



Fiscal Year 2022 Financial Update

Through April 2022

Presented by

Health and Human Services

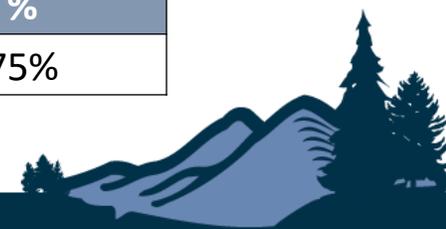


HHS Fiscal Year 2022 Financial Overview

Expenditures by Cost Center	Budget	Expenditures	%
Division of Social Services	\$ 54,020,267	\$ 41,622,101	77%
Direct Assistance	\$ 11,047,042	\$ 9,277,279	84%
Public Health	\$ 23,539,616	\$ 17,844,889	76%
Animal Services	\$ 1,511,246	\$ 1,225,705	81%
Behavioral Health	\$ 839,579	\$ 706,316	84%
Veterans Service	\$ 402,183	\$ 325,418	81%
Total Expenditures	\$ 91,359,933	\$ 71,001,708	78%

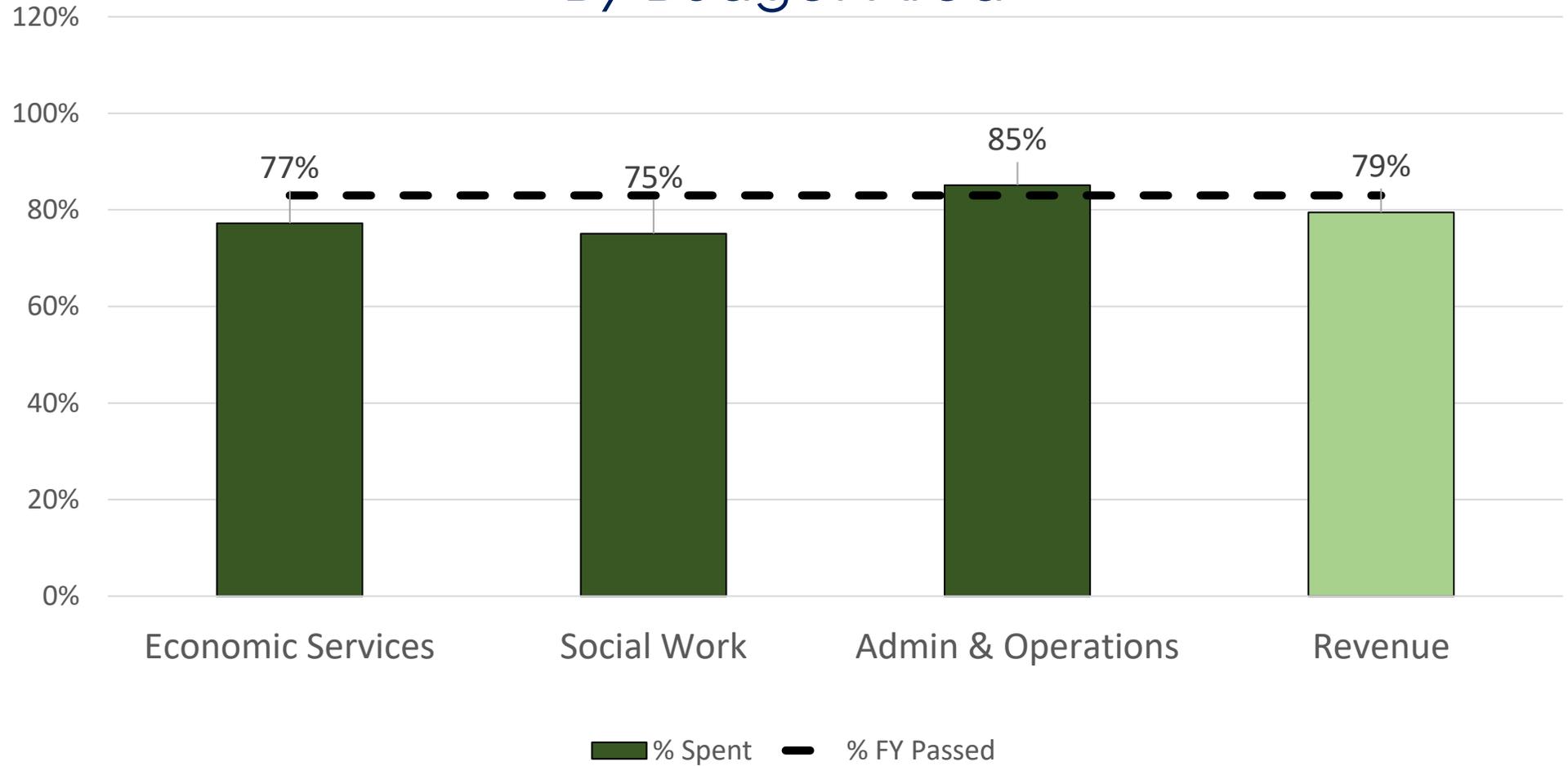
Expenditures by Ledger Category	Budget	Actual	%
Salaries & Benefits	\$ 56,067,204	\$ 43,023,741	77%
Operating/Program Expenditures	\$ 35,292,729	\$ 27,977,967	79%
Total Expenditures	\$ 91,359,933	\$ 71,001,708	78%

Total Health & Human Services Revenue	Budget	Actual	%
Revenue	\$ (44,720,155)	\$ (33,580,812)	75%



Social Services

By Budget Area



Social Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 27,144,660	\$ 20,386,019	75%
Benefits	\$ 14,884,858	\$ 11,696,816	79%
Program Support	\$ 6,726,615	\$ 5,338,569	79%
Contract and Professional Services	\$ 2,393,433	\$ 1,767,436	74%
Non Discretionary	\$ 2,135,098	\$ 1,994,847	93%
Travel and Training	\$ 415,109	\$ 241,814	58%
Office Expenses	\$ 255,784	\$ 156,164	61%
Maintenance and Repair	\$ 38,330	\$ 28,220	74%
Charges and Fees	\$ 14,500	\$ 5,501	38%
Advertising	\$ 11,880	\$ 6,715	57%
Grand Total	\$ 54,020,267	\$ 41,622,101	77%



Direct Assistance

Expenditures By Ledger

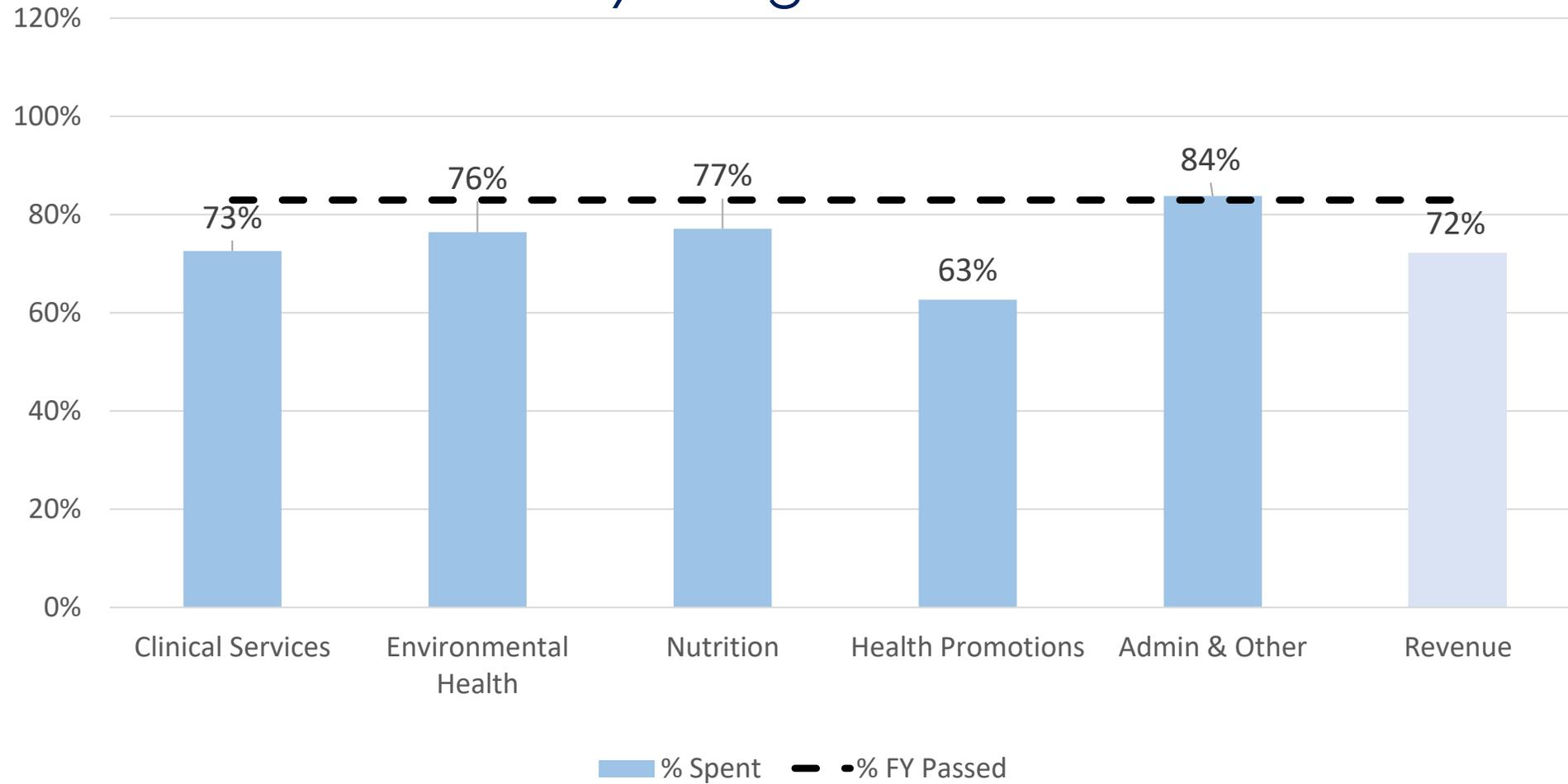
Expenditures by Ledger Category	Budget	Actual	%
Program Support	\$ 11,047,042	\$ 9,277,279	84%
Grand Total	\$ 11,047,042	\$ 9,277,279	84%

- About 88% of the total Direct Assistance budget is composed of the following programs:
 - Foster Care Board – 85% spent
 - Special Assistance (Assisted Living facility cost of care) – 65% spent
 - Crisis Intervention Program – 82% spent
 - Low-Income Energy/Water Assistance Program – 100% spent
 - Adoption Assistance – 72% spent



Public Health

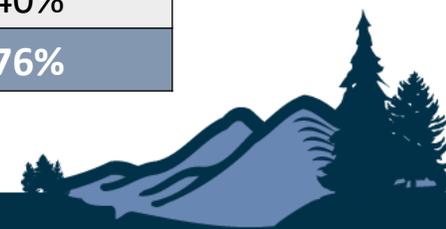
By Budget Area



Public Health

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 8,680,983	\$ 6,593,072	76%
Benefits	\$ 4,968,190	\$ 4,029,472	81%
Contract and Professional Services	\$ 5,408,558	\$ 4,448,920	82%
Program Support	\$ 2,846,212	\$ 1,889,733	66%
Medical Supplies	\$ 913,865	\$ 413,028	45%
Non Discretionary	\$ 275,624	\$ 258,629	94%
Office Expenses	\$ 220,014	\$ 98,758	45%
Travel and Training	\$ 172,626	\$ 78,858	46%
Advertising	\$ 21,709	\$ 16,115	74%
Maintenance and Repair	\$ 18,435	\$ 8,640	47%
Charges and Fees	\$ 11,250	\$ 8,814	78%
Uniforms	\$ 2,150	\$ 850	40%
Grand Total	\$ 23,539,616	\$ 17,844,889	76%



Behavioral Health, Veterans & Animal Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 255,047	\$ 204,015	80%
Benefits	\$ 133,466	\$ 114,347	86%
Contract and Professional Services	\$ 2,058,200	\$ 1,807,105	88%
Program Support	\$ 239,679	\$ 106,316	44%
Non Discretionary	\$ 52,504	\$ 21,154	40%
Travel and Training	\$ 6,312	\$ 2,550	40%
Maintenance and Repair	\$ 4,000	\$ 1,192	30%
Office Expenses	\$ 3,800	\$ 761	20%
Grand Total	\$ 2,753,008	\$ 2,257,439	82%

