



Fiscal Year 2024 Financial Update

Through January 2024

Presented by

Health and Human Services

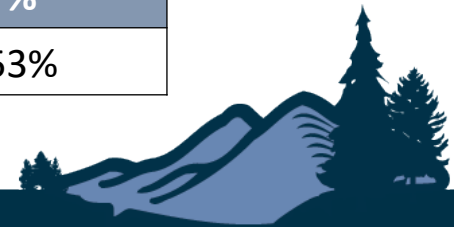


HHS Fiscal Year 2024 Financial Overview

Expenditures by Cost Center	Budget	Expenditures	%
Division of Social Services	\$ 59,797,356	\$ 32,273,234	54%
Direct Assistance	\$ 9,777,732	\$ 4,810,162	49%
Public Health	\$ 24,883,346	\$ 14,086,168	57%
Animal Services	\$ 1,988,115	\$ 1,131,929	57%
Veterans Service	\$ 423,099	\$ 236,772	56%
Total Expenditures	\$ 96,869,648	\$ 52,538,264	54%

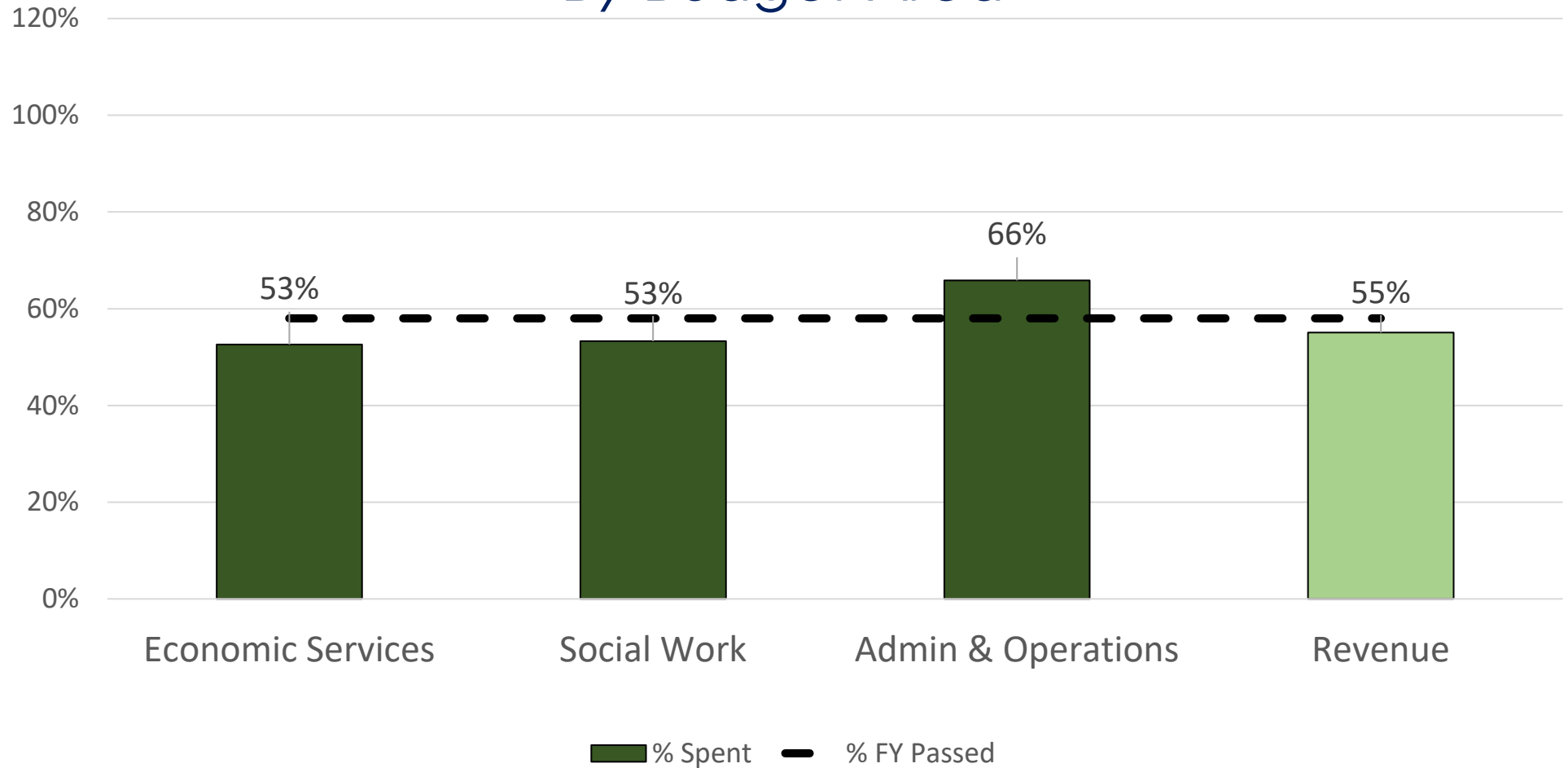
Expenditures by Ledger Category	Budget	Actual	%
Salaries & Benefits	\$ 65,124,937	\$ 34,470,199	53%
Operating/Program Expenditures	\$ 31,744,711	\$ 18,068,065	57%
Total Expenditures	\$ 96,869,648	\$ 52,538,264	54%

Total Health & Human Services Revenue	Budget	Actual	%
Revenue	\$ (47,433,771)	\$ (25,120,009)	53%



Social Services

By Budget Area



Social Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 31,806,121	\$ 16,687,348	52%
Benefits	\$ 17,103,156	\$ 8,972,142	52%
Program Support	\$ 5,691,716	\$ 3,100,402	54%
Contract and Professional Services	\$ 2,618,338	\$ 1,446,120	55%
Non Discretionary	\$ 1,792,493	\$ 1,655,688	92%
Travel and Training	\$ 414,498	\$ 232,132	56%
Office Expenses	\$ 249,345	\$ 132,103	53%
Rent and Lease	\$ 59,731	\$ 34,843	58%
Maintenance and Repair	\$ 48,239	\$ 5,720	12%
Charges and Fees	\$ 7,610	\$ 4,055	53%
Advertising	\$ 6,110	\$ 2,681	44%
Grand Total	\$ 59,797,356	\$ 32,273,234	54%



Direct Assistance

Expenditures By Ledger

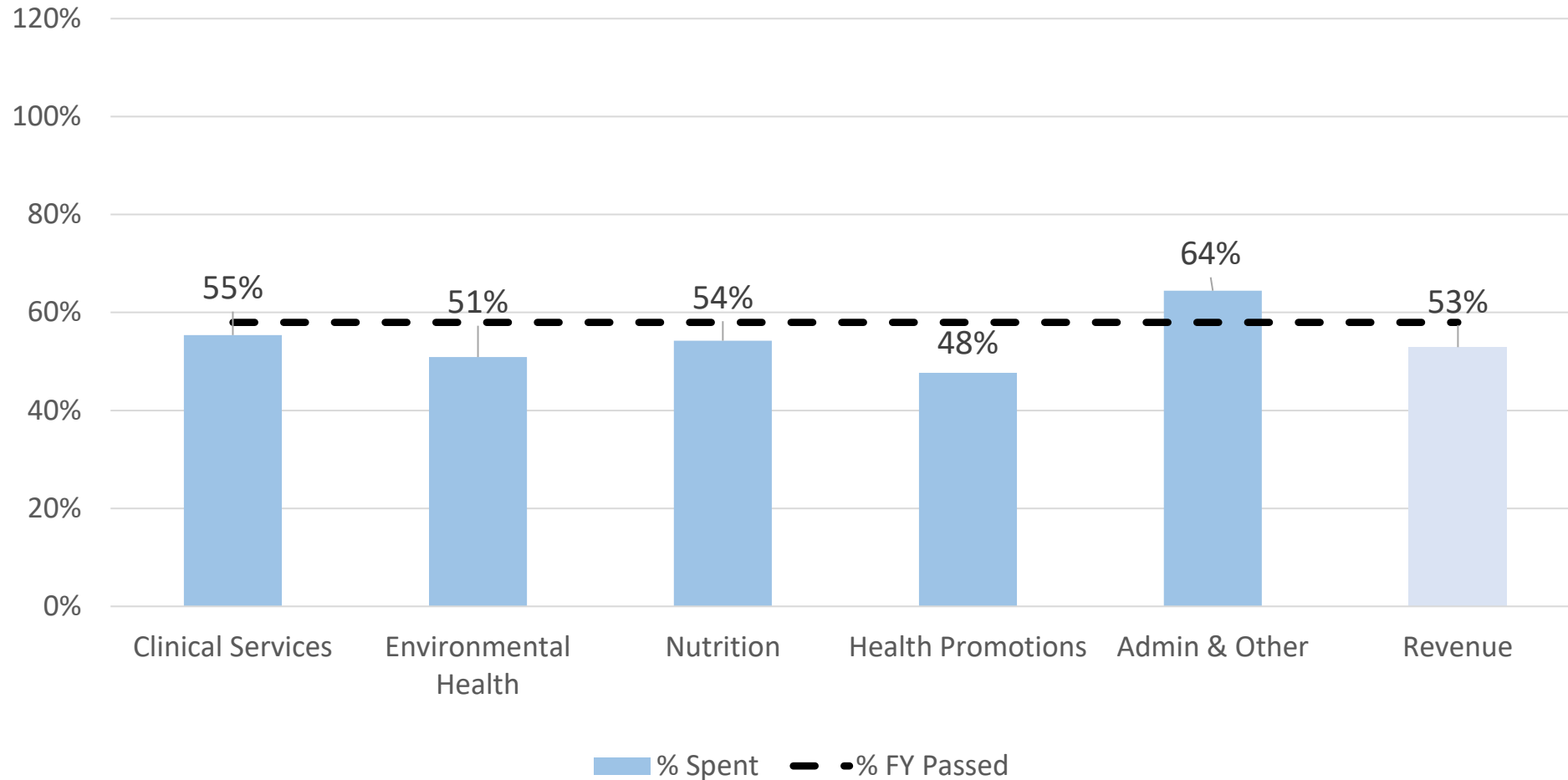
Expenditures by Ledger Category	Budget	Actual	%
Program Support	\$ 9,777,732	\$ 4,810,162	49%
Grand Total	\$ 9,777,732	\$ 4,810,162	49%

- About 88% of the total Direct Assistance budget is composed of the following programs:
 - Foster Care Board – 52% spent
 - Special Assistance (Assisted Living facility cost of care) – 61% spent
 - Crisis Intervention Program – 22% spent
 - Low-Income Energy Assistance Program – 20% spent
 - Adoption Assistance – 74% spent



Public Health

By Budget Area



Public Health

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 10,218,532	\$ 5,417,492	53%
Benefits	\$ 5,587,141	\$ 3,163,575	57%
Contract and Professional Services	\$ 4,505,544	\$ 2,973,415	66%
Program Support	\$ 2,816,747	\$ 1,361,588	48%
Medical Supplies	\$ 1,171,518	\$ 798,763	68%
Non Discretionary	\$ 247,126	\$ 182,747	74%
Travel and Training	\$ 164,196	\$ 102,801	63%
Office Expenses	\$ 130,616	\$ 68,402	52%
Maintenance and Repair	\$ 17,406	\$ 8,903	51%
Charges and Fees	\$ 12,250	\$ 5,823	48%
Advertising	\$ 7,000	\$ 1,105	16%
Uniforms	\$ 5,270	\$ 1,554	29%
Grand Total	\$ 24,883,346	\$ 14,086,168	57%



Veterans & Animal Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 275,122	\$ 152,762	56%
Benefits	\$ 134,865	\$ 76,880	57%
Contract and Professional Services	\$ 1,964,213	\$ 1,115,817	57%
Non Discretionary	\$ 17,494	\$ 14,441	83%
Travel and Training	\$ 7,762	\$ 2,047	26%
Maintenance and Repair	\$ 5,500	\$ 3,847	70%
Office Expenses	\$ 5,018	\$ 2,018	40%
Rent and Lease	\$ 1,140	\$ 890	
Program Support	\$ 100	\$ -	0%
Grand Total	\$ 2,411,214	\$ 1,368,700	57%

