Balance	\$7,516,540	\$7,516,540	\$3,192,336	\$4,471,986	\$1,279,650	40.1%
Total Financing Sources	\$12,383,577	\$14,366,540	\$8,442,336	\$9,721,986	\$1,279,650	15.2%
Net Cost	\$(4,471,987)	\$—	\$—	\$—	\$—	—%

Summary of Changes

The change in total appropriations, including intrafund reimbursements, 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 contingencies based on future program needs funded by an increase in the available prior year fund balance.
- A correction in the available Wraparound Achieved Savings amount. Intrafund reimbursements and charges are used to track the achieved savings amount. These were previously reduced. Increasing them will allow for a larger transfer of funds.

Environmental Management

Budget Unit – Budget by Program

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved	FY 2025-2026 Revised	Changes from Approved	
			Recommended Budget	Recommended Budget	Recommended Budget	
					\$	%
Appropriations by Program						
Administration	\$2,897,564	\$2,936,100	\$2,962,333	\$2,962,333	\$—	—%
Environmental Compliance	\$14,151,436	\$14,584,675	\$14,239,146	\$14,239,146	\$—	—%
Environmental Health	\$11,986,506	\$12,387,563	\$12,726,764	\$12,726,764	\$—	—%
Gross Expenditures/Appropriations	\$29,035,506	\$29,908,338	\$29,928,243	\$29,928,243	\$—	—%
Total Intrafund Reimbursements	\$(5,175,835)	\$(5,417,600)	\$(4,844,333)	\$(4,844,333)	\$—	—%
Total Expenditures/Appropriations	\$23,859,672	\$24,490,738	\$25,083,910	\$25,083,910	\$—	—%
Provision for Reserves	\$2,411,099	\$2,411,099	\$—	\$1,992,548	\$1,992,548	—%
Total Financing Uses	\$26,270,771	\$26,901,837	\$25,083,910	\$27,076,458	\$1,992,548	7.9%
Revenue	\$24,790,376	\$21,543,545	\$22,292,688	\$22,292,688	\$—	—%
Total Interfund Reimbursements	\$647,837	\$971,028	\$892,798	\$892,798	\$—	—%
Total Revenue	\$25,438,212	\$22,514,573	\$23,185,486	\$23,185,486	\$—	—%
Total Use of Fund Balance	\$4,437,564	\$4,387,264	\$1,898,424	\$3,890,972	\$1,992,548	105.0%
Total Financing Sources	\$29,875,776	\$26,901,837	\$25,083,910	\$27,076,458	\$1,992,548	7.9%
Net Cost	\$(3,605,006)	\$—	\$—	\$—	\$—	—%
Positions	116.0	117.0	116.0	116.0	—	—%

Budget Unit – Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$18,753,615	\$18,653,914	\$19,105,730	\$19,105,730	\$—	—%
Services & Supplies	\$5,048,304	\$5,779,072	\$5,837,336	\$5,837,336	\$—	—%
Other Charges	\$57,752	\$57,752	\$140,844	\$140,844	\$—	—%
Intrafund Charges	\$5,175,835	\$5,417,600	\$4,844,333	\$4,844,333	\$—	—%
Gross Expenditures/Appropriations	\$29,035,506	\$29,908,338	\$29,928,243	\$29,928,243	\$—	—%
Other Intrafund Reimbursements	\$(2,876,333)	\$—	\$—	\$—	\$—	—%
Intrafund Reimbursements within Department	\$(2,299,502)	\$(5,417,600)	\$(4,844,333)	\$(4,844,333)	\$—	—%
Total Intrafund Reimbursements	\$(5,175,835)	\$(5,417,600)	\$(4,844,333)	\$(4,844,333)	\$—	—%
Total Expenditures/Appropriations	\$23,859,672	\$24,490,738	\$25,083,910	\$25,083,910	\$—	—%
Provision for Reserves	\$2,411,099	\$2,411,099	\$—	\$1,992,548	\$1,992,548	—%
Total Financing Uses	\$26,270,771	\$26,901,837	\$25,083,910	\$27,076,458	\$1,992,548	7.9%
Licenses, Permits & Franchises	\$20,504,590	\$17,927,150	\$18,942,248	\$18,942,248	\$—	—%
Revenue from Use Of Money & Property	\$478,359	\$140,000	\$140,000	\$140,000	\$—	—%
Intergovernmental Revenues	\$1,841,141	\$1,720,995	\$1,675,940	\$1,675,940	\$—	—%
Charges for Services	\$966,786	\$775,000	\$761,000	\$761,000	\$—	—%
Miscellaneous Revenues	\$999,499	\$980,400	\$773,500	\$773,500	\$—	—%
Revenue	\$24,790,376	\$21,543,545	\$22,292,688	\$22,292,688	\$—	—%
Other Interfund Reimbursements	\$647,837	\$971,028	\$892,798	\$892,798	\$—	—%
Total Interfund Reimbursements	\$647,837	\$971,028	\$892,798	\$892,798	\$—	—%
Total Revenue	\$25,438,212	\$22,514,573	\$23,185,486	\$23,185,486	\$—	—%
Reserve Release	\$80,077	\$29,777	\$1,956,315	\$285,966	\$(1,670,349)	(85.4)%
Fund Balance	\$4,357,487	\$4,357,487	\$(57,891)	\$3,605,006	\$3,662,897	(6,327.2)%
Total Use of Fund Balance	\$4,437,564	\$4,387,264	\$1,898,424	\$3,890,972	\$1,992,548	105.0%
Total Financing Sources	\$29,875,776	\$26,901,837	\$25,083,910	\$27,076,458	\$1,992,548	7.9%
Net Cost	\$(3,605,006)	\$—	\$—	\$—	\$—	—%
Positions	116.0	117.0	116.0	116.0	—	—%

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 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$2,203,084	\$2,261,718	\$2,291,214	\$2,291,214	\$—	—%
Services & Supplies	\$648,887	\$667,472	\$654,121	\$654,121	\$—	—%
Other Charges	\$6,910	\$6,910	\$16,998	\$16,998	\$—	—%
Intrafund Charges	\$38,682	\$—	\$—	\$—	\$—	—%
Gross Expenditures/ Appropriations	\$2,897,564	\$2,936,100	\$2,962,333	\$2,962,333	\$—	—%
Other Intrafund Reimbursements	\$(2,876,333)	\$—	\$—	\$—	\$—	—%
Intrafund Reimbursements within Department	\$(20,909)	\$(2,884,100)	\$(2,956,333)	\$(2,956,333)	\$—	—%
Total Intrafund Reimbursements	\$(2,897,242)	\$(2,884,100)	\$(2,956,333)	\$(2,956,333)	\$—	—%
Total Expenditures/ Appropriations	\$322	\$52,000	\$6,000	\$6,000	\$—	—%
Provision for Reserves	\$—	\$—	\$—	\$21,831	\$21,831	—%
Total Financing Uses	\$322	\$52,000	\$6,000	\$27,831	\$21,831	363.9%
Intergovernmental Revenues	\$8,643	\$6,000	\$6,000	\$6,000	\$—	—%
Charges for Services	\$75	\$—	\$—	\$—	\$—	—%
Miscellaneous Revenues	\$2,436	\$—	\$—	\$—	\$—	—%
Other Financing Sources	\$0	\$—	\$—	\$—	\$—	—%
Revenue	\$11,154	\$6,000	\$6,000	\$6,000	\$—	—%
Total Revenue	\$11,154	\$6,000	\$6,000	\$6,000	\$—	—%
Reserve Release	\$29,777	\$29,777	\$—	\$—	\$—	—%
Fund Balance	\$16,223	\$16,223	\$—	\$21,831	\$21,831	—%
Total Use of Fund Balance	\$46,000	\$46,000	\$—	\$21,831	\$21,831	—%
Total Financing Sources	\$57,154	\$52,000	\$6,000	\$27,831	\$21,831	363.9%
Net Cost	\$(56,831)	\$—	\$—	\$—	\$—	—%
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:

- EMD Administration reserve has increased \$21,831.

Environmental Compliance

Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$8,273,517	\$8,065,820	\$8,332,164	\$8,332,164	\$—	—%
Services & Supplies	\$2,531,932	\$3,093,625	\$3,089,090	\$3,089,090	\$—	—%
Other Charges	\$24,680	\$24,680	\$60,709	\$60,709	\$—	—%
Intrafund Charges	\$3,320,838	\$3,400,550	\$2,757,183	\$2,757,183	\$—	—%
Cost of Goods Sold	\$470	\$—	\$—	\$—	\$—	—%
Gross Expenditures/ Appropriations	\$14,151,436	\$14,584,675	\$14,239,146	\$14,239,146	\$—	—%
Intrafund Reimbursements within Department	\$(1,996,216)	\$(2,075,000)	\$(1,430,000)	\$(1,430,000)	\$—	—%
Total Intrafund Reimbursements	\$(1,996,216)	\$(2,075,000)	\$(1,430,000)	\$(1,430,000)	\$—	—%
Total Expenditures/ Appropriations	\$12,155,220	\$12,509,675	\$12,809,146	\$12,809,146	\$—	—%
Provision for Reserves	\$1,189,955	\$1,189,955	\$—	\$—	\$—	—%
Total Financing Uses	\$13,345,175	\$13,699,630	\$12,809,146	\$12,809,146	\$—	—%
Licenses, Permits & Franchises	\$8,908,044	\$8,062,150	\$8,958,700	\$8,958,700	\$—	—%
Revenue from Use Of Money & Property	\$180,532	\$60,000	\$60,000	\$60,000	\$—	—%
Intergovernmental Revenues	\$940,516	\$962,995	\$894,440	\$894,440	\$—	—%
Charges for Services	\$55,027	\$46,000	\$44,500	\$44,500	\$—	—%
Miscellaneous Revenues	\$844,827	\$945,400	\$728,500	\$728,500	\$—	—%
Revenue	\$10,928,945	\$10,076,545	\$10,686,140	\$10,686,140	\$—	—%
Other Interfund Reimbursements	\$633,114	\$906,028	\$827,798	\$827,798	\$—	—%
Total Interfund Reimbursements	\$633,114	\$906,028	\$827,798	\$827,798	\$—	—%
Total Revenue	\$11,562,060	\$10,982,573	\$11,513,938	\$11,513,938	\$—	—%
Reserve Release	\$50,300	\$—	\$1,141,323	\$285,966	\$(855,357)	(74.9)%
Fund Balance	\$2,717,057	\$2,717,057	\$153,885	\$1,009,242	\$855,357	555.8%
Total Use of Fund Balance	\$2,767,357	\$2,717,057	\$1,295,208	\$1,295,208	\$—	—%
Total Financing Sources	\$14,329,417	\$13,699,630	\$12,809,146	\$12,809,146	\$—	—%
Net Cost	\$(984,242)	\$—	\$—	\$—	\$—	—%
Positions	50.0	50.0	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 \$855,357.

Environmental Health

Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$8,277,014	\$8,326,376	\$8,482,352	\$8,482,352	\$—	—%
Services & Supplies	\$1,867,485	\$2,017,975	\$2,094,125	\$2,094,125	\$—	—%
Other Charges	\$26,162	\$26,162	\$63,137	\$63,137	\$—	—%
Intrafund Charges	\$1,816,314	\$2,017,050	\$2,087,150	\$2,087,150	\$—	—%
Cost of Goods Sold	\$(470)	\$—	\$—	\$—	\$—	—%
Gross Expenditures/ Appropriations	\$11,986,506	\$12,387,563	\$12,726,764	\$12,726,764	\$—	—%
Intrafund Reimbursements within Department	\$(282,377)	\$(458,500)	\$(458,000)	\$(458,000)	\$—	—%
Total Intrafund Reimbursements	\$(282,377)	\$(458,500)	\$(458,000)	\$(458,000)	\$—	—%
Total Expenditures/ Appropriations	\$11,704,129	\$11,929,063	\$12,268,764	\$12,268,764	\$—	—%
Provision for Reserves	\$1,221,144	\$1,221,144	\$—	\$1,970,717	\$1,970,717	—%
Total Financing Uses	\$12,925,273	\$13,150,207	\$12,268,764	\$14,239,481	\$1,970,717	16.1%
Licenses, Permits & Franchises	\$11,596,546	\$9,865,000	\$9,983,548	\$9,983,548	\$—	—%
Revenue from Use Of Money & Property	\$297,827	\$80,000	\$80,000	\$80,000	\$—	—%
Intergovernmental Revenues	\$891,983	\$752,000	\$775,500	\$775,500	\$—	—%
Charges for Services	\$911,684	\$729,000	\$716,500	\$716,500	\$—	—%
Miscellaneous Revenues	\$152,236	\$35,000	\$45,000	\$45,000	\$—	—%
Revenue	\$13,850,277	\$11,461,000	\$11,600,548	\$11,600,548	\$—	—%
Other Interfund Reimbursements	\$14,722	\$65,000	\$65,000	\$65,000	\$—	—%
Total Interfund Reimbursements	\$14,722	\$65,000	\$65,000	\$65,000	\$—	—%
Total Revenue	\$13,864,999	\$11,526,000	\$11,665,548	\$11,665,548	\$—	—%
Reserve Release	\$—	\$—	\$814,992	\$—	\$(814,992)	(100.0)%
Fund Balance	\$1,624,207	\$1,624,207	\$(211,776)	\$2,573,933	\$2,785,709	(1,315.4)%
Total Use of Fund Balance	\$1,624,207	\$1,624,207	\$603,216	\$2,573,933	\$1,970,717	326.7%
Total Financing Sources	\$15,489,206	\$13,150,207	\$12,268,764	\$14,239,481	\$1,970,717	16.1%
Net Cost	\$(2,563,933)	\$—	\$—	\$—	\$—	—%
Positions	52.0	53.0	52.0	52.0	—	—%

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 \$2,785,709.

EMD Special Program Funds

Budget Unit – Budget by Program

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Program						
EMD Special Program Funds	\$158,087	\$431,000	\$441,000	\$441,000	\$—	—%
Gross Expenditures/Appropriations	\$158,087	\$431,000	\$441,000	\$441,000	\$—	—%
Total Expenditures/Appropriations	\$158,087	\$431,000	\$441,000	\$441,000	\$—	—%
Provision for Reserves	\$14,120	\$14,120	\$6,301	\$28,397	\$22,096	350.7%
Total Financing Uses	\$172,207	\$445,120	\$447,301	\$469,397	\$22,096	4.9%
Revenue	\$94,412	\$4,350	\$34,350	\$4,350	\$(30,000)	(87.3)%
Total Revenue	\$94,412	\$4,350	\$34,350	\$4,350	\$(30,000)	(87.3)%
Total Use of Fund Balance	\$440,770	\$440,770	\$412,951	\$465,047	\$52,096	12.6%
Total Financing Sources	\$535,182	\$445,120	\$447,301	\$469,397	\$22,096	4.9%
Net Cost	\$(362,975)	\$—	\$—	\$—	\$—	—%

Budget Unit – Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$158,087	\$431,000	\$441,000	\$441,000	\$—	—%
Gross Expenditures/Appropriations	\$158,087	\$431,000	\$441,000	\$441,000	\$—	—%
Total Expenditures/Appropriations	\$158,087	\$431,000	\$441,000	\$441,000	\$—	—%
Provision for Reserves	\$14,120	\$14,120	\$6,301	\$28,397	\$22,096	350.7%
Total Financing Uses	\$172,207	\$445,120	\$447,301	\$469,397	\$22,096	4.9%
Revenue from Use Of Money & Property	\$49,412	\$4,350	\$4,350	\$4,350	\$—	—%
Miscellaneous Revenues	\$45,000	\$—	\$30,000	\$—	\$(30,000)	(100.0)%
Revenue	\$94,412	\$4,350	\$34,350	\$4,350	\$(30,000)	(87.3)%
Total Revenue	\$94,412	\$4,350	\$34,350	\$4,350	\$(30,000)	(87.3)%
Reserve Release	\$300,197	\$300,197	\$116,800	\$102,072	\$(14,728)	(12.6)%
Fund Balance	\$140,573	\$140,573	\$296,151	\$362,975	\$66,824	22.6%
Total Use of Fund Balance	\$440,770	\$440,770	\$412,951	\$465,047	\$52,096	12.6%
Total Financing Sources	\$535,182	\$445,120	\$447,301	\$469,397	\$22,096	4.9%
Net Cost	\$(362,975)	\$—	\$—	\$—	\$—	—%

Summary of Changes

The change in total revenue is due to:

- A decrease in Supplemental Environmental Project (SEP) revenue due to the funds being received at the end of Fiscal Year 2024-25.

Reserve changes from the Approved Recommended Budget are provided below:

- The Regional Water Quality reserve has increased \$13,054.
- The Well Restoration reserve has increased \$39,237.
- The Single Wall UST reserve has decreased \$30,710.
- The SEP Program reserve has increased \$15,106.
- The Local Primary Agency reserve has increased \$137.

Health Services

Budget Unit – Budget by Program

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved	FY 2025-2026 Revised	Changes from Approved	
			Recommended Budget	Recommended Budget	Recommended Budget	
					\$	%
Appropriations by Program						
Administration and Fiscal Services	\$22,117,241	\$23,341,896	\$27,114,843	\$27,114,843	\$—	—%
Behavioral Health Services	\$648,758,827	\$724,826,973	\$771,810,717	\$773,198,371	\$1,387,654	0.2%
Primary Health	\$49,573,577	\$51,953,116	\$56,614,875	\$56,829,118	\$214,243	0.4%
Public Health Services	\$104,333,883	\$121,127,035	\$114,442,653	\$114,442,653	\$—	—%
Gross Expenditures/Appropriations	\$824,783,527	\$921,249,020	\$969,983,088	\$971,584,985	\$1,601,897	0.2%
Total Intrafund Reimbursements	\$(69,437,580)	\$(71,535,096)	\$(71,956,874)	\$(71,956,874)	\$—	—%
Total Expenditures/Appropriations	\$755,345,947	\$849,713,924	\$898,026,214	\$899,628,111	\$1,601,897	0.2%
Revenue	\$196,107,621	\$185,404,785	\$223,576,520	\$199,998,394	\$(23,578,126)	(10.5)%
Total Interfund Reimbursements	\$582,636,522	\$646,561,321	\$659,140,834	\$684,320,857	\$25,180,023	3.8%
Total Revenue	\$778,744,143	\$831,966,106	\$882,717,354	\$884,319,251	\$1,601,897	0.2%
Net Cost	\$(23,398,196)	\$17,747,818	\$15,308,860	\$15,308,860	\$—	—%
Positions	1,275.5	1,244.5	1,251.0	1,260.0	9.0	0.7%

Budget Unit – Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$178,689,888	\$186,724,521	\$193,130,437	\$194,469,779	\$1,339,342	0.7%
Services & Supplies	\$88,151,206	\$116,645,393	\$120,211,084	\$120,259,396	\$48,312	0.0%
Other Charges	\$491,042,459	\$554,848,301	\$585,926,534	\$586,140,777	\$214,243	0.0%
Equipment	\$165,054	\$7,000	\$—	\$—	\$—	—%
Computer Software	\$399,787	\$609,199	\$399,787	\$399,787	\$—	—%
Interfund Charges	\$164,722	\$215,000	\$65,000	\$65,000	\$—	—%
Intrafund Charges	\$60,252,133	\$58,304,889	\$64,061,278	\$64,061,278	\$—	—%
Cost of Goods Sold	\$5,918,278	\$3,894,717	\$6,188,968	\$6,188,968	\$—	—%
Gross Expenditures/Appropriations	\$824,783,527	\$921,249,020	\$969,983,088	\$971,584,985	\$1,601,897	0.2%
Other Intrafund Reimbursements	\$(18,241,135)	\$(22,266,206)	\$(18,585,932)	\$(18,585,932)	\$—	—%
Intrafund Reimbursements within Department	\$(51,196,445)	\$(49,268,890)	\$(53,370,942)	\$(53,370,942)	\$—	—%
Total Intrafund Reimbursements	\$(69,437,580)	\$(71,535,096)	\$(71,956,874)	\$(71,956,874)	\$—	—%
Total Expenditures/Appropriations	\$755,345,947	\$849,713,924	\$898,026,214	\$899,628,111	\$1,601,897	0.2%
Revenue from Use Of Money & Property	\$321	\$—	\$—	\$—	\$—	—%
Intergovernmental Revenues	\$188,757,914	\$172,170,545	\$215,751,189	\$192,173,063	\$(23,578,126)	(10.9)%
Charges for Services	\$4,520,581	\$4,017,164	\$2,804,557	\$2,804,557	\$—	—%
Miscellaneous Revenues	\$2,828,805	\$9,217,076	\$5,020,774	\$5,020,774	\$—	—%
Revenue	\$196,107,621	\$185,404,785	\$223,576,520	\$199,998,394	\$(23,578,126)	(10.5)%
Other Interfund Reimbursements	\$388,477,698	\$453,991,393	\$475,149,890	\$500,329,913	\$25,180,023	5.3%
Semi-Discretionary Reimbursements	\$194,158,824	\$192,569,928	\$183,990,944	\$183,990,944	\$—	—%
Total Interfund Reimbursements	\$582,636,522	\$646,561,321	\$659,140,834	\$684,320,857	\$25,180,023	3.8%
Total Revenue	\$778,744,143	\$831,966,106	\$882,717,354	\$884,319,251	\$1,601,897	0.2%
Net Cost	\$(23,398,196)	\$17,747,818	\$15,308,860	\$15,308,860	\$—	—%
Positions	1,275.5	1,244.5	1,251.0	1,260.0	9.0	0.7%

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 9.0 FTE from the Approved Recommended Budget due to:

- 9.0 FTE increase in recommended growth requests.

Summary of September Recommended Growth by Program

Program	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
Behavioral Health Services	1,387,654	—	1,387,654	—	9.0

Behavioral Health Services

Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$93,705,363	\$96,189,093	\$101,451,684	\$102,791,026	\$1,339,342	1.3%
Services & Supplies	\$34,558,127	\$50,187,167	\$56,284,551	\$56,332,863	\$48,312	0.1%
Other Charges	\$479,544,599	\$542,510,493	\$573,357,716	\$573,357,716	\$—	—%
Computer Software	\$399,787	\$609,199	\$399,787	\$399,787	\$—	—%
Intrafund Charges	\$40,554,049	\$35,331,021	\$40,316,979	\$40,316,979	\$—	—%
Cost of Goods Sold	\$(3,098)	\$—	\$—	\$—	\$—	—%
Gross Expenditures/ Appropriations	\$648,758,827	\$724,826,973	\$771,810,717	\$773,198,371	\$1,387,654	0.2%
Other Intrafund Reimbursements	\$(16,465,522)	\$(20,271,201)	\$(16,778,170)	\$(16,778,170)	\$—	—%
Intrafund Reimbursements within Department	\$(20,687,720)	\$(17,275,964)	\$(17,918,303)	\$(17,918,303)	\$—	—%
Total Intrafund Reimbursements	\$(37,153,241)	\$(37,547,165)	\$(34,696,473)	\$(34,696,473)	\$—	—%
Total Expenditures/ Appropriations	\$611,605,586	\$687,279,808	\$737,114,244	\$738,501,898	\$1,387,654	0.2%
Intergovernmental Revenues	\$65,732,694	\$52,124,571	\$98,066,073	\$74,273,704	\$(23,792,369)	(24.3)%
Charges for Services	\$1,142,716	\$1,252,053	\$—	\$—	\$—	—%
Miscellaneous Revenues	\$2,442,921	\$8,550,920	\$3,841,929	\$3,841,929	\$—	—%
Revenue	\$69,318,330	\$61,927,544	\$101,908,002	\$78,115,633	\$(23,792,369)	(23.3)%
Other Interfund Reimbursements	\$384,386,608	\$448,178,495	\$468,332,473	\$493,512,496	\$25,180,023	5.4%
Semi-Discretionary Reimbursements	\$175,954,695	\$175,954,695	\$165,654,695	\$165,654,695	\$—	—%
Total Interfund Reimbursements	\$560,341,303	\$624,133,190	\$633,987,168	\$659,167,191	\$25,180,023	4.0%
Total Revenue	\$629,659,634	\$686,060,734	\$735,895,170	\$737,282,824	\$1,387,654	0.2%
Net Cost	\$(18,054,048)	\$1,219,074	\$1,219,074	\$1,219,074	\$—	—%
Positions	685.4	661.4	679.9	688.9	9.0	1.3%

Summary of Changes

The change in total appropriations is due to:

- Recommended growth detailed later in this section.

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

- An increase in reimbursement from Patient Care Revenue (BU 7209000) to correct funding as it was erroneously budgeted as State General Fund Revenue.

- A decrease of State General Fund Revenue to correct funding as it should have been budgeted as a reimbursement from Patient Care Revenue (BU 7209000) due to recent CalAIM payment reform.
- Recommended growth detailed later in this section.

September Recommended Growth Detail for the Program

	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
DHS-Add 9.0 FTE BHSA Admin Implementation - BHS (September Request)					
	1,387,654	—	1,387,654	—	9.0

Add a total of 9.0 FTEs:

Add 2.0 FTE Admin Services Officer 3, 2.0 FTE Admin Services Officer 2, and 1.0 FTE Admin Services Officer 1 to the BHS Administration team to provide administrative support to operations, rollout, and maintenance of Behavioral Health Services Act (BHSA) mandates.

Add 1.0 FTE Health Program Coordinator and 1.0 FTE Administrative Services Officer 1 to the Mental Health Services Act (MHSA) team to increase capacity for expanded MHSA and BHSA community planning, implementation, and coordination.

Add 2.0 FTE Mental Health Program Coordinators to the Substance Use Prevention and Treatment team to provide oversight to existing programs and expanded services under BHSA mandates. As implementation continues, further service expansion is anticipated, necessitating additional staffing to ensure regulatory compliance and effective program management.

This request includes \$48,312 in one-time costs for workstation enhancements, laptops and cell phones. Funded with State of California Department of Health Care Services revenue.

Primary Health

Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$18,026,123	\$19,358,964	\$19,534,399	\$19,534,399	\$—	—%
Services & Supplies	\$19,752,050	\$22,679,426	\$22,926,818	\$22,926,818	\$—	—%
Other Charges	\$1,470,271	\$1,648,100	\$2,219,100	\$2,433,343	\$214,243	9.7%
Intrafund Charges	\$4,404,956	\$4,371,909	\$5,745,590	\$5,745,590	\$—	—%
Cost of Goods Sold	\$5,920,176	\$3,894,717	\$6,188,968	\$6,188,968	\$—	—%
Gross Expenditures/ Appropriations	\$49,573,577	\$51,953,116	\$56,614,875	\$56,829,118	\$214,243	0.4%
Other Intrafund Reimbursements	\$(366,629)	\$(499,984)	\$(437,688)	\$(437,688)	\$—	—%
Intrafund Reimbursements within Department	\$(9,554,181)	\$(7,420,235)	\$(9,763,320)	\$(9,763,320)	\$—	—%
Total Intrafund Reimbursements	\$(9,920,810)	\$(7,920,219)	\$(10,201,008)	\$(10,201,008)	\$—	—%
Total Expenditures/ Appropriations	\$39,652,767	\$44,032,897	\$46,413,867	\$46,628,110	\$214,243	0.5%
Intergovernmental Revenues	\$31,771,281	\$32,037,538	\$33,350,033	\$33,564,276	\$214,243	0.6%
Charges for Services	\$21,414	\$8,000	\$7,000	\$7,000	\$—	—%
Miscellaneous Revenues	\$23,276	\$15,000	\$15,000	\$15,000	\$—	—%
Revenue	\$31,815,971	\$32,060,538	\$33,372,033	\$33,586,276	\$214,243	0.6%
Other Interfund Reimbursements	\$—	\$17,942	\$—	\$—	\$—	—%
Semi-Discretionary Reimbursements	\$12,252,367	\$11,626,219	\$13,041,834	\$13,041,834	\$—	—%
Total Interfund Reimbursements	\$12,252,367	\$11,644,161	\$13,041,834	\$13,041,834	\$—	—%
Total Revenue	\$44,068,338	\$43,704,699	\$46,413,867	\$46,628,110	\$214,243	0.5%
Net Cost	\$(4,415,571)	\$328,198	\$—	\$—	\$—	—%
Positions	137.5	137.5	131.5	131.5	—	—%

Summary of Changes

The change in total appropriations is due to:

An increase to re-budget for the One Community Health contract primarily due to delays in submitting invoices. (Board Letter Reso #2024-0281).

The change in total revenue is due to:

- An increase to re-budget American Rescue Plan Act revenue to fund the One Community Health contract.

Health Svcs-Restricted Revenues

Budget Unit – Budget by Program

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Program						
AIDS Education	\$552,568	\$105,220	\$93,342	\$91,330	\$(2,012)	(2.2)%
Behavioral Health Bridge Housing	\$10,679,579	\$26,013,530	\$24,362,496	\$20,740,163	\$(3,622,333)	(14.9)%
Car Seat Loaner Program	\$21,116	\$74,421	\$50,999	\$64,944	\$13,945	27.3%
Drug & Alcohol Abuse Education & Prevention	\$382,337	\$1,532,460	\$1,145,610	\$1,274,025	\$128,415	11.2%
Edible Food Recovery	\$637,283	\$2,671,537	\$1,348,190	\$2,117,514	\$769,324	57.1%
Maddy EMS Original & Supplemental	\$1,835,381	\$1,608,181	\$1,623,136	\$1,625,035	\$1,899	0.1%
Opioid Settlement	\$8,776,129	\$15,536,589	\$20,158,321	\$17,773,193	\$(2,385,128)	(11.8)%
Social Health Information Exchange	\$320,035	\$14,111,397	\$6,914,678	\$5,790,284	\$(1,124,394)	(16.3)%
Gross Expenditures/Appropriations	\$23,204,428	\$61,653,335	\$55,696,772	\$49,476,488	\$(6,220,284)	(11.2)%
Total Expenditures/Appropriations	\$23,204,428	\$61,653,335	\$55,696,772	\$49,476,488	\$(6,220,284)	(11.2)%
Total Financing Uses	\$23,204,428	\$61,653,335	\$55,696,772	\$49,476,488	\$(6,220,284)	(11.2)%
Revenue	\$15,624,712	\$36,634,884	\$31,509,487	\$32,037,753	\$528,266	1.7%
Total Revenue	\$15,624,712	\$36,634,884	\$31,509,487	\$32,037,753	\$528,266	1.7%
Total Use of Fund Balance	\$25,018,451	\$25,018,451	\$24,187,285	\$17,438,735	\$(6,748,550)	(27.9)%
Total Financing Sources	\$40,643,163	\$61,653,335	\$55,696,772	\$49,476,488	\$(6,220,284)	(11.2)%
Net Cost	\$(17,438,735)	\$—	\$—	\$—	\$—	—%

Budget Unit – Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$23,204,428	\$29,063,316	\$31,547,044	\$31,547,044	\$—	—%
Appropriation for Contingencies	\$—	\$32,590,019	\$24,149,728	\$17,929,444	\$(6,220,284)	(25.8)%
Gross Expenditures/Appropriations	\$23,204,428	\$61,653,335	\$55,696,772	\$49,476,488	\$(6,220,284)	(11.2)%
Total Expenditures/Appropriations	\$23,204,428	\$61,653,335	\$55,696,772	\$49,476,488	\$(6,220,284)	(11.2)%
Total Financing Uses	\$23,204,428	\$61,653,335	\$55,696,772	\$49,476,488	\$(6,220,284)	(11.2)%
Fines, Forfeitures & Penalties	\$1,967,969	\$1,794,340	\$1,738,456	\$1,738,456	\$—	—%
Revenue from Use Of Money & Property	\$2,092,285	\$—	\$256,614	\$256,614	\$—	—%
Intergovernmental Revenues	\$12,565,540	\$21,760,000	\$18,658,640	\$19,186,906	\$528,266	2.8%
Charges for Services	\$8,332,824	\$—	\$8,331,511	\$8,331,511	\$—	—%
Miscellaneous Revenues	\$(9,333,906)	\$13,080,544	\$2,524,266	\$2,524,266	\$—	—%
Revenue	\$15,624,712	\$36,634,884	\$31,509,487	\$32,037,753	\$528,266	1.7%
Total Revenue	\$15,624,712	\$36,634,884	\$31,509,487	\$32,037,753	\$528,266	1.7%
Fund Balance	\$25,018,451	\$25,018,451	\$24,187,285	\$17,438,735	\$(6,748,550)	(27.9)%
Total Use of Fund Balance	\$25,018,451	\$25,018,451	\$24,187,285	\$17,438,735	\$(6,748,550)	(27.9)%
Total Financing Sources	\$40,643,163	\$61,653,335	\$55,696,772	\$49,476,488	\$(6,220,284)	(11.2)%
Net Cost	\$(17,438,735)	\$—	\$—	\$—	\$—	—%

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 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$552,568	\$8,712	\$15,778	\$15,778	\$—	—%
Appropriation for Contingencies	\$—	\$96,508	\$77,564	\$75,552	\$(2,012)	(2.6)%
Gross Expenditures/ Appropriations	\$552,568	\$105,220	\$93,342	\$91,330	\$(2,012)	(2.2)%
Total Expenditures/ Appropriations	\$552,568	\$105,220	\$93,342	\$91,330	\$(2,012)	(2.2)%
Total Financing Uses	\$552,568	\$105,220	\$93,342	\$91,330	\$(2,012)	(2.2)%
Fines, Forfeitures & Penalties	\$2,603	\$2,300	\$2,600	\$2,600	\$—	—%
Revenue from Use Of Money & Property	\$7,509	\$—	\$—	\$—	\$—	—%
Intergovernmental Revenues	\$—	\$—	\$—	\$528,266	\$528,266	—%
Revenue	\$10,111	\$2,300	\$2,600	\$530,866	\$528,266	20,317.9%
Total Revenue	\$10,111	\$2,300	\$2,600	\$530,866	\$528,266	20,317.9%
Fund Balance	\$102,920	\$102,920	\$90,742	\$(439,536)	\$(530,278)	(584.4)%
Total Use of Fund Balance	\$102,920	\$102,920	\$90,742	\$(439,536)	\$(530,278)	(584.4)%
Total Financing Sources	\$113,031	\$105,220	\$93,342	\$91,330	\$(2,012)	(2.2)%
Net Cost	\$439,537	\$—	\$—	\$—	\$—	—%

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.

The change in total revenue is due to:

- An increase in California Department of Public Health (CDPH) Ryan White funding.

Behavioral Health Bridge Housing

Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$10,679,579	\$17,420,000	\$15,759,687	\$15,759,687	\$—	—%
Appropriation for Contingencies	\$—	\$8,593,530	\$8,602,809	\$4,980,476	\$(3,622,333)	(42.1)%
Gross Expenditures/ Appropriations	\$10,679,579	\$26,013,530	\$24,362,496	\$20,740,163	\$(3,622,333)	(14.9)%
Total Expenditures/ Appropriations	\$10,679,579	\$26,013,530	\$24,362,496	\$20,740,163	\$(3,622,333)	(14.9)%
Total Financing Uses	\$10,679,579	\$26,013,530	\$24,362,496	\$20,740,163	\$(3,622,333)	(14.9)%
Revenue from Use Of Money & Property	\$454,025	\$—	\$—	\$—	\$—	—%
Intergovernmental Revenues	\$6,612,500	\$17,420,000	\$15,759,687	\$15,759,687	\$—	—%
Revenue	\$7,066,525	\$17,420,000	\$15,759,687	\$15,759,687	\$—	—%
Total Revenue	\$7,066,525	\$17,420,000	\$15,759,687	\$15,759,687	\$—	—%
Fund Balance	\$8,593,530	\$8,593,530	\$8,602,809	\$4,980,476	\$(3,622,333)	(42.1)%
Total Use of Fund Balance	\$8,593,530	\$8,593,530	\$8,602,809	\$4,980,476	\$(3,622,333)	(42.1)%
Total Financing Sources	\$15,660,055	\$26,013,530	\$24,362,496	\$20,740,163	\$(3,622,333)	(14.9)%
Net Cost	\$(4,980,476)	\$—	\$—	\$—	\$—	—%

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.

Car Seat Loaner Program

Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$21,116	\$5,590	\$22,090	\$22,090	\$—	—%
Appropriation for Contingencies	\$—	\$68,831	\$28,909	\$42,854	\$13,945	48.2%
Gross Expenditures/ Appropriations	\$21,116	\$74,421	\$50,999	\$64,944	\$13,945	27.3%
Total Expenditures/ Appropriations	\$21,116	\$74,421	\$50,999	\$64,944	\$13,945	27.3%
Total Financing Uses	\$21,116	\$74,421	\$50,999	\$64,944	\$13,945	27.3%
Fines, Forfeitures & Penalties	\$9,151	\$4,000	\$4,000	\$4,000	\$—	—%
Revenue from Use Of Money & Property	\$2,487	\$—	\$—	\$—	\$—	—%
Revenue	\$11,638	\$4,000	\$4,000	\$4,000	\$—	—%
Total Revenue	\$11,638	\$4,000	\$4,000	\$4,000	\$—	—%
Fund Balance	\$70,421	\$70,421	\$46,999	\$60,944	\$13,945	29.7%
Total Use of Fund Balance	\$70,421	\$70,421	\$46,999	\$60,944	\$13,945	29.7%
Total Financing Sources	\$82,059	\$74,421	\$50,999	\$64,944	\$13,945	27.3%
Net Cost	\$(60,943)	\$—	\$—	\$—	\$—	—%

Summary of Changes

The change in total appropriations is due to:

- An increase in contingencies for future program needs, resulting from an increase in the remaining available fund balance.

Drug & Alcohol Abuse Education & Prevention

Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$382,337	\$430,027	\$429,719	\$429,719	\$—	—%
Appropriation for Contingencies	\$—	\$1,102,433	\$715,891	\$844,306	\$128,415	17.9%
Gross Expenditures/ Appropriations	\$382,337	\$1,532,460	\$1,145,610	\$1,274,025	\$128,415	11.2%
Total Expenditures/ Appropriations	\$382,337	\$1,532,460	\$1,145,610	\$1,274,025	\$128,415	11.2%
Total Financing Uses	\$382,337	\$1,532,460	\$1,145,610	\$1,274,025	\$128,415	11.2%
Fines, Forfeitures & Penalties	\$119,755	\$179,091	\$107,983	\$107,983	\$—	—%
Revenue from Use Of Money & Property	\$58,755	\$—	\$16,500	\$16,500	\$—	—%
Revenue	\$178,510	\$179,091	\$124,483	\$124,483	\$—	—%
Total Revenue	\$178,510	\$179,091	\$124,483	\$124,483	\$—	—%
Fund Balance	\$1,353,369	\$1,353,369	\$1,021,127	\$1,149,542	\$128,415	12.6%
Total Use of Fund Balance	\$1,353,369	\$1,353,369	\$1,021,127	\$1,149,542	\$128,415	12.6%
Total Financing Sources	\$1,531,879	\$1,532,460	\$1,145,610	\$1,274,025	\$128,415	11.2%
Net Cost	\$(1,149,542)	\$—	\$—	\$—	\$—	—%

Summary of Changes

The change in total appropriations is due to:

- An increase in contingencies for future program needs, resulting from an increase in the remaining available fund balance.

Edible Food Recovery

Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$637,283	\$1,282,257	\$1,348,190	\$1,348,190	\$—	—%
Appropriation for Contingencies	\$—	\$1,389,280	\$—	\$769,324	\$769,324	—%
Gross Expenditures/ Appropriations	\$637,283	\$2,671,537	\$1,348,190	\$2,117,514	\$769,324	57.1%
Total Expenditures/ Appropriations	\$637,283	\$2,671,537	\$1,348,190	\$2,117,514	\$769,324	57.1%
Total Financing Uses	\$637,283	\$2,671,537	\$1,348,190	\$2,117,514	\$769,324	57.1%
Revenue from Use Of Money & Property	\$83,261	\$—	\$—	\$—	\$—	—%
Miscellaneous Revenues	\$1,282,257	\$1,282,257	\$—	\$—	\$—	—%
Revenue	\$1,365,518	\$1,282,257	\$—	\$—	\$—	—%
Total Revenue	\$1,365,518	\$1,282,257	\$—	\$—	\$—	—%
Fund Balance	\$1,389,280	\$1,389,280	\$1,348,190	\$2,117,514	\$769,324	57.1%
Total Use of Fund Balance	\$1,389,280	\$1,389,280	\$1,348,190	\$2,117,514	\$769,324	57.1%
Total Financing Sources	\$2,754,798	\$2,671,537	\$1,348,190	\$2,117,514	\$769,324	57.1%
Net Cost	\$(2,117,514)	\$—	\$—	\$—	\$—	—%

Summary of Changes

The change in total appropriations is due to:

- An increase in contingencies for future program needs, resulting from an increase in the remaining available fund balance.

Maddy EMS Original & Supplemental

Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$1,835,381	\$1,594,025	\$1,608,949	\$1,608,949	\$—	—%
Appropriation for Contingencies	\$—	\$14,156	\$14,187	\$16,086	\$1,899	13.4%
Gross Expenditures/ Appropriations	\$1,835,381	\$1,608,181	\$1,623,136	\$1,625,035	\$1,899	0.1%
Total Expenditures/ Appropriations	\$1,835,381	\$1,608,181	\$1,623,136	\$1,625,035	\$1,899	0.1%
Total Financing Uses	\$1,835,381	\$1,608,181	\$1,623,136	\$1,625,035	\$1,899	0.1%
Fines, Forfeitures & Penalties	\$1,836,461	\$1,608,949	\$1,623,873	\$1,623,873	\$—	—%
Revenue from Use Of Money & Property	\$852	\$—	\$—	\$—	\$—	—%
Revenue	\$1,837,312	\$1,608,949	\$1,623,873	\$1,623,873	\$—	—%
Total Revenue	\$1,837,312	\$1,608,949	\$1,623,873	\$1,623,873	\$—	—%
Fund Balance	\$(768)	\$(768)	\$(737)	\$1,162	\$1,899	(257.7)%
Total Use of Fund Balance	\$(768)	\$(768)	\$(737)	\$1,162	\$1,899	(257.7)%
Total Financing Sources	\$1,836,544	\$1,608,181	\$1,623,136	\$1,625,035	\$1,899	0.1%
Net Cost	\$(1,163)	\$—	\$—	\$—	\$—	—%

Summary of Changes

The change in total appropriations is due to:

- An increase in contingencies for future program needs, resulting from an increase in the remaining available fund balance.

Opioid Settlement

Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$8,776,129	\$5,980,000	\$6,939,412	\$6,939,412	\$—	—%
Appropriation for Contingencies	\$—	\$9,556,589	\$13,218,909	\$10,833,781	\$(2,385,128)	(18.0)%
Gross Expenditures/ Appropriations	\$8,776,129	\$15,536,589	\$20,158,321	\$17,773,193	\$(2,385,128)	(11.8)%
Total Expenditures/ Appropriations	\$8,776,129	\$15,536,589	\$20,158,321	\$17,773,193	\$(2,385,128)	(11.8)%
Total Financing Uses	\$8,776,129	\$15,536,589	\$20,158,321	\$17,773,193	\$(2,385,128)	(11.8)%
Revenue from Use Of Money & Property	\$1,146,141	\$—	\$240,114	\$240,114	\$—	—%
Intergovernmental Revenues	\$7,527,824	\$—	\$—	\$—	\$—	—%
Charges for Services	\$8,332,824	\$—	\$8,331,511	\$8,331,511	\$—	—%
Miscellaneous Revenues	\$(10,599,181)	\$3,966,500	\$—	\$—	\$—	—%
Revenue	\$6,407,607	\$3,966,500	\$8,571,625	\$8,571,625	\$—	—%
Total Revenue	\$6,407,607	\$3,966,500	\$8,571,625	\$8,571,625	\$—	—%
Fund Balance	\$11,570,089	\$11,570,089	\$11,586,696	\$9,201,568	\$(2,385,128)	(20.6)%
Total Use of Fund Balance	\$11,570,089	\$11,570,089	\$11,586,696	\$9,201,568	\$(2,385,128)	(20.6)%
Total Financing Sources	\$17,977,696	\$15,536,589	\$20,158,321	\$17,773,193	\$(2,385,128)	(11.8)%
Net Cost	\$(9,201,568)	\$—	\$—	\$—	\$—	—%

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.

Social Health Information Exchange

Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$320,035	\$2,342,705	\$5,423,219	\$5,423,219	\$—	—%
Appropriation for Contingencies	\$—	\$11,768,692	\$1,491,459	\$367,065	\$(1,124,394)	(75.4)%
Gross Expenditures/ Appropriations	\$320,035	\$14,111,397	\$6,914,678	\$5,790,284	\$(1,124,394)	(16.3)%
Total Expenditures/ Appropriations	\$320,035	\$14,111,397	\$6,914,678	\$5,790,284	\$(1,124,394)	(16.3)%
Total Financing Uses	\$320,035	\$14,111,397	\$6,914,678	\$5,790,284	\$(1,124,394)	(16.3)%
Revenue from Use Of Money & Property	\$339,256	\$—	\$—	\$—	\$—	—%
Intergovernmental Revenues	\$(1,574,784)	\$4,340,000	\$2,898,953	\$2,898,953	\$—	—%
Miscellaneous Revenues	\$(16,982)	\$7,831,787	\$2,524,266	\$2,524,266	\$—	—%
Revenue	\$(1,252,510)	\$12,171,787	\$5,423,219	\$5,423,219	\$—	—%
Total Revenue	\$(1,252,510)	\$12,171,787	\$5,423,219	\$5,423,219	\$—	—%
Fund Balance	\$1,939,610	\$1,939,610	\$1,491,459	\$367,065	\$(1,124,394)	(75.4)%
Total Use of Fund Balance	\$1,939,610	\$1,939,610	\$1,491,459	\$367,065	\$(1,124,394)	(75.4)%
Total Financing Sources	\$687,100	\$14,111,397	\$6,914,678	\$5,790,284	\$(1,124,394)	(16.3)%
Net Cost	\$(367,065)	\$—	\$—	\$—	\$—	—%

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.

Patient Care Revenue

Budget Unit – Budget by Program

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Program						
Patient Care Revenue	\$233,890,780	\$278,001,117	\$334,459,858	\$359,639,881	\$25,180,023	7.5%
Gross Expenditures/Appropriations	\$233,890,780	\$278,001,117	\$334,459,858	\$359,639,881	\$25,180,023	7.5%
Total Expenditures/Appropriations	\$233,890,780	\$278,001,117	\$334,459,858	\$359,639,881	\$25,180,023	7.5%
Provision for Reserves	\$32,854,535	\$32,854,535	\$83,026,589	\$51,254,648	\$(31,771,941)	(38.3)%
Total Financing Uses	\$266,745,315	\$310,855,652	\$417,486,447	\$410,894,529	\$(6,591,918)	(1.6)%
Revenue	\$230,152,232	\$278,001,117	\$369,659,858	\$394,839,881	\$25,180,023	6.8%
Total Revenue	\$230,152,232	\$278,001,117	\$369,659,858	\$394,839,881	\$25,180,023	6.8%
Total Use of Fund Balance	\$52,647,732	\$32,854,535	\$47,826,589	\$16,054,648	\$(31,771,941)	(66.4)%
Total Financing Sources	\$282,799,964	\$310,855,652	\$417,486,447	\$410,894,529	\$(6,591,918)	(1.6)%
Net Cost	\$(16,054,648)	\$—	\$—	\$—	\$—	—%

Budget Unit – Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$233,890,780	\$278,001,117	\$334,459,858	\$359,639,881	\$25,180,023	7.5%
Gross Expenditures/Appropriations	\$233,890,780	\$278,001,117	\$334,459,858	\$359,639,881	\$25,180,023	7.5%
Total Expenditures/Appropriations	\$233,890,780	\$278,001,117	\$334,459,858	\$359,639,881	\$25,180,023	7.5%
Provision for Reserves	\$32,854,535	\$32,854,535	\$83,026,589	\$51,254,648	\$(31,771,941)	(38.3)%
Total Financing Uses	\$266,745,315	\$310,855,652	\$417,486,447	\$410,894,529	\$(6,591,918)	(1.6)%
Revenue from Use Of Money & Property	\$4,323,433	\$—	\$—	\$—	\$—	—%
Intergovernmental Revenues	\$225,828,799	\$278,001,117	\$369,659,858	\$394,839,881	\$25,180,023	6.8%
Revenue	\$230,152,232	\$278,001,117	\$369,659,858	\$394,839,881	\$25,180,023	6.8%
Total Revenue	\$230,152,232	\$278,001,117	\$369,659,858	\$394,839,881	\$25,180,023	6.8%
Reserve Release	\$19,793,197	\$—	\$—	\$—	\$—	—%
Fund Balance	\$32,854,535	\$32,854,535	\$47,826,589	\$16,054,648	\$(31,771,941)	(66.4)%
Total Use of Fund Balance	\$52,647,732	\$32,854,535	\$47,826,589	\$16,054,648	\$(31,771,941)	(66.4)%
Total Financing Sources	\$282,799,964	\$310,855,652	\$417,486,447	\$410,894,529	\$(6,591,918)	(1.6)%
Net Cost	\$(16,054,648)	\$—	\$—	\$—	\$—	—%

Summary of Changes

The change in total appropriations and revenue is due to a correction of funding to be transferred to Health Services (BU 7200000) as it was erroneously budgeted as State General Fund Revenue in that budget unit. Because of CalAIM payment reform, it is considered to be Patient Care Revenue.

Reserve changes from the Approved Recommended Budget are provided below.

- Patient Care Revenue reserve has decreased by \$31,771,941.

Correctional Health Services

Budget Unit – Budget by Program

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Program						
Adult Correctional Health	\$119,739,429	\$113,506,714	\$130,272,872	\$132,039,489	\$1,766,617	1.4%
Juvenile Correctional Health	\$13,373,349	\$13,410,588	\$15,388,304	\$15,388,304	\$—	—%
Gross Expenditures/Appropriations	\$133,112,777	\$126,917,302	\$145,661,176	\$147,427,793	\$1,766,617	1.2%
Total Intrafund Reimbursements	\$(481,910)	\$(361,764)	\$(381,009)	\$(381,009)	\$—	—%
Total Expenditures/Appropriations	\$132,630,867	\$126,555,538	\$145,280,167	\$147,046,784	\$1,766,617	1.2%
Revenue	\$16,606,252	\$21,115,913	\$21,466,745	\$21,466,745	\$—	—%
Total Interfund Reimbursements	\$22,880,688	\$21,244,162	\$35,740,877	\$35,740,877	\$—	—%
Total Revenue	\$39,486,940	\$42,360,075	\$57,207,622	\$57,207,622	\$—	—%
Net Cost	\$93,143,927	\$84,195,463	\$88,072,545	\$89,839,162	\$1,766,617	2.0%
Positions	297.9	284.0	306.9	306.9	—	—%

Budget Unit – Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$60,726,828	\$64,850,736	\$69,848,042	\$69,848,042	\$—	—%
Services & Supplies	\$24,311,531	\$16,270,176	\$16,492,936	\$17,021,936	\$529,000	3.2%
Other Charges	\$40,408,887	\$37,712,570	\$49,223,717	\$50,461,334	\$1,237,617	2.5%
Equipment	\$501,267	\$483,467	\$693,467	\$693,467	\$—	—%
Intrafund Charges	\$7,164,264	\$7,600,353	\$9,403,014	\$9,403,014	\$—	—%
Gross Expenditures/Appropriations	\$133,112,777	\$126,917,302	\$145,661,176	\$147,427,793	\$1,766,617	1.2%
Other Intrafund Reimbursements	\$(380,825)	\$(361,764)	\$(381,009)	\$(381,009)	\$—	—%
Intrafund Reimbursements within Department	\$(101,085)	\$—	\$—	\$—	\$—	—%
Total Intrafund Reimbursements	\$(481,910)	\$(361,764)	\$(381,009)	\$(381,009)	\$—	—%
Total Expenditures/Appropriations	\$132,630,867	\$126,555,538	\$145,280,167	\$147,046,784	\$1,766,617	1.2%
Fines, Forfeitures & Penalties	\$15,281	\$53,000	\$51,935	\$51,935	\$—	—%
Intergovernmental Revenues	\$16,510,643	\$21,062,913	\$21,414,810	\$21,414,810	\$—	—%
Charges for Services	\$57,343	\$—	\$—	\$—	\$—	—%
Miscellaneous Revenues	\$22,985	\$—	\$—	\$—	\$—	—%
Revenue	\$16,606,252	\$21,115,913	\$21,466,745	\$21,466,745	\$—	—%
Other Interfund Reimbursements	\$1,074,478	\$113,889	\$3,898,953	\$3,898,953	\$—	—%
Semi-Discretionary Reimbursements	\$21,806,210	\$21,130,273	\$31,841,924	\$31,841,924	\$—	—%
Total Interfund Reimbursements	\$22,880,688	\$21,244,162	\$35,740,877	\$35,740,877	\$—	—%
Total Revenue	\$39,486,940	\$42,360,075	\$57,207,622	\$57,207,622	\$—	—%
Net Cost	\$93,143,927	\$84,195,463	\$88,072,545	\$89,839,162	\$1,766,617	2.0%
Positions	297.9	284.0	306.9	306.9	—	—%

Summary of Changes

A description of budgetary changes from the prior year Adopted Budget to the Recommended Budget is included in the program sections of this Budget Unit.

Summary of September Recommended Growth by Program

Program	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
Adult Correctional Health	1,766,617	—	—	1,766,617	—

Adult Correctional Health

Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$52,744,944	\$57,424,821	\$60,844,728	\$60,844,728	\$—	—%
Services & Supplies	\$23,846,748	\$15,758,265	\$16,055,649	\$16,584,649	\$529,000	3.3%
Other Charges	\$37,927,817	\$35,012,570	\$46,123,717	\$47,361,334	\$1,237,617	2.7%
Equipment	\$450,871	\$433,467	\$693,467	\$693,467	\$—	—%
Intrafund Charges	\$4,769,049	\$4,877,591	\$6,555,311	\$6,555,311	\$—	—%
Gross Expenditures/ Appropriations	\$119,739,429	\$113,506,714	\$130,272,872	\$132,039,489	\$1,766,617	1.4%
Other Intrafund Reimbursements	\$(20,477)	\$—	\$—	\$—	\$—	—%
Intrafund Reimbursements within Department	\$(101,085)	\$—	\$—	\$—	\$—	—%
Total Intrafund Reimbursements	\$(121,562)	\$—	\$—	\$—	\$—	—%
Total Expenditures/ Appropriations	\$119,617,867	\$113,506,714	\$130,272,872	\$132,039,489	\$1,766,617	1.4%
Fines, Forfeitures & Penalties	\$15,281	\$53,000	\$51,935	\$51,935	\$—	—%
Intergovernmental Revenues	\$10,725,373	\$15,926,503	\$16,081,900	\$16,081,900	\$—	—%
Charges for Services	\$57,343	\$—	\$—	\$—	\$—	—%
Miscellaneous Revenues	\$20,760	\$—	\$—	\$—	\$—	—%
Revenue	\$10,818,756	\$15,979,503	\$16,133,835	\$16,133,835	\$—	—%
Other Interfund Reimbursements	\$939,393	\$110,224	\$2,809,298	\$2,809,298	\$—	—%
Semi-Discretionary Reimbursements	\$20,242,506	\$19,566,569	\$30,278,220	\$30,278,220	\$—	—%
Total Interfund Reimbursements	\$21,181,899	\$19,676,793	\$33,087,518	\$33,087,518	\$—	—%
Total Revenue	\$32,000,656	\$35,656,296	\$49,221,353	\$49,221,353	\$—	—%
Net Cost	\$87,617,211	\$77,850,418	\$81,051,519	\$82,818,136	\$1,766,617	2.2%
Positions	259.5	253.5	268.5	268.5	—	—%

Summary of Changes

The change in total appropriations is due to:

- Recommended growth detailed later in this section.

September Recommended Growth Detail for the Program

	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
DHS - UCD IOP Expansion - ACH (September Request)					
	1,766,617	—	—	1,766,617	—
<p>Increase the UC Davis (UCD) mental health services contract in Fiscal Year 2025-26 by \$1,237,617 for five months of operations, and increase the contract on an ongoing basis in future fiscal years by \$2,970,280. This contract increase will add 11.3 FTE and expand the Intensive Outpatient Program (IOP) and will fund the addition of 32 male beds at Rio Cosumnes Correctional Center (RCCC), and 10 female beds at the Main Jail. This request includes \$529,000 for one-time tenant improvements needed at RCCC. As part of the Mays Consent Decree, the County must provide appropriate housing for those suffering from a serious mental illness. The IOP program stabilizes inmates' mental condition and adapts them to jail living. There are currently insufficient beds at both the Main Jail and RCCC to accommodate those on the IOP waitlist. The current bed count does not meet the needs of IOP and is currently not in compliance with the Mays Consent Decree. Approval of this request would improve timely access to care and allow UCD to meet timelines defined in the Mays Consent Decree. This request is contingent on the approval of a linked growth request in the General Services - Capital Construction budget unit (BU 3100000).</p>					

Mental Health Services Act

Budget Unit – Budget by Program

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved	FY 2025-2026 Revised	Changes from Approved	
			Recommended Budget	Recommended Budget	Recommended Budget	
					\$	%
Appropriations by Program						
Community Services and Supports	\$106,730,179	\$111,635,475	\$82,354,104	\$82,354,104	\$—	—%
Innovation	\$1,186,983	\$8,423,225	\$9,621,508	\$9,621,508	\$—	—%
Prevention and Early Intervention	\$19,332,239	\$21,968,220	\$20,467,198	\$20,467,198	\$—	—%
Technical Needs	\$7,211,087	\$6,560,571	\$2,584,978	\$2,584,978	\$—	—%
Workforce Education and Training	\$1,788,736	\$2,262,151	\$1,236,937	\$1,236,937	\$—	—%
Gross Expenditures/Appropriations	\$136,249,225	\$150,849,642	\$116,264,725	\$116,264,725	\$—	—%
Total Intrafund Reimbursements	\$(4,500,000)	\$(4,501,536)	\$(3,222,784)	\$(3,222,784)	\$—	—%
Total Expenditures/Appropriations	\$131,749,225	\$146,348,106	\$113,041,941	\$113,041,941	\$—	—%
Provision for Reserves	\$4,667,552	\$4,667,552	\$—	\$22,216,051	\$22,216,051	—%
Total Financing Uses	\$136,416,777	\$151,015,658	\$113,041,941	\$135,257,992	\$22,216,051	19.7%
Revenue	\$138,690,444	\$119,322,203	\$101,290,870	\$101,290,870	\$—	—%
Total Revenue	\$138,690,444	\$119,322,203	\$101,290,870	\$101,290,870	\$—	—%
Total Use of Fund Balance	\$31,693,455	\$31,693,455	\$11,751,071	\$33,967,122	\$22,216,051	189.1%
Total Financing Sources	\$170,383,899	\$151,015,658	\$113,041,941	\$135,257,992	\$22,216,051	19.7%
Net Cost	\$(33,967,122)	\$—	\$—	\$—	\$—	—%

Budget Unit – Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$131,749,225	\$146,348,106	\$113,041,941	\$113,041,941	\$—	—%
Intrafund Charges	\$4,500,000	\$4,501,536	\$3,222,784	\$3,222,784	\$—	—%
Gross Expenditures/Appropriations	\$136,249,225	\$150,849,642	\$116,264,725	\$116,264,725	\$—	—%
Intrafund Reimbursements within Department	\$(4,500,000)	\$(4,501,536)	\$(3,222,784)	\$(3,222,784)	\$—	—%
Total Intrafund Reimbursements	\$(4,500,000)	\$(4,501,536)	\$(3,222,784)	\$(3,222,784)	\$—	—%
Total Expenditures/Appropriations	\$131,749,225	\$146,348,106	\$113,041,941	\$113,041,941	\$—	—%
Provision for Reserves	\$4,667,552	\$4,667,552	\$—	\$22,216,051	\$22,216,051	—%
Total Financing Uses	\$136,416,777	\$151,015,658	\$113,041,941	\$135,257,992	\$22,216,051	19.7%
Revenue from Use Of Money & Property	\$5,278,343	\$6,679,999	\$7,387,400	\$7,387,400	\$—	—%
Intergovernmental Revenues	\$133,412,101	\$112,642,204	\$93,903,470	\$93,903,470	\$—	—%
Revenue	\$138,690,444	\$119,322,203	\$101,290,870	\$101,290,870	\$—	—%
Total Revenue	\$138,690,444	\$119,322,203	\$101,290,870	\$101,290,870	\$—	—%
Reserve Release	\$60,101,252	\$60,101,252	\$19,368,008	\$—	\$(19,368,008)	(100.0)%
Fund Balance	\$(28,407,797)	\$(28,407,797)	\$(7,616,937)	\$33,967,122	\$41,584,059	(545.9)%
Total Use of Fund Balance	\$31,693,455	\$31,693,455	\$11,751,071	\$33,967,122	\$22,216,051	189.1%
Total Financing Sources	\$170,383,899	\$151,015,658	\$113,041,941	\$135,257,992	\$22,216,051	19.7%
Net Cost	\$(33,967,122)	\$—	\$—	\$—	\$—	—%

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 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$102,230,179	\$107,133,939	\$79,131,320	\$79,131,320	\$—	—%
Intrafund Charges	\$4,500,000	\$4,501,536	\$3,222,784	\$3,222,784	\$—	—%
Gross Expenditures/ Appropriations	\$106,730,179	\$111,635,475	\$82,354,104	\$82,354,104	\$—	—%
Total Expenditures/ Appropriations	\$106,730,179	\$111,635,475	\$82,354,104	\$82,354,104	\$—	—%
Provision for Reserves	\$—	\$—	\$—	\$11,306,702	\$11,306,702	—%
Total Financing Uses	\$106,730,179	\$111,635,475	\$82,354,104	\$93,660,806	\$11,306,702	13.7%
Revenue from Use Of Money & Property	\$239,216	\$5,066,095	\$3,643,872	\$3,643,872	\$—	—%
Intergovernmental Revenues	\$101,331,878	\$82,760,000	\$71,366,640	\$71,366,640	\$—	—%
Revenue	\$101,571,094	\$87,826,095	\$75,010,512	\$75,010,512	\$—	—%
Total Revenue	\$101,571,094	\$87,826,095	\$75,010,512	\$75,010,512	\$—	—%
Reserve Release	\$54,864,631	\$54,864,631	\$8,923,884	\$—	\$(8,923,884)	(100.0)%
Fund Balance	\$(31,055,251)	\$(31,055,251)	\$(1,580,292)	\$18,650,294	\$20,230,586	(1,280.2)%
Total Use of Fund Balance	\$23,809,380	\$23,809,380	\$7,343,592	\$18,650,294	\$11,306,702	154.0%
Total Financing Sources	\$125,380,474	\$111,635,475	\$82,354,104	\$93,660,806	\$11,306,702	13.7%
Net Cost	\$(18,650,295)	\$—	\$—	\$—	\$—	—%

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:

- Community Supports and Services reserve has increased \$20,230,586.

Innovation

Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$1,186,983	\$8,423,225	\$9,621,508	\$9,621,508	\$—	—%
Gross Expenditures/ Appropriations	\$1,186,983	\$8,423,225	\$9,621,508	\$9,621,508	\$—	—%
Total Expenditures/ Appropriations	\$1,186,983	\$8,423,225	\$9,621,508	\$9,621,508	\$—	—%
Provision for Reserves	\$4,547,098	\$4,547,098	\$—	\$698,733	\$698,733	—%
Total Financing Uses	\$5,734,081	\$12,970,323	\$9,621,508	\$10,320,241	\$698,733	7.3%
Revenue from Use Of Money & Property	\$(4,731,210)	\$912,808	\$2,725,862	\$2,725,862	\$—	—%
Intergovernmental Revenues	\$6,676,984	\$5,370,000	\$4,695,170	\$4,695,170	\$—	—%
Revenue	\$1,945,775	\$6,282,808	\$7,421,032	\$7,421,032	\$—	—%
Total Revenue	\$1,945,775	\$6,282,808	\$7,421,032	\$7,421,032	\$—	—%
Reserve Release	\$—	\$—	\$7,679,379	\$—	\$(7,679,379)	(100.0)%
Fund Balance	\$6,687,515	\$6,687,515	\$(5,478,903)	\$2,899,209	\$8,378,112	(152.9)%
Total Use of Fund Balance	\$6,687,515	\$6,687,515	\$2,200,476	\$2,899,209	\$698,733	31.8%
Total Financing Sources	\$8,633,290	\$12,970,323	\$9,621,508	\$10,320,241	\$698,733	7.3%
Net Cost	\$(2,899,208)	\$—	\$—	\$—	\$—	—%

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 \$8,378,112.

Prevention and Early Intervention

Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$19,332,239	\$21,968,220	\$20,467,198	\$20,467,198	\$—	—%
Gross Expenditures/ Appropriations	\$19,332,239	\$21,968,220	\$20,467,198	\$20,467,198	\$—	—%
Total Expenditures/ Appropriations	\$19,332,239	\$21,968,220	\$20,467,198	\$20,467,198	\$—	—%
Provision for Reserves	\$120,454	\$120,454	\$—	\$5,910,969	\$5,910,969	—%
Total Financing Uses	\$19,452,693	\$22,088,674	\$20,467,198	\$26,378,167	\$5,910,969	28.9%
Revenue from Use Of Money & Property	\$5,378,682	\$535,171	\$153,941	\$153,941	\$—	—%
Intergovernmental Revenues	\$25,403,074	\$24,500,000	\$17,841,660	\$17,841,660	\$—	—%
Revenue	\$30,781,755	\$25,035,171	\$17,995,601	\$17,995,601	\$—	—%
Total Revenue	\$30,781,755	\$25,035,171	\$17,995,601	\$17,995,601	\$—	—%
Reserve Release	\$—	\$—	\$2,266,089	\$—	\$(2,266,089)	(100.0)%
Fund Balance	\$(2,946,497)	\$(2,946,497)	\$205,508	\$8,382,566	\$8,177,058	3,978.9%
Total Use of Fund Balance	\$(2,946,497)	\$(2,946,497)	\$2,471,597	\$8,382,566	\$5,910,969	239.2%
Total Financing Sources	\$27,835,258	\$22,088,674	\$20,467,198	\$26,378,167	\$5,910,969	28.9%
Net Cost	\$(8,382,565)	\$—	\$—	\$—	\$—	—%

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 increased \$8,177,058.

Technical Needs

Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$7,211,087	\$6,560,571	\$2,584,978	\$2,584,978	\$—	—%
Gross Expenditures/ Appropriations	\$7,211,087	\$6,560,571	\$2,584,978	\$2,584,978	\$—	—%
Intrafund Reimbursements within Department	\$(3,500,000)	\$(3,500,000)	\$(2,023,592)	\$(2,023,592)	\$—	—%
Total Intrafund Reimbursements	\$(3,500,000)	\$(3,500,000)	\$(2,023,592)	\$(2,023,592)	\$—	—%
Total Expenditures/ Appropriations	\$3,711,087	\$3,060,571	\$561,386	\$561,386	\$—	—%
Provision for Reserves	\$—	\$—	\$—	\$2,213,607	\$2,213,607	—%
Total Financing Uses	\$3,711,087	\$3,060,571	\$561,386	\$2,774,993	\$2,213,607	394.3%
Revenue from Use Of Money & Property	\$2,900,832	\$57,958	\$594,839	\$594,839	\$—	—%
Intergovernmental Revenues	\$—	\$12,204	\$—	\$—	\$—	—%
Revenue	\$2,900,832	\$70,162	\$594,839	\$594,839	\$—	—%
Total Revenue	\$2,900,832	\$70,162	\$594,839	\$594,839	\$—	—%
Reserve Release	\$3,089,403	\$3,089,403	\$498,656	\$—	\$(498,656)	(100.0)%
Fund Balance	\$(98,994)	\$(98,994)	\$(532,109)	\$2,180,154	\$2,712,263	(509.7)%
Total Use of Fund Balance	\$2,990,409	\$2,990,409	\$(33,453)	\$2,180,154	\$2,213,607	(6,617.1)%
Total Financing Sources	\$5,891,241	\$3,060,571	\$561,386	\$2,774,993	\$2,213,607	394.3%
Net Cost	\$(2,180,154)	\$—	\$—	\$—	\$—	—%

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:

- Technical Needs reserve has increased \$2,712,263.

Workforce Education and Training

Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$1,788,736	\$2,262,151	\$1,236,937	\$1,236,937	\$—	—%
Gross Expenditures/ Appropriations	\$1,788,736	\$2,262,151	\$1,236,937	\$1,236,937	\$—	—%
Intrafund Reimbursements within Department	\$(1,000,000)	\$(1,001,536)	\$(1,199,192)	\$(1,199,192)	\$—	—%
Total Intrafund Reimbursements	\$(1,000,000)	\$(1,001,536)	\$(1,199,192)	\$(1,199,192)	\$—	—%
Total Expenditures/ Appropriations	\$788,736	\$1,260,615	\$37,745	\$37,745	\$—	—%
Provision for Reserves	\$—	\$—	\$—	\$2,086,040	\$2,086,040	—%
Total Financing Uses	\$788,736	\$1,260,615	\$37,745	\$2,123,785	\$2,086,040	5,526.7%
Revenue from Use Of Money & Property	\$1,490,823	\$107,967	\$268,886	\$268,886	\$—	—%
Intergovernmental Revenues	\$165	\$—	\$—	\$—	\$—	—%
Revenue	\$1,490,988	\$107,967	\$268,886	\$268,886	\$—	—%
Total Revenue	\$1,490,988	\$107,967	\$268,886	\$268,886	\$—	—%
Reserve Release	\$2,147,218	\$2,147,218	\$—	\$—	\$—	—%
Fund Balance	\$(994,570)	\$(994,570)	\$(231,141)	\$1,854,899	\$2,086,040	(902.5)%
Total Use of Fund Balance	\$1,152,648	\$1,152,648	\$(231,141)	\$1,854,899	\$2,086,040	(902.5)%
Total Financing Sources	\$2,643,636	\$1,260,615	\$37,745	\$2,123,785	\$2,086,040	5,526.7%
Net Cost	\$(1,854,900)	\$—	\$—	\$—	\$—	—%

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:

- Workforce Education and Training reserve has increased \$2,086,040.

HSH Restricted Revenues

Budget Unit – Budget by Program

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Program						
HSH Restricted Revenues	\$9,172,226	\$—	\$2,388,582	\$2,388,582	\$—	—%
Gross Expenditures/Appropriations	\$9,172,226	\$—	\$2,388,582	\$2,388,582	\$—	—%
Total Expenditures/Appropriations	\$9,172,226	\$—	\$2,388,582	\$2,388,582	\$—	—%
Provision for Reserves	\$1,991,875	\$1,991,875	\$—	\$222,401	\$222,401	—%
Total Financing Uses	\$11,164,101	\$1,991,875	\$2,388,582	\$2,610,983	\$222,401	9.3%
Revenue	\$950,839	\$800,000	\$600,000	\$600,000	\$—	—%
Total Revenue	\$950,839	\$800,000	\$600,000	\$600,000	\$—	—%
Total Use of Fund Balance	\$10,435,663	\$1,191,875	\$1,788,582	\$2,010,983	\$222,401	12.4%
Total Financing Sources	\$11,386,502	\$1,991,875	\$2,388,582	\$2,610,983	\$222,401	9.3%
Net Cost	\$(222,401)	\$—	\$—	\$—	\$—	—%

Budget Unit – Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$9,172,226	\$—	\$2,388,582	\$2,388,582	\$—	—%
Gross Expenditures/Appropriations	\$9,172,226	\$—	\$2,388,582	\$2,388,582	\$—	—%
Total Expenditures/Appropriations	\$9,172,226	\$—	\$2,388,582	\$2,388,582	\$—	—%
Provision for Reserves	\$1,991,875	\$1,991,875	\$—	\$222,401	\$222,401	—%
Total Financing Uses	\$11,164,101	\$1,991,875	\$2,388,582	\$2,610,983	\$222,401	9.3%
Revenue from Use Of Money & Property	\$950,839	\$800,000	\$600,000	\$600,000	\$—	—%
Revenue	\$950,839	\$800,000	\$600,000	\$600,000	\$—	—%
Total Revenue	\$950,839	\$800,000	\$600,000	\$600,000	\$—	—%
Reserve Release	\$9,243,788	\$—	\$1,788,582	\$1,788,582	\$—	—%
Fund Balance	\$1,191,875	\$1,191,875	\$—	\$222,401	\$222,401	—%
Total Use of Fund Balance	\$10,435,663	\$1,191,875	\$1,788,582	\$2,010,983	\$222,401	12.4%
Total Financing Sources	\$11,386,502	\$1,991,875	\$2,388,582	\$2,610,983	\$222,401	9.3%
Net Cost	\$(222,401)	\$—	\$—	\$—	\$—	—%

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:

- Future Planned Programs reserve has increased by a total of \$116,401 due to a \$106,000 Board-approved midyear reserve release and a \$222,401 reserve provision being recommended with the budget.

Human Assistance-Restricted Revenues

Budget Unit – Budget by Program

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Program						
Human Assistance Restricted Funding - Domestic Violence	\$273,139	\$405,997	\$333,050	\$381,072	\$48,022	14.4%
Gross Expenditures/Appropriations	\$273,139	\$405,997	\$333,050	\$381,072	\$48,022	14.4%
Total Expenditures/Appropriations	\$273,139	\$405,997	\$333,050	\$381,072	\$48,022	14.4%
Total Financing Uses	\$273,139	\$405,997	\$333,050	\$381,072	\$48,022	14.4%
Revenue	\$248,118	\$235,404	\$235,500	\$235,500	\$—	—%
Total Revenue	\$248,118	\$235,404	\$235,500	\$235,500	\$—	—%
Total Use of Fund Balance	\$170,593	\$170,593	\$97,550	\$145,572	\$48,022	49.2%
Total Financing Sources	\$418,711	\$405,997	\$333,050	\$381,072	\$48,022	14.4%
Net Cost	\$(145,572)	\$—	\$—	\$—	\$—	—%

Budget Unit – Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$273,139	\$256,432	\$229,305	\$229,305	\$—	—%
Appropriation for Contingencies	\$—	\$149,565	\$103,745	\$151,767	\$48,022	46.3%
Gross Expenditures/Appropriations	\$273,139	\$405,997	\$333,050	\$381,072	\$48,022	14.4%
Total Expenditures/Appropriations	\$273,139	\$405,997	\$333,050	\$381,072	\$48,022	14.4%
Total Financing Uses	\$273,139	\$405,997	\$333,050	\$381,072	\$48,022	14.4%
Licenses, Permits & Franchises	\$211,973	\$202,479	\$202,500	\$202,500	\$—	—%
Fines, Forfeitures & Penalties	\$27,766	\$32,925	\$33,000	\$33,000	\$—	—%
Revenue from Use Of Money & Property	\$8,380	\$—	\$—	\$—	\$—	—%
Revenue	\$248,118	\$235,404	\$235,500	\$235,500	\$—	—%
Total Revenue	\$248,118	\$235,404	\$235,500	\$235,500	\$—	—%
Fund Balance	\$170,593	\$170,593	\$97,550	\$145,572	\$48,022	49.2%
Total Use of Fund Balance	\$170,593	\$170,593	\$97,550	\$145,572	\$48,022	49.2%
Total Financing Sources	\$418,711	\$405,997	\$333,050	\$381,072	\$48,022	14.4%
Net Cost	\$(145,572)	\$—	\$—	\$—	\$—	—%

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.