



Fiscal Year 2024 Financial Update

Through May 2024

Presented by

Health and Human Services

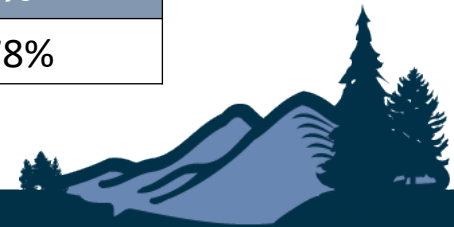


HHS Fiscal Year 2024 Financial Overview

Expenditures by Cost Center	Budget	Expenditures	%
Division of Social Services	\$ 59,811,756	\$ 51,537,945	86%
Direct Assistance	\$ 9,677,732	\$ 7,500,350	78%
Public Health	\$ 25,203,346	\$ 22,563,929	90%
Animal Services	\$ 1,988,115	\$ 1,799,008	90%
Veterans Service	\$ 423,099	\$ 393,777	93%
Total Expenditures	\$ 97,104,048	\$ 83,795,009	86%

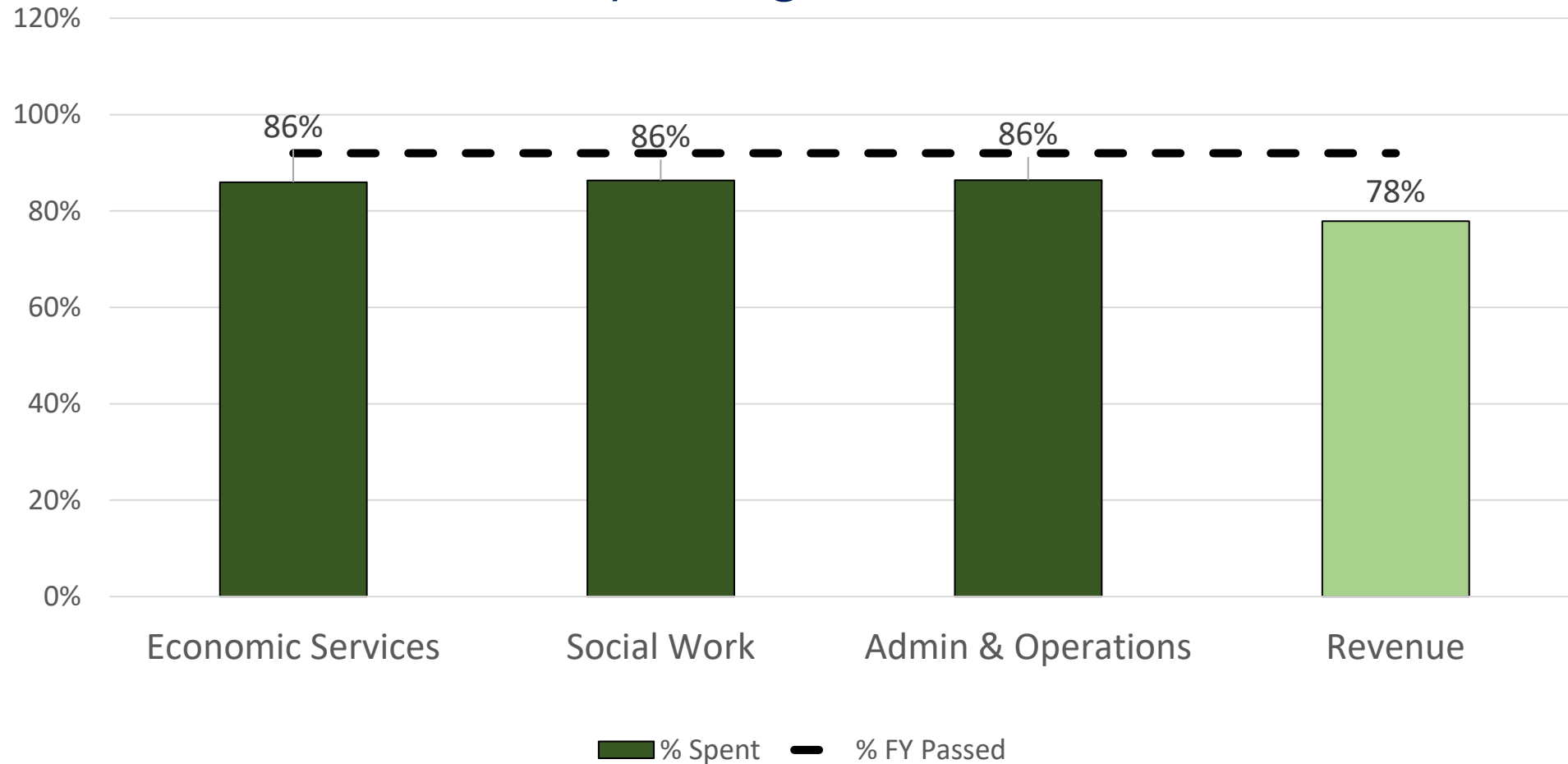
Expenditures by Ledger Category	Budget	Actual	%
Salaries & Benefits	\$ 65,134,958	\$ 55,962,743	86%
Operating/Program Expenditures	\$ 31,969,090	\$ 27,832,267	87%
Total Expenditures	\$ 97,104,048	\$ 83,795,009	86%

Total Health & Human Services Revenue	Budget	Actual	%
Revenue	\$ (47,668,171)	\$ (37,242,621)	78%



Social Services

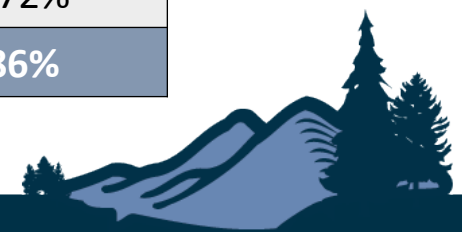
By Budget Area



Social Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 31,808,463	\$ 27,094,947	85%
Benefits	\$ 17,103,335	\$ 14,367,705	84%
Program Support	\$ 5,633,318	\$ 5,174,525	92%
Contract and Professional Services	\$ 2,663,042	\$ 2,421,221	91%
Non Discretionary	\$ 1,792,493	\$ 1,732,749	97%
Travel and Training	\$ 426,282	\$ 402,218	94%
Office Expenses	\$ 265,902	\$ 233,552	88%
Rent and Lease	\$ 59,731	\$ 54,753	92%
Maintenance and Repair	\$ 45,718	\$ 41,556	91%
Charges and Fees	\$ 8,280	\$ 5,789	70%
Advertising	\$ 5,193	\$ 8,929	172%
Grand Total	\$ 59,811,756	\$ 51,537,945	86%



Direct Assistance

Expenditures By Ledger

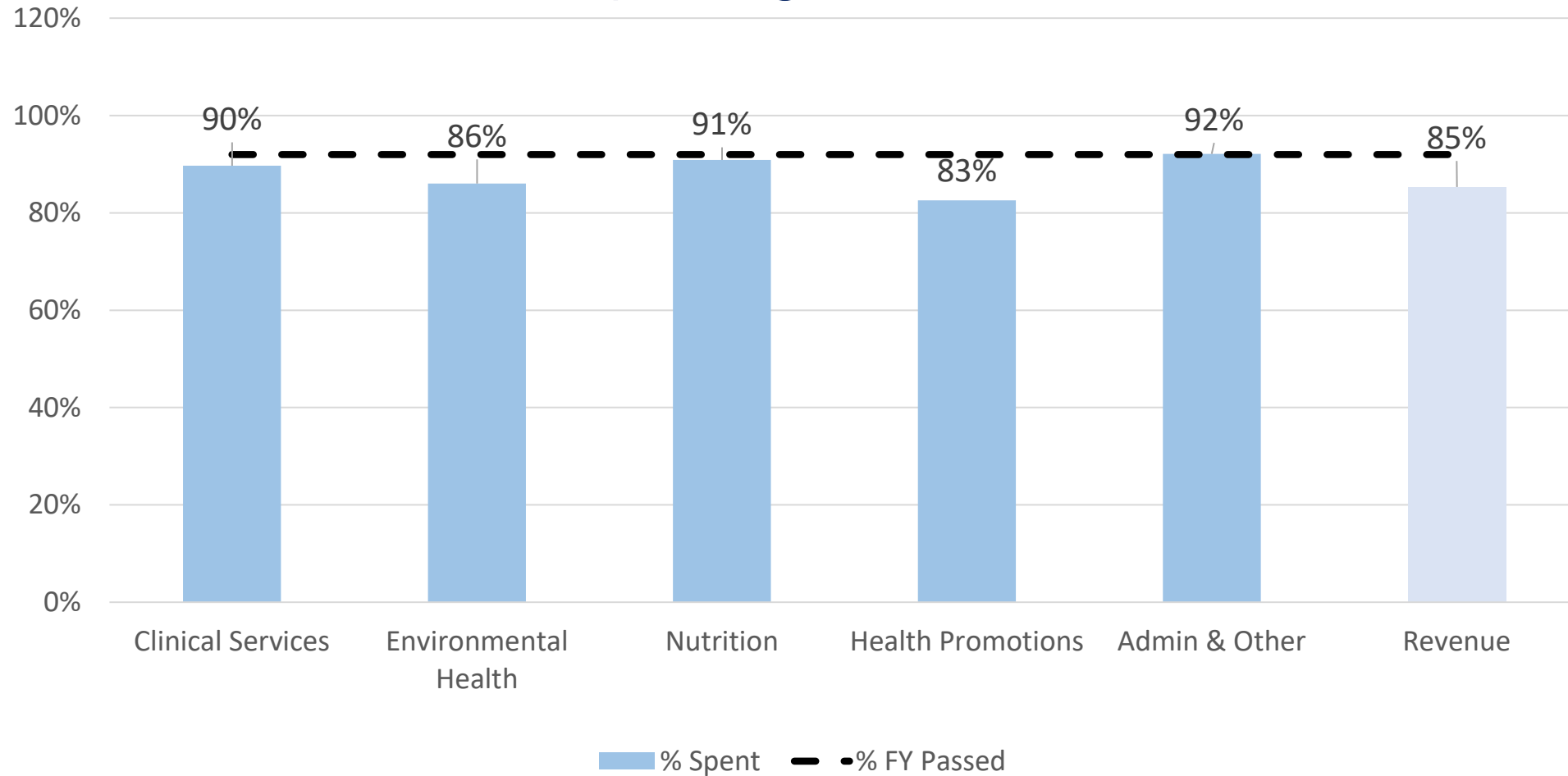
Expenditures by Ledger Category	Budget	Actual	%
Program Support	\$ 9,677,732	\$ 7,500,350	78%
Grand Total	\$ 9,677,732	\$ 7,500,350	78%

- About 89% of the total Direct Assistance budget is composed of the following programs:
 - Foster Care Board – 92% spent
 - Special Assistance (Assisted Living facility cost of care) – 100% spent
 - Adoption Assistance – 119% 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	\$ 9,088,465	89%
Benefits	\$ 5,587,141	\$ 5,029,120	90%
Contract and Professional Services	\$ 4,593,594	\$ 4,356,653	95%
Program Support	\$ 2,812,204	\$ 2,335,286	83%
Medical Supplies	\$ 1,415,570	\$ 1,224,443	86%
Non Discretionary	\$ 247,126	\$ 215,265	87%
Travel and Training	\$ 161,239	\$ 159,034	99%
Office Expenses	\$ 118,514	\$ 119,548	101%
Maintenance and Repair	\$ 17,406	\$ 16,925	97%
Charges and Fees	\$ 12,250	\$ 11,070	90%
Advertising	\$ 7,000	\$ 4,923	70%
Uniforms	\$ 5,270	\$ 3,198	61%
Grand Total	\$ 25,203,346	\$ 22,563,929	90%



Veterans & Animal Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 275,122	\$ 256,010	93%
Benefits	\$ 134,865	\$ 126,495	94%
Contract and Professional Services	\$ 1,959,387	\$ 1,777,786	91%
Non Discretionary	\$ 17,494	\$ 16,876	96%
Maintenance and Repair	\$ 12,526	\$ 6,042	48%
Travel and Training	\$ 7,762	\$ 5,740	74%
Office Expenses	\$ 2,818	\$ 2,946	105%
Rent and Lease	\$ 1,140	\$ 890	78%
Program Support	\$ 100	\$ -	0%
Grand Total	\$ 2,411,214	\$ 2,192,785	91%

