Fiscal Year 2025 Financial Update

Through May 2025

Presented by

Health and Human Services

HHS Fiscal Year 2025 Financial Overview

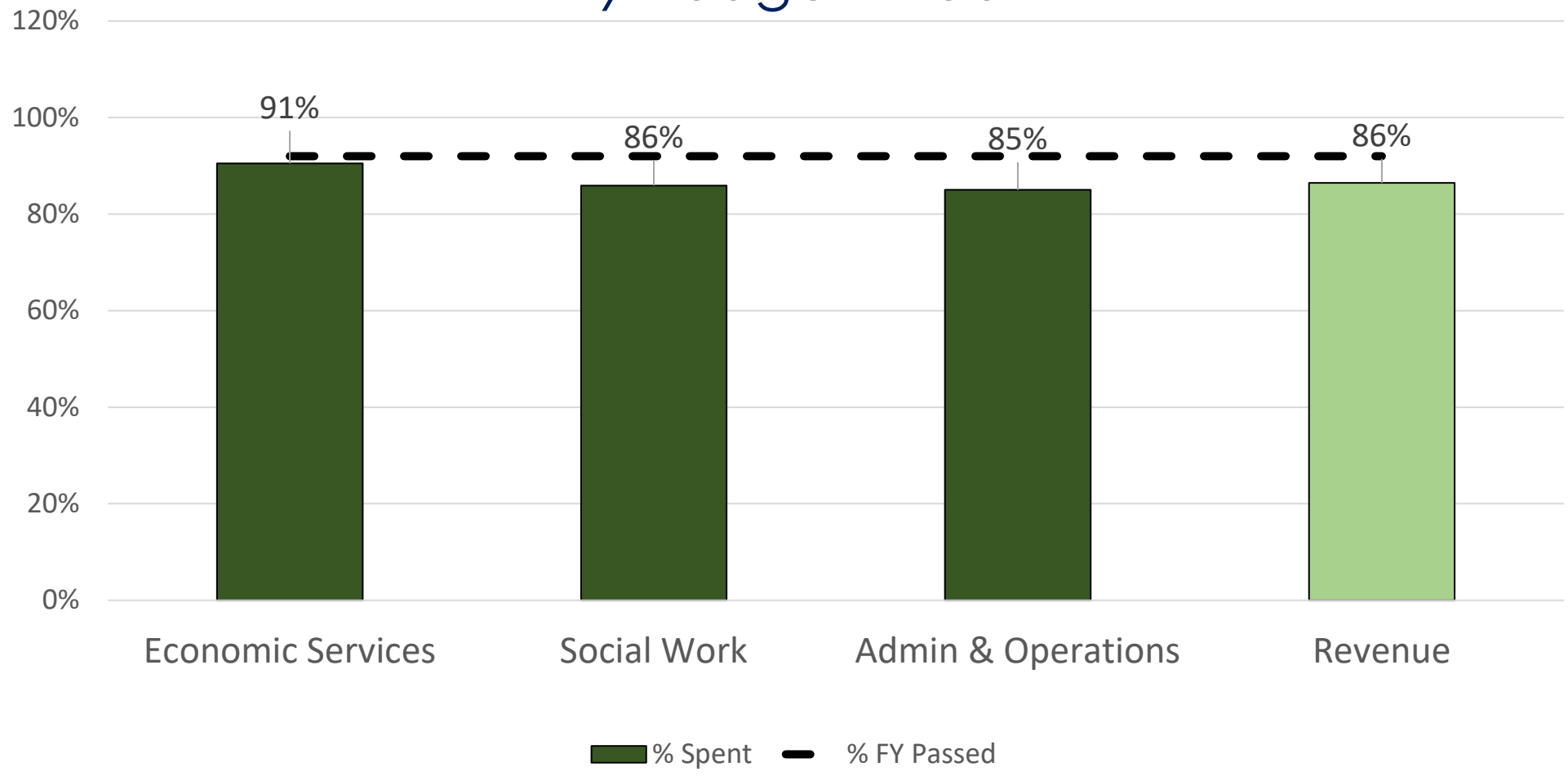
Expenditures by Cost Center	Budget	Expenditures	%
Division of Social Services	$ 61,021,644	$ 53,695,387	88%
Direct Assistance	$ 9,262,425	$ 7,684,567	83%
Public Health	$ 23,991,303	$ 21,000,800	88%
Animal Services	$ 1,700,240	$ 1,594,442	94%
Behavioral Health	$ 600,000	$ 600,000	100%
Veterans Service	$ 449,431	$ 359,450	80%
Total Expenditures	**$ 97,025,043**	**$ 84,934,646**	**88%**

Expenditures by Ledger Category	Budget	Actual	%
Salaries & Benefits	$ 68,153,943	$ 58,913,316	86%
Operating/Program Expenditures	$ 28,871,100	$ 26,021,330	90%
Total Expenditures	**$ 97,025,043**	**$ 84,934,646**	**88%**

Total Health & Human Services Revenue	Budget	Actual	%
Revenue	$ (47,049,235)	$ (40,889,813)	87%

Social Services

By Budget Area



Social Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 33,270,147	$ 28,951,352	87%
Benefits	$ 17,971,153	$ 15,490,967	86%
Program Support	$ 5,064,343	$ 4,820,621	95%
Contract and Professional Services	$ 2,608,407	$ 2,446,389	94%
Non Discretionary	$ 1,445,505	$ 1,409,467	98%
Travel and Training	$ 373,991	$ 322,969	86%
Office Expenses	$ 185,891	$ 165,198	89%
Rent and Lease	$ 60,926	$ 60,926	100%
Charges and Fees	$ 23,710	$ 13,447	57%
Maintenance and Repair	$ 14,198	$ 11,153	79%
Advertising	$ 3,373	$ 2,898	86%
Grand Total	**$ 61,021,644**	**$ 53,695,387**	**88%**

Direct Assistance

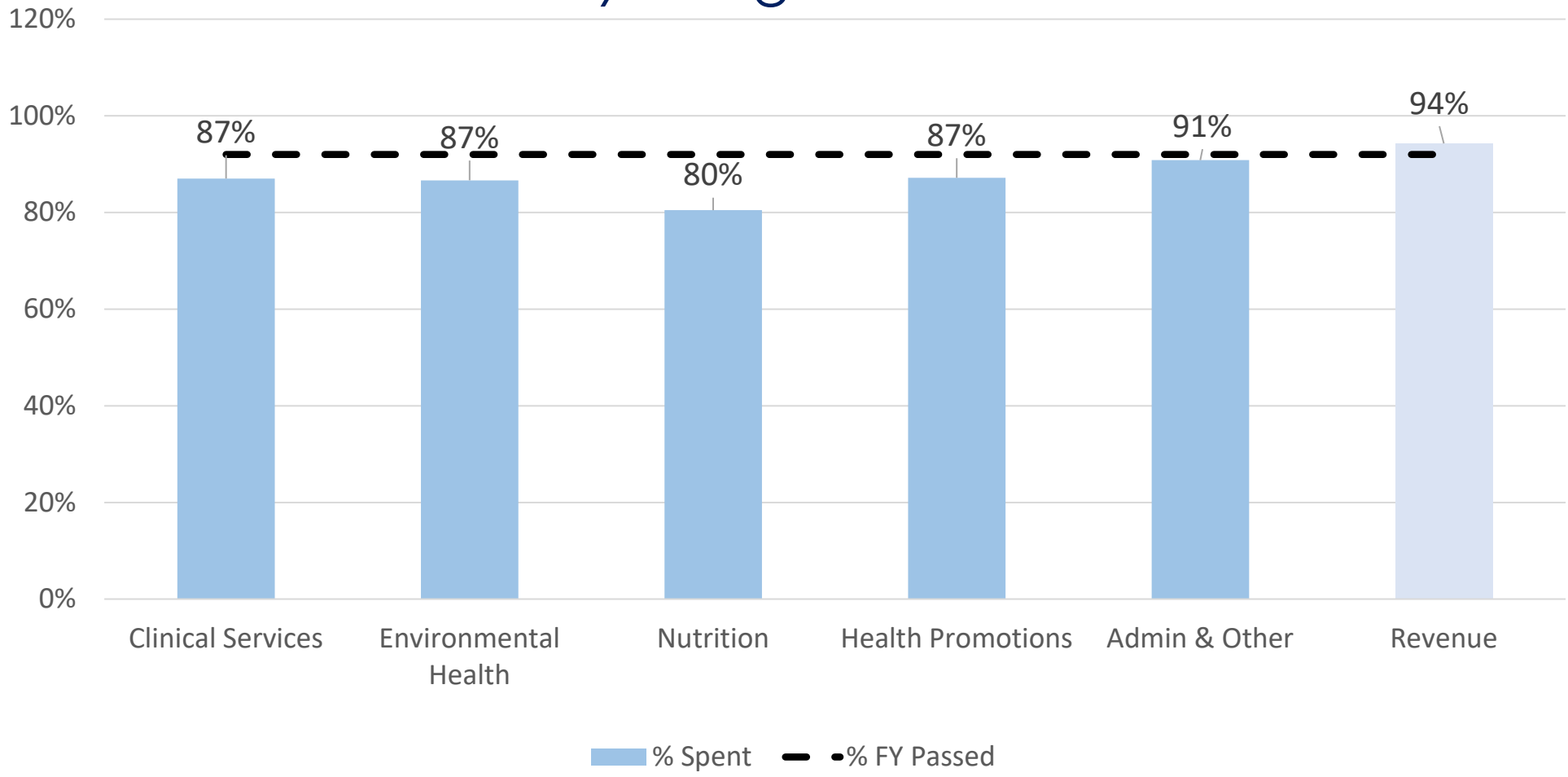
Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Program Support	$ 9,262,425	$ 7,684,567	83%
Grand Total	**$ 9,262,425**	**$ 7,684,567**	**83%**

- About 82% of the total Direct Assistance budget is composed of the following programs:
  - Foster Care Board – 73% spent
  - Special Assistance (Assisted Living facility cost of care) – 92% spent
  - Adoption Assistance – 92% spent

Public Health

By Budget Area



Public Health

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 10,661,215	$ 9,006,231	84%
Benefits	$ 5,815,888	$ 5,114,814	88%
Contract and Professional Services	$ 4,212,547	$ 3,987,853	95%
Program Support	$ 1,690,875	$ 1,438,736	85%
Medical Supplies	$ 1,182,761	$ 1,061,551	90%
Non Discretionary	$ 198,984	$ 182,942	92%
Travel and Training	$ 112,734	$ 106,544	95%
Office Expenses	$ 84,338	$ 80,476	95%
Maintenance and Repair	$ 12,374	$ 10,293	83%
Charges and Fees	$ 11,000	$ 9,191	84%
Rent and Lease	$ 4,000	$ -	0%
Uniforms	$ 2,710	$ 1,067	39%
Advertising	$ 1,877	$ 1,103	59%
Grand Total	**$ 23,991,303**	**$ 21,000,800**	**88%**

Veterans, Behavioral Health & Animal Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 292,395	$ 230,149	79%
Benefits	$ 143,145	$ 119,804	84%
Contract and Professional Services	$ 1,690,747	$ 1,590,724	94%
Program Support	$ 600,000	$ 600,000	100%
Travel and Training	$ 10,958	$ 6,705	61%
Maintenance and Repair	$ 5,905	$ 1,545	26%
Non Discretionary	$ 4,341	$ 3,790	87%
Office Expenses	$ 2,180	$ 1,175	54%
Grand Total	**$ 2,749,671**	**$ 2,553,892**	**93%**