Fiscal Year 2025 Financial Update

Through April 2025

Presented by

Health and Human Services

HHS Fiscal Year 2025 Financial Overview

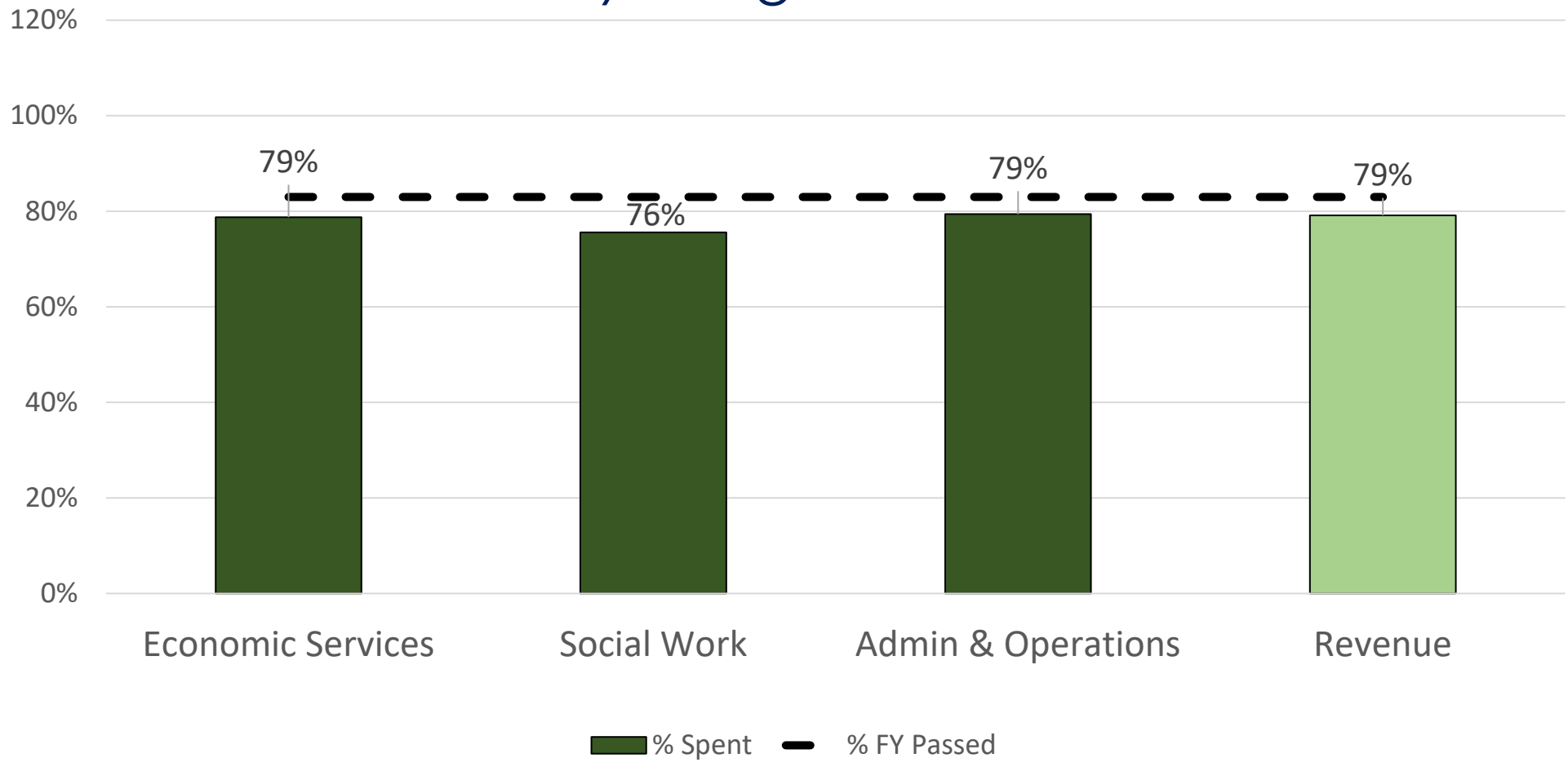
Expenditures by Cost Center	Budget	Expenditures	%
Division of Social Services	$ 61,087,506	$ 47,252,256	77%
Direct Assistance	$ 9,121,563	$ 7,000,801	77%
Public Health	$ 24,066,303	$ 18,860,368	78%
Animal Services	$ 1,700,240	$ 1,495,569	88%
Behavioral Health	$ 600,000	$ 600,000	100%
Veterans Service	$ 449,431	$ 319,504	71%
Total Expenditures	**$ 97,025,043**	**$ 75,528,499**	**78%**

Expenditures by Ledger Category	Budget	Actual	%
Salaries & Benefits	$ 68,129,983	$ 51,753,492	76%
Operating/Program Expenditures	$ 28,895,060	$ 23,775,007	82%
Total Expenditures	**$ 97,025,043**	**$ 75,528,499**	**78%**

Total Health & Human Services Revenue	Budget	Actual	%
Revenue	$ (47,049,235)	$ (36,961,630)	79%

Social Services

By Budget Area



Social Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 33,265,777	$ 25,336,236	76%
Benefits	$ 17,965,558	$ 13,710,832	76%
Program Support	$ 5,029,238	$ 4,141,787	82%
Contract and Professional Services	$ 2,718,240	$ 2,146,763	79%
Non Discretionary	$ 1,445,505	$ 1,404,115	97%
Travel and Training	$ 373,991	$ 299,726	80%
Office Expenses	$ 187,940	$ 142,750	76%
Rent and Lease	$ 60,926	$ 50,771	83%
Charges and Fees	$ 22,760	$ 10,603	47%
Maintenance and Repair	$ 14,198	$ 5,975	42%
Advertising	$ 3,373	$ 2,696	80%
Grand Total	**$ 61,087,506**	**$ 47,252,256**	**77%**

Direct Assistance

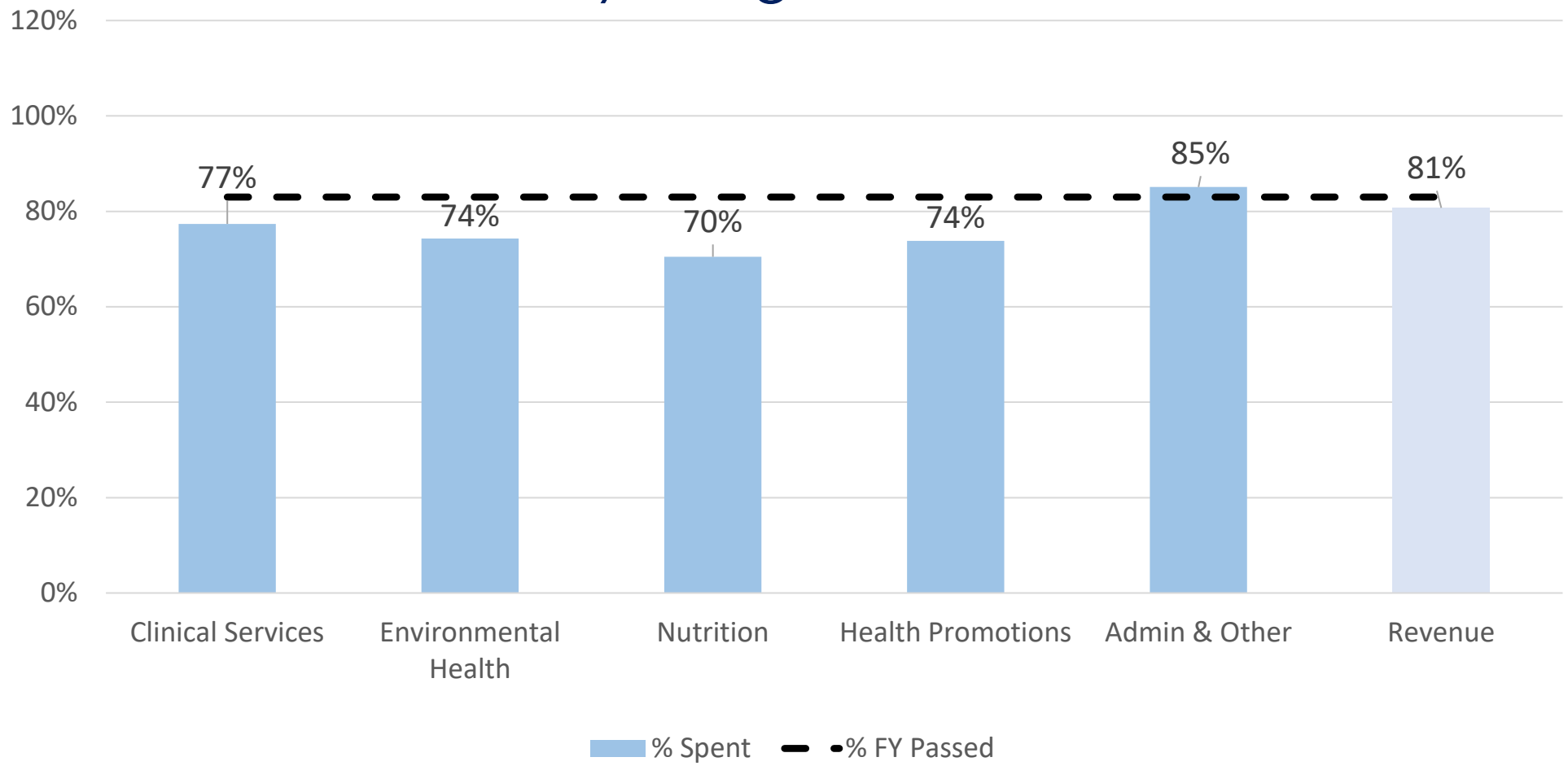
Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Program Support	$ 9,121,563	$ 7,000,801	77%
Grand Total	**$ 9,121,563**	**$ 7,000,801**	**77%**

- About 82% of the total Direct Assistance budget is composed of the following programs:
  - Foster Care Board – 67% spent
  - Special Assistance (Assisted Living facility cost of care) – 93% spent
  - Adoption Assistance – 82% spent

Public Health

By Budget Area



Public Health

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 10,647,220	$ 7,841,284	74%
Benefits	$ 5,815,888	$ 4,554,213	78%
Contract and Professional Services	$ 4,317,529	$ 3,794,534	88%
Program Support	$ 1,690,875	$ 1,331,196	79%
Medical Supplies	$ 1,182,761	$ 991,859	84%
Non Discretionary	$ 198,984	$ 177,205	89%
Travel and Training	$ 96,747	$ 77,474	80%
Office Expenses	$ 84,338	$ 74,510	88%
Maintenance and Repair	$ 12,374	$ 7,868	64%
Charges and Fees	$ 11,000	$ 8,118	74%
Rent and Lease	$ 4,000	$ -	0%
Uniforms	$ 2,710	$ 1,005	37%
Advertising	$ 1,877	$ 1,103	59%
Grand Total	**$ 24,066,303**	**$ 18,860,368**	**78%**

Veterans, Behavioral Health & Animal Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 292,395	$ 204,661	70%
Benefits	$ 143,145	$ 106,265	74%
Contract and Professional Services	$ 1,690,747	$ 1,492,200	88%
Program Support	$ 600,000	$ 600,000	100%
Travel and Training	$ 10,958	$ 5,905	54%
Maintenance and Repair	$ 5,905	$ 1,545	26%
Non Discretionary	$ 4,341	$ 3,602	83%
Office Expenses	$ 2,180	$ 896	41%
Grand Total	**$ 2,749,671**	**$ 2,415,074**	**88%**