



Fiscal Year 2022 Financial Update

Through May 2022

Presented by

Health and Human Services

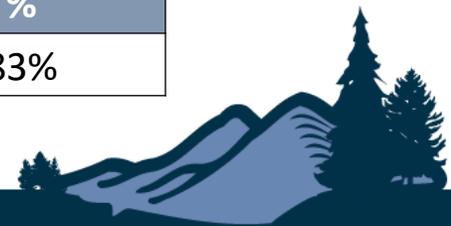


HHS Fiscal Year 2022 Financial Overview

Expenditures by Cost Center	Budget	Expenditures	%
Division of Social Services	\$ 54,007,953	\$ 45,467,170	84%
Direct Assistance	\$ 11,047,042	\$ 9,703,038	88%
Public Health	\$ 23,551,930	\$ 19,427,255	82%
Animal Services	\$ 1,511,246	\$ 1,344,600	89%
Behavioral Health	\$ 839,579	\$ 822,526	98%
Veterans Service	\$ 402,183	\$ 353,204	88%
Total Expenditures	\$ 91,359,933	\$ 77,117,794	84%

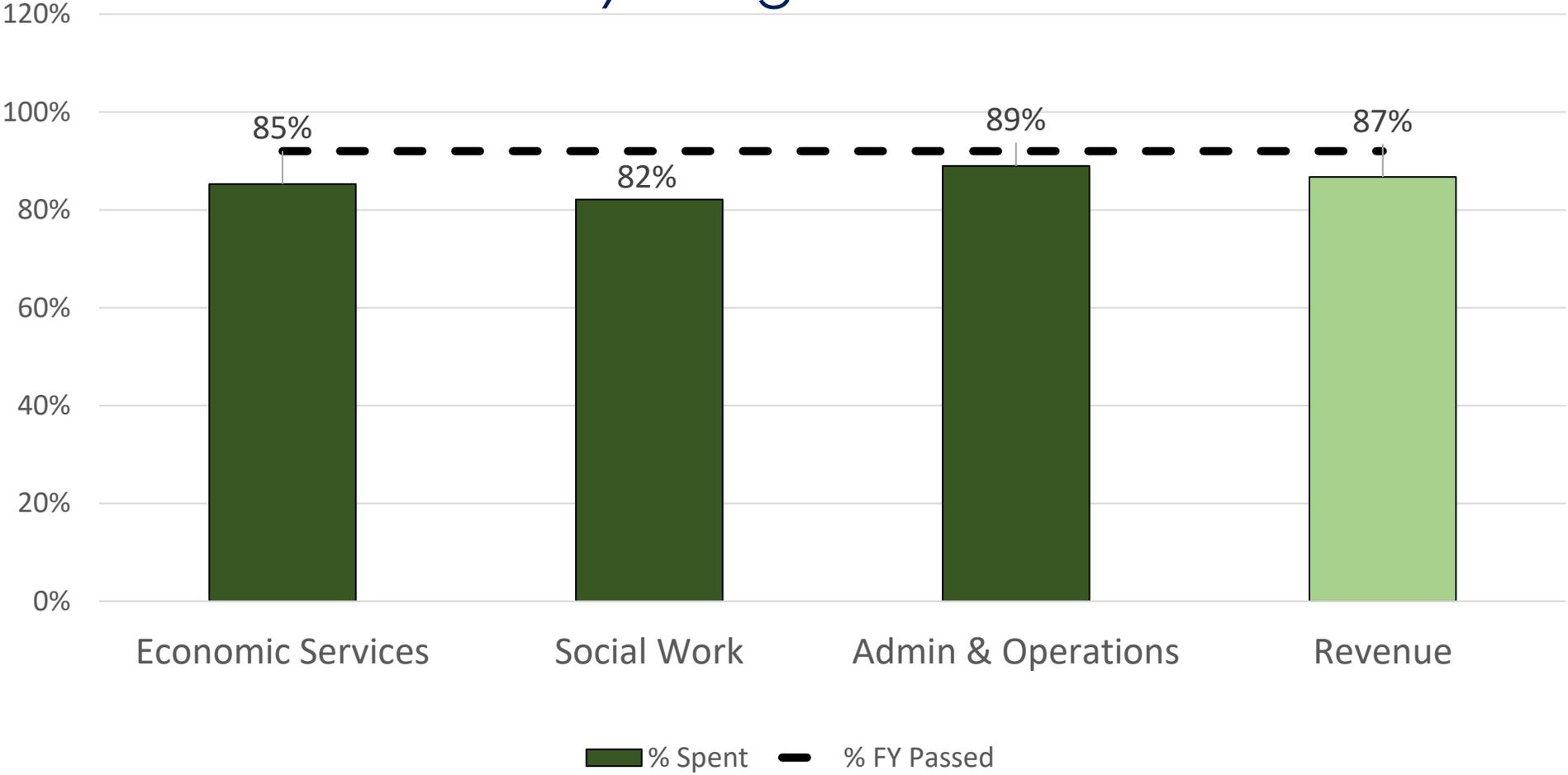
Expenditures by Ledger Category	Budget	Actual	%
Salaries & Benefits	\$ 56,067,204	\$ 47,042,563	84%
Operating/Program Expenditures	\$ 35,292,729	\$ 30,075,231	85%
Total Expenditures	\$ 91,359,933	\$ 77,117,794	84%

Total Health & Human Services Revenue	Budget	Actual	%
Revenue	\$ (44,720,155)	\$ (36,954,105)	83%



Social Services

By Budget Area



Social Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 27,144,660	\$ 22,279,951	82%
Benefits	\$ 14,884,858	\$ 12,749,250	86%
Program Support	\$ 6,732,615	\$ 5,909,372	88%
Contract and Professional Services	\$ 2,375,119	\$ 2,006,697	84%
Non Discretionary	\$ 2,135,098	\$ 2,024,948	95%
Travel and Training	\$ 415,109	\$ 273,687	66%
Office Expenses	\$ 255,784	\$ 179,510	70%
Maintenance and Repair	\$ 38,330	\$ 30,888	81%
Charges and Fees	\$ 14,500	\$ 6,153	42%
Advertising	\$ 11,880	\$ 6,715	57%
Grand Total	\$ 54,007,953	\$ 45,467,170	84%



Direct Assistance

Expenditures By Ledger

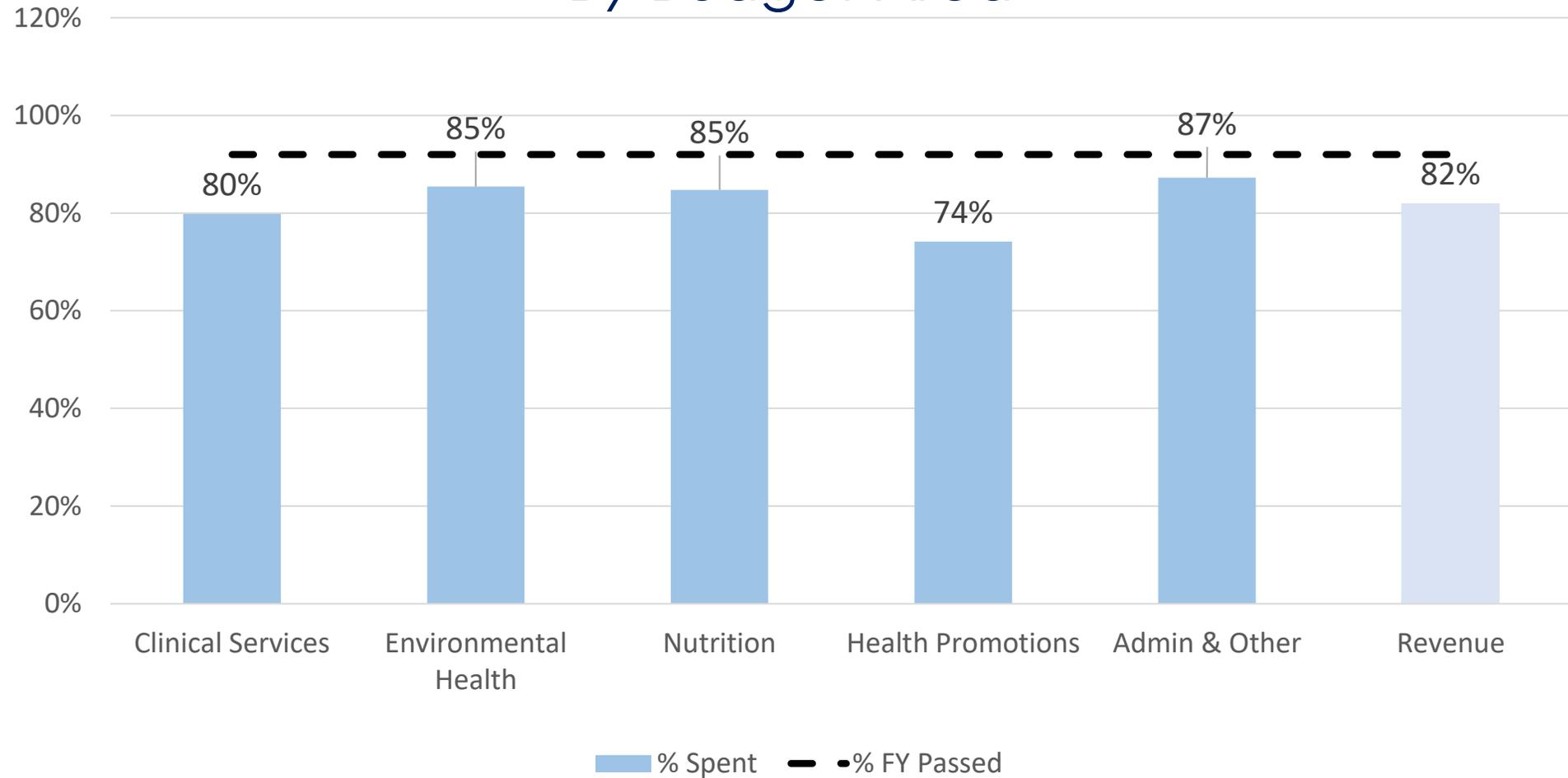
Expenditures by Ledger Category	Budget	Actual	%
Program Support	\$ 11,047,042	\$ 9,703,038	88%
Grand Total	\$ 11,047,042	\$ 9,703,038	88%

- About 88% of the total Direct Assistance budget is composed of the following programs:
 - Foster Care Board – 88% spent
 - Special Assistance (Assisted Living facility cost of care) – 77% spent
 - Crisis Intervention Program – 82% spent
 - Low-Income Energy/Water Assistance Program – 100% spent
 - Adoption Assistance – 83% spent



Public Health

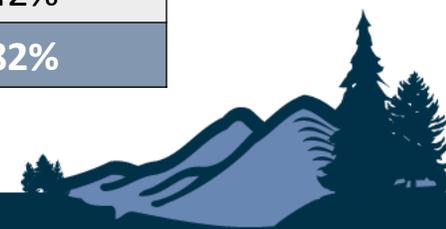
By Budget Area



Public Health

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 8,680,983	\$ 7,294,721	84%
Benefits	\$ 4,968,190	\$ 4,372,494	88%
Contract and Professional Services	\$ 5,401,639	\$ 4,654,830	86%
Program Support	\$ 2,838,350	\$ 2,133,470	75%
Medical Supplies	\$ 946,150	\$ 456,946	48%
Non Discretionary	\$ 275,624	\$ 269,149	98%
Office Expenses	\$ 233,737	\$ 116,502	50%
Travel and Training	\$ 153,548	\$ 92,439	60%
Advertising	\$ 21,709	\$ 16,115	74%
Maintenance and Repair	\$ 18,600	\$ 9,825	53%
Charges and Fees	\$ 11,250	\$ 9,859	88%
Uniforms	\$ 2,150	\$ 905	42%
Grand Total	\$ 23,551,930	\$ 19,427,255	82%



Behavioral Health, Veterans & Animal Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 255,047	\$ 222,889	87%
Benefits	\$ 133,466	\$ 123,259	92%
Contract and Professional Services	\$ 2,058,200	\$ 1,924,678	94%
Program Support	\$ 239,679	\$ 222,526	93%
Non Discretionary	\$ 52,504	\$ 22,285	42%
Travel and Training	\$ 6,312	\$ 2,550	40%
Maintenance and Repair	\$ 4,000	\$ 1,383	35%
Office Expenses	\$ 3,800	\$ 761	20%
Grand Total	\$ 2,753,008	\$ 2,520,330	92%

