



Fiscal Year 2025 Financial Update

Through January 2025

Presented by

Health and Human Services

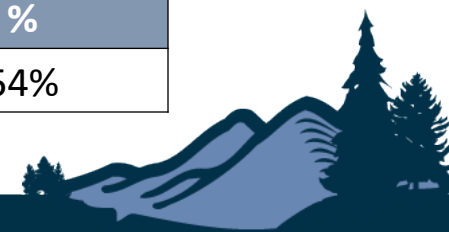


HHS Fiscal Year 2025 Financial Overview

Expenditures by Cost Center	Budget	Expenditures	%
Division of Social Services	\$ 61,141,725	\$ 34,093,038	56%
Direct Assistance	\$ 9,121,563	\$ 4,646,033	51%
Public Health	\$ 24,759,258	\$ 14,032,440	57%
Animal Services	\$ 1,965,240	\$ 1,129,201	57%
Behavioral Health	\$ 600,000	\$ 600,000	100%
Veterans Service	\$ 449,431	\$ 238,295	53%
Total Expenditures	\$ 98,037,217	\$ 54,739,007	56%

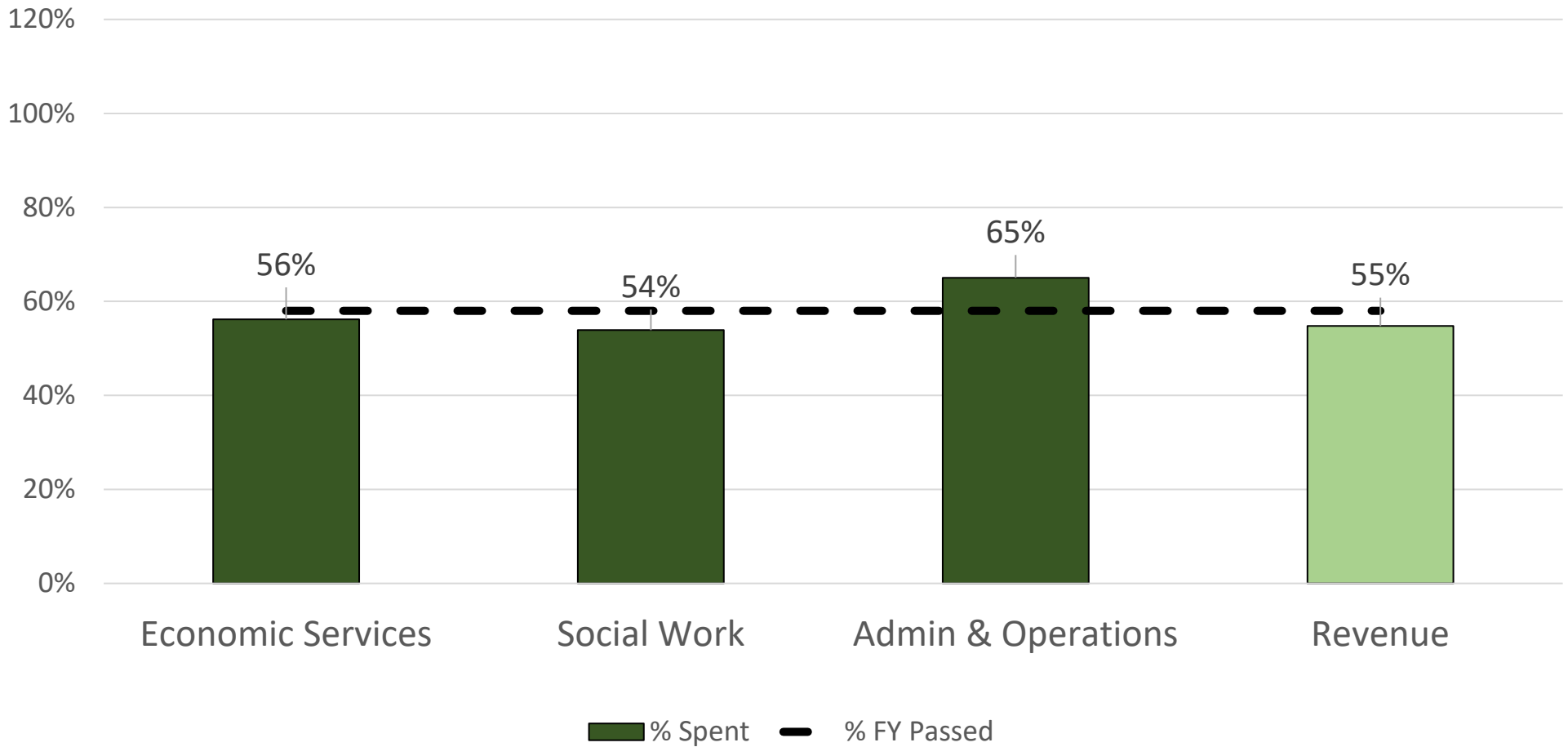
Expenditures by Ledger Category	Budget	Actual	%
Salaries & Benefits	\$ 68,129,983	\$ 37,228,145	55%
Operating/Program Expenditures	\$ 29,907,234	\$ 17,510,863	59%
Total Expenditures	\$ 98,037,217	\$ 54,739,007	56%

Total Health & Human Services Revenue	Budget	Actual	%
Revenue	\$ (46,554,826)	\$ (24,917,975)	54%



Social Services

By Budget Area



Social Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 33,265,777	\$ 18,131,522	55%
Benefits	\$ 17,965,558	\$ 9,917,054	55%
Program Support	\$ 4,879,129	\$ 2,708,185	56%
Contract and Professional Services	\$ 2,953,343	\$ 1,638,668	55%
Non Discretionary	\$ 1,445,505	\$ 1,347,351	93%
Travel and Training	\$ 348,808	\$ 204,273	59%
Office Expenses	\$ 196,084	\$ 103,035	53%
Rent and Lease	\$ 60,926	\$ 35,540	58%
Maintenance and Repair	\$ 16,843	\$ 5,429	32%
Charges and Fees	\$ 5,379	\$ 1,391	26%
Advertising	\$ 4,373	\$ 591	14%
Grand Total	\$ 61,141,725	\$ 34,093,038	56%



Direct Assistance

Expenditures By Ledger

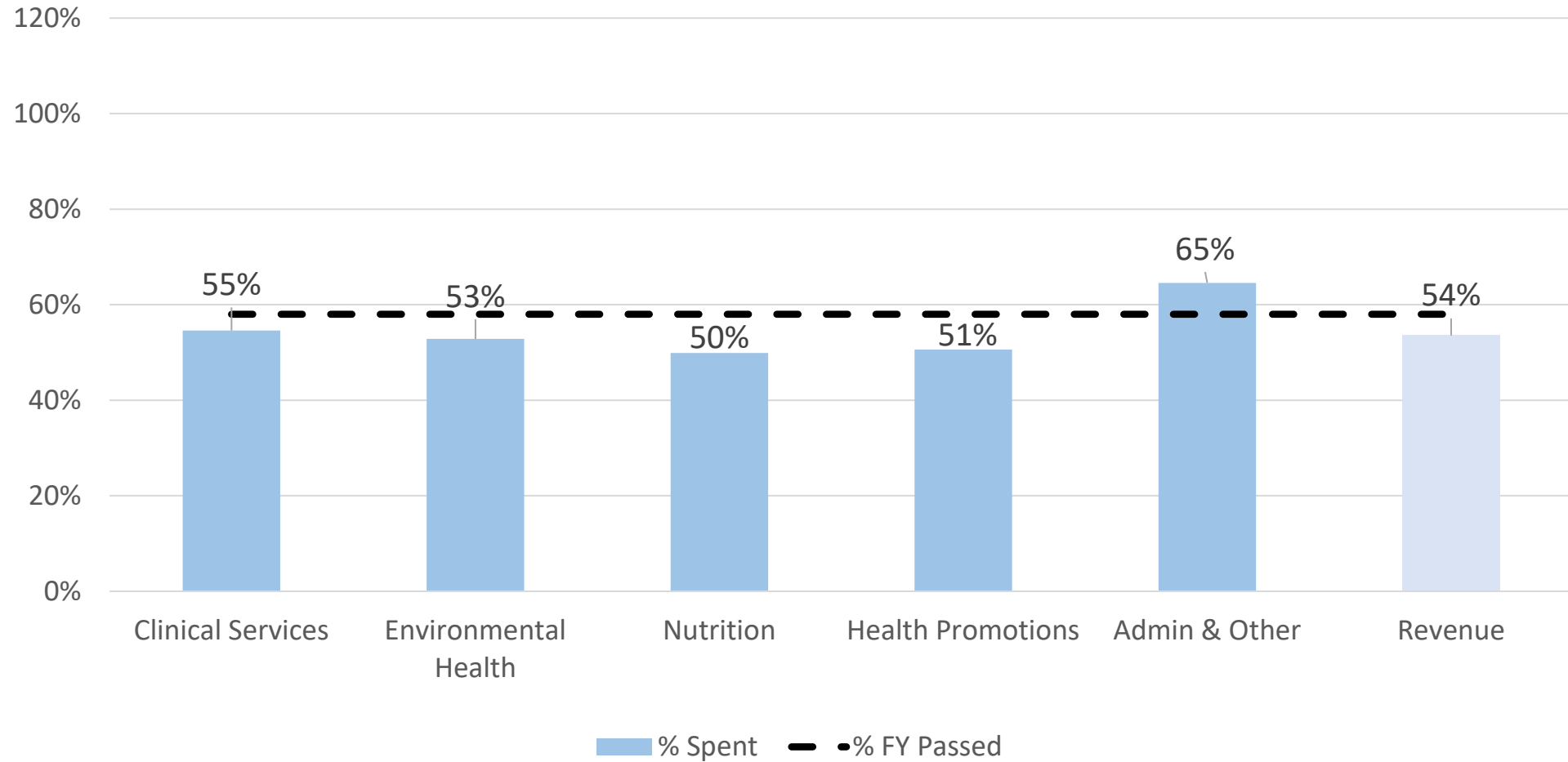
Expenditures by Ledger Category	Budget	Actual	%
Program Support	\$ 9,121,563	\$ 4,646,033	51%
Grand Total	\$ 9,121,563	\$ 4,646,033	51%

- About 82% of the total Direct Assistance budget is composed of the following programs:
 - Foster Care Board – 46% spent
 - Special Assistance (Assisted Living facility cost of care) – 64% spent
 - Adoption Assistance – 58% spent



Public Health

By Budget Area



Public Health

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 10,647,220	\$ 5,552,868	52%
Benefits	\$ 5,815,888	\$ 3,393,843	58%
Contract and Professional Services	\$ 4,800,109	\$ 3,119,902	65%
Program Support	\$ 1,901,250	\$ 962,001	51%
Medical Supplies	\$ 1,182,761	\$ 726,722	61%
Non Discretionary	\$ 198,984	\$ 153,480	77%
Travel and Training	\$ 96,747	\$ 55,174	57%
Office Expenses	\$ 84,338	\$ 55,908	66%
Maintenance and Repair	\$ 12,374	\$ 5,812	47%
Charges and Fees	\$ 11,000	\$ 4,841	44%
Rent and Lease	\$ 4,000	\$ -	0%
Uniforms	\$ 2,710	\$ 787	29%
Advertising	\$ 1,877	\$ 1,103	59%
Grand Total	\$ 24,759,258	\$ 14,032,440	57%



Veterans, Behavioral Health & Animal Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 292,395	\$ 153,687	53%
Benefits	\$ 143,145	\$ 79,171	55%
Contract and Professional Services	\$ 1,955,747	\$ 1,123,928	57%
Program Support	\$ 600,000	\$ 600,000	100%
Travel and Training	\$ 10,958	\$ 2,939	27%
Maintenance and Repair	\$ 5,905	\$ 4,083	69%
Non Discretionary	\$ 4,341	\$ 3,282	76%
Office Expenses	\$ 2,180	\$ 407	19%
Grand Total	\$ 3,014,671	\$ 1,967,496	65%

