



Fiscal Year 2023 Financial Update

Through October 2022

Presented by

Health and Human Services

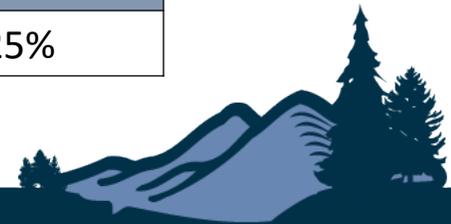


HHS Fiscal Year 2023 Financial Overview

Expenditures by Cost Center	Budget	Expenditures	%
Division of Social Services	\$ 56,621,264	\$ 15,740,032	28%
Direct Assistance	\$ 10,361,645	\$ 3,011,837	29%
Public Health	\$ 23,801,405	\$ 6,620,320	28%
Animal Services	\$ 1,480,824	\$ 503,963	34%
Veterans Service	\$ 418,511	\$ 116,932	28%
Total Expenditures	\$ 92,683,649	\$ 25,993,085	28%

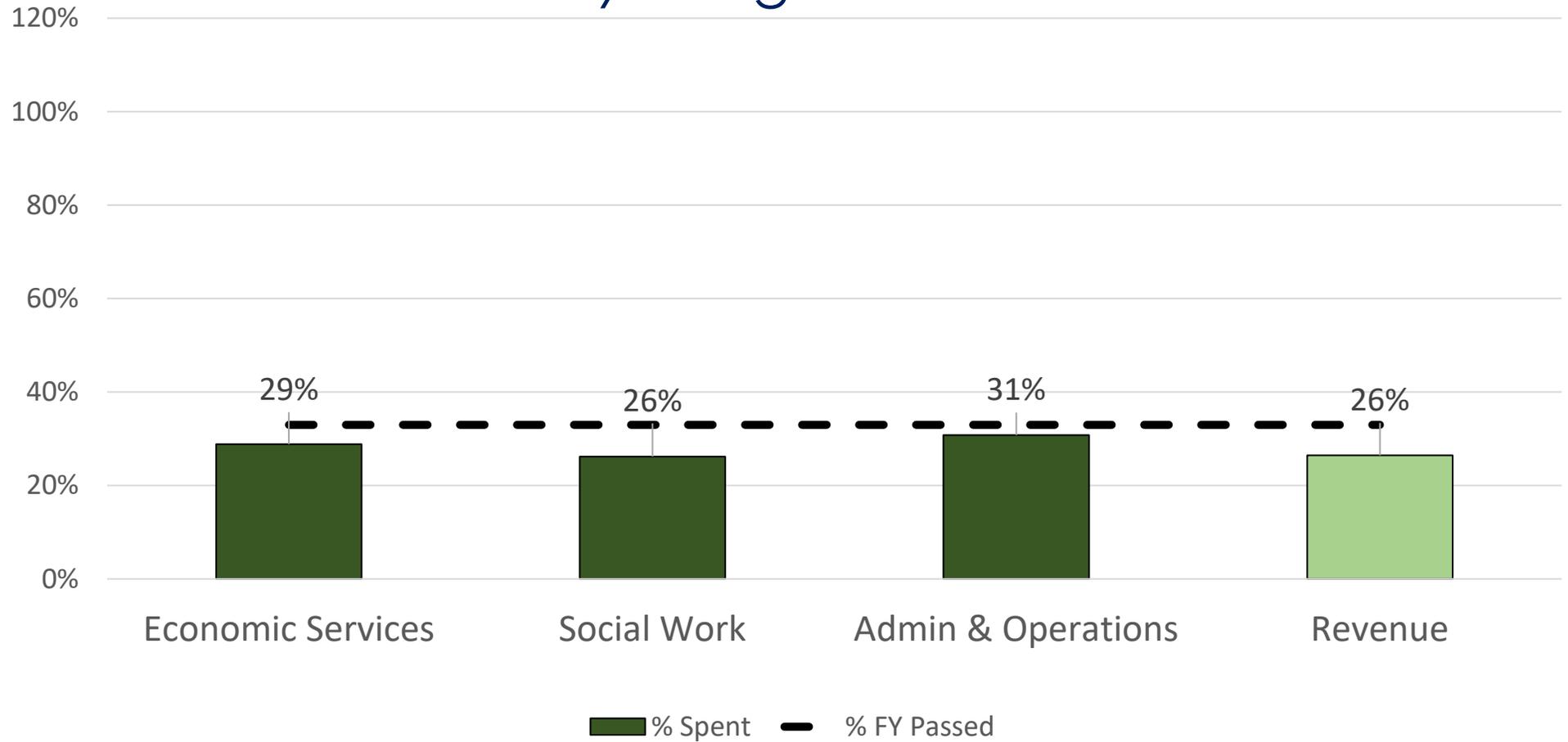
Expenditures by Ledger Category	Budget	Actual	%
Salaries & Benefits	\$ 59,900,313	\$ 16,005,636	27%
Operating/Program Expenditures	\$ 32,783,336	\$ 9,987,449	30%
Total Expenditures	\$ 92,683,649	\$ 25,993,085	28%

Total Health & Human Services Revenue	Budget	Actual	%
Revenue	\$ (43,347,077)	\$ (10,680,403)	25%



Social Services

By Budget Area



Social Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 29,144,051	\$ 7,276,464	25%
Benefits	\$ 15,639,493	\$ 4,755,306	30%
Program Support	\$ 6,595,150	\$ 2,095,522	32%
Contract and Professional Services	\$ 2,402,229	\$ 628,270	26%
Non Discretionary	\$ 2,166,342	\$ 768,630	35%
Travel and Training	\$ 359,459	\$ 108,745	30%
Office Expenses	\$ 209,370	\$ 68,717	33%
Rent and Lease	\$ 58,560	\$ 19,520	33%
Maintenance and Repair	\$ 30,600	\$ 15,217	50%
Charges and Fees	\$ 9,270	\$ 2,179	24%
Advertising	\$ 6,740	\$ 1,462	22%
Grand Total	\$ 56,621,264	\$ 15,740,032	28%



Direct Assistance

Expenditures By Ledger

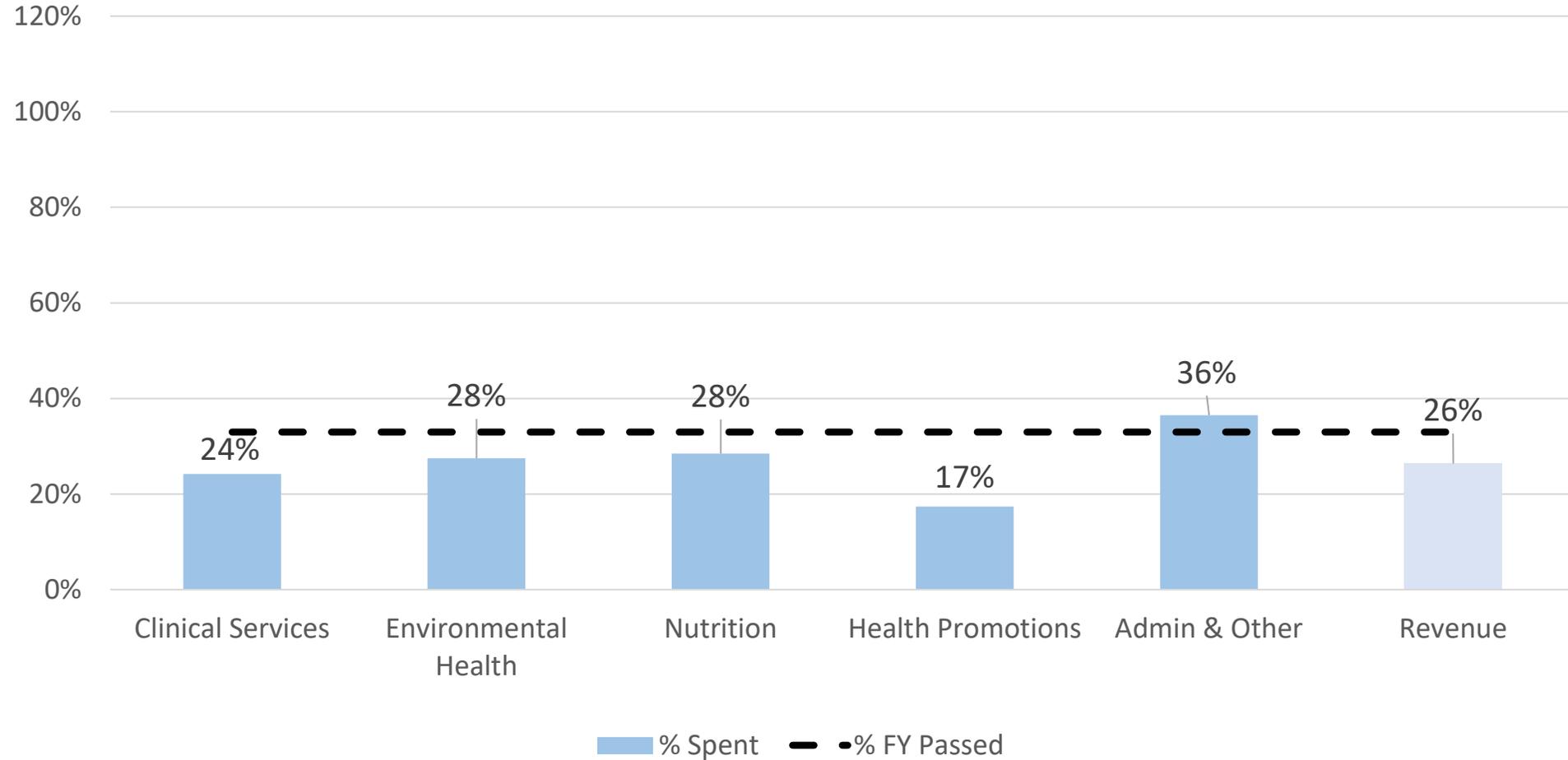
Expenditures by Ledger Category	Budget	Actual	%
Program Support	\$ 10,361,645	\$ 3,011,837	29%
Grand Total	\$ 10,361,645	\$ 3,011,837	29%

- About 87% of the total Direct Assistance budget is composed of the following programs:
 - Foster Care Board – 22% spent
 - Special Assistance (Assisted Living facility cost of care) – 30% spent
 - Crisis Intervention Program – 61% spent
 - Low-Income Energy/Water Assistance Program – 22% spent
 - Adoption Assistance – 33% spent



Public Health

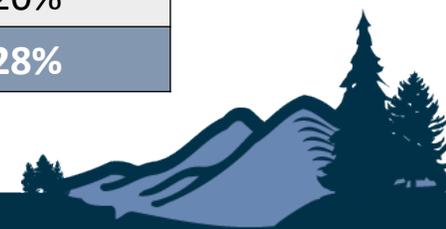
By Budget Area



Public Health

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 9,481,538	\$ 2,399,340	25%
Benefits	\$ 5,242,810	\$ 1,464,542	28%
Contract and Professional Services	\$ 4,603,691	\$ 1,807,302	39%
Program Support	\$ 2,899,900	\$ 447,000	15%
Medical Supplies	\$ 926,564	\$ 176,300	19%
Non Discretionary	\$ 263,694	\$ 224,351	85%
Travel and Training	\$ 152,173	\$ 44,819	29%
Office Expenses	\$ 145,403	\$ 40,861	28%
Advertising	\$ 52,307	\$ 843	2%
Maintenance and Repair	\$ 17,250	\$ 3,663	21%
Charges and Fees	\$ 10,250	\$ 10,135	99%
Uniforms	\$ 5,825	\$ 1,165	20%
Grand Total	\$ 23,801,405	\$ 6,620,320	28%



Veterans & Animal Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 264,574	\$ 71,901	27%
Benefits	\$ 127,847	\$ 38,083	30%
Contract and Professional Services	\$ 1,458,656	\$ 498,801	34%
Travel and Training	\$ 21,120	\$ 2,846	13%
Non Discretionary	\$ 20,370	\$ 8,552	42%
Maintenance and Repair	\$ 5,500	\$ 364	7%
Office Expenses	\$ 1,168	\$ 349	30%
Program Support	\$ 100	\$ -	0%
Grand Total	\$ 1,899,335	\$ 620,895	33%

