



# Fiscal Year 2024 Financial Update

## *Through December 2023*

*Presented by*

Health and Human Services

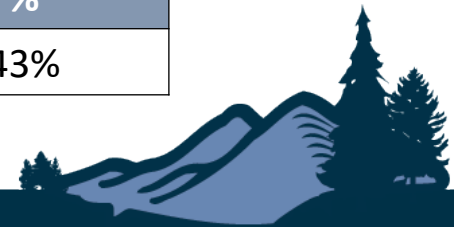


# HHS Fiscal Year 2024 Financial Overview

Expenditures by Cost Center	Budget	Expenditures	%
Division of Social Services	\$ 59,752,356	\$ 28,007,747	47%
Direct Assistance	\$ 9,832,732	\$ 4,010,647	41%
Public Health	\$ 24,883,346	\$ 11,522,186	46%
Animal Services	\$ 1,988,115	\$ 965,998	49%
Veterans Service	\$ 423,099	\$ 206,119	49%
<b>Total Expenditures</b>	<b>\$ 96,879,648</b>	<b>\$ 44,712,696</b>	<b>46%</b>

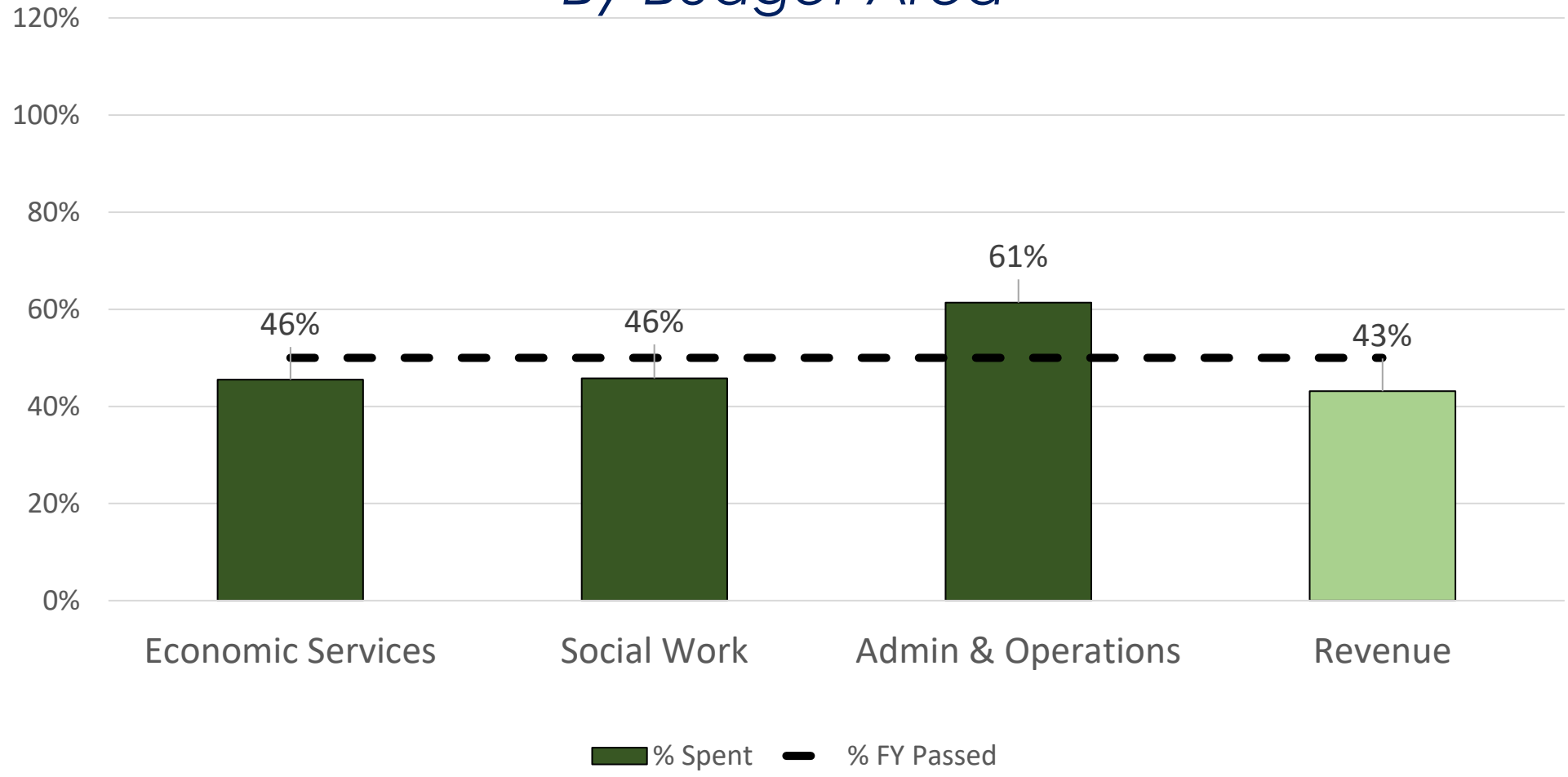
Expenditures by Ledger Category	Budget	Actual	%
Salaries & Benefits	\$ 65,119,937	\$ 30,975,857	48%
Operating/Program Expenditures	\$ 31,759,711	\$ 13,736,839	43%
<b>Total Expenditures</b>	<b>\$ 96,879,648</b>	<b>\$ 44,712,696</b>	<b>46%</b>

Total Health & Human Services Revenue	Budget	Actual	%
Revenue	\$ (47,448,771)	\$ (20,204,564)	43%



# Social Services

## By Budget Area



# Social Services

## Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 31,801,121	\$ 14,399,396	45%
Benefits	\$ 17,103,156	\$ 8,872,347	52%
Program Support	\$ 5,651,716	\$ 2,653,166	47%
Contract and Professional Services	\$ 2,618,338	\$ 1,172,864	45%
Non Discretionary	\$ 1,792,493	\$ 550,876	31%
Travel and Training	\$ 414,498	\$ 199,292	48%
Office Expenses	\$ 249,345	\$ 118,545	48%
Rent and Lease	\$ 59,731	\$ 29,865	50%
Maintenance and Repair	\$ 48,239	\$ 5,262	11%
Charges and Fees	\$ 7,610	\$ 3,452	45%
Advertising	\$ 6,110	\$ 2,681	44%
<b>Grand Total</b>	<b>\$ 59,752,356</b>	<b>\$ 28,007,747</b>	<b>47%</b>



# Direct Assistance

## *Expenditures By Ledger*

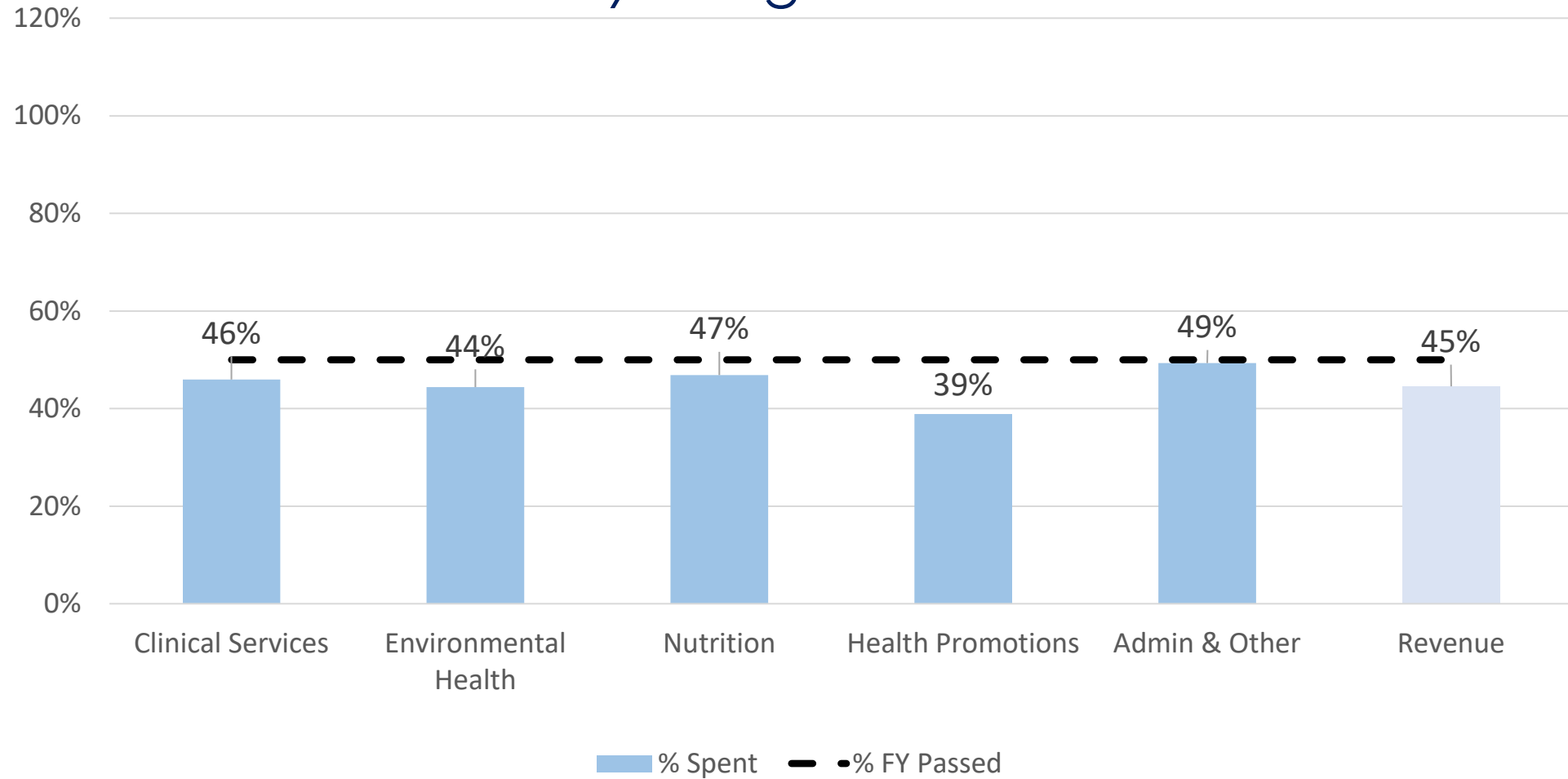
Expenditures by Ledger Category	Budget	Actual	%
Program Support	\$ 9,863,732	\$ 3,130,638	32%
Grand Total	\$ 9,863,732	\$ 3,130,638	32%

- About 88% of the total Direct Assistance budget is composed of the following programs:
  - Foster Care Board – 43% spent
  - Special Assistance (Assisted Living facility cost of care) – 52% spent
  - Crisis Intervention Program – 16% spent
  - Low-Income Energy Assistance Program – 11% spent
  - Adoption Assistance – 63% spent



# Public Health

## By Budget Area



# Public Health

## *Expenditures By Ledger*

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 10,218,532	\$ 4,704,089	46%
Benefits	\$ 5,587,141	\$ 2,800,911	50%
Contract and Professional Services	\$ 4,505,544	\$ 2,075,974	46%
Program Support	\$ 2,816,747	\$ 922,816	33%
Medical Supplies	\$ 1,171,518	\$ 678,380	58%
Non Discretionary	\$ 247,126	\$ 174,735	71%
Travel and Training	\$ 164,196	\$ 91,827	56%
Office Expenses	\$ 130,616	\$ 58,590	45%
Maintenance and Repair	\$ 17,406	\$ 7,959	46%
Charges and Fees	\$ 12,250	\$ 4,751	39%
Advertising	\$ 7,000	\$ 857	12%
Uniforms	\$ 5,270	\$ 1,297	25%
<b>Grand Total</b>	<b>\$ 24,883,346</b>	<b>\$ 11,522,186</b>	<b>46%</b>



# Veterans & Animal Services

## *Expenditures By Ledger*

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 275,122	\$ 132,152	48%
Benefits	\$ 134,865	\$ 66,962	50%
Contract and Professional Services	\$ 1,964,213	\$ 953,059	49%
Non Discretionary	\$ 17,494	\$ 11,605	66%
Travel and Training	\$ 7,762	\$ 1,955	25%
Maintenance and Repair	\$ 5,500	\$ 3,477	63%
Office Expenses	\$ 5,018	\$ 2,018	40%
Rent and Lease	\$ 1,140	\$ 890	
Program Support	\$ 100	\$ -	0%
<b>Grand Total</b>	<b>\$ 2,411,214</b>	<b>\$ 1,172,117</b>	<b>49%</b>

