



Fiscal Year 2024 Financial Update

Year End

Presented by

Health and Human Services

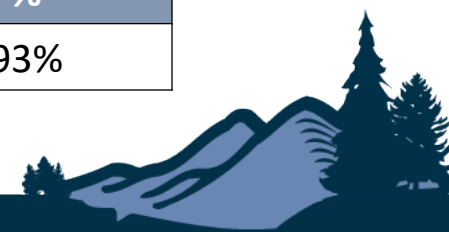


HHS Fiscal Year 2024 Financial Overview

Expenditures by Cost Center	Budget	Expenditures	%
Division of Social Services	\$ 59,752,025	\$ 57,198,736	96%
Direct Assistance	\$ 9,677,732	\$ 8,637,699	89%
Public Health	\$ 25,194,985	\$ 24,423,080	97%
Animal Services	\$ 1,996,476	\$ 1,995,489	100%
Veterans Service	\$ 423,099	\$ 422,555	100%
Total Expenditures	\$ 97,044,317	\$ 92,677,558	96%

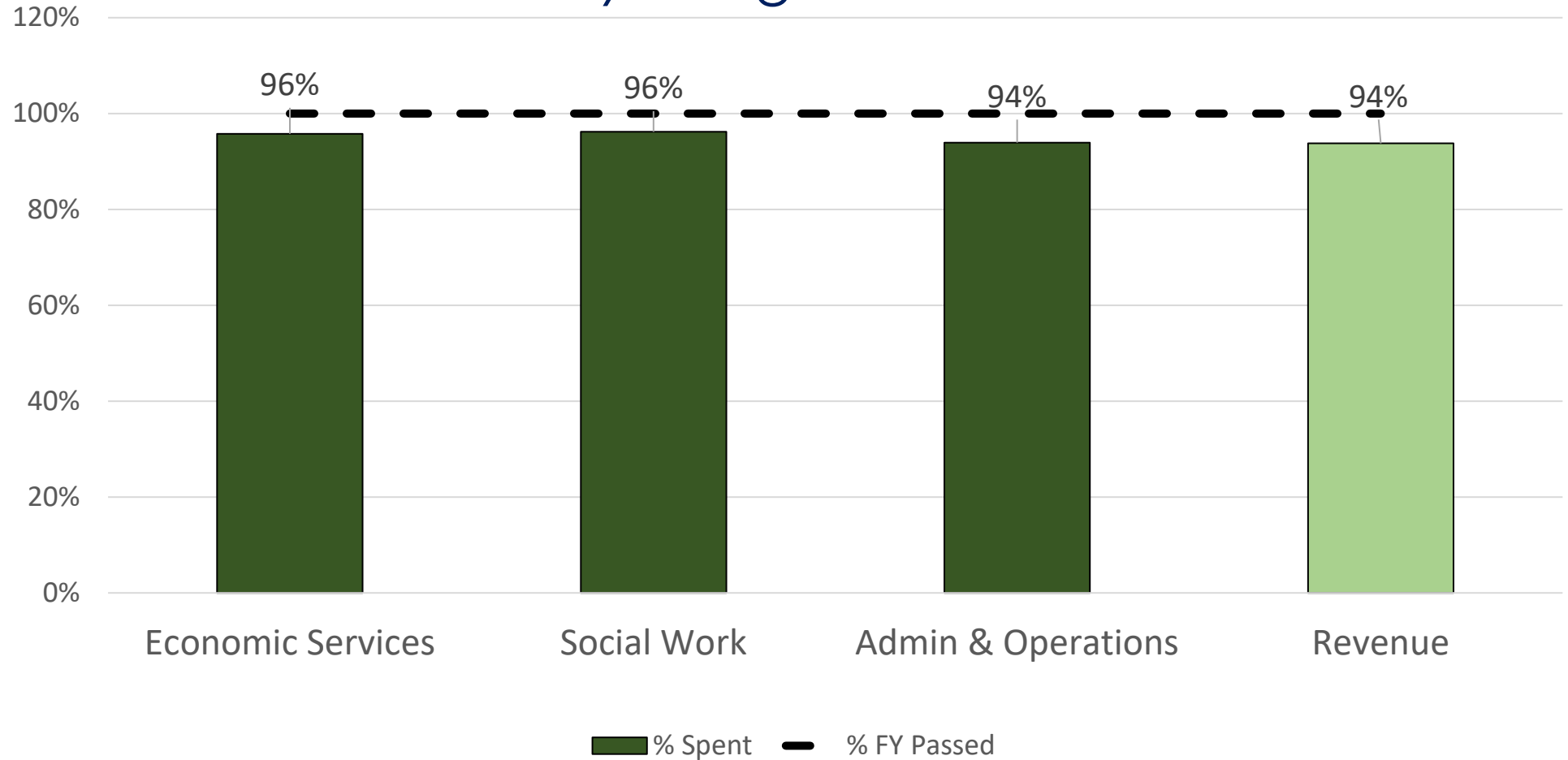
Expenditures by Ledger Category	Budget	Actual	%
Salaries & Benefits	\$ 65,134,958	\$ 62,205,991	96%
Operating/Program Expenditures	\$ 31,909,359	\$ 30,471,567	95%
Total Expenditures	\$ 97,044,317	\$ 92,677,558	96%

Total Health & Human Services Revenue	Budget	Actual	%
Revenue	\$ (47,668,171)	\$ (44,208,170)	93%



Social Services

By Budget Area



Social Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 31,808,463	\$ 30,689,408	96%
Benefits	\$ 17,103,335	\$ 15,935,552	93%
Program Support	\$ 5,625,816	\$ 5,424,105	96%
Contract and Professional Services	\$ 2,608,032	\$ 2,602,708	100%
Non Discretionary	\$ 1,792,493	\$ 1,772,108	99%
Travel and Training	\$ 468,916	\$ 459,527	98%
Office Expenses	\$ 281,329	\$ 254,614	91%
Maintenance and Repair	\$ 45,718	\$ 44,295	97%
Advertising	\$ 10,770	\$ 9,645	90%
Charges and Fees	\$ 7,154	\$ 6,775	95%
Grand Total	\$ 59,752,025	\$ 57,198,737	96%



Direct Assistance

Expenditures By Ledger

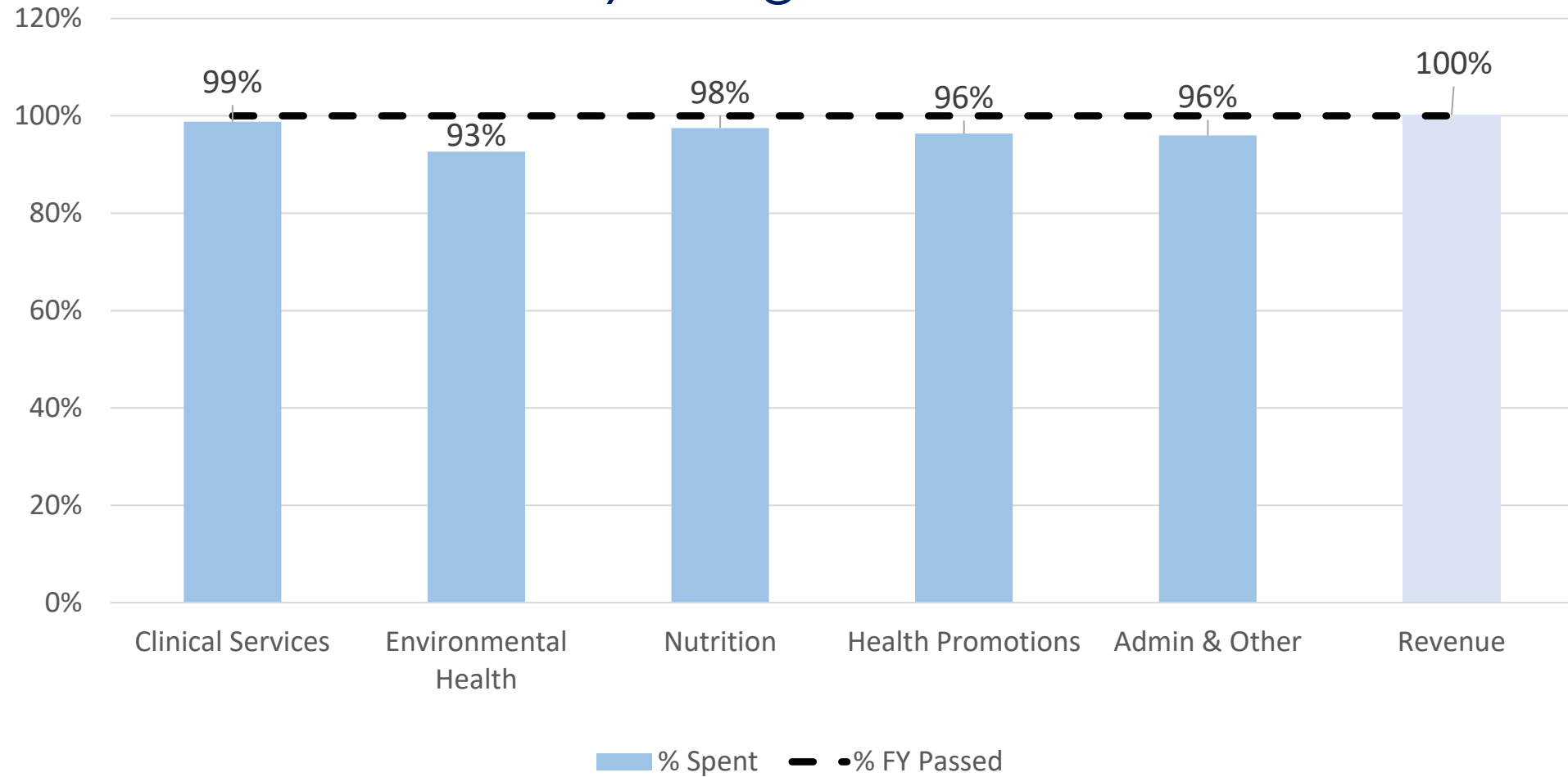
Expenditures by Ledger Category	Budget	Actual	%
Program Support	\$ 9,677,732	\$ 8,637,699	89%
Grand Total	\$ 9,677,732	\$ 8,637,699	89%

- About 89% of the total Direct Assistance budget is composed of the following programs:
 - Foster Care Board – 112% spent
 - Special Assistance (Assisted Living facility cost of care) – 111% spent
 - Adoption Assistance – 130% spent
 - Crisis Intervention Program – 29% spent
 - Low-Income Energy Assistance Program – 16% spent
- This year, much of CIP and LIEAP is paid by the State directly to vendors and outside of our budget



Public Health

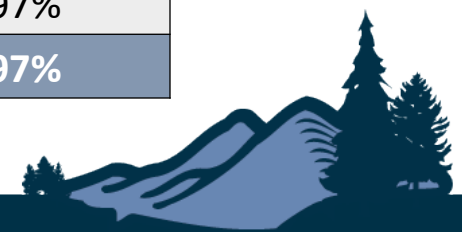
By Budget Area



Public Health

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 10,226,032	\$ 9,843,303	96%
Benefits	\$ 5,587,141	\$ 5,326,656	95%
Contract and Professional Services	\$ 4,567,347	\$ 4,517,102	99%
Program Support	\$ 2,800,923	\$ 2,799,853	100%
Medical Supplies	\$ 1,399,687	\$ 1,351,867	97%
Non Discretionary	\$ 247,126	\$ 232,858	94%
Travel and Training	\$ 182,271	\$ 176,327	97%
Office Expenses	\$ 141,891	\$ 131,651	93%
Maintenance and Repair	\$ 18,891	\$ 18,702	99%
Charges and Fees	\$ 12,806	\$ 14,106	110%
Advertising	\$ 5,600	\$ 5,564	99%
Uniforms	\$ 5,270	\$ 5,092	97%
Grand Total	\$ 25,194,985	\$ 24,423,080	97%



Veterans & Animal Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 275,122	\$ 276,620	101%
Benefits	\$ 134,865	\$ 134,453	100%
Contract and Professional Services	\$ 1,967,748	\$ 1,967,387	100%
Non Discretionary	\$ 17,494	\$ 17,229	98%
Maintenance and Repair	\$ 12,526	\$ 12,526	100%
Travel and Training	\$ 7,762	\$ 5,746	74%
Office Expenses	\$ 2,818	\$ 3,192	113%
Rent and Lease	\$ 1,140	\$ 890	78%
Program Support	\$ 100	\$ -	0%
Grand Total	\$ 2,419,575	\$ 2,418,043	100%

