



Fiscal Year 2024 Financial Update

Through September 2023

Presented by

Health and Human Services

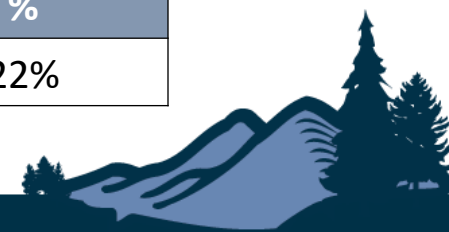


HHS Fiscal Year 2024 Financial Overview

Expenditures by Cost Center	Budget	Expenditures	%
Division of Social Services	\$ 59,735,932	\$ 11,030,083	18%
Direct Assistance	\$ 9,863,732	\$ 2,222,602	23%
Public Health	\$ 24,863,499	\$ 4,650,858	19%
Animal Services	\$ 1,988,115	\$ 490,860	25%
Veterans Service	\$ 423,099	\$ 79,458	19%
Total Expenditures	\$ 96,874,377	\$ 18,473,861	19%

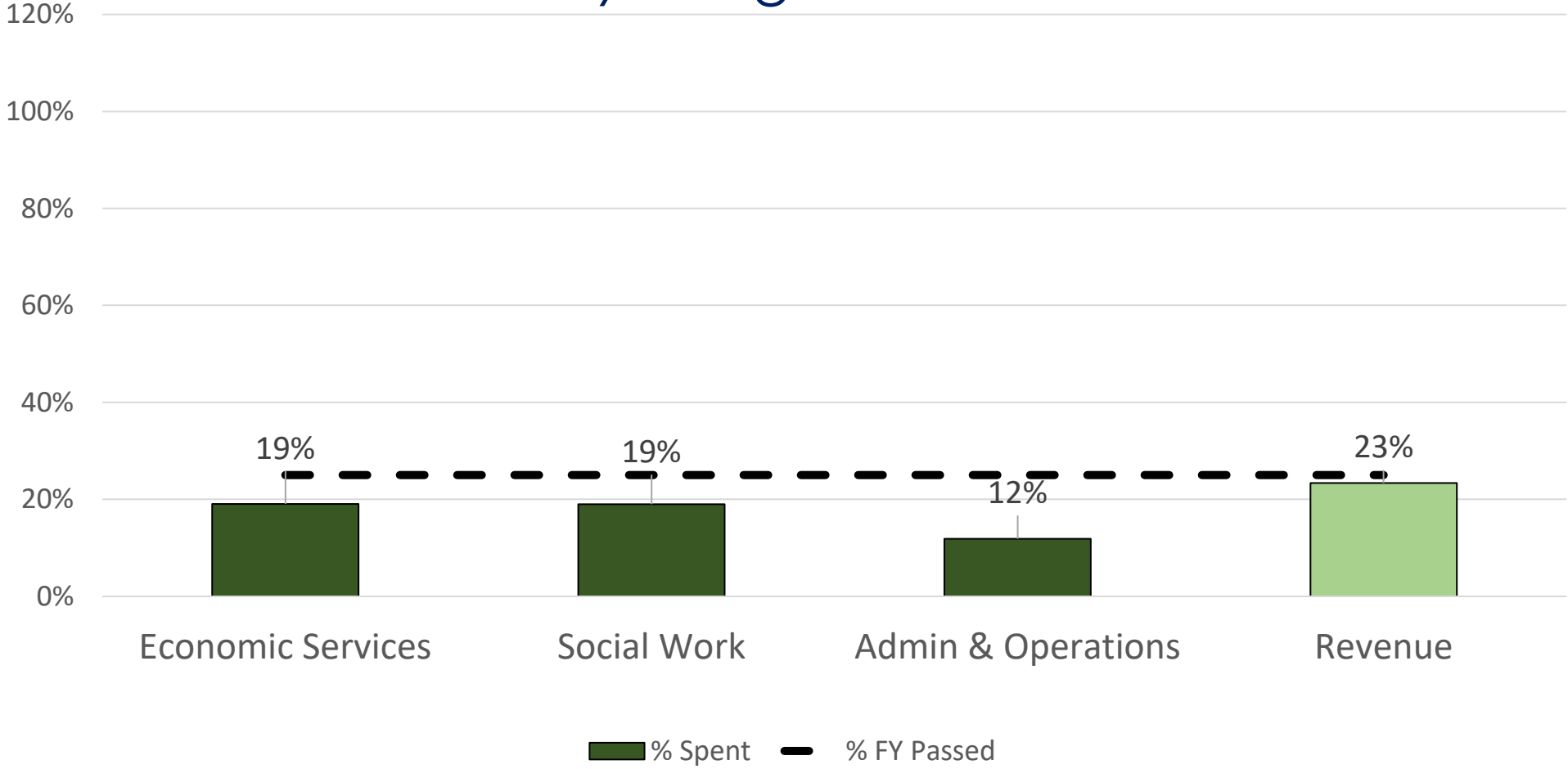
Expenditures by Ledger Category	Budget	Actual	%
Salaries & Benefits	\$ 64,740,184	\$ 11,512,853	18%
Operating/Program Expenditures	\$ 32,134,193	\$ 6,961,008	22%
Total Expenditures	\$ 96,874,377	\$ 18,473,861	19%

Total Health & Human Services Revenue	Budget	Actual	%
Revenue	\$ (47,412,500)	\$ (10,294,940)	22%



Social Services

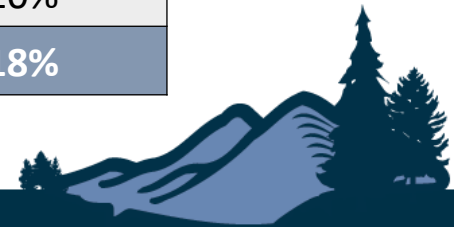
By Budget Area



Social Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 31,576,137	\$ 5,479,655	17%
Benefits	\$ 16,948,387	\$ 3,131,885	18%
Program Support	\$ 6,015,045	\$ 1,604,833	27%
Contract and Professional Services	\$ 2,618,338	\$ 593,662	23%
Non Discretionary	\$ 1,792,493	\$ 40,371	2%
Travel and Training	\$ 414,498	\$ 95,409	23%
Office Expenses	\$ 249,345	\$ 64,519	26%
Rent and Lease	\$ 59,731	\$ 14,933	25%
Maintenance and Repair	\$ 48,239	\$ 1,556	3%
Charges and Fees	\$ 7,610	\$ 2,049	27%
Advertising	\$ 6,110	\$ 1,213	20%
Grand Total	\$ 59,735,932	\$ 11,030,083	18%



Direct Assistance

Expenditures By Ledger

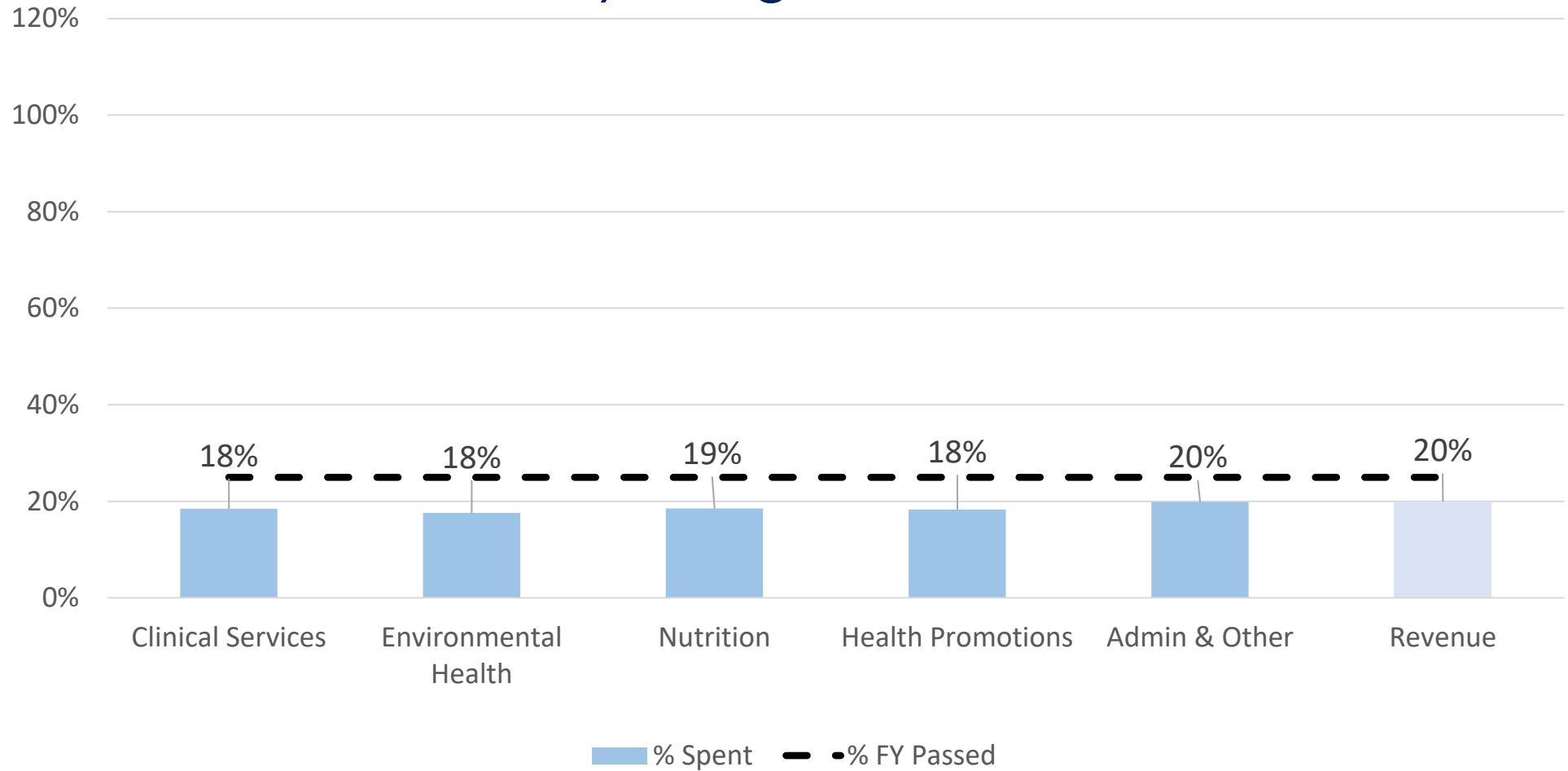
Expenditures by Ledger Category	Budget	Actual	%
Program Support	\$ 9,863,732	\$ 2,222,602	23%
Grand Total	\$ 9,863,732	\$ 2,222,602	23%

- About 88% of the total Direct Assistance budget is composed of the following programs:
 - Foster Care Board – 16% spent
 - Special Assistance (Assisted Living facility cost of care) – 26% spent
 - Crisis Intervention Program – 45% spent
 - Low-Income Energy Assistance Program – 0% spent
 - Adoption Assistance – 31% spent



Public Health

By Budget Area



Public Health

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 10,218,532	\$ 1,823,218	18%
Benefits	\$ 5,587,141	\$ 999,208	18%
Contract and Professional Services	\$ 4,505,544	\$ 1,015,018	23%
Program Support	\$ 2,797,167	\$ 468,251	17%
Medical Supplies	\$ 1,171,518	\$ 240,382	21%
Non Discretionary	\$ 247,126	\$ 17,431	7%
Travel and Training	\$ 164,196	\$ 46,823	29%
Office Expenses	\$ 130,349	\$ 32,784	25%
Maintenance and Repair	\$ 17,406	\$ 4,708	27%
Charges and Fees	\$ 12,250	\$ 1,992	16%
Advertising	\$ 7,000	\$ 857	12%
Uniforms	\$ 5,270	\$ 187	4%
Grand Total	\$ 24,863,499	\$ 4,650,858	19%



Veterans & Animal Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 275,122	\$ 51,525	19%
Benefits	\$ 134,865	\$ 27,363	20%
Contract and Professional Services	\$ 1,964,213	\$ 482,868	25%
Non Discretionary	\$ 17,494	\$ 4,462	26%
Travel and Training	\$ 8,702	\$ 496	6%
Maintenance and Repair	\$ 5,500	\$ 1,935	35%
Office Expenses	\$ 5,218	\$ 1,669	32%
Program Support	\$ 100	\$ -	0%
Grand Total	\$ 2,411,214	\$ 570,318	24%

