



Fiscal Year 2023 Financial Update

Through September 2022

Presented by

Health and Human Services

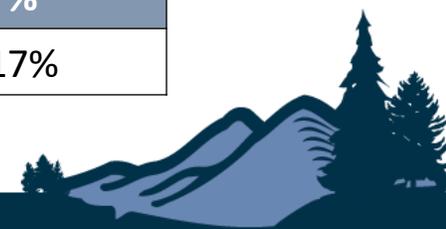


HHS Fiscal Year 2023 Financial Overview

Expenditures by Cost Center	Budget	Expenditures	%
Division of Social Services	\$ 56,621,264	\$ 11,235,165	20%
Direct Assistance	\$ 10,361,645	\$ 2,441,628	24%
Public Health	\$ 23,801,405	\$ 3,953,723	17%
Animal Services	\$ 1,480,824	\$ 370,912	25%
Veterans Service	\$ 418,511	\$ 87,891	21%
Total Expenditures	\$ 92,683,649	\$ 18,089,318	20%

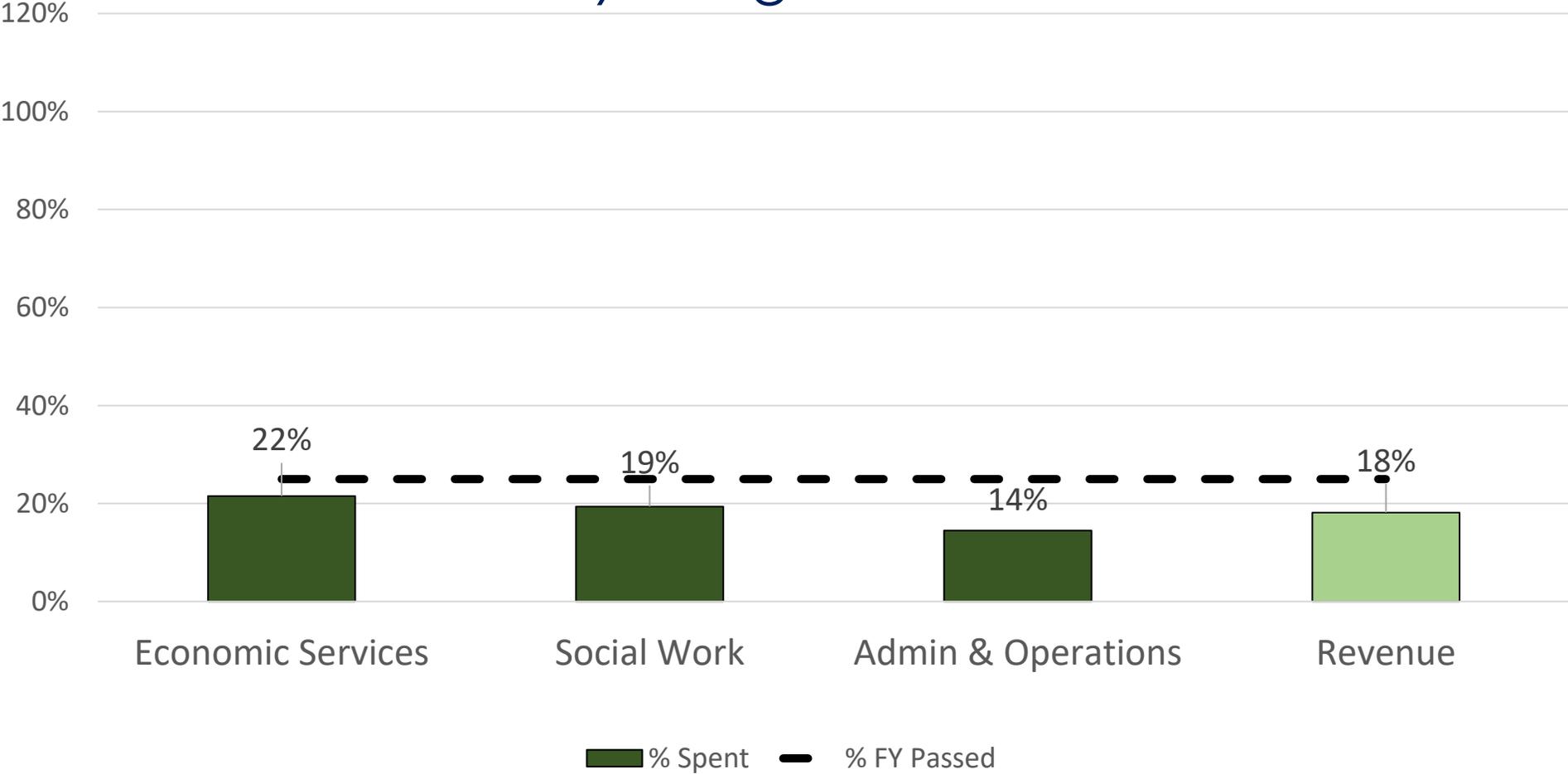
Expenditures by Ledger Category	Budget	Actual	%
Salaries & Benefits	\$ 59,900,313	\$ 11,703,126	20%
Operating/Program Expenditures	\$ 32,783,336	\$ 6,386,193	19%
Total Expenditures	\$ 92,683,649	\$ 18,089,318	20%

Total Health & Human Services Revenue	Budget	Actual	%
Revenue	\$ (43,347,077)	\$ (7,275,442)	17%



Social Services

By Budget Area



Social Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 29,144,051	\$ 5,459,733	19%
Benefits	\$ 15,639,493	\$ 3,356,012	21%
Program Support	\$ 6,595,150	\$ 1,660,760	25%
Contract and Professional Services	\$ 2,402,229	\$ 482,686	20%
Non Discretionary	\$ 2,166,342	\$ 115,096	5%
Travel and Training	\$ 359,459	\$ 76,254	21%
Office Expenses	\$ 209,370	\$ 55,260	26%
Rent and Lease	\$ 58,560	\$ 14,640	25%
Maintenance and Repair	\$ 30,600	\$ 12,439	41%
Charges and Fees	\$ 9,270	\$ 1,526	16%
Advertising	\$ 6,740	\$ 758	11%
Grand Total	\$ 56,621,264	\$ 11,235,165	20%



Direct Assistance

Expenditures By Ledger

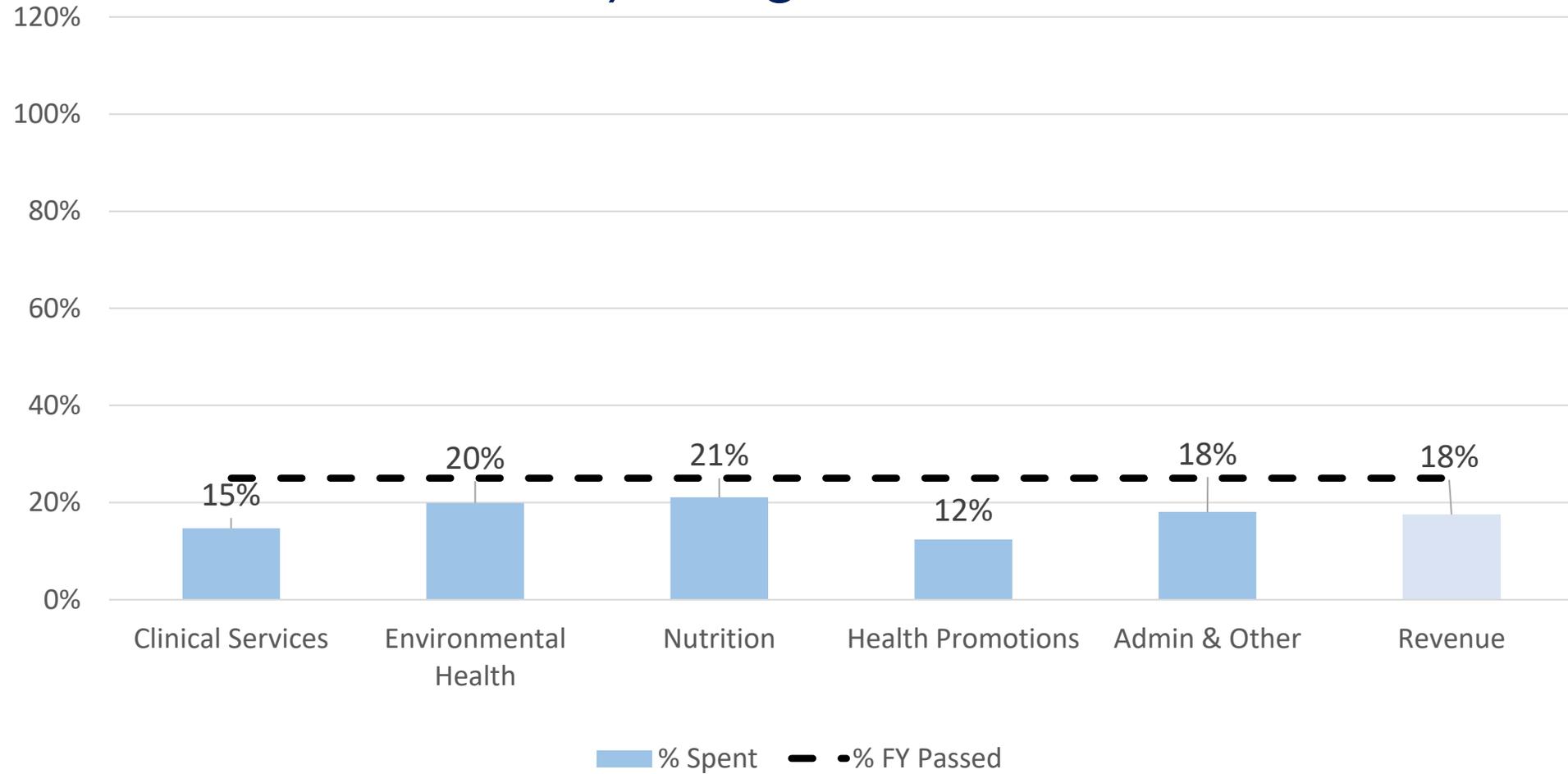
Expenditures by Ledger Category	Budget	Actual	%
Program Support	\$ 10,361,645	\$ 2,441,628	24%
Grand Total	\$ 10,361,645	\$ 2,441,628	24%

- About 87% of the total Direct Assistance budget is composed of the following programs:
 - Foster Care Board – 15% spent
 - Special Assistance (Assisted Living facility cost of care) – 22% spent
 - Crisis Intervention Program – 61% spent
 - Low-Income Energy/Water Assistance Program – 22% spent
 - Adoption Assistance – 24% spent



Public Health

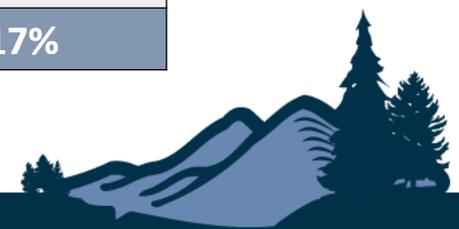
By Budget Area



Public Health

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 9,481,538	\$ 1,772,252	19%
Benefits	\$ 5,242,810	\$ 1,027,928	20%
Contract and Professional Services	\$ 4,603,691	\$ 945,937	21%
Program Support	\$ 2,899,900	\$ 2,478	0%
Medical Supplies	\$ 926,564	\$ 101,346	11%
Non Discretionary	\$ 263,694	\$ 25,100	10%
Travel and Training	\$ 152,173	\$ 30,142	20%
Office Expenses	\$ 145,403	\$ 34,892	24%
Advertising	\$ 52,307	\$ 762	1%
Maintenance and Repair	\$ 17,250	\$ 3,070	18%
Charges and Fees	\$ 10,250	\$ 8,973	88%
Uniforms	\$ 5,825	\$ 843	14%
Grand Total	\$ 23,801,405	\$ 3,953,723	17%



Veterans & Animal Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	\$ 264,574	\$ 58,752	22%
Benefits	\$ 127,847	\$ 28,447	22%
Contract and Professional Services	\$ 1,458,656	\$ 367,499	25%
Travel and Training	\$ 21,120	\$ 691	3%
Non Discretionary	\$ 20,370	\$ 3,272	16%
Maintenance and Repair	\$ 5,500	\$ -	0%
Office Expenses	\$ 1,168	\$ 141	12%
Program Support	\$ 100	\$ -	0%
Grand Total	\$ 1,899,335	\$ 458,803	24%

