



Fiscal Year 2025 Financial Update

Through March 2025

Presented by

Health and Human Services



HHS Fiscal Year 2025 Financial Overview

| Expenditures by Cost Center | Budget | Expenditures | % |
|-----------------------------|----------------------|----------------------|------------|
| Division of Social Services | \$ 61,087,506 | \$ 42,963,210 | 70% |
| Direct Assistance | \$ 9,121,563 | \$ 6,204,872 | 68% |
| Public Health | \$ 24,066,303 | \$ 16,896,171 | 70% |
| Animal Services | \$ 1,700,240 | \$ 1,399,436 | 82% |
| Behavioral Health | \$ 600,000 | \$ 600,000 | 100% |
| Veterans Service | \$ 449,431 | \$ 293,069 | 65% |
| Total Expenditures | \$ 97,025,043 | \$ 68,356,759 | 70% |

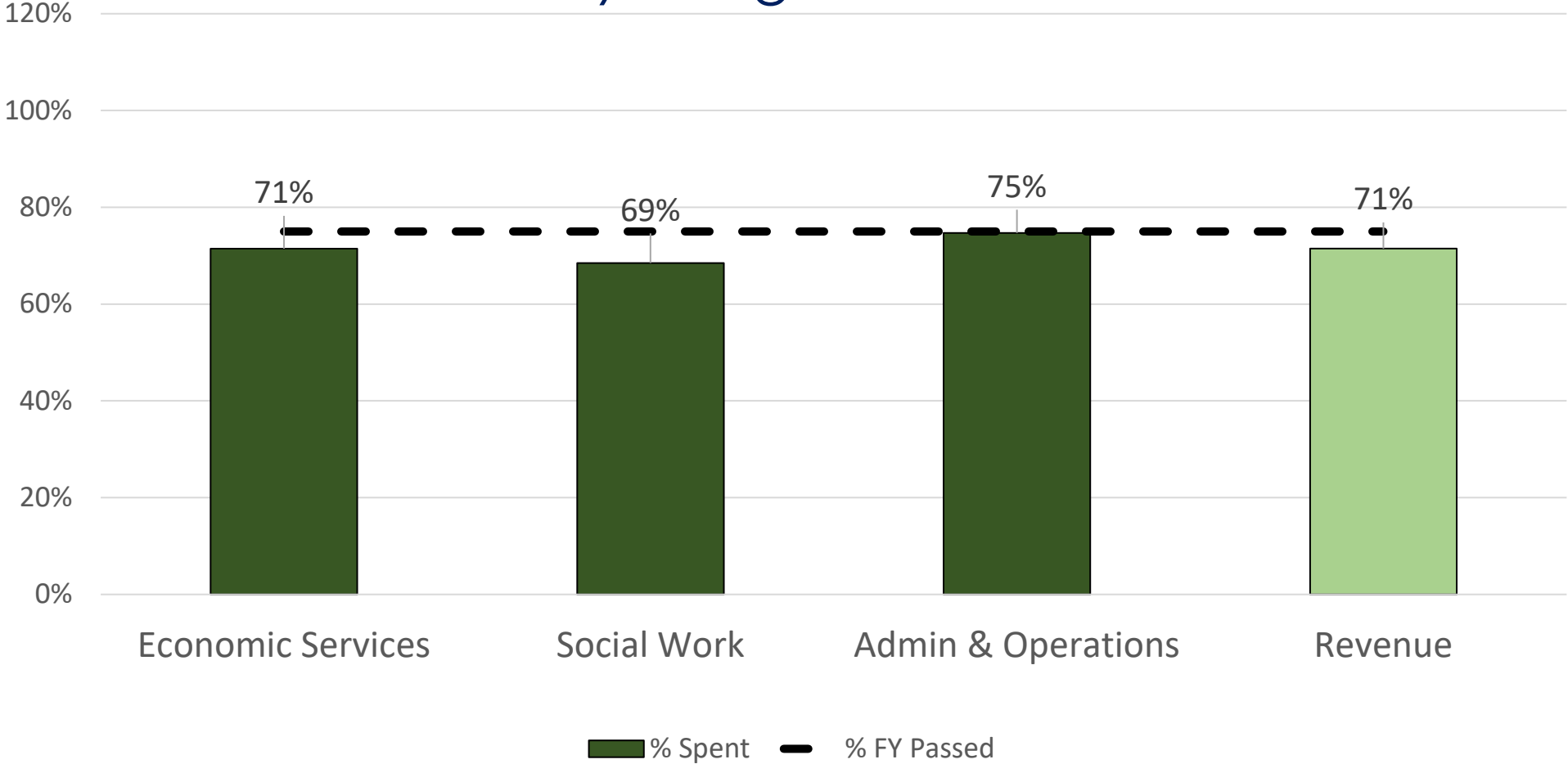
| Expenditures by Ledger Category | Budget | Actual | % |
|---------------------------------|----------------------|----------------------|------------|
| Salaries & Benefits | \$ 68,129,983 | \$ 46,945,181 | 69% |
| Operating/Program Expenditures | \$ 28,895,060 | \$ 21,411,578 | 74% |
| Total Expenditures | \$ 97,025,043 | \$ 68,356,759 | 70% |

| Total Health & Human Services Revenue | Budget | Actual | % |
|---------------------------------------|-----------------|-----------------|-----|
| Revenue | \$ (47,049,235) | \$ (33,370,088) | 71% |



Social Services

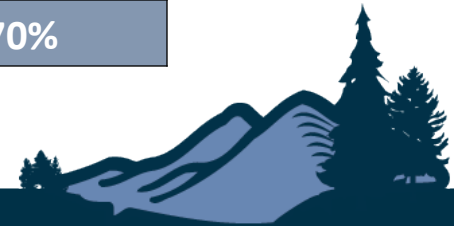
By Budget Area



Social Services

Expenditures By Ledger

| Expenditures by Ledger Category | Budget | Actual | % |
|------------------------------------|----------------------|----------------------|------------|
| Salaries and Wages | \$ 33,265,777 | \$ 22,956,971 | 69% |
| Benefits | \$ 17,965,558 | \$ 12,458,414 | 69% |
| Program Support | \$ 5,029,238 | \$ 3,739,453 | 74% |
| Contract and Professional Services | \$ 2,718,240 | \$ 1,967,342 | 72% |
| Non Discretionary | \$ 1,445,505 | \$ 1,385,141 | 96% |
| Travel and Training | \$ 373,991 | \$ 266,431 | 71% |
| Office Expenses | \$ 187,940 | \$ 129,391 | 69% |
| Rent and Lease | \$ 60,926 | \$ 45,694 | 75% |
| Charges and Fees | \$ 22,760 | \$ 5,942 | 26% |
| Maintenance and Repair | \$ 14,198 | \$ 5,795 | 41% |
| Advertising | \$ 3,373 | \$ 2,636 | 78% |
| Grand Total | \$ 61,087,506 | \$ 42,963,210 | 70% |



Direct Assistance

Expenditures By Ledger

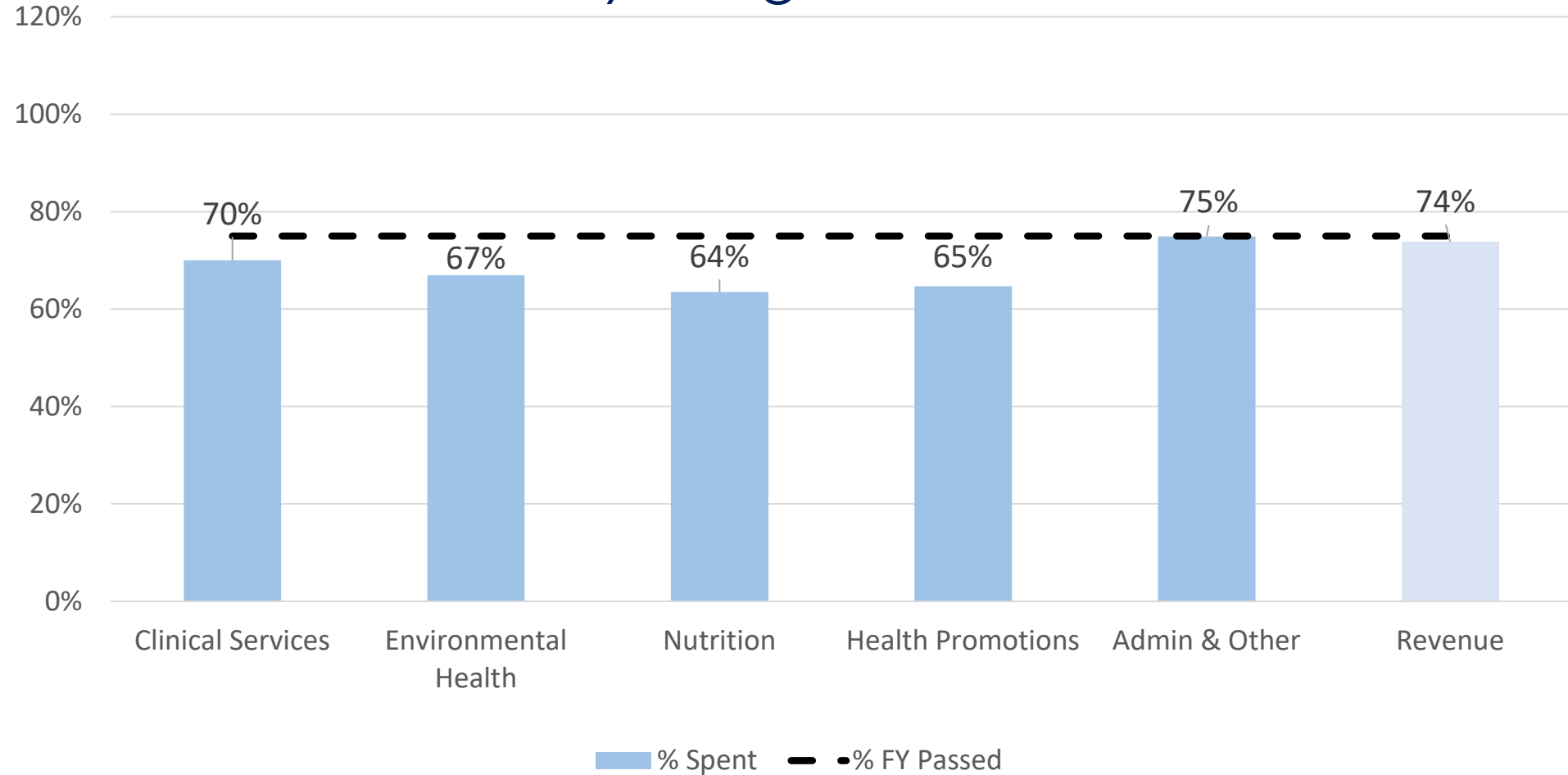
| Expenditures by Ledger Category | Budget | Actual | % |
|---------------------------------|--------------|--------------|-----|
| Program Support | \$ 9,121,563 | \$ 6,204,872 | 68% |
| Grand Total | \$ 9,121,563 | \$ 6,204,872 | 68% |

- About 82% of the total Direct Assistance budget is composed of the following programs:
 - Foster Care Board – 60% spent
 - Special Assistance (Assisted Living facility cost of care) – 83% spent
 - Adoption Assistance – 75% spent



Public Health

By Budget Area



Public Health

Expenditures By Ledger

| Expenditures by Ledger Category | Budget | Actual | % |
|------------------------------------|----------------------|----------------------|------------|
| Salaries and Wages | \$ 10,647,220 | \$ 7,076,853 | 66% |
| Benefits | \$ 5,815,888 | \$ 4,168,039 | 72% |
| Contract and Professional Services | \$ 4,317,529 | \$ 3,242,262 | 75% |
| Program Support | \$ 1,690,875 | \$ 1,203,231 | 71% |
| Medical Supplies | \$ 1,182,761 | \$ 887,706 | 75% |
| Non Discretionary | \$ 198,984 | \$ 169,368 | 85% |
| Travel and Training | \$ 96,747 | \$ 67,088 | 69% |
| Office Expenses | \$ 84,338 | \$ 65,185 | 77% |
| Maintenance and Repair | \$ 12,374 | \$ 7,750 | 63% |
| Charges and Fees | \$ 11,000 | \$ 6,738 | 61% |
| Rent and Lease | \$ 4,000 | \$ - | 0% |
| Uniforms | \$ 2,710 | \$ 849 | 31% |
| Advertising | \$ 1,877 | \$ 1,103 | 59% |
| Grand Total | \$ 24,066,303 | \$ 16,896,171 | 70% |



Veterans, Behavioral Health & Animal Services

Expenditures By Ledger

| Expenditures by Ledger Category | Budget | Actual | % |
|------------------------------------|---------------------|---------------------|------------|
| Salaries and Wages | \$ 292,395 | \$ 187,670 | 64% |
| Benefits | \$ 143,145 | \$ 97,233 | 68% |
| Contract and Professional Services | \$ 1,690,747 | \$ 1,392,321 | 82% |
| Program Support | \$ 600,000 | \$ 600,000 | 100% |
| Travel and Training | \$ 10,958 | \$ 5,512 | 50% |
| Maintenance and Repair | \$ 5,905 | \$ 5,544 | 94% |
| Non Discretionary | \$ 4,341 | \$ 3,545 | 82% |
| Office Expenses | \$ 2,180 | \$ 681 | 31% |
| Grand Total | \$ 2,749,671 | \$ 2,292,506 | 83% |

