



# Fiscal Year 2025 Financial Update

## *Through December 2024*

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*Presented by*

Health and Human Services

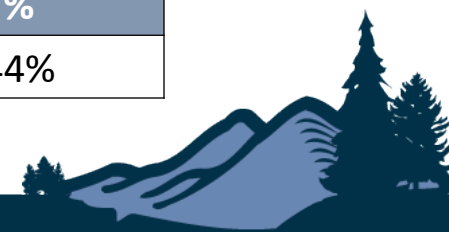


# HHS Fiscal Year 2025 Financial Overview

| Expenditures by Cost Center | Budget               | Expenditures         | %          |
|-----------------------------|----------------------|----------------------|------------|
| Division of Social Services | \$ 61,129,184        | \$ 29,608,820        | 48%        |
| Direct Assistance           | \$ 9,510,749         | \$ 3,731,771         | 39%        |
| Public Health               | \$ 24,759,258        | \$ 11,624,383        | 47%        |
| Animal Services             | \$ 1,965,240         | \$ 962,066           | 49%        |
| Behavioral Health           | \$ 600,000           | \$ 600,000           | 100%       |
| Veterans Service            | \$ 449,431           | \$ 212,208           | 47%        |
| <b>Total Expenditures</b>   | <b>\$ 98,413,862</b> | <b>\$ 46,739,248</b> | <b>47%</b> |

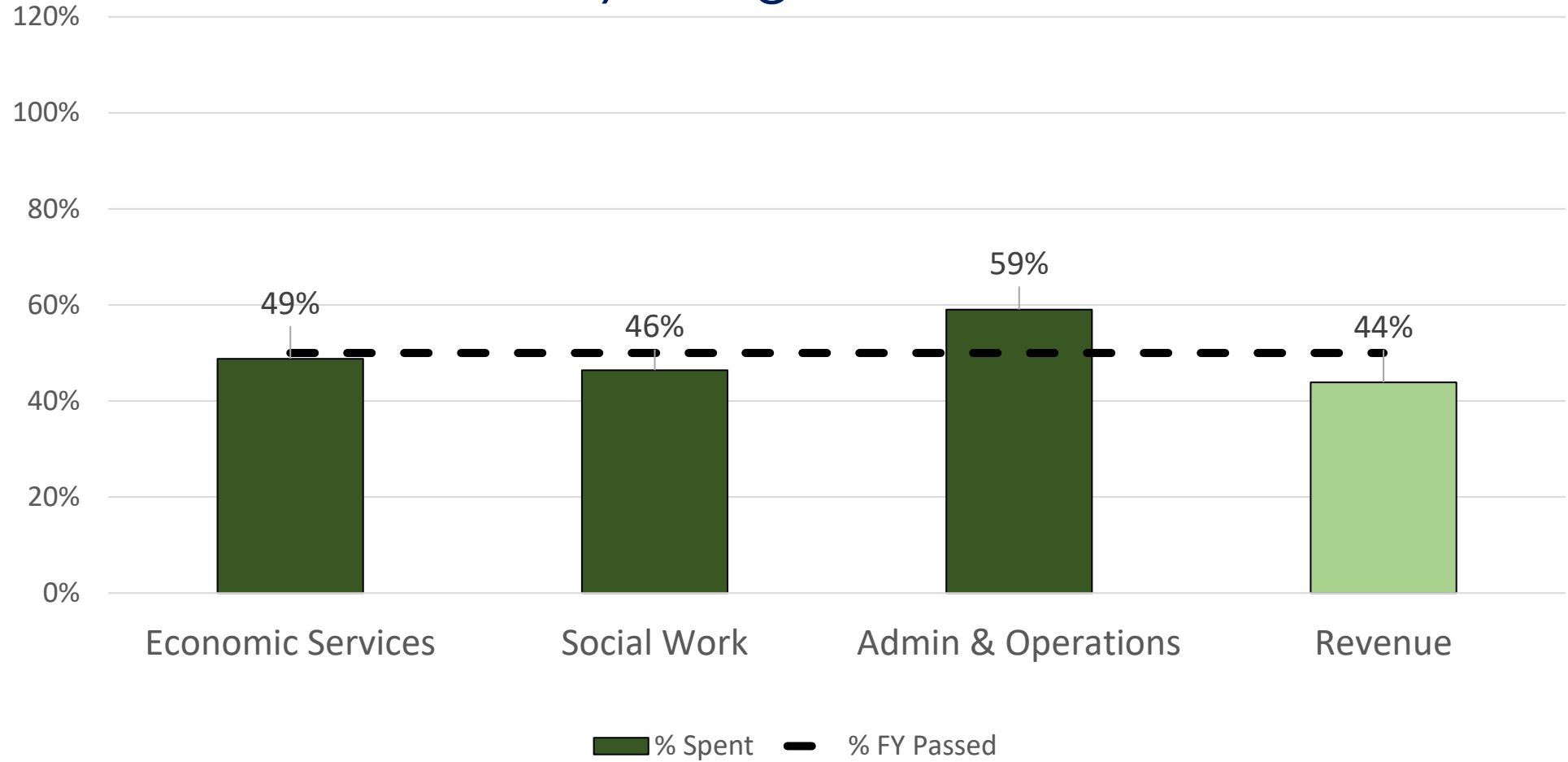
| Expenditures by Ledger Category | Budget               | Actual               | %          |
|---------------------------------|----------------------|----------------------|------------|
| Salaries & Benefits             | \$ 68,129,983        | \$ 32,238,015        | 47%        |
| Operating/Program Expenditures  | \$ 30,283,879        | \$ 14,501,234        | 48%        |
| <b>Total Expenditures</b>       | <b>\$ 98,413,862</b> | <b>\$ 46,739,248</b> | <b>47%</b> |

| Total Health & Human Services Revenue | Budget          | Actual          | %   |
|---------------------------------------|-----------------|-----------------|-----|
| Revenue                               | \$ (46,554,826) | \$ (20,361,739) | 44% |



# Social Services

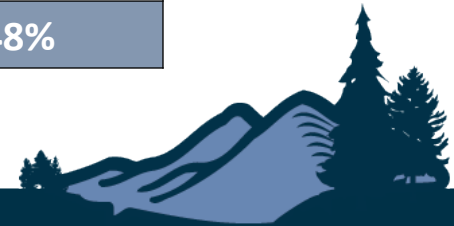
## By Budget Area



# Social Services

## Expenditures By Ledger

| Expenditures by Ledger Category    | Budget               | Actual               | %          |
|------------------------------------|----------------------|----------------------|------------|
| Salaries and Wages                 | \$ 33,265,777        | \$ 15,673,298        | 47%        |
| Benefits                           | \$ 17,965,558        | \$ 8,643,865         | 48%        |
| Program Support                    | \$ 4,866,588         | \$ 2,325,942         | 48%        |
| Contract and Professional Services | \$ 2,953,343         | \$ 1,353,579         | 46%        |
| Non Discretionary                  | \$ 1,445,505         | \$ 1,311,545         | 91%        |
| Travel and Training                | \$ 348,808           | \$ 175,505           | 50%        |
| Office Expenses                    | \$ 196,084           | \$ 89,336            | 46%        |
| Rent and Lease                     | \$ 60,926            | \$ 30,463            | 50%        |
| Maintenance and Repair             | \$ 16,843            | \$ 3,736             | 22%        |
| Charges and Fees                   | \$ 5,379             | \$ 961               | 18%        |
| Advertising                        | \$ 4,373             | \$ 591               | 14%        |
| <b>Grand Total</b>                 | <b>\$ 61,129,184</b> | <b>\$ 29,608,820</b> | <b>48%</b> |



# Direct Assistance

## *Expenditures By Ledger*

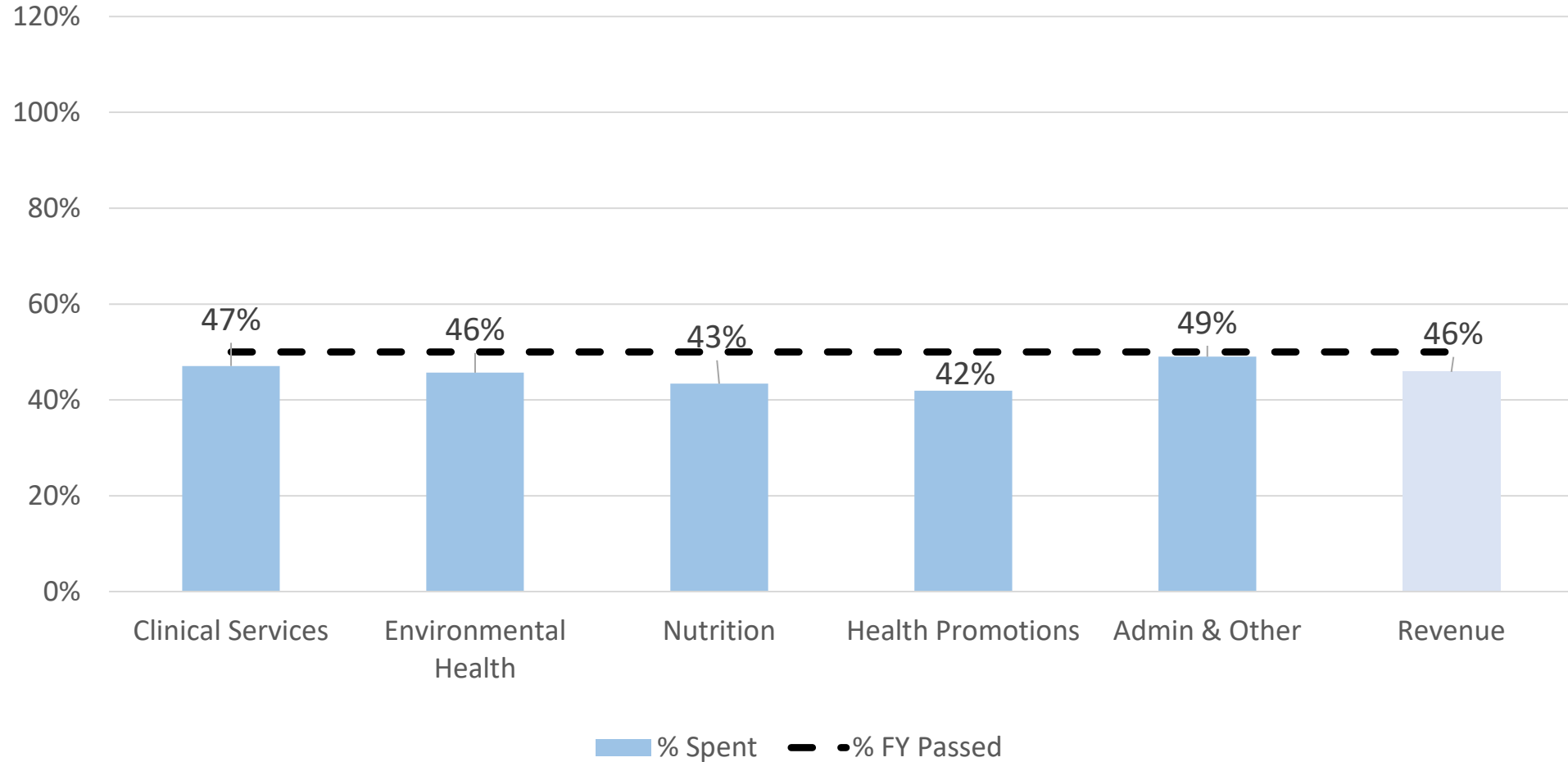
| Expenditures by Ledger Category | Budget       | Actual       | %   |
|---------------------------------|--------------|--------------|-----|
| Program Support                 | \$ 9,510,749 | \$ 3,731,771 | 39% |
| Grand Total                     | \$ 9,510,749 | \$ 3,731,771 | 39% |

- About 79% of the total Direct Assistance budget is composed of the following programs:
  - Foster Care Board – 39% spent
  - Special Assistance (Assisted Living facility cost of care) – 45% spent
  - Adoption Assistance – 41% spent



# Public Health

## By Budget Area



# Public Health

## Expenditures By Ledger

| Expenditures by Ledger Category    | Budget               | Actual               | %          |
|------------------------------------|----------------------|----------------------|------------|
| Salaries and Wages                 | \$ 10,647,220        | \$ 4,718,685         | 44%        |
| Benefits                           | \$ 5,815,888         | \$ 2,995,332         | 52%        |
| Contract and Professional Services | \$ 4,800,109         | \$ 2,177,874         | 45%        |
| Program Support                    | \$ 1,901,250         | \$ 787,964           | 41%        |
| Medical Supplies                   | \$ 1,182,761         | \$ 694,488           | 59%        |
| Non Discretionary                  | \$ 198,984           | \$ 138,808           | 70%        |
| Travel and Training                | \$ 96,747            | \$ 49,371            | 51%        |
| Office Expenses                    | \$ 84,338            | \$ 51,070            | 61%        |
| Maintenance and Repair             | \$ 12,374            | \$ 4,643             | 38%        |
| Charges and Fees                   | \$ 11,000            | \$ 4,321             | 39%        |
| Rent and Lease                     | \$ 4,000             | \$ -                 | 0%         |
| Uniforms                           | \$ 2,710             | \$ 724               | 27%        |
| Advertising                        | \$ 1,877             | \$ 1,103             | 59%        |
| <b>Grand Total</b>                 | <b>\$ 24,759,258</b> | <b>\$ 11,624,383</b> | <b>47%</b> |



# Veterans, Behavioral Health & Animal Services

## *Expenditures By Ledger*

| Expenditures by Ledger Category    | Budget              | Actual              | %          |
|------------------------------------|---------------------|---------------------|------------|
| Salaries and Wages                 | \$ 292,395          | \$ 136,696          | 47%        |
| Benefits                           | \$ 143,145          | \$ 70,139           | 49%        |
| Contract and Professional Services | \$ 1,955,747        | \$ 957,314          | 49%        |
| Program Support                    | \$ 600,000          | \$ 600,000          | 100%       |
| Travel and Training                | \$ 10,958           | \$ 2,926            | 27%        |
| Maintenance and Repair             | \$ 5,905            | \$ 3,713            | 63%        |
| Non Discretionary                  | \$ 4,341            | \$ 3,078            | 71%        |
| Office Expenses                    | \$ 2,180            | \$ 407              | 19%        |
| <b>Grand Total</b>                 | <b>\$ 3,014,671</b> | <b>\$ 1,774,274</b> | <b>59%</b> |

