



Fiscal Year 2024 Financial Update

Through October 2023

Presented by

Health and Human Services

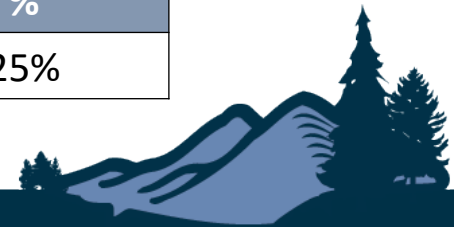


HHS Fiscal Year 2024 Financial Overview

Expenditures by Cost Center	Budget	Expenditures	%
Division of Social Services	\$ 59,735,932	\$ 15,882,250	27%
Direct Assistance	\$ 9,863,732	\$ 3,130,638	32%
Public Health	\$ 24,883,346	\$ 7,183,688	29%
Animal Services	\$ 1,988,115	\$ 653,540	33%
Veterans Service	\$ 423,099	\$ 118,551	28%
Total Expenditures	\$ 96,894,224	\$ 26,968,667	28%

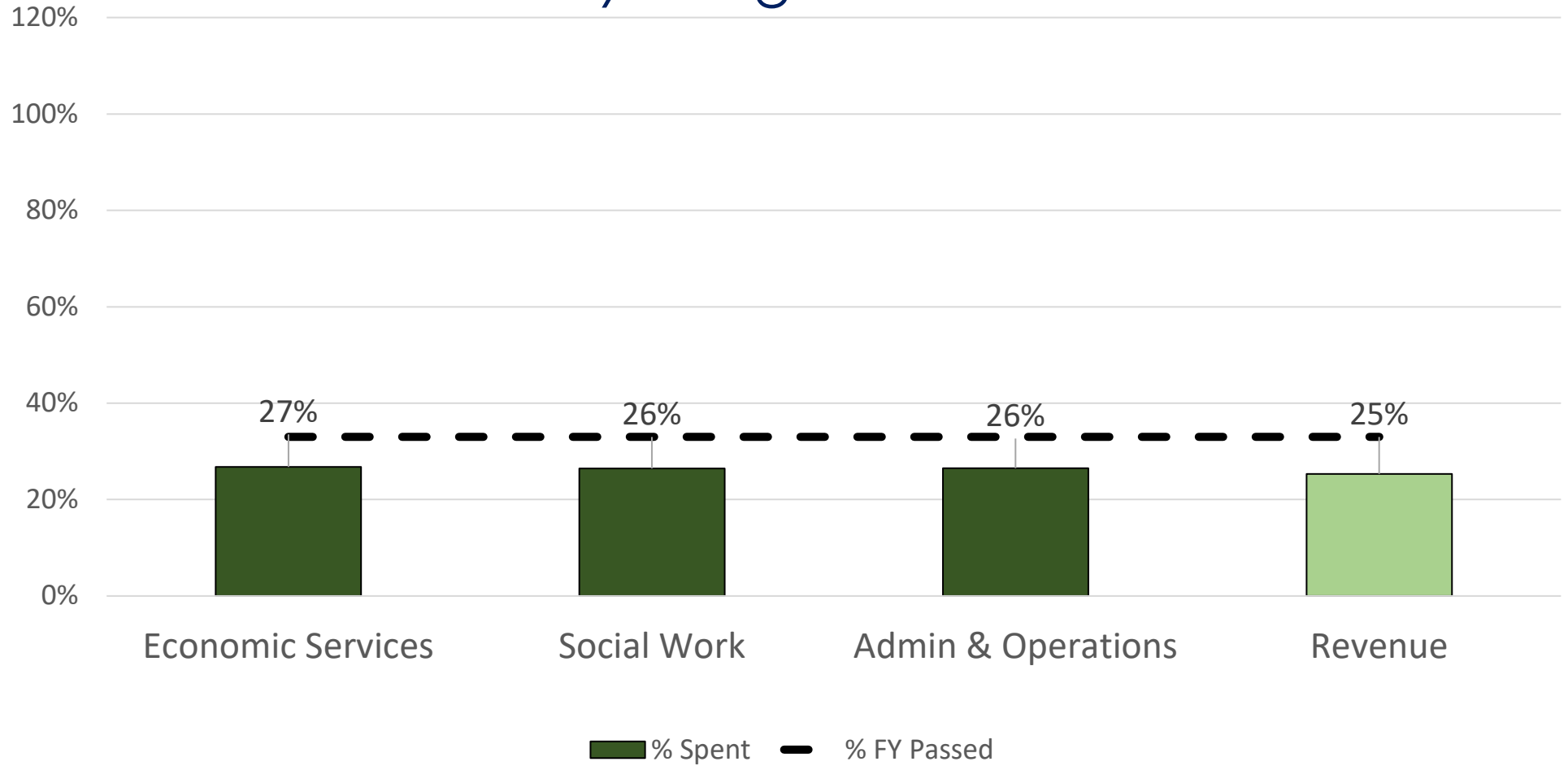
Expenditures by Ledger Category	Budget	Actual	%
Salaries & Benefits	\$ 64,740,184	\$ 16,469,856	25%
Operating/Program Expenditures	\$ 32,154,040	\$ 10,498,811	33%
Total Expenditures	\$ 96,894,224	\$ 26,968,667	28%

Total Health & Human Services Revenue	Budget	Actual	%
Revenue	\$ (47,432,347)	\$ (11,784,399)	25%



Social Services

By Budget Area



Social Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 31,576,137	\$ 7,708,817	24%
Benefits	\$ 16,948,387	\$ 4,642,619	27%
Program Support	\$ 6,015,045	\$ 1,960,180	33%
Contract and Professional Services	\$ 2,618,338	\$ 810,152	31%
Non Discretionary	\$ 1,792,493	\$ 512,864	29%
Travel and Training	\$ 414,498	\$ 137,601	33%
Office Expenses	\$ 249,345	\$ 84,038	34%
Rent and Lease	\$ 59,731	\$ 19,910	33%
Maintenance and Repair	\$ 48,239	\$ 2,521	5%
Charges and Fees	\$ 7,610	\$ 2,335	31%
Advertising	\$ 6,110	\$ 1,213	20%
Grand Total	\$ 59,735,932	\$ 15,882,250	27%



Direct Assistance

Expenditures By Ledger

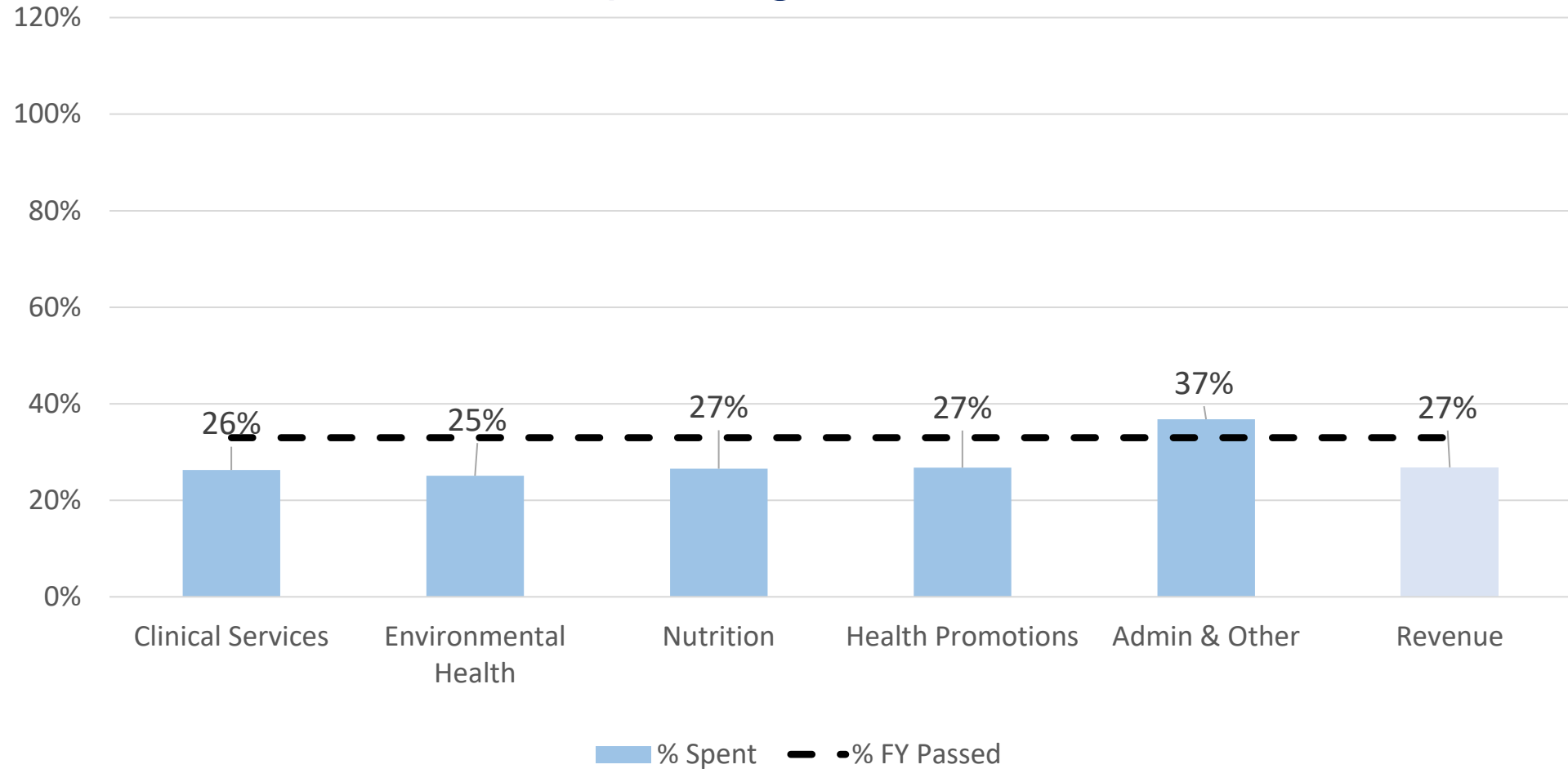
Expenditures by Ledger Category	Budget	Actual	%
Program Support	\$ 9,863,732	\$ 3,130,638	32%
Grand Total	\$ 9,863,732	\$ 3,130,638	32%

- About 88% of the total Direct Assistance budget is composed of the following programs:
 - Foster Care Board – 25% spent
 - Special Assistance (Assisted Living facility cost of care) – 35% spent
 - Crisis Intervention Program – 45% spent
 - Low-Income Energy Assistance Program – 11% spent
 - Adoption Assistance – 42% spent



Public Health

By Budget Area



Public Health

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 10,218,532	\$ 2,540,536	25%
Benefits	\$ 5,587,141	\$ 1,465,339	26%
Contract and Professional Services	\$ 4,505,544	\$ 1,894,154	42%
Program Support	\$ 2,816,747	\$ 711,054	25%
Medical Supplies	\$ 1,171,518	\$ 298,003	25%
Non Discretionary	\$ 247,126	\$ 159,143	64%
Travel and Training	\$ 164,196	\$ 65,901	40%
Office Expenses	\$ 130,616	\$ 40,376	31%
Maintenance and Repair	\$ 17,406	\$ 4,860	28%
Charges and Fees	\$ 12,250	\$ 2,641	22%
Advertising	\$ 7,000	\$ 857	12%
Uniforms	\$ 5,270	\$ 824	16%
Grand Total	\$ 24,883,346	\$ 7,183,688	29%



Veterans & Animal Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 275,122	\$ 72,135	26%
Benefits	\$ 134,865	\$ 40,408	30%
Contract and Professional Services	\$ 1,964,213	\$ 644,131	33%
Non Discretionary	\$ 17,494	\$ 9,902	57%
Travel and Training	\$ 8,702	\$ 1,910	22%
Maintenance and Repair	\$ 5,500	\$ 1,935	35%
Office Expenses	\$ 5,218	\$ 1,669	32%
Program Support	\$ 100	\$ -	0%
Grand Total	\$ 2,411,214	\$ 772,091	32%

