Fiscal Year 2025 Financial Update

Year End

Presented by

Health and Human Services

HHS Fiscal Year 2025 Financial Overview

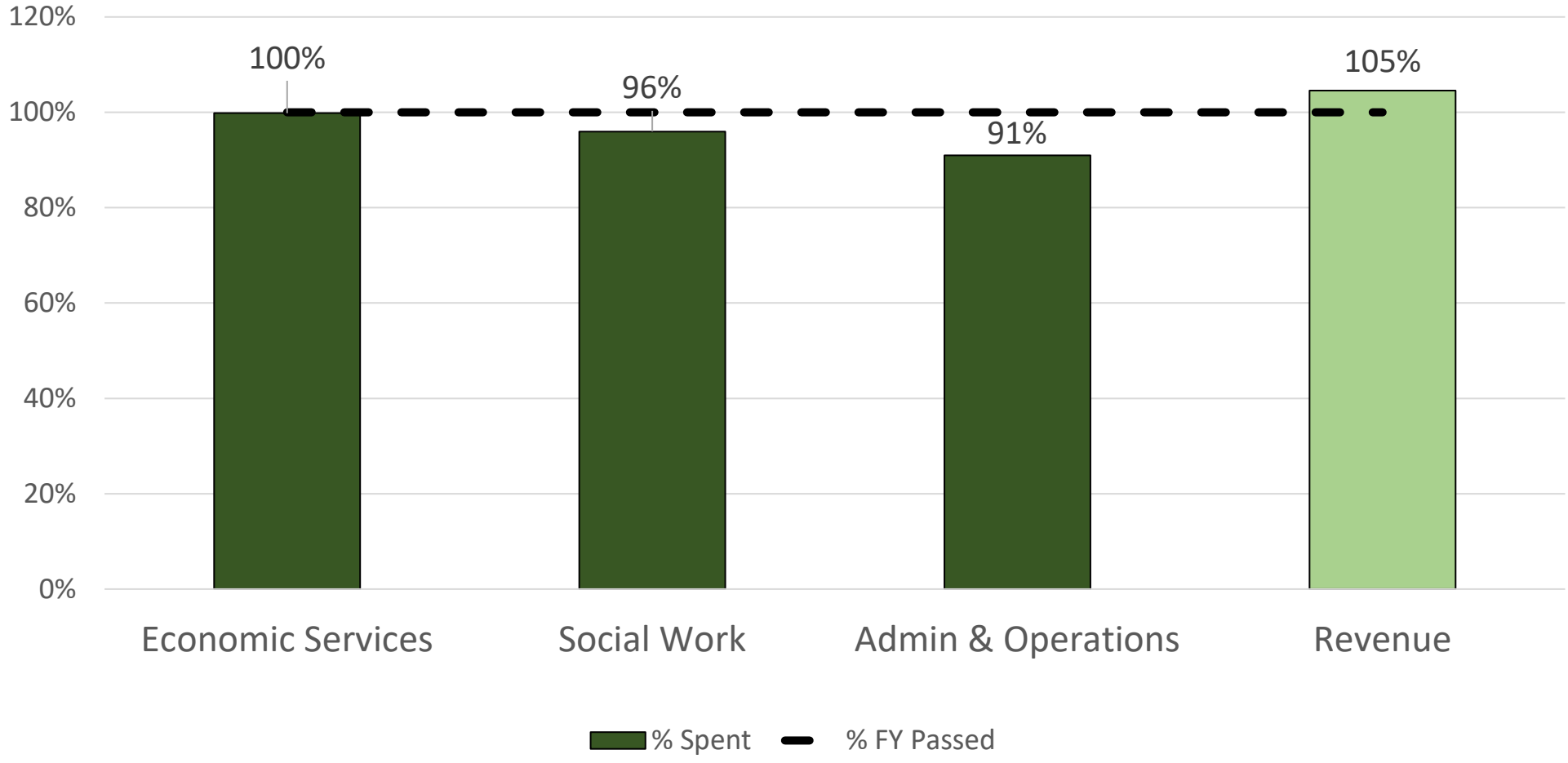
Expenditures by Cost Center	Budget	Expenditures	%
Division of Social Services	$ 60,960,718	$ 59,386,671	97%
Direct Assistance	$ 9,262,425	$ 8,606,848	93%
Public Health	$ 23,991,303	$ 23,109,446	96%
Animal Services	$ 1,700,240	$ 1,694,977	100%
Behavioral Health	$ 600,000	$ 600,000	100%
Veterans Service	$ 449,431	$ 404,081	90%
Total Expenditures	**$ 96,964,117**	**$ 93,802,023**	**97%**

Expenditures by Ledger Category	Budget	Actual	%
Salaries & Benefits	$ 68,153,943	$ 66,012,311	97%
Operating/Program Expenditures	$ 28,810,174	$ 27,789,712	96%
Total Expenditures	**$ 96,964,117**	**$ 93,802,023**	**97%**

Total Health & Human Services Revenue	Budget	Actual	%
Revenue	$ (47,049,235)	$ (48,498,952)	103%

Social Services

By Budget Area



Social Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 33,270,147	$ 32,725,782	98%
Benefits	$ 17,971,153	$ 17,147,095	95%
Program Support	$ 5,108,773	$ 4,991,682	98%
Contract and Professional Services	$ 2,563,977	$ 2,538,079	99%
Non Discretionary	$ 1,445,505	$ 1,418,264	98%
Travel and Training	$ 373,991	$ 361,955	97%
Office Expenses	$ 185,891	$ 172,536	93%
Charges and Fees	$ 23,710	$ 15,697	66%
Maintenance and Repair	$ 14,198	$ 12,261	86%
Advertising	$ 3,373	$ 3,319	98%
Grand Total	**$ 60,960,718**	**$ 59,386,671**	**97%**

Direct Assistance

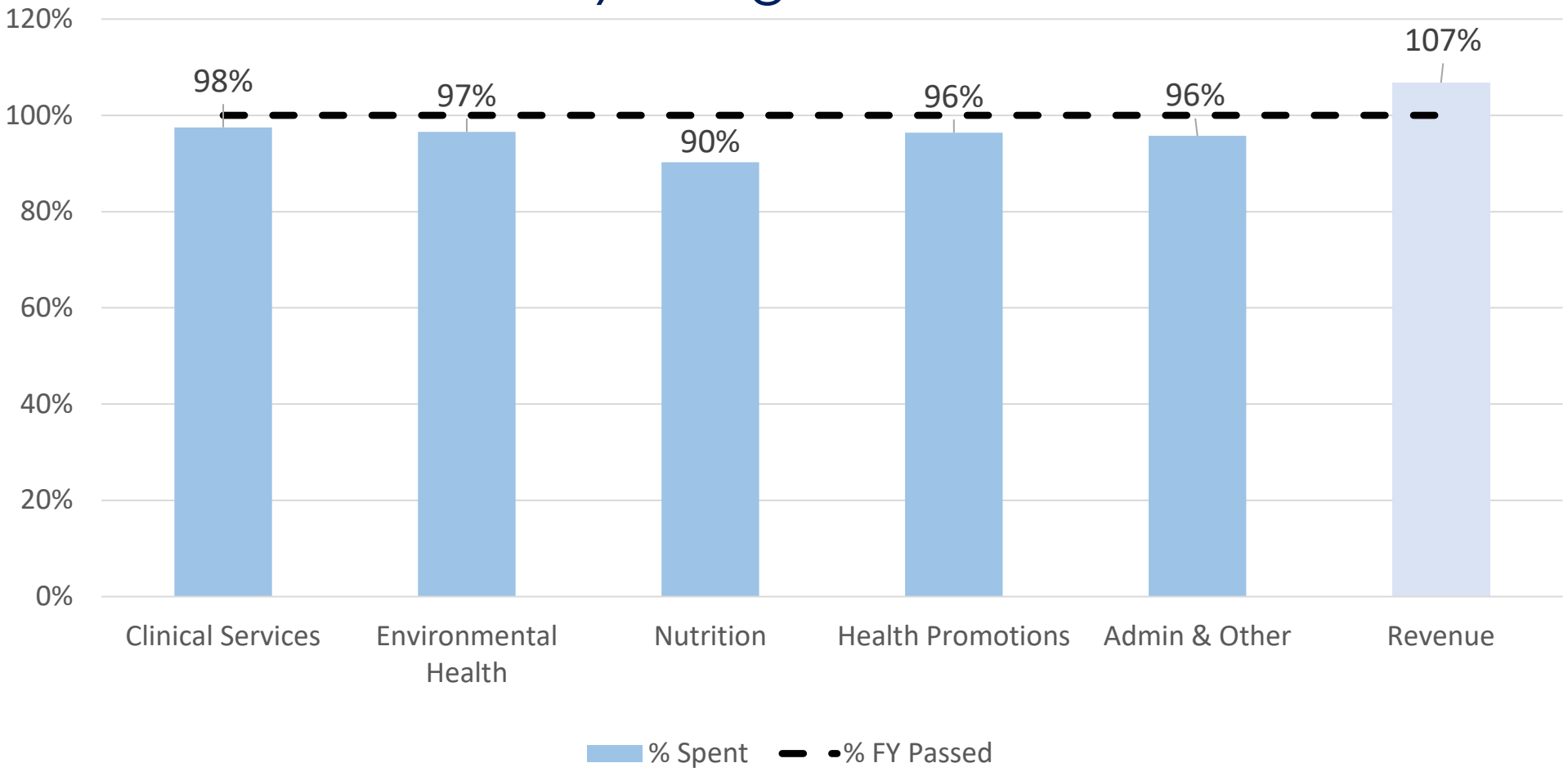
Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Program Support	$ 9,262,425	$ 8,606,848	93%
Grand Total	**$ 9,262,425**	**$ 8,606,848**	**93%**

- About 80% of the total Direct Assistance budget is composed of the following programs:
  - Foster Care Board – 90% spent
  - Special Assistance (Assisted Living facility cost of care) – 101% spent
  - Adoption Assistance – 100% spent

Public Health

By Budget Area



Public Health

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 10,661,215	$ 10,138,282	95%
Benefits	$ 5,815,888	$ 5,605,927	96%
Contract and Professional Services	$ 4,212,394	$ 4,131,009	98%
Program Support	$ 1,690,875	$ 1,683,120	100%
Medical Supplies	$ 1,181,324	$ 1,136,399	96%
Non Discretionary	$ 199,252	$ 189,694	95%
Travel and Training	$ 116,768	$ 113,643	97%
Office Expenses	$ 85,054	$ 84,199	99%
Maintenance and Repair	$ 14,938	$ 13,955	93%
Charges and Fees	$ 11,000	$ 10,955	100%
Uniforms	$ 1,492	$ 1,161	78%
Advertising	$ 1,103	$ 1,103	100%
Grand Total	**$ 23,991,303**	**$ 23,109,446**	**96%**

Veterans, Behavioral Health & Animal Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 292,395	$ 260,954	89%
Benefits	$ 143,145	$ 134,270	94%
Contract and Professional Services	$ 1,690,747	$ 1,690,747	100%
Program Support	$ 600,000	$ 600,000	100%
Travel and Training	$ 10,958	$ 5,983	55%
Maintenance and Repair	$ 5,905	$ 1,545	26%
Non Discretionary	$ 4,341	$ 4,315	99%
Office Expenses	$ 2,180	$ 1,245	57%
Grand Total	**$ 2,749,671**	**$ 2,699,058**	**98%**