



# Fiscal Year 2024 Financial Update

## *Through February 2024*

*Presented by*

Health and Human Services

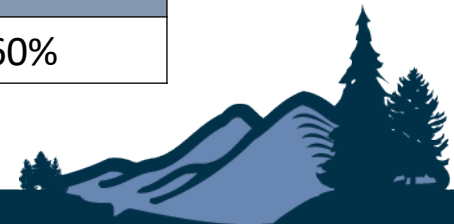


# HHS Fiscal Year 2024 Financial Overview

Expenditures by Cost Center	Budget	Expenditures	%
Division of Social Services	\$ 59,797,356	\$ 36,476,732	61%
Direct Assistance	\$ 9,677,732	\$ 5,521,331	57%
Public Health	\$ 25,203,346	\$ 15,751,028	62%
Animal Services	\$ 1,988,115	\$ 1,321,248	66%
Veterans Service	\$ 423,099	\$ 267,590	63%
<b>Total Expenditures</b>	<b>\$ 97,089,648</b>	<b>\$ 59,337,928</b>	<b>61%</b>

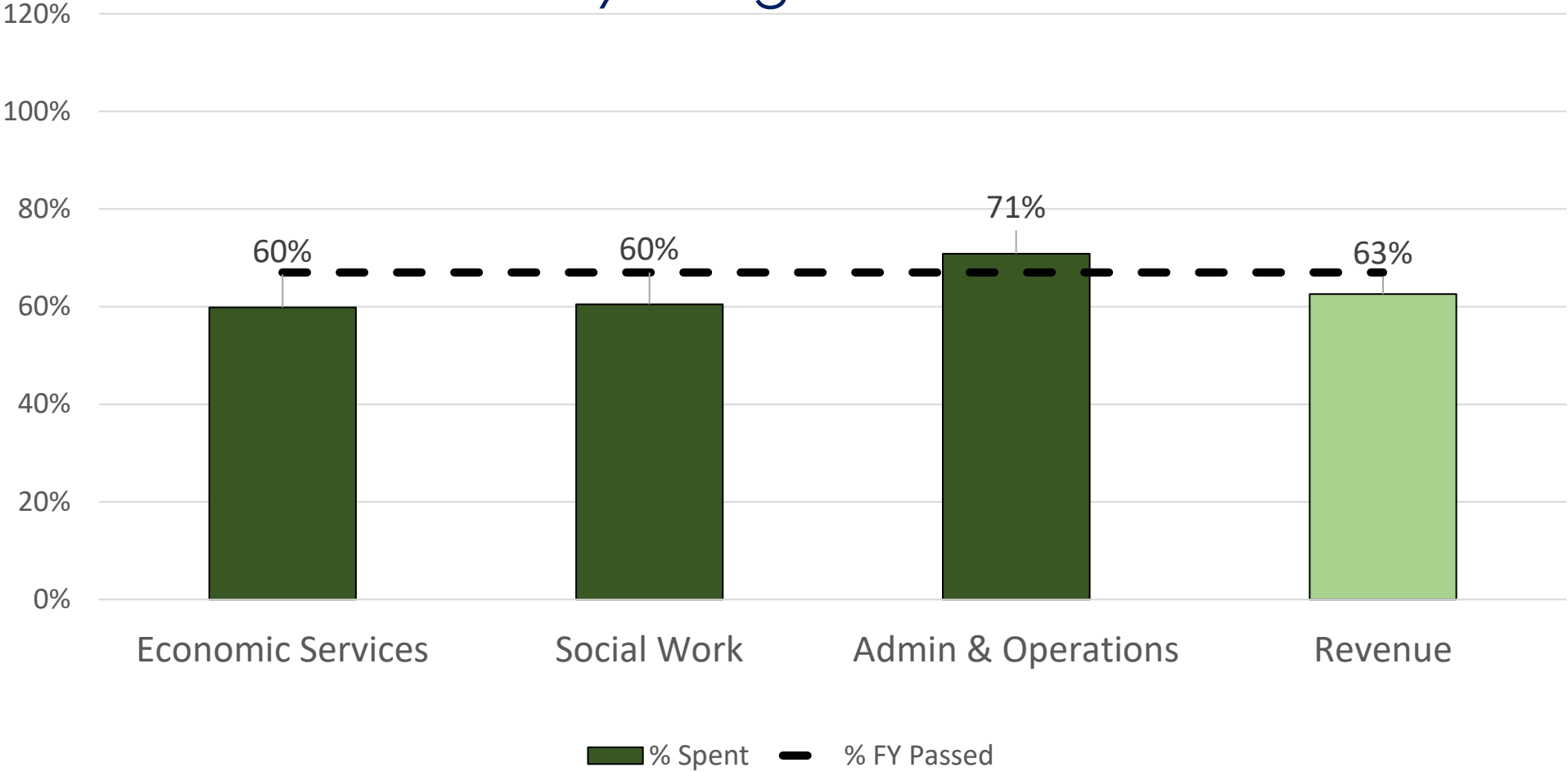
Expenditures by Ledger Category	Budget	Actual	%
Salaries & Benefits	\$ 65,124,937	\$ 39,065,477	60%
Operating/Program Expenditures	\$ 31,964,711	\$ 20,272,451	63%
<b>Total Expenditures</b>	<b>\$ 97,089,648</b>	<b>\$ 59,337,928</b>	<b>61%</b>

Total Health & Human Services Revenue	Budget	Actual	%
Revenue	\$ (47,653,771)	\$ (28,647,935)	60%



# Social Services

## By Budget Area



# Social Services

## Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 31,806,121	\$ 18,990,447	60%
Benefits	\$ 17,103,156	\$ 10,162,621	59%
Program Support	\$ 5,686,116	\$ 3,528,317	62%
Contract and Professional Services	\$ 2,618,338	\$ 1,629,251	62%
Non Discretionary	\$ 1,792,493	\$ 1,674,906	93%
Travel and Training	\$ 414,498	\$ 260,807	63%
Office Expenses	\$ 254,945	\$ 155,374	61%
Rent and Lease	\$ 59,731	\$ 39,821	67%
Maintenance and Repair	\$ 48,239	\$ 27,946	58%
Charges and Fees	\$ 7,610	\$ 4,560	60%
Advertising	\$ 6,110	\$ 2,681	44%
<b>Grand Total</b>	<b>\$ 59,797,356</b>	<b>\$ 36,476,732</b>	<b>61%</b>



# Direct Assistance

## *Expenditures By Ledger*

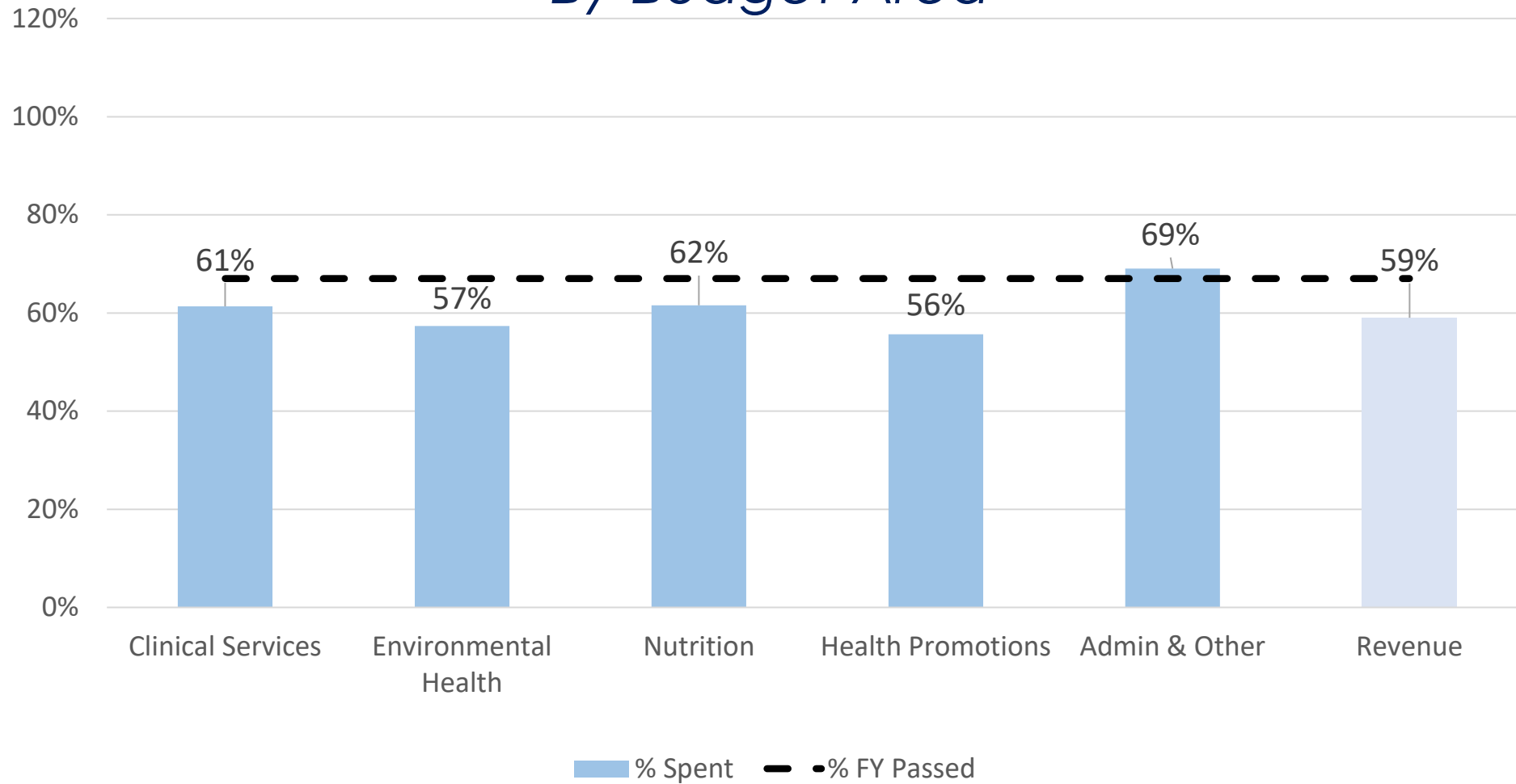
Expenditures by Ledger Category	Budget	Actual	%
Program Support	\$ 9,677,732	\$ 5,521,331	57%
Grand Total	\$ 9,677,732	\$ 5,521,331	57%

- About 89% of the total Direct Assistance budget is composed of the following programs:
  - Foster Care Board – 62% spent
  - Special Assistance (Assisted Living facility cost of care) – 72% spent
  - Adoption Assistance – 86% spent
  - Crisis Intervention Program – 26% spent
  - Low-Income Energy Assistance Program – 19% 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	\$ 10,218,532	\$ 6,126,643	60%
Benefits	\$ 5,587,141	\$ 3,525,591	63%
Contract and Professional Services	\$ 4,605,544	\$ 3,187,261	69%
Program Support	\$ 2,816,747	\$ 1,652,531	59%
Medical Supplies	\$ 1,391,518	\$ 851,184	61%
Non Discretionary	\$ 247,126	\$ 191,346	77%
Travel and Training	\$ 164,196	\$ 112,488	69%
Office Expenses	\$ 130,616	\$ 80,393	62%
Maintenance and Repair	\$ 17,406	\$ 13,431	77%
Charges and Fees	\$ 12,250	\$ 7,141	58%
Advertising	\$ 7,000	\$ 1,297	19%
Uniforms	\$ 5,270	\$ 1,723	33%
<b>Grand Total</b>	<b>\$ 25,203,346</b>	<b>\$ 15,751,028</b>	<b>62%</b>



# Veterans & Animal Services

## *Expenditures By Ledger*

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 275,122	\$ 173,372	63%
Benefits	\$ 134,865	\$ 86,802	64%
Contract and Professional Services	\$ 1,964,213	\$ 1,302,713	66%
Non Discretionary	\$ 17,494	\$ 16,017	92%
Travel and Training	\$ 7,762	\$ 2,141	28%
Maintenance and Repair	\$ 5,500	\$ 4,523	82%
Office Expenses	\$ 5,018	\$ 2,380	47%
Rent and Lease	\$ 1,140	\$ 890	
Program Support	\$ 100	\$ -	0%
<b>Grand Total</b>	<b>\$ 2,411,214</b>	<b>\$ 1,588,838</b>	<b>66%</b>

