

COUNTY OF SANTA CRUZ
REQUEST FOR TRANSFER OR REVISION
OF BUDGET APPROPRIATIONS AND / OR FUNDS

Department: Health Services Agency
Fund Number: 010300
To: Board of Supervisors
Requires 4/5 vote: No

Date: 5/21/2025

I hereby request your approval of the following transfer of budget appropriations and/or funds in the fiscal year ending June 30, 2025

AUDITOR-CONTROLLER USE ONLY		
Document #: _____		
Description: _____ / _____ / _____ # _____		
Board Name	Agenda Date (mm/dd/yy)	Item No.
Entered by: _____		Date: _____

		GL Key	GL Object	JL Key	JL Object	Amount	Account Description
TRANSFER	To	363301	74004			1,106,000	AID TO MENTALLY ILL 1099
		363149	74065			2,384,501	OTHER CHARGES-MISC
		363144	86204			30,000	EQUIPMENT
	From	363141	51000			(900,000)	REGULAR PAY-PERMANENT
		363143	51000			(900,000)	REGULAR PAY-PERMANENT
		363149	62367			(790,501)	MEDICAL SERVICES-OTHER
		363210	62381			(900,000)	PROF & SPECIAL SERV-OTHER
		364045	95001			(5,276,287)	INTRA-FUND TRANSFERS-IN
		364045	95002			5,276,287	INTRA-FUND TRANSFERS-OUT
		363144	51000			(30,000)	REGULAR PAY-PERMANENT

Explanation:

Transferring appropriations from Character 50 and Character 60 to Character 70

Opioid Settlement Funds Intra Fund Transfer-In and Intra Fund Transfer-Out

Transferring appropriations from Character 50 to Character 80

Name: Christine M. Williams Title: Chief of Fiscal Services Date: 5/21/2025

Auditor-Controller's Action: I hereby certify that the unencumbered balance(s) is/are available in the appropriations/funds and in the amounts indicated

Health Services Agency on behalf of Christine M. Williams, Deputy Auditor-Controller, by _____ Date: 5/22/2025

Administrative Officer's Action: Document recommended to Board () Approved () Not Recommended or Approved

Administrative Officer David Brown Date: 5/23/2025

State of California }
ss. transfer was approved by said Board of Supervisors as recommended by the County Administrative Officer
County of Santa Cruz by an order duly entered in the minutes of said Board on

_____, 20____, by _____, Deputy Clerk

Health Services Agency
FY 2024-2025 Mid Year Budget Realignment

Transfer to:

												Dept 36 - Health Services Agency	YTD Adopted Budget	YTD Adjusted Budget	Year-To-Date Actual
County of Santa Cruz (HSA)															
FY 24/25 (All) (All)(All)MENTAL HEALTH												Revenues	290,162,043	#####	130,391,009
As of 3/31/25												Expenditures	308,836,576	#####	155,568,477
												Total Dept 36	18,674,533	19,074,533	25,177,468
Division	MENTAL HEALTH														
JL Key & Title	(All)														
FiscalMonth	(All)														
Object	(All)														
Row Labels	Adopted Budget	Adjusted Budget	Actual	Encumbrance	Actuals	Division EA's 1.10.25	Division EA's 2.14.25	Division EA's 4.1.25	Bud to Act Var	Percent of Budget Remaining	Percent of Budget Used				
EXPENDITURE	18,223,025	18,223,025	12,266,128	6,874,434	19,140,562	19,190,005	19,047,894	19,283,128	5,956,897	32.69%	67.31%				
363149	16,962,125	16,962,125	10,567,813	6,570,066	17,137,880	17,910,005	17,832,894	18,068,128	6,394,312	37.70%	62.30%				
60-SERVICES AND SUPPLIES	3,295,058	3,295,058	157,910	1,311,233	1,469,143	2,075,000	2,050,000	2,016,560	3,137,149	95.21%	4.79%				
70-OTHER CHARGES	13,667,067	13,667,067	10,409,904	5,258,833	15,668,737	15,835,005	15,782,894	16,051,568	3,257,163	23.83%	76.17%				
74004-AID TO MENTALLY ILL 1099	302,000	302,000	225,166	0	225,166	302,000	302,000	302,000	76,834	25.44%	74.56%				
74065-OTHER CHARGES-MISC	13,365,067	13,365,067	10,184,738	5,258,833	15,443,571	15,533,005	15,480,894	15,749,568	3,180,329	23.80%	76.20%				
90-OTHER FINANCING USES	0	0	0	0	0	0	0	0	0	0.00%	0.00%				
363301	1,260,900	1,260,900	1,698,315	304,368	2,002,682	1,280,000	1,215,000	1,215,000	(437,415)	-34.69%	134.69%				
60-SERVICES AND SUPPLIES	154,900	154,900	54,633	304,368	359,000	174,000	109,000	109,000	100,268	64.73%	35.27%				
70-OTHER CHARGES	1,106,000	1,106,000	1,643,682	0	1,643,682	1,106,000	1,106,000	1,106,000	(537,682)	-48.62%	148.62%				
74004-AID TO MENTALLY ILL 1099	1,106,000	1,106,000	1,643,682	0	1,643,682	1,106,000	1,106,000	1,106,000	(537,682)	-48.62%	148.62%				
Grand Total	18,223,025	18,223,025	12,266,128	6,874,434	19,140,562	19,190,005	19,047,894	19,283,128	5,956,897	32.69%	67.31%				

From: Payroll

County of Santa Cruz (HSA)						Services Agency	Budget	Budget	Actual	
FY 24/25 (All) (All)(All)363141						Revenues	290,162,043	#####	130,391,009	
As of 3/31/25						Expenditures	308,836,576	#####	155,568,477	
Division	MENTAL HEALTH	▼				Total Dept 36	18,674,533	19,074,533	25,177,468	
GLKey	363141	▼								
JL Key & Title	(All)	▼								
FiscalMonth	(All)	▼								
Object	(All)	▼								

Row Labels	Adopted Budget	Adjusted		Encumbrance	Estimated		Division EA's 1.10.25	Divison EA's 2.14.25	Divison EA's 4.1.25	Bud to Act Var	Percent of	
		Budget	Actual		Actuals						Budget Remaining	Percent of Budget Used
EXPENDITURE	600,172	600,172	797,520	848,969	(706,586)		1,908,593	2,047,275	2,457,574	(197,348)	-32.88%	132.88%
50-SALARIES AND EMPLOYEE BENEF	8,592,552	8,592,552	5,257,890	0	7,338,146		6,948,307	7,079,685	7,296,239	3,334,662	38.81%	61.19%
51000-REGULAR PAY-PERMANENT	5,543,620	5,543,620	3,314,312	0	4,657,952		4,422,960	4,531,505	4,640,856	2,229,308	40.21%	59.79%
51005-OVERTIME PAY-PERMANENT	30,000	30,000	4,807	0	6,756		5,388	7,415	6,598	25,193	83.98%	16.02%
51040-DIFFERENTIAL PAY	208,215	208,215	146,178	0	205,440		199,720	202,776	204,779	62,037	29.79%	70.21%
52010-OASDI-SOCIAL SECURITY	442,844	442,844	203,138	0	285,491		237,468	239,334	274,065	239,706	54.13%	45.87%
52015-PERS	1,365,609	1,365,609	917,201	0	1,289,039		1,166,646	1,186,430	1,268,869	448,408	32.84%	67.16%
53010-EMPLOYEE INSURANCE & BENEFITS	916,380	916,380	545,664	0	766,879		796,570	785,635	774,482	370,716	40.45%	59.55%
53015-UNEMPLOYMENT INSURANCE	5,707	5,707	5,707	0	5,707		5,707	5,707	5,707	0	0.00%	100.00%
54010-WORKERS COMPENSATION INSURANCE	80,177	80,177	80,177	0	80,177		80,177	80,177	80,177	0	0.00%	100.00%
55021-OTHER BENEFITS MISC	0	0	40,706	0	40,706		33,671	40,706	40,706	(40,706)	0.00%	0.00%
60-SERVICES AND SUPPLIES	2,290,122	2,290,122	1,268,255	848,969	2,237,770		2,256,622	2,389,788	2,658,403	1,021,867	44.62%	55.38%
95-INTRAFUND TRANSFERS	(10,282,502)	(10,282,502)	(5,728,624)	0	(10,282,502)		(7,296,336)	(7,422,198)	(7,497,068)	(4,553,878)	44.29%	55.71%
Grand Total	600,172	600,172	797,520	848,969	(706,586)		1,908,593	2,047,275	2,457,574	(197,348)	-32.88%	132.88%

County of Santa Cruz (HSA)						Dept 36 - Health	YTD Adopted	Adjusted	Year-To-Date	
FY 24/25 (All) (All)(All)363143						Services Agency	Budget	Budget	Actual	
As of 3/31/25						Revenues	290,162,043	#####	130,391,009	
Division	MENTAL HEALTH	▼				Expenditures	308,836,576	#####	155,568,477	
GLKey	363143	▼				Total Dept 36	18,674,533	19,074,533	25,177,468	
JL Key & Title	(All)	▼								
FiscalMonth	(All)	▼								
Object	(All)	▼								

Row Labels	Adopted Budget	Adjusted		Encumbrance	Estimated		Division EA's 1.10.25	Divison EA's 2.14.25	Divison EA's 4.1.25	Bud to Act Var	Percent of	
		Budget	Actual		Actuals						Budget Remaining	Percent of Budget Used
EXPENDITURE	4,417,166	4,417,166	2,033,666	733,258	3,487,591		2,901,124	3,063,758	3,588,867	2,383,500	53.96%	46.04%
50-SALARIES AND EMPLOYEE BENEF	4,290,438	4,290,438	1,817,326	0	2,535,861		2,091,971	2,254,605	2,533,442	2,473,112	57.64%	42.36%
51000-REGULAR PAY-PERMANENT	1,993,051	1,993,051	1,068,649	0	1,501,885		1,213,840	1,321,625	1,499,545	924,402	46.38%	53.62%
51005-OVERTIME PAY-PERMANENT	347,293	347,293	41,934	0	58,934		24,827	39,905	54,640	305,359	87.93%	12.07%
51010-REGULAR PAY-EXTRA HELP	623,640	623,640	988	0	1,388		2,446	2,054	1,556	622,652	99.84%	0.16%
51040-DIFFERENTIAL PAY	48,050	48,050	27,416	0	38,531		31,979	34,794	37,465	20,634	42.94%	57.06%
52010-OASDI-SOCIAL SECURITY	156,147	156,147	80,160	0	112,657		96,633	106,109	111,066	75,987	48.66%	51.34%
52015-PERS	627,231	627,231	353,537	0	496,862		378,402	408,236	499,887	273,694	43.64%	56.36%
53010-EMPLOYEE INSURANCE & BENEFITS	450,087	450,087	199,703	0	280,664		298,906	296,943	284,345	250,384	55.63%	44.37%
53015-UNEMPLOYMENT INSURANCE	2,986	2,986	2,986	0	2,986		2,986	2,986	2,986	0	0.00%	100.00%
54010-WORKERS COMPENSATION INSURANCE	41,953	41,953	41,953	0	41,953		41,953	41,953	41,953	0	0.00%	100.00%
60-SERVICES AND SUPPLIES	126,728	126,728	216,340	733,258	951,730		809,153	809,153	1,055,425	(89,612)	-70.71%	170.71%
Grand Total	4,417,166	4,417,166	2,033,666	733,258	3,487,591		2,901,124	3,063,758	3,588,867	2,383,500	53.96%	46.04%

From: Services & Supplies

County of Santa Cruz (HSA)						Dept 36 - Health Services Agency	YTD Adopted Budget	Adjusted Budget	Year-To-Date Actual
FY 24/25 (All) (All)363149						Revenues	290,162,043	#####	130,391,009
As of 3/31/25						Expenditures	308,836,576	#####	155,568,477
Division	MENTAL HEALTH					Total Dept 36	18,674,533	19,074,533	25,177,468
ILKey	363149								
L Key & Title	(All)								
FiscalMonth	(All)								
Object	(All)								

Row Labels	Adopted Budget	Adjusted Budget	Actual	Encumbrance	Estimated Actuals	Division EA's 1.10.25	Division EA's 2.14.25	Division EA's 4.1.25	Bud to Act Var	Percent of Budget Remaining	Percent of Budget Used
EXPENDITURE	16,962,125	16,962,125	10,567,813	6,570,066	17,137,880	17,910,005	17,832,894	18,068,128	6,394,312	37.70%	62.30%
60-SERVICES AND SUPPLIES	3,295,058	3,295,058	157,910	1,311,233	1,469,143	2,075,000	2,050,000	2,016,560	3,137,149	95.21%	4.79%
62367-MEDICAL SERVICES-OTHER	2,254,377	2,254,377	157,254	1,219,273	1,376,527	1,034,319	984,319	945,879	2,097,124	93.02%	6.98%
62381-PROF & SPECIAL SERV-OTHER	1,040,681	1,040,681	656	91,960	92,616	1,040,681	1,065,681	1,070,681	1,040,025	99.94%	0.06%
70-OTHER CHARGES	13,667,067	13,667,067	10,409,904	5,258,833	15,668,737	15,835,005	15,782,894	16,051,568	3,257,163	23.83%	76.17%
74004-AID TO MENTALLY ILL 1099	302,000	302,000	225,166	0	225,166	302,000	302,000	302,000	76,834	25.44%	74.56%
74065-OTHER CHARGES-MISC	13,365,067	13,365,067	10,184,738	5,258,833	15,443,571	15,533,005	15,480,894	15,749,568	3,180,329	23.80%	76.20%
90-OTHER FINANCING USES	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Grand Total	16,962,125	16,962,125	10,567,813	6,570,066	17,137,880	17,910,005	17,832,894	18,068,128	6,394,312	37.70%	62.30%

County of Santa Cruz (HSA)						Dept 36 - Health Services Agency	YTD Adopted Budget	YTD Adjusted Budget	Year-To-Date Actual
FY 24/25 (All) (All)363210						Revenues	290,162,043	#####	130,391,009
As of 3/31/25						Expenditures	308,836,576	#####	155,568,477
Division	MENTAL HEALTH					Total Dept 36	18,674,533	19,074,533	25,177,468
GLKey	363210								
LJL Key & Title	(All)								
FiscalMonth	(All)								
Object	(All)								

Row Labels	Adopted Budget	Adjusted Budget	Actual	Encumbrance	Estimated Actuals	Division EA's 1.10.25	Division EA's 2.14.25	Division EA's 4.1.25	Bud to Act Var	Percent of Budget Remaining	Percent of Budget Used
EXPENDITURE	18,584,702	18,984,702	8,048,387	9,798,724	17,784,352	17,426,855	17,392,132	17,187,367	10,936,315	57.61%	42.39%
60-SERVICES AND SUPPLIES	18,794,286	19,194,286	8,195,044	9,798,724	17,993,936	17,688,301	17,653,578	17,448,813	10,999,242	57.30%	42.70%
61220-TELECOM SERVICES	0	0	504	0	672	0	0	0	(504)	0.00%	0.00%
61845-MAINT-STRUCT/IMPS/GRDS-OTH-SRV	120,000	120,000	844	0	844	120,000	120,844	120,844	119,156	99.30%	0.70%
62350-HSA-INTERDEPARTMENT	0	0	0	0	0	0	0	0	0	0.00%	0.00%
62367-MEDICAL SERVICES-OTHER	8,614,833	9,014,833	4,400,803	5,621,362	10,022,165	9,147,594	8,947,594	8,991,903	4,614,030	51.18%	48.82%
62381-PROF & SPECIAL SERV-OTHER	10,059,453	10,059,453	3,787,627	4,177,361	7,964,988	8,420,707	8,585,140	8,336,066	6,271,826	62.35%	37.65%
62856-SPECIAL MISC EXPENSE-SERVICES	0	0	5,266	0	5,266	0	0	0	(5,266)	0.00%	0.00%
95-INTRAFUND TRANSFERS	(209,584)	(209,584)	(146,657)	0	(209,584)	(261,446)	(261,446)	(261,446)	(62,927)	30.02%	69.98%
Grand Total	18,584,702	18,984,702	8,048,387	9,798,724	17,784,352	17,426,855	17,392,132	17,187,367	10,936,315	57.61%	42.39%

Opioid Settlement Funds - Intra Fund Transfers

County of Santa Cruz (HSA)						Dept 36 - Health Services Agency	FY10 Adopted Budget	Adjusted Budget	Year-to-Date Actual
FY 24/25 (All) (All)364045(All)						Revenues	290,162,043	#####	130,391,009
As of 3/31/25						Expenditures	308,836,576	#####	155,568,477
Division	SUBSTANCE USE DISORDERS	▼				Total Dept 36	18,674,533	19,074,533	25,177,468
JL Key & Title	(All)	▼							
FiscalMonth	(All)	▼							
Object	(All)	▼							
GLKey	364045	▼							

Row Labels	Adopted Budget	Adjusted Budget	Actual	Encumbrance	Estimated Actuals	Division EA's 1.10.25	Division EA's 2.14.25	Division EA's 4.1.25	Bud to Act Var	Percent of Budget Remaining	Percent of Budget Used
REVENUE	(3,368,502)	(3,368,502)	(5,276,287)	0	(3,368,502)	(3,475,121)	(3,475,121)	(3,475,121)	1,907,785	-56.64%	156.64%
19-CHARGES FOR SERVICES	(3,368,502)	(3,368,502)	(5,276,287)	0	(3,368,502)	(3,475,121)	(3,475,121)	(3,475,121)	1,907,785	-56.64%	156.64%
42041-LEGAL SETTLEMENTS	(3,368,502)	(3,368,502)	(5,276,287)	0	(3,368,502)	(3,475,121)	(3,475,121)	(3,475,121)	1,907,785	-56.64%	156.64%
EXPENDITURE	2,998,498	2,998,498	740,473	671,242	1,667,661	3,475,121	3,475,121	3,524,311	2,258,025	75.31%	24.69%
50-SALARIES AND EMPLOYEE BENEF	398,498	398,498	137,628	0	193,405	201,136	199,629	192,318	260,870	65.46%	34.54%
60-SERVICES AND SUPPLIES	2,400,000	2,400,000	602,845	671,242	1,274,255	3,073,985	3,075,493	3,131,993	1,797,155	74.88%	25.12%
95-INTRAFUND TRANSFERS	200,000	200,000	(0)	0	200,000	200,000	200,000	200,000	200,000	100.00%	0.00%
95001-INTRA-FUND TRANSFERS-IN	0	0	(297,641)	0	0	0	0	0	297,641	0.00%	0.00%
95002-INTRA-FUND TRANSFERS-OUT	0	0	297,641	0	0	0	0	0	(297,641)	0.00%	0.00%
95226-INTRA-FUND TRF OUT-OTHER	200,000	200,000	0	0	200,000	200,000	200,000	200,000	200,000	100.00%	0.00%
Grand Total	(370,004)	(370,004)	(4,535,814)	671,242	(1,700,841)	0	0	49,190	4,165,810	-1125.88%	1225.88%

Transfer To: Fixed Assets

Transfer From: Salaries & Benefits

County of Santa Cruz (HSA)						Agency	Budget	Budget	Actual
FY 24/25 (All) (All)363144(All)						Revenues	290,162,043	291,909,615	154,462,623
As of 4/30/25						Expenditures	308,836,576	310,984,148	180,901,854
Division	(All)	▼				Total Dept 36	18,674,533	19,074,533	26,439,231
JL Key & Title	(All)	▼							
FiscalMonth	(All)	▼							
Object	(All)	▼							
GLKey	363144	▼							

Row Labels	Adopted Budget	Adjusted Budget	Actual	Encumbrance	Estimated Actuals	Division EA's 1.10.25	Division EA's 2.14.25	Division EA's 4.1.25	Bud to Act Var	Percent of Budget Remaining	Percent of Budget Used
EXPENDITURE	3,719,848	3,719,848	2,456,540	40,611	3,435,804	3,828,713	3,754,741	3,668,520	1,263,308	33.96%	66.04%
50-SALARIES AND EMPLOYEE BENEF	2,726,461	2,726,461	2,219,435	0	2,676,130	2,821,892	2,758,702	2,739,029	507,026	18.60%	81.40%
51000-REGULAR PAY-PERMANENT	1,661,074	1,661,074	1,319,233	0	1,595,352	1,673,589	1,640,571	1,630,367	341,841	20.58%	79.42%
51005-OVERTIME PAY-PERMANENT	0	0	5,057	0	6,115	4,794	9,386	7,332	(5,057)	0.00%	0.00%
51010-REGULAR PAY-EXTRA HELP	0	0	38,418	0	46,459	50,703	50,534	50,934	(38,418)	0.00%	0.00%
51040-DIFFERENTIAL PAY	37,999	37,999	25,190	0	30,462	29,146	28,063	29,088	12,809	33.71%	66.29%
52010-OASDI-SOCIAL SECURITY	129,979	129,979	107,176	0	129,608	133,429	130,346	129,957	22,803	17.54%	82.46%
52015-PERS	518,436	518,436	404,285	0	488,903	510,598	498,277	499,407	114,151	22.02%	77.98%
53010-EMPLOYEE INSURANCE & BENEFITS	341,524	341,524	282,628	0	341,783	382,184	364,076	354,495	58,896	17.25%	82.75%
53015-UNEMPLOYMENT INSURANCE	2,488	2,488	2,488	0	2,488	2,488	2,488	2,488	0	0.00%	100.00%
54010-WORKERS COMPENSATION INSURANCE	34,961	34,961	34,961	0	34,961	34,961	34,961	34,961	0	0.00%	100.00%
60-SERVICES AND SUPPLIES	414,820	414,820	131,332	40,611	172,245	428,255	433,944	367,396	283,488	68.34%	31.66%
61-SERVICES AND SUPPLIES-ISF	134,597	134,597	105,773	0	143,459	134,597	118,125	118,125	28,824	21.41%	78.59%
90-OTHER FINANCING USES	443,970	443,970	0	0	443,970	443,970	443,970	443,970	443,970	100.00%	0.00%
Grand Total	3,719,848	3,719,848	2,456,540	40,611	3,435,804	3,828,713	3,754,741	3,668,520	1,263,308	33.96%	66.04%

COUNTY OF SANTA CRUZ
REQUEST FOR TRANSFER OR REVISION
OF BUDGET APPROPRIATIONS AND / OR FUNDS

Department: Health Services Agency
Fund Number: 010300
To: Board of Supervisors
Requires 4/5 vote: No

Date: 5/21/2025

I hereby request your approval of the following transfer of budget appropriations and/or funds in the fiscal year ending June 30, 2025

AUDITOR-CONTROLLER USE ONLY		
Document #:		
Description:	/ /	#
	Board Name	Agenda Date (mm/dd/yy)
Entered by:		Date:

		GL Key	GL Object	JL Key	JL Object	Amount	Account Description
TRANSFER	To	361441	62381			488,000	PROF & SPECIAL SERV-OTHER
	From	361441	95225			488,000	INTRA-FUND TRF IN-OTHER

Explanation:

Transferring appropriations from Character 95 to Character 60

Name: Christine M. Williams Title: Chief of Fiscal Services Date: 5/21/2025

Auditor-Controller's Action: I hereby certify that the unencumbered balance(s) is/are available in the appropriations/funds and in the amounts indicated
Health Services Agency or Christine M. Williams
Auditor-Controller, by A08D913E7EB5454, Deputy Date: 5/22/2025

Administrative Officer's Action: David Brown Recommended to Board () Approved () Not Recommended or Approved
Administrative Officer A084293A4205452 Date: 5/23/2025

State of California }
ss. transfer was approved by said Board of Supervisors as recommended by the County Administrative Officer
County of Santa Cruz by an order duly entered in the minutes of said Board on

_____, 20____, by _____, Deputy Clerk

Health Services Agency
FY 2024-2025 Health Centers Mid Year Budget Realignment

Transfer To: 361441/62381
Transfer From: 361441/95225

County of Santa Cruz (HSA) FY 24/25 (All) (All)361441(All) As of 4/30/25									Dept 36 - Health Services Agency	YTD Adopted Budget	YTD Adjusted Budget	Year-To-Date Actual
									Revenues	290,162,043	291,909,615	154,462,623
									Expenditures	308,836,576	310,984,148	180,901,854
Division	(All)	<input type="button" value="v"/>							Total Dept 36	18,674,533	19,074,533	26,439,231
JL Key & Title	(All)	<input type="button" value="v"/>										
FiscalMonth	(All)	<input type="button" value="v"/>										
Object	(All)	<input type="button" value="v"/>										
GLKey	361441	<input type="button" value="v"/>										
Row Labels	<input type="button" value="v"/>	Adopted Budget <input type="button" value="v"/>	Adjusted Budget <input type="button" value="v"/>	Actual <input type="button" value="v"/>	Encumbrance <input type="button" value="v"/>	Estimated Actuals	Division EA's 1.10.25	Divison EA's 2.14.25	Divison EA's 4.1.25	Bud to Act Var	Percent of Budget Remaining	Percent of Budget Used
REVENUE		(10,282,502)	(10,282,502)	(6,421,902)	0	(10,282,502)	(10,282,502)	(10,282,502)	(10,282,502)	(3,860,600)	37.55%	62.45%
19-CHARGES FOR SERVICES		(10,282,502)	(10,282,502)	(6,421,902)	0	(10,282,502)	(10,282,502)	(10,282,502)	(10,282,502)	(3,860,600)	37.55%	62.45%
EXPENDITURE		10,287,134	10,287,134	6,432,430	0	10,287,707	10,282,502	10,282,502	10,282,502	3,854,704	37.47%	62.53%
61-SERVICES AND SUPPLIES-ISF		4,632	4,632	3,565	0	5,205	0	0	0	1,067	23.03%	76.97%
95-INTRAFUND TRANSFERS		10,282,502	10,282,502	6,428,865	0	10,282,502	10,282,502	10,282,502	10,282,502	3,853,637	37.48%	62.52%
95225-INTRA-FUND TRF IN-OTHER		10,282,502	10,282,502	6,428,865	0	10,282,502	10,282,502	10,282,502	10,282,502	3,853,637	37.48%	62.52%
Grand Total		4,632	4,632	10,528	0	5,205	0	0	0	(5,896)	-127.28%	227.28%

Certificate Of Completion

Envelope Id: D3196D96-2AEF-4241-9B9E-E67545122F3C		Status: Completed
Subject: Complete with Docusign: AUD74 Health Mid-Year Budget Realignment BH Updated V2.pdf, 2024-25 Hea...		
Source Envelope:		
Document Pages: 7	Signatures: 4	Envelope Originator:
Certificate Pages: 5	Initials: 0	Christine M. Williams
AutoNav: Enabled		701 Ocean Street
Envelopeld Stamping: Enabled		Santa Cruz, CA 95060
Time Zone: (UTC-08:00) Pacific Time (US & Canada)		Christine.Williams@santacruzcountyca.gov
		IP Address: 76.72.145.81

Record Tracking

Status: Original	Holder: Christine M. Williams	Location: DocuSign
5/22/2025 2:55:08 PM	Christine.Williams@santacruzcountyca.gov	
Security Appliance Status: Connected	Pool: FedRamp	
Storage Appliance Status: Connected	Pool: County of Santa Cruz	Location: Docusign

Signer Events

Signer Events	Signature	Timestamp
Christine M. Williams christine.williams@santacruzcountyca.gov Chief of Fiscal Services County of Santa Cruz Security Level: Email, Account Authentication (None)	<div>DocuSigned by: <i>Christine M. Williams</i> A0BD913F7FB5454...</div> Signature Adoption: Pre-selected Style Using IP Address: 76.72.145.81	Sent: 5/22/2025 3:01:39 PM Viewed: 5/22/2025 3:01:49 PM Signed: 5/22/2025 3:02:10 PM

Electronic Record and Signature Disclosure:
Accepted: 3/1/2022 10:56:19 AM
ID: fda0ff81-98fe-47aa-8ea1-a48d9f8d6af3

David Brown David.Brown@santacruzcountyca.gov Sr. Admin. Analyst County of Santa Cruz Security Level: Email, Account Authentication (None)	<div>DocuSigned by: <i>David Brown</i> A094299A4265452...</div> Signature Adoption: Pre-selected Style Using IP Address: 71.204.159.28	Sent: 5/22/2025 3:01:39 PM Viewed: 5/23/2025 2:08:59 PM Signed: 5/23/2025 2:11:47 PM
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Electronic Record and Signature Disclosure:
Accepted: 3/2/2022 4:08:43 PM
ID: 1de39428-3fe8-4de9-b022-7649144d2b78

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Jessica Randolph Jessica.Randolph@santacruzcountyca.gov Director of Admin Services County of Santa Cruz Security Level: Email, Account Authentication (None)	<div>COPIED</div>	Sent: 5/22/2025 3:01:39 PM Viewed: 5/23/2025 9:42:10 AM

Carbon Copy Events	Status	Timestamp
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Electronic Record and Signature Disclosure:
Accepted: 5/15/2025 3:33:23 PM
ID: 74e50d54-1eb1-4e1b-9327-a29acd01efcb

Marcus Pimentel
Marcus.Pimentel@santacruzcountyca.gov
County Budget Manager
County of Santa Cruz, CA
Security Level: Email, Account Authentication
(None)

COPIED

Sent: 5/22/2025 3:01:40 PM

Electronic Record and Signature Disclosure:
Accepted: 7/7/2023 2:58:57 PM
ID: fbe1758b-aead-4cf4-83b3-2b4746e00735

Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Sent	Hashed/Encrypted	5/22/2025 3:01:40 PM
Certified Delivered	Security Checked	5/23/2025 2:08:59 PM
Signing Complete	Security Checked	5/23/2025 2:11:47 PM
Completed	Security Checked	5/23/2025 2:11:47 PM

Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure
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- ii. send us an email to nada.algharib@santacruzcounty.us and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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