

**Auditor's Financial
Update
June 30, 2024**



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 - **Revenue and Expenditure total for June quarter at June 30 and final with year-end closing entries**
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 - **Expenditure Comparison of Current vs. Prior FY to Date**
 - **Revenue & Expenditures for Operating Funds 101 through 116, including Internal Service, Capital Outlay and Debt Service**

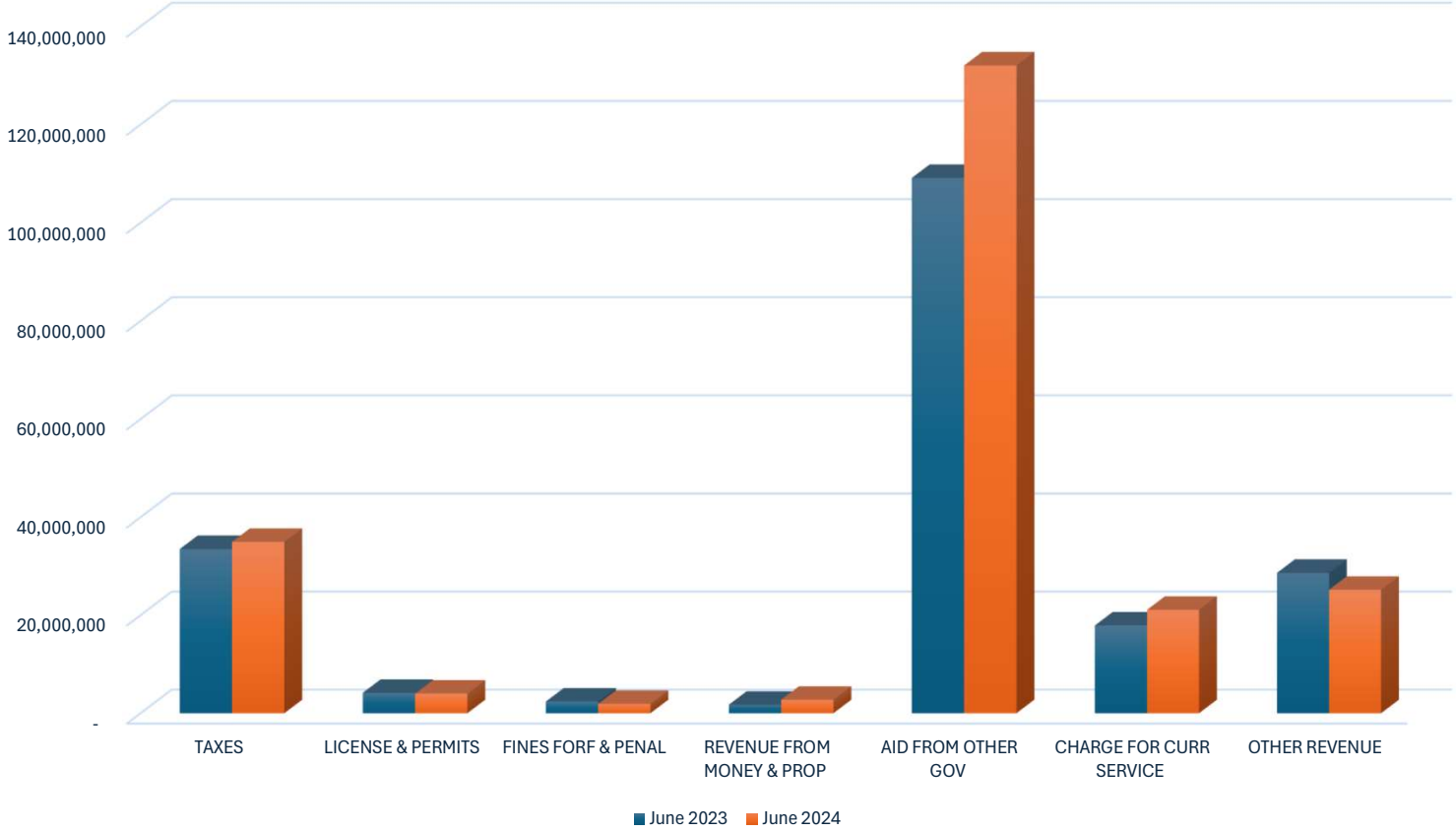


Revenue Comparison

Revenue	June 2023	June 2024
TAXES	33,503,184	34,967,011
LICENSE & PERMITS	4,167,593	4,013,048
FINES FORF & PENAL	2,374,705	1,911,626
REVENUE FROM MONEY & PROP	1,735,995	2,747,138
AID FROM OTHER GOV	109,143,241	132,045,647
CHARGE FOR CURR SERVICE	17,918,443	21,105,669
OTHER REVENUE	28,655,464	25,206,768
Total	197,498,622	221,996,907



Revenue Comparison



Notes to Revenue Differences

- **Property Tax & Sales Tax** - Up \$1,463,827
- **License & Permit** - Down \$154,545
- **Fines & Forfeitures** – Down \$463,078
- **Use of Money** – Up \$1,011,144
- **Aid From Other Agencies** – Up \$22,902,407
- **Charge for Services** – Up \$3,187,226
- **Other Revenues** – Down \$3,448,696
- **Transfers** from General Fund to other Operating Funds – Up \$3,280,110

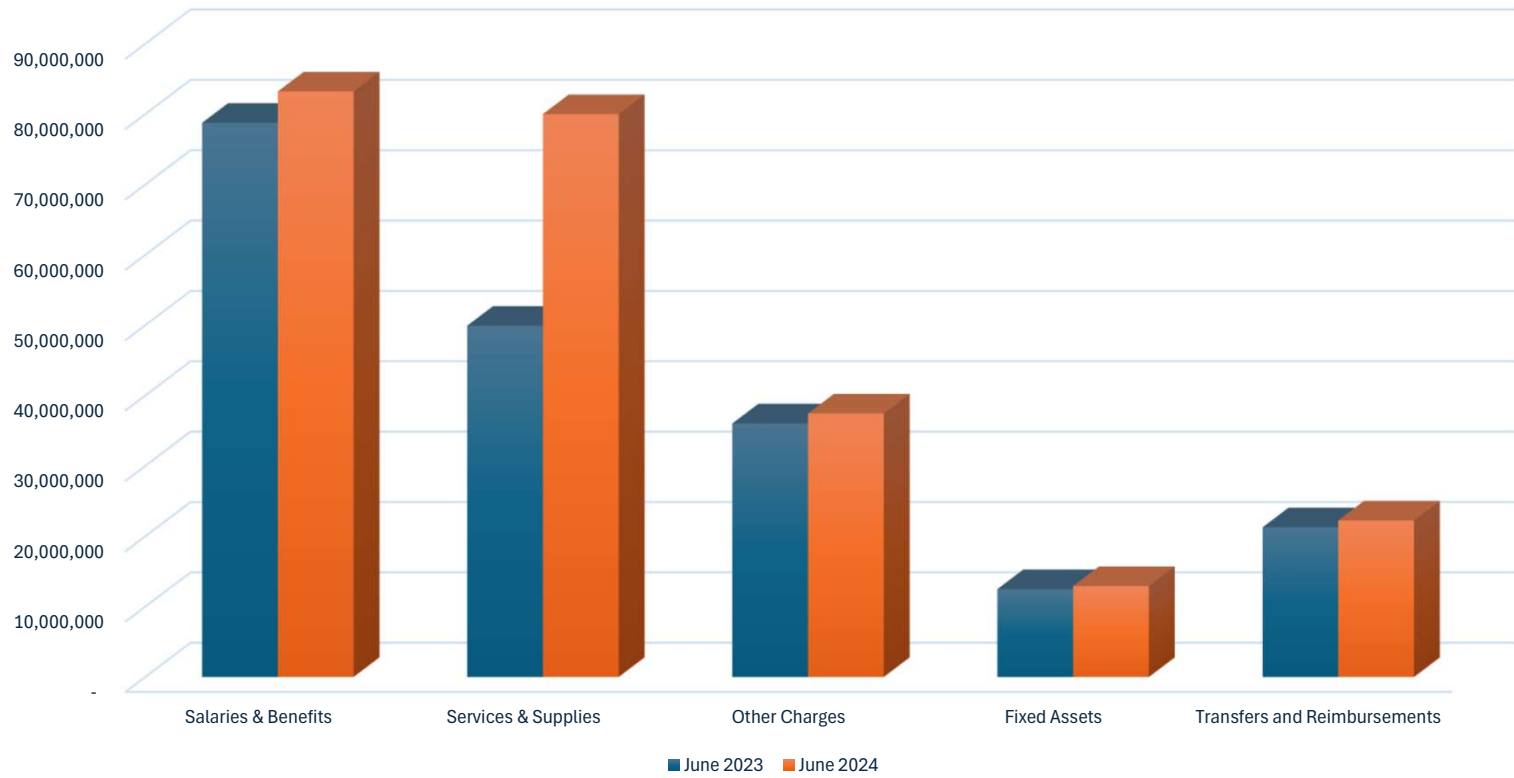


Expenditure Comparison

Expenditure	June 2023	June 2024
Salaries & Benefits	78,768,484	83,234,680
Services & Supplies	49,937,350	80,016,197
Other Charges	36,038,235	37,461,186
Fixed Assets	12,498,058	12,936,812
Transfers and Reimbursements	21,273,013	22,261,789
Total	198,515,140	235,910,662



Expenditure Comparison



Notes to Expenditure Differences

- As of June 30, 2024, total expenditures were \$235,910,662, with a budget of \$302,603,875. This equates to 78% of appropriations spent. This was the same percentage of appropriations spent in June 2023.
- **Salary & Benefits** – Up \$4,466,195
- **Service & Supplies** – Up \$30,078,847
- **Other Charges** – Up \$1,422,951
- **Fixed Assets** – Up \$438,753
- **Transfers & Reimbursements** – Up \$988,775



General Fund Revenues

REVENUES	Budgeted Amount	As of June 30 Period 12	June 30 Final	Period 13 Activity	Amount to be Secured	% Received
Taxes	\$ 29,050,559	\$ 28,192,194	\$ 29,377,883	\$ 1,185,689	\$ (327,324)	101.1%
License & Permits	2,171,835	2,145,776	2,324,424	\$ 178,648	(152,589)	107.0%
Fines & Forfeitures	1,227,378	1,618,108	1,690,605	\$ 72,497	(463,227)	137.7%
From Property	1,237,346	1,383,724	1,687,041	\$ 303,317	(449,695)	136.3%
Aid from Other Gov't	6,436,160	3,807,089	5,027,431	\$ 1,220,342	1,408,729	78.1%
Charges for Services	5,689,626	5,134,858	5,309,513	\$ 174,655	380,113	93.3%
Other Revenue	580,692	527,687	627,728	\$ 100,041	(47,036)	108.1%
Total Revenues	\$ 46,393,596	\$ 42,809,436	\$ 46,044,625	\$ 3,235,189	\$ 348,971	99.2%

- Received 99.2% of budgeted revenue
- Property tax is up \$279,165. Sales tax down slightly
- Fines & Forfeitures exceeding budgeted revenue – Due to Tax loss reserve adjustment
- Interest Revenue up - \$449,695 over anticipated revenue
- Aid from Other Gov't low. Areas where budget unmet were Advertising (\$659,484), State Other in Coroner (\$113,106) and State Grants in Parks & Recreation (\$400,000)
- Other revenue is mostly Nomlaki donation – The 2022/23 allocation was received in 2023/24. Still anticipate \$350,000 for 2023/24 in the 2024/25 fiscal year.

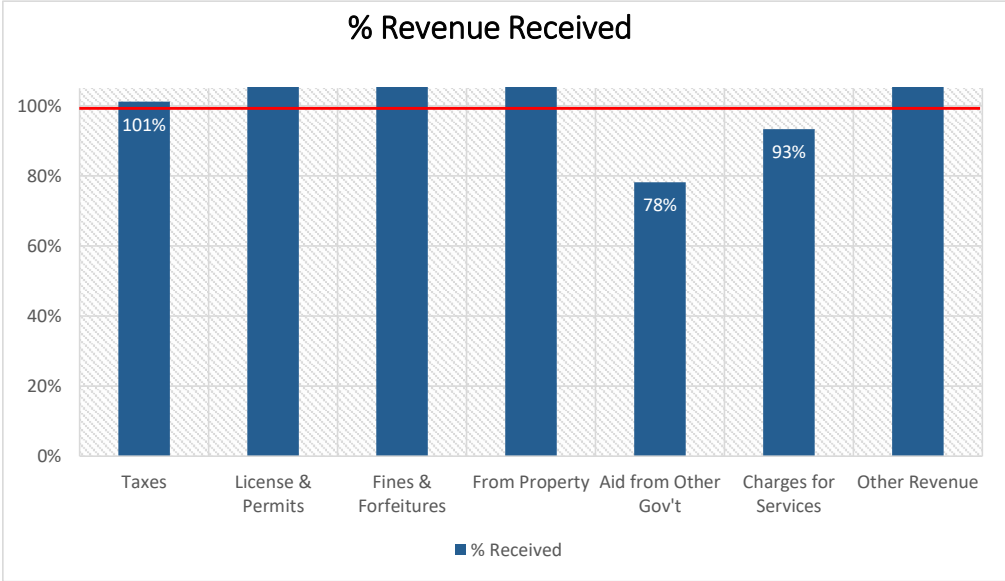
General Fund Expenditures

APPROPRIATIONS	Budgeted Amount	As of June 30 Period 12	June 30 Final	Period 13 Activity	Amount Available	% Expended
Salary/Benefits	\$ 16,787,116	\$ 14,714,326	\$ 15,148,981	\$ 434,655	\$ 1,638,135	90.2%
Service/Supplies	6,993,017	5,746,375	6,141,525	\$ 395,150	851,492	87.8%
Other Charges	2,007,218	1,219,548	1,262,310	\$ 42,762	744,908	62.9%
Fixed Assets	1,026,819	948,554	1,014,699	\$ 66,145	12,120	98.8%
Transfers/Reimburse	25,808,457	22,031,570	21,619,359	\$ (412,211)	4,189,098	83.8%
Total Appropriations	\$ 52,622,627	\$ 44,660,373	\$ 45,186,874	\$ 526,501	\$ 7,435,753	85.9%
CONTINGENCIES						
General	\$ 300,000	\$ 6,700	\$ 6,700		\$ 293,300	2.2%
Special	\$ 547,478	\$ -	\$ -	\$ 32,205	\$ 547,478	0.0%
Total increase to Fund Balance Available from Period 13 Activity				\$ 2,708,688		

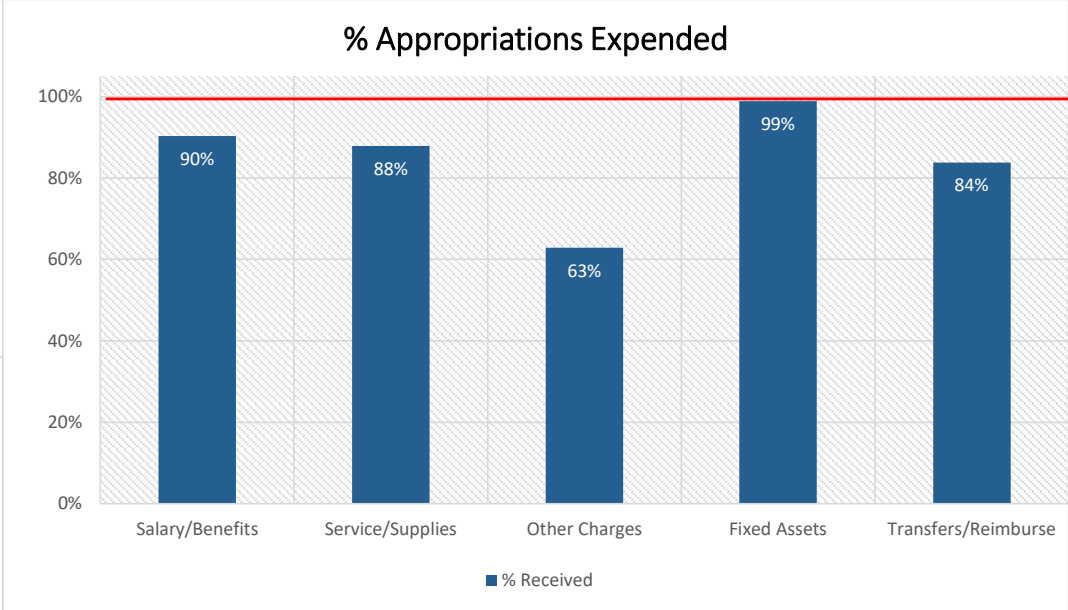
- Expenditure overall at 85.9%
- General Fund Contribution to Public Safety at 85.6% of budgeted expenditure
- Fixed Asset budget fully expended. These expenses were mostly offset with one-time monies from ARPA and LATCF
- Yearend closing entries resulted in a positive change to Fund Balance of \$2,708,688

General Fund

% Revenue Received



% Appropriations Expended



Road Fund Revenues

REVENUES	Budgeted Amount	As of June 30 Period 12	June 30 Final	Period 13 Activity	Amount to be Secured	% Received
Taxes	\$ 832,660	\$ 832,190	\$ 832,190	\$ (0)	\$ 470	99.9%
License & Permits	10,500	10,650	10,710	60	(210)	102.0%
From Property	-	-	10	10	(10)	
Aid from Other Gov't	60,057,823	33,658,398	37,008,998	3,350,600	23,048,825	61.6%
Charges for Services	313,694	207,993	296,006	88,013	17,688	94.4%
Other Revenue	57,834	55,022	62,163	7,141	(4,329)	107.5%
Total Revenues	\$ 61,272,511	\$ 34,764,253	\$38,210,077	\$ 3,445,824	\$ 23,062,434	62.4%

- Road received 62.4% of budgeted revenues
- Aid From Other Gov't Agencies is the highest source of revenue. This includes reimbursements from CalTrans for Road projects, SB1 for Road Repairs, and State Hwy User's Tax money. This source directly relates to expenditures in Professional Services for Road Projects.
- Local Transportation Funds (1/4 cent Statewide tax) was received as anticipated.



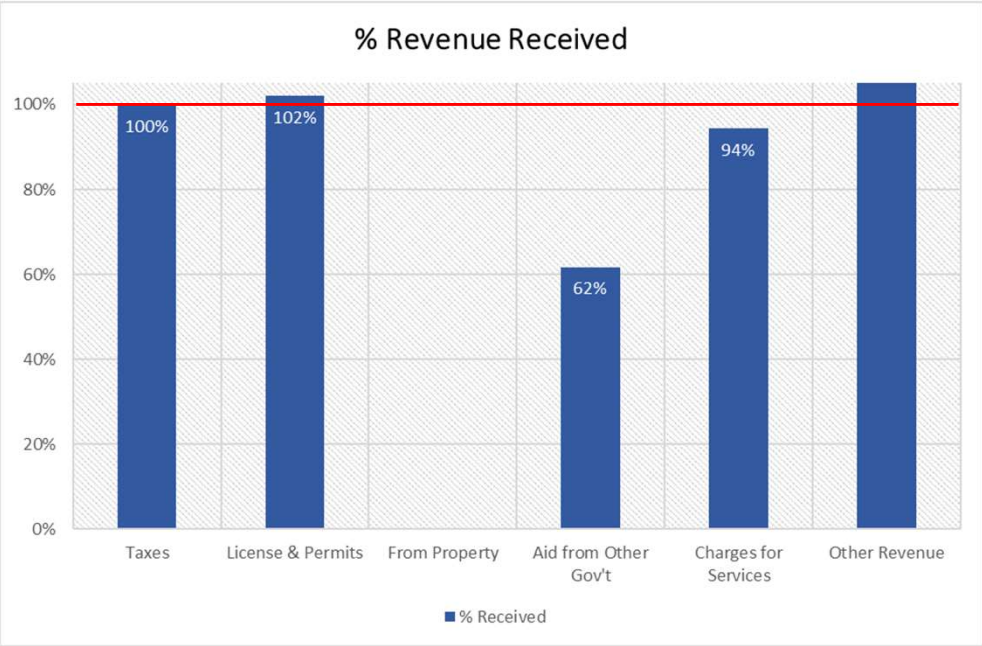
Road Fund Expenditures

APPROPRIATIONS	Budgeted Amount	As of June 30 Period 12	June 30 Final	Period 13 Activity	Amount Available	% Expended
Salary/Benefits	\$ 7,566,380	\$ 6,707,519	\$ 6,905,145	\$ 197,626	\$ 3,925,999	91.3%
Service/Supplies	49,218,337	27,241,478	34,362,502	\$ 7,121,024	7,163,350	69.8%
Other Charges	346,682	220,664	240,282	\$ 19,618	30,116	69.3%
Fixed Assets	1,405,714	965,772	965,772	\$ -	577,883	68.7%
Transfers/Reimburse	149,640	49,639	49,639	\$ -	7,482	33.2%
Total Appropriations	\$ 58,686,753	\$ 35,185,072	\$42,523,340	\$ 7,338,268	\$ 16,163,413	72.5%
Total increase to Fund Balance Available from Period 13 Activity				\$ (3,892,444)		

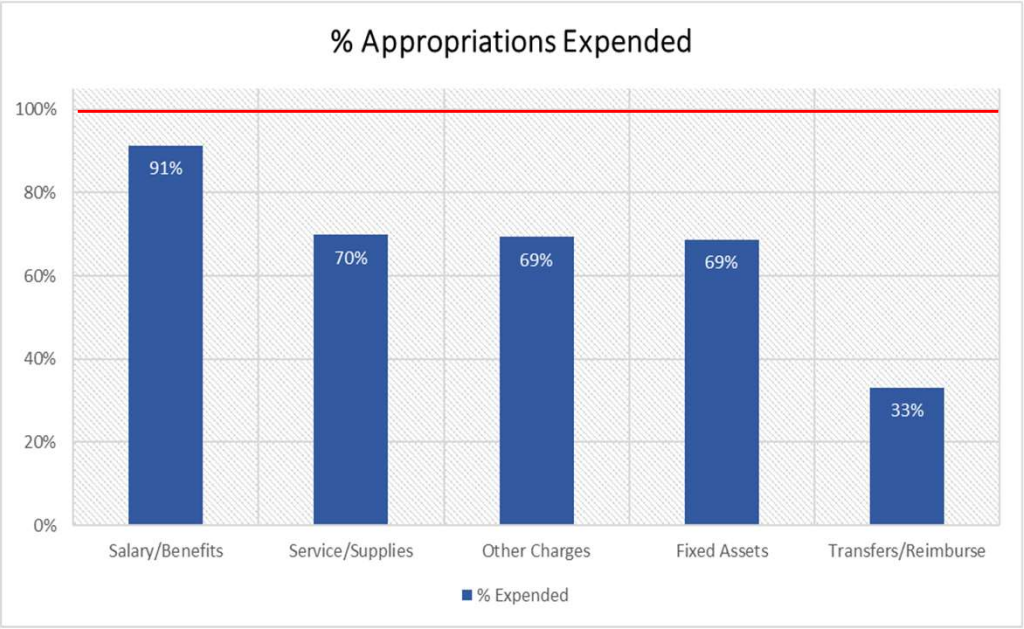
- Overall expenditures ended with 72.5% of budgeted appropriations being spent.
- Salary savings due to staffing issues.
- Svc & Supplies 69.8% of \$49,218,337 budgeted appropriation. The remaining \$7,163,350 is related to ongoing road project costs.
- Fixed Asset budget used 68.7% of budget. Remainder budgeted in 2024/25.
- Yearend Closing entries resulted in a negative adjustment to fund balance in the amount of \$3,892,444

Road

% Revenue Received



% Appropriations Expended



Public Safety Fund Revenues

REVENUES	Budgeted Amount	As of June 30 Period 12	June 30 Final	Period 13 Activity	Amount to be Secured	% Received
Taxes	\$ 37,678	\$ -	\$ -	\$ -	\$ 37,678	0.0%
License & Permits	3,392	1,207	1,207	\$ -	2,185	35.6%
Fines & Forfeitures	17,161	2,112	2,112	\$ -	15,049	12.3%
Aid from Other Gov't	17,039,451	13,186,105	15,660,781	\$ 2,474,676	1,378,670	91.9%
Charges for Services	2,416,316	1,852,757	2,224,696	\$ 371,939	191,620	92.1%
Other Revenue	179,718	323,748	370,481	\$ 46,733	(190,763)	206.1%
GF Contribution	22,656,628	19,819,469	19,396,860	\$ (422,609)	3,259,768	85.6%
Total Revenues with GF Contribution	\$ 42,350,344	\$ 35,185,398	\$37,656,137	\$ 2,470,739	\$ 4,694,207	88.9%
Total Revenues without GF Contribution	\$ 19,693,716	\$ 15,365,929	\$18,259,277	\$ 2,893,348	\$ 1,434,439	92.7%

- Total Overall Revenue with General Fund Contribution was 88.9% of the budgeted \$42,350,344.
- Total revenue without General Fund contribution was 92.7% of their budgeted \$19,693,716. General Fund largely supports Public Safety and contributed 52% of the overall revenues.
- Secondary main source of revenue is Aid From Other Gov Agencies with 91.9% received through June 2024. This source is comprised of Public Safety Augmentation, AB443, and Realignment for various public safety programs like Court Security, Bailiff and AB109 programs. This source is largely reliant on internal transfers from other Special Revenue Funds.
- Other Revenue exceeded the budget of \$179,718 by \$190,763 largely due to settlements received through the District Attorney



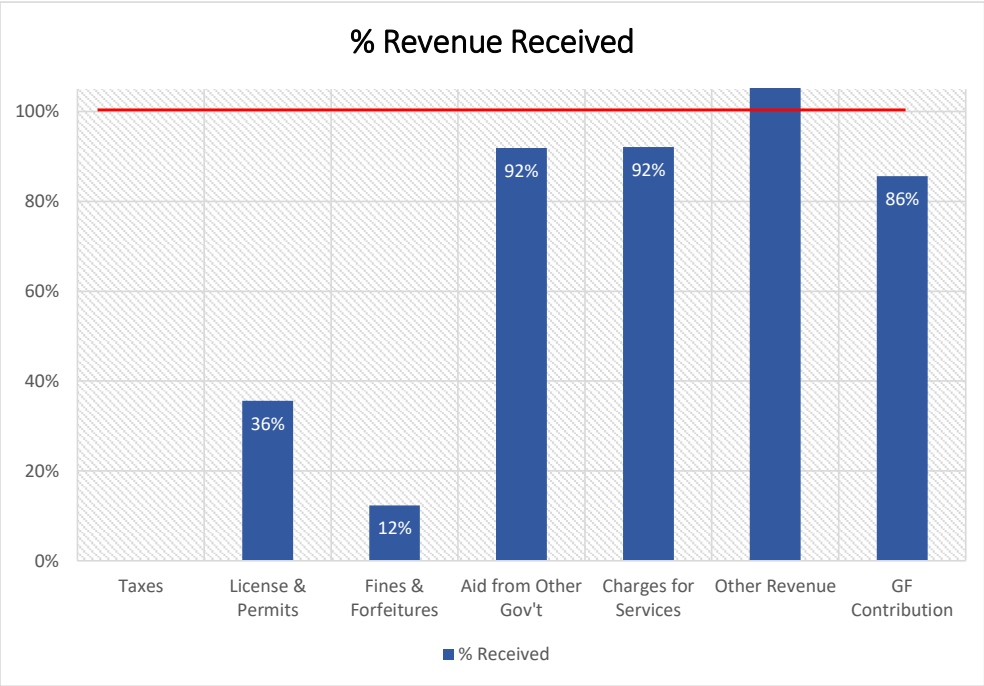
Public Safety Fund Expenditures

APPROPRIATIONS	Budgeted Amount	As of June 30 Period 12	June 30 Final	Period 13 Activity	Amount to be Secured	% Expended
Salary/Benefits	\$ 29,802,251	\$ 26,139,306	\$26,866,383	\$ 727,077	\$ 2,935,868	90.1%
Service/Supplies	10,864,153	9,528,993	10,310,932	\$ 781,939	553,221	94.9%
Other Charges	126,000	21,436	21,477	\$ 41	104,523	17.0%
Fixed Assets	1,397,236	1,238,456	1,324,055	\$ 85,599	73,181	94.8%
Transfers/Reimburse	90,908	-	-	\$ -	90,908	0.0%
Special Contingency	1,022,237	-	-	\$ -	1,022,237	0.0%
Total Appropriations	\$ 43,302,785	\$ 36,928,191	\$38,522,847	\$ 1,594,656	\$ 4,779,938	89.0%
Total increase to Fund Balance Available from Period 13 Activity				\$ 876,083		

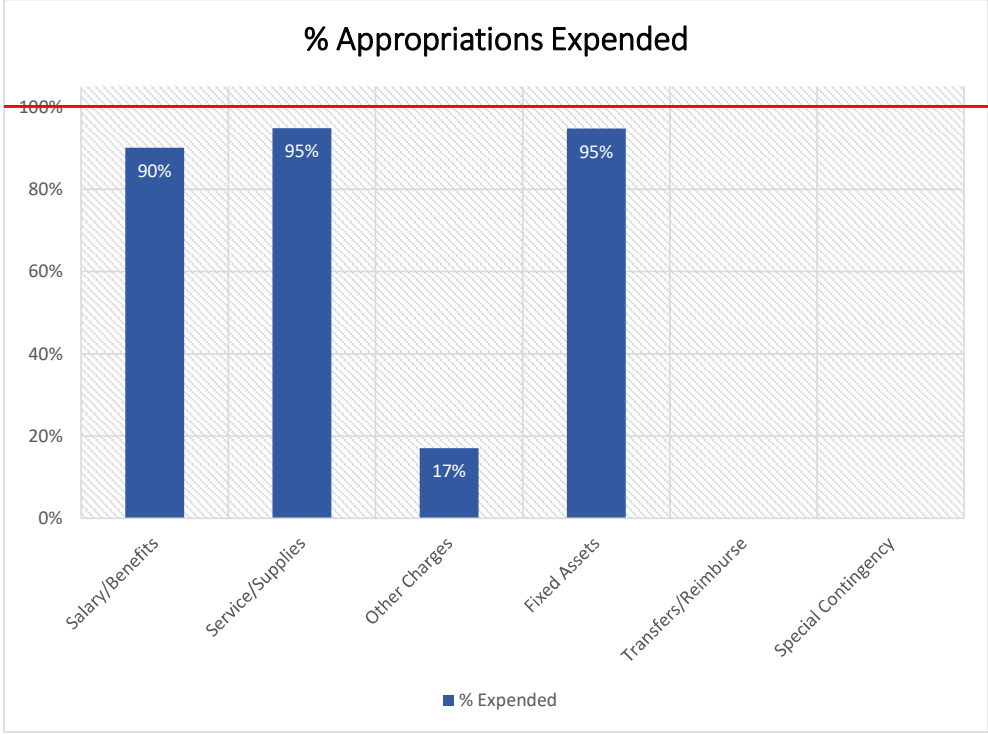
- Expended 89% of the budgeted \$43,302,785.
- Salary & Benefits ended with 90.1% and Service and Supplies with 94.9% of budgeted appropriations spent
- Other Charges is only 17% expended and is used mostly for contributions to other agencies & Support & Care.
- Contingency is generally used at year-end to cover vacation-in-lieu, retirement payouts, health insurance increases and special comp time payouts. Approximately \$15,000 was used at yearend.
- Yearend closing entries resulted in a positive fund balance of \$876,083.

Public Safety

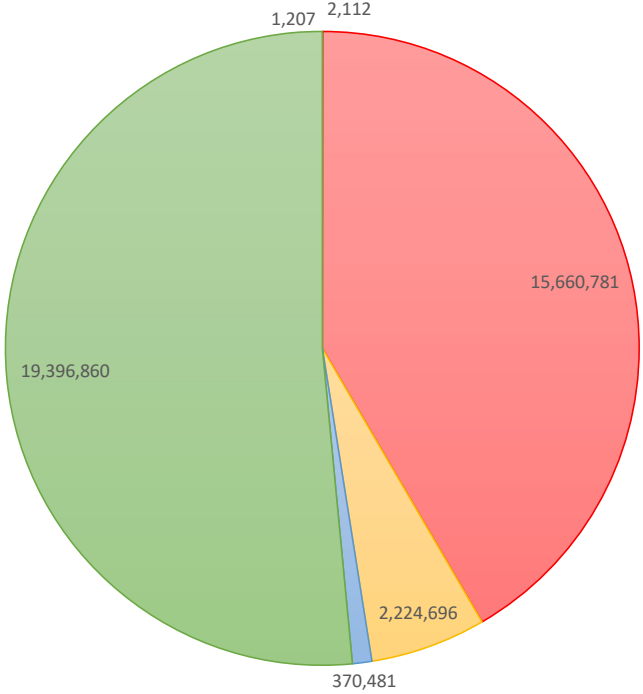
% Revenue Received



% Appropriations Expended



Public Safety



License & Permits Fines & Forfeitures Aid from Other Gov't
Charges for Services Other Revenue GF Contribution



Social Services Fund Revenues

REVENUES	Budgeted Amount	As of June 30 Period 12	June 30 Final	Period 13 Activity	Amount to be Secured	% Received
From Property	\$ 50,208	\$ 38,966	\$ 38,966	\$ -	\$ 11,242	77.6%
Aid from Other Gov't	54,615,788	47,933,825	50,364,682	\$ 2,430,857	4,251,106	92.2%
Charges for Services	89,560	102,888	115,846	\$ 12,958	(26,286)	129.4%
Other Revenue	1,206,383	2,080,467	2,038,306	\$ (42,161)	(831,923)	169.0%
Total Revenues	\$ 55,961,939	\$ 50,156,146	\$52,557,800	\$ 2,401,654	\$ 3,404,139	93.9%

- Recognized 93.9% of budgeted \$55,961,939 revenues.
- Primary source of revenue is Aid from Other Gov't Agencies, which comes from Fed/State and Realignment money.
- Assistance revenue is budgeted at \$22,565,809 and received \$22,501,304, or 99.7%.
- Administrative revenue is budgeted at \$32,363,647, with recognized revenue of \$29,082,999, or 88.9%.
- Other revenue budget of \$1,206,383 is mainly comprised of the General Fund contribution of \$976,909. The excess revenue received is due to settlement revenue related to security breach.



Social Services Fund Expenditures

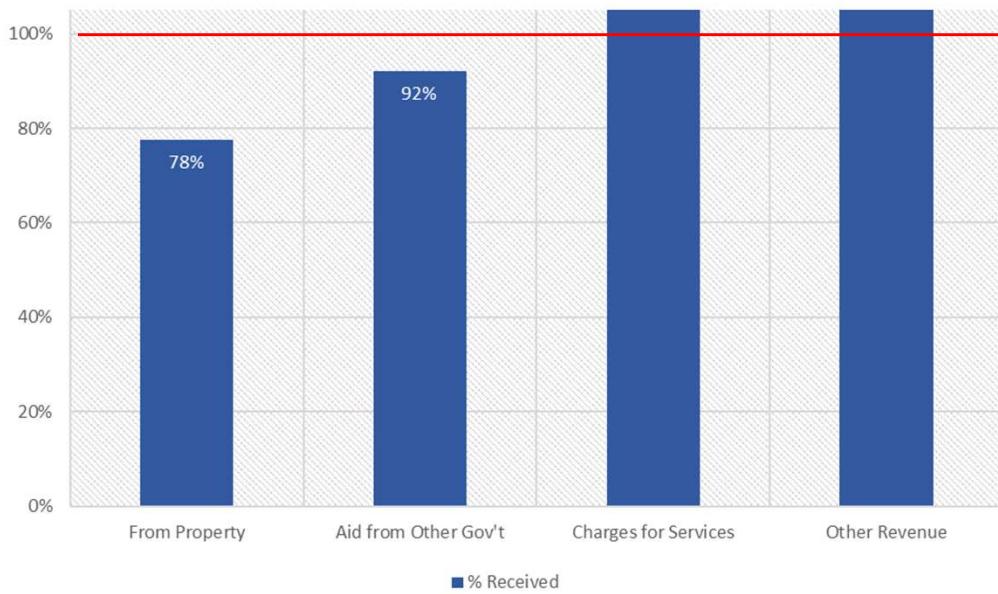
APPROPRIATIONS	Budgeted Amount	As of June 30 Period 12	June 30 Final	Period 13 Activity	Amount Available	% Expended
Salary/Benefits	\$ 19,088,029	\$ 16,124,589	\$16,596,745	\$ 472,156	\$ 2,491,284	86.9%
Service/Supplies	11,944,288	10,871,634	11,378,649	\$ 507,015	565,639	95.3%
Other Charges	24,705,809	24,016,435	24,018,047	\$ 1,612	687,762	97.2%
Fixed Assets	214,427	103,770	103,770	\$ -	110,657	48.4%
Transfers/Reimburse	108,428	108,425	108,425	\$ -	3	100.0%
Total Appropriations	\$ 56,060,981	\$ 51,224,853	\$52,205,636	\$ 980,783	\$ 3,855,345	93.1%
Total increase to Fund Balance Available from Period 13 Activity				\$ 1,420,871		

- Expended 93.1% of their appropriations budget of \$56,060,981.
- Salary & Benefits ended with 86.9% expended.
- Other charges is primarily assistance payments and reached 97.2% of budgeted appropriations.
- Transfers/Reimbursements is budgeted at \$108,428 which is the funds portion of the Aircon Debt.
- Yearend Closing entries resulted in a positive fund balance of \$1,420,871

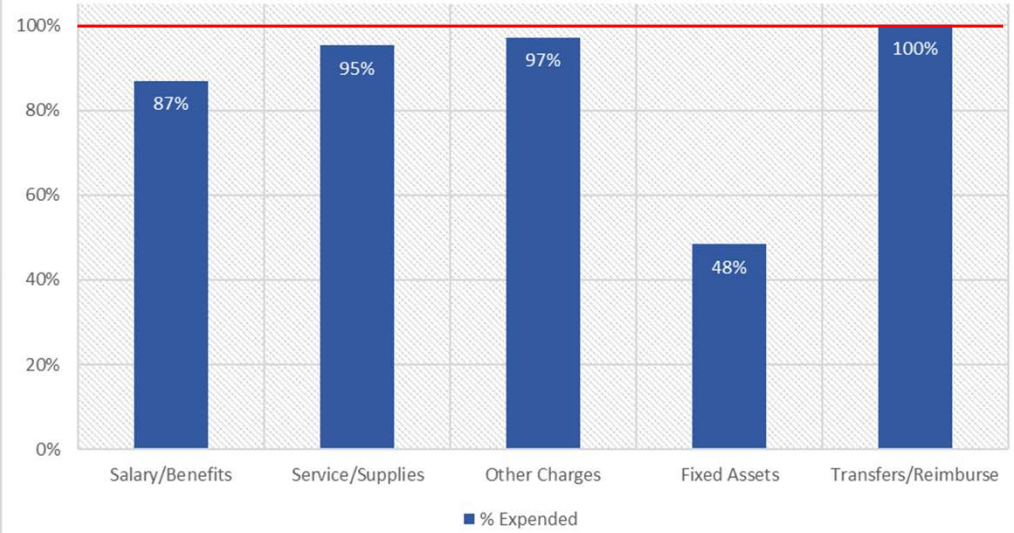


Social Services

% Revenue Received



% Appropriations Expended



Health Agency Fund Revenues

REVENUES	Budgeted Amount	As of June 30 Period 12	June 30 Final	Period 13 Activity	Amount to be Secured	% Received
From Property	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Aid from Other Gov't	25,925,741	18,355,423	19,564,609	1,209,186	6,361,132	75.5%
Charges for Services	11,522,416	5,311,926	5,548,784	236,858	5,973,632	48.2%
Other Revenue	419,442	110,075	160,373	50,298	259,069	38.2%
Total Revenues	\$ 37,867,599	\$ 23,777,424	\$25,273,766	\$ 1,496,342	\$ 12,593,833	66.7%

- Received 66.7% of anticipated revenue of \$37,867,599.
- Main funding source is Aid From Other Gov't Agencies with 75.5% of budgeted revenues being received.
- Charges for Services is another main source of revenue with only 48.2% of budgeted revenues received as of June 2024. Budgets in this source include Med-Cal fees of \$1,118,343, Drug Med-Cal of \$1,123,728, and Mental Health Med-Cal Fees of \$6,748,020.
- Other Revenues is for various small programs as well as \$81,782 from General Fund. This source received 38.2% of the anticipated \$419,442.

Health Agency Fund Expenditures

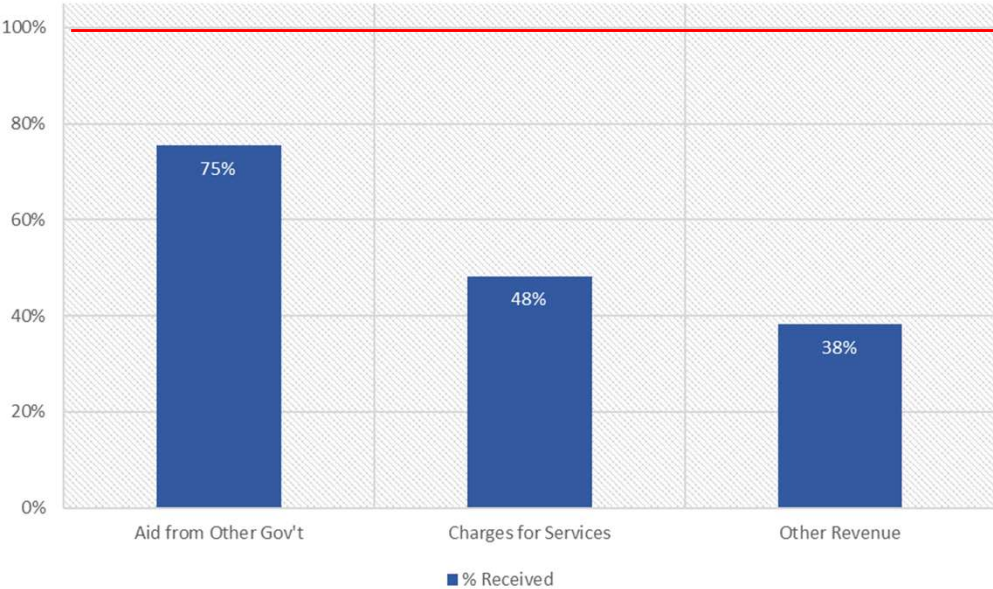
APPROPRIATIONS	Budgeted Amount	As of June 30 Period 12	June 30 Final	Period 13 Activity	Amount Available	% Expended
Salary/Benefits	\$ 18,486,543	\$ 13,237,203	\$ 13,630,889	\$ 393,686	\$ 4,855,654	73.7%
Service/Supplies	12,452,945	8,301,784	10,738,716	2,436,932	1,714,229	86.2%
Other Charges	5,473,354	5,675,771	6,516,417	840,646	(1,043,063)	119.1%
Fixed Assets	1,785,616	81,630	331,640	250,010	1,453,976	18.6%
Transfers/Reimburse				0		
Debt Service	484,674	484,366	484,366	0	308	99.9%
Intrafund Transfers	(329,159)	-			(329,159)	0.0%
Total Appropriations	\$ 38,353,973	\$ 27,780,754	\$ 31,702,028	\$ 3,921,274	\$ 6,651,945	82.7%
Total increase to Fund Balance Available from Period 13 Activity				\$ (2,424,932)		

- Spent 82.7% of allocation budget of \$38,353,973.
- Salary & Benefits savings due to staffing issues. Year ended with only 73.7% expended.
- Other Charges exceeded budgeted allocation by \$1,043,063. This budget is for support and care of clients.
- Only 18.6% of the Fixed Asset budget was used. This was re-budgeted in 2024-25.
- Yearend Closing entries resulted in a negative adjustment to fund balance in the amount of \$2,424,932

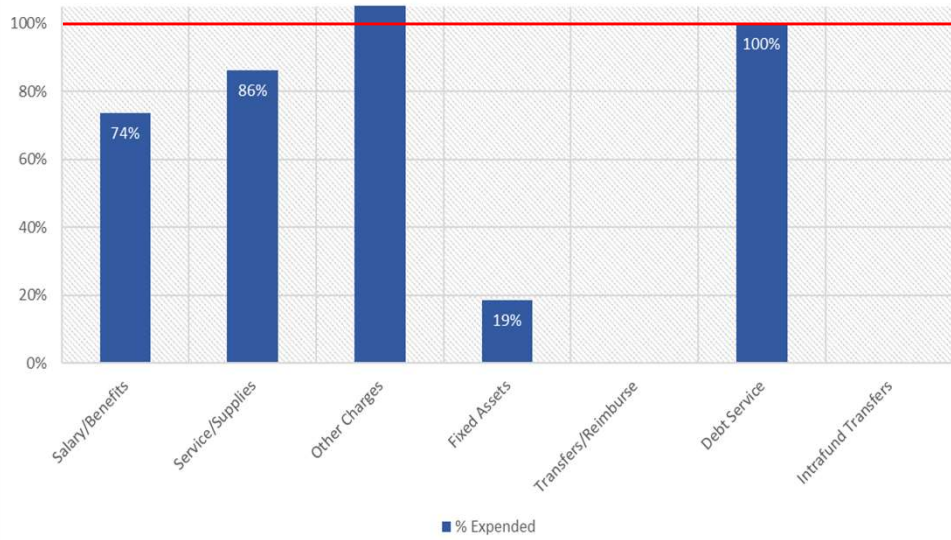


Health Agency

% Revenue Received



% Appropriations Expended



**Auditor's Financial
Update
September 30, 2024**



General Fund Revenues

REVENUES	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
Taxes	\$ 29,993,124	\$ 1,064,861				\$ 28,928,263	3.6%
License & Permits	2,199,335	318,688				1,880,647	14.5%
Fines & Forfeitures	1,203,338	154,243				1,049,095	12.8%
From Property	1,131,087	16,499				1,114,588	1.5%
Aid from Other Gov't	4,446,851	357,458				4,089,393	8.0%
Charges for Services	6,053,825	712,344				5,341,481	11.8%
Other Revenue	627,389	14,416				612,973	2.3%
Total Revenues	\$ 45,654,949	\$ 2,638,509	\$ -	\$ -	\$ -	\$ 43,016,440	5.8%

- Received only 5.8% of budgeted revenue

- Property & Sales Tax revenues make up 65.7% of General Fund revenues. This revenue will begin to be recognized in the 2nd quarter of the year. Sales tax only represents one month of activity as of September 30, 2024.

- Aid from Other Gov't includes revenues from LATCF transfers,

- PILT transfer, and other state grants & contracts. To date, only \$357,458 of anticipated \$4,446,851 has been received.

- Other revenue is mostly Nomlaki donation – Still anticipate receiving 2023/24 allocation in this fiscal year.



General Fund Expenditures

APPROPRIATIONS	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	\$ 17,556,016	\$ 4,958,523				\$ 12,597,493	28.2%
Service/Supplies	5,754,074	1,057,483				4,696,591	18.4%
Other Charges	1,857,953	258,045				1,599,908	13.9%
Fixed Assets	230,291	12,675				217,616	5.5%
Transfers/Reimburse	23,095,590	9,872,428				13,223,162	42.7%
Total Appropriations	\$ 48,493,924	\$ 16,159,154	\$ -	\$ -	\$ -	\$ 32,334,770	33.3%
CONTINGENCIES							
General	\$ 300,000	\$ -	\$ -	\$ -		\$ 300,000	0.0%
Special	\$ 209,175	\$ -	\$ -	\$ -		\$ 209,175	0.0%

- Expenditure overall at 33.3%
- Salary & Benefits slightly above 25% threshold due to one-time Unfunded PERS payment.
- General Fund Contributions is at 42.7% of budgeted.
- expenditures. This is also largely due to the one-time payment for Unfunded PERS in Public Safety.
- Other Charges and Fixed Assets are at 13.9% & 5.5% respectively as of September 30, 2024.



Road Fund Revenues

REVENUES	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
Taxes	\$ 850,000	\$ -				\$ 850,000	0.0%
License & Permits	10,000	1,880				8,120	18.8%
From Property	-	-				-	0.0%
Aid from Other Gov't	37,283,200	8,130,366				29,152,834	21.8%
Charges for Services	597,102	2,420				594,682	0.4%
Other Revenue	5,311,206	5,970				5,305,236	0.1%
Total Revenues	\$ 44,051,508	\$ 8,140,636	\$ -	\$ -		\$ 35,910,872	18.5%

- Road has received 18.5% of budgeted revenues
- Aid From Other Gov't Agencies is highest source of revenue. This includes reimbursements from CalTrans for Road projects, SB1 for Road Repairs, and State Hwy User's Tax money. The fund continues to receive reimbursements for their on-going projects from CalTrans.
- Local Transportation Funds (1/4 cent Statewide tax) has not yet been received.

Road Fund Expenditures

APPROPRIATIONS	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	\$ 8,534,717	\$ 2,268,107				\$ 6,266,610	26.6%
Service/Supplies	33,394,999	5,997,238				27,397,761	18.0%
Other Charges	195,419	-				195,419	0.0%
Fixed Assets	878,375	-				878,375	0.0%
Transfers/Reimburse	1,047,998	-				1,047,998	0.0%
Total Appropriations	\$ 44,051,508	\$ 8,265,345	\$ -	\$ -	\$ -	\$ 35,786,163	18.8%

- Overall expenditures are only at 18.8% of budgeted appropriations.
- Salary & Benefits is slightly above the 25% benchmark due to one-time Unfunded PERS payment
- Svc & Supplies is at 18% and increases will depend on level of road project costs.
- There have been no other expenditures as of September 30, 2024.



Public Safety Fund Revenues

REVENUES	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
Taxes	\$ 42,399	\$ -	\$ -	\$ -		\$ 42,399	0.0%
License & Permits	1,556	20				1,536	1.3%
Fines & Forfeitures	3,161	95				3,066	3.0%
Aid from Other Gov't	16,764,660	1,770,423				14,994,237	10.6%
Charges for Services	2,447,201	355,481				2,091,720	14.5%
Other Revenue	29,033	4,573				24,460	15.8%
GF Contribution	20,588,727	9,146,283				11,442,444	44.4%
Total Revenues with GF Contribution	\$ 39,876,737	\$ 11,276,875	\$ -	\$ -		\$ 28,599,862	28.3%
Total Revenues without GF Contribution	\$ 19,288,010	\$ 2,130,592	\$ -	\$ -		\$ 17,157,418	11.0%

- Total revenue without General Fund contribution is currently only 11% received and with General Fund, they have received 28.3% of anticipated revenue.
- The General Fund makes up the difference each month to cover expenditures in Public Safety. The one-time Unfunded PERS payment is a contributing factor to the 44.4% transfers in so far. This percentage will decrease as Public Safety begins to receive revenues and do interfund transfers.
- Secondary main source of revenue is Aid From Other Gov Agencies with only 10.6% through September 2024. This source is comprised of Public Safety Augmentation, AB443, and Realignment for various public safety programs like Court Security, Bailiff and AB109 programs. This source is largely reliant on internal transfers from other Special Revenue Funds. These numbers only represent one month of revenue due to accruals.

Public Safety Fund Expenditures

APPROPRIATIONS	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	\$ 32,572,013	\$ 9,417,957				\$ 23,154,056	28.9%
Service/Supplies	9,837,525	2,262,068				7,575,457	23.0%
Other Charges	126,000	6,368				119,632	5.1%
Fixed Assets	319,898	105,165				214,733	32.9%
Transfers/Reimburse	90,908	-				90,908	0.0%
Special Contingency	1,166,145	-				1,166,145	0.0%
Total Appropriations	\$ 44,112,489	\$ 11,791,558	\$ -	\$ -		\$ 32,320,931	26.7%

- Expended 26.7% of the budgeted \$44,112,489.
- Salary & Benefits at 28.9% due to one-time Unfunded PERS payment.
- Service and Supplies at 23% of budgeted appropriations
- Other Charges is only 5.1% expended and is used mostly for contributions to other agencies & Support & Care.
- Contingency is generally used at year-end to cover vacation-in-lieu, retirement payouts, health insurance increases and special comp time payouts.

Social Services Fund Revenues

REVENUES	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
From Property	\$ 39,362	\$ 10,586				\$ 28,776	26.9%
Aid from Other Gov't	53,192,232	10,620,346				42,571,886	20.0%
Charges for Services	128,634	12,173				116,461	9.5%
Other Revenue	1,131,383	351,885				779,498	31.1%
Total Revenues	\$ 54,491,611	\$ 10,994,990	\$ -	\$ -		\$ 43,496,621	20.2%

- Recognized 20.2% of budgeted \$54,491,611 revenues.
- Primary source of revenue is Aid from Other Gov't Agencies, which comes from Fed/State and Realignment money.
- Assistance revenue is budgeted at \$23,381,698 and has received \$4,707,584, or 20%.
- Administrative revenue is budgeted at \$30,077,430, with recognized revenue of \$6,015,604, or 20%.
- Other revenue budget of \$1,131,383 is mainly comprised of the General Fund contribution of \$976,909.



Social Services Fund Expenditures

APPROPRIATIONS	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	\$ 18,587,628	\$ 5,462,534				\$ 13,125,094	29.4%
Service/Supplies	10,681,164	678,012				10,003,152	6.3%
Other Charges	25,104,391	5,919,120				19,185,271	23.6%
Fixed Assets	15,000	-				15,000	0.0%
Transfers/Reimburse	108,428	-				108,428	0.0%
Total Appropriations	\$ 54,496,611	\$ 12,059,666	\$ -	\$ -		\$ 42,436,945	22.1%

- Have expended 22.1% of their appropriations budget of \$54,496,611.
- Salary & Benefits are 29.4% expended. This amount is affected by the one-time Unfunded PERS payment.
- Other charges is primarily assistance payments and has reached 23.6% of budgeted appropriations.
- Transfers/Reimbursements is budgeted at \$108,428 which is the funds portion of the Aicon Debt.



Health Agency Fund Revenues

REVENUES	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
From Property	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%
Aid from Other Gov't	24,342,296	3,093,575				21,248,721	12.7%
Charges for Services	15,472,995	1,062,785				14,410,210	6.9%
Other Revenue	271,047	60,240				210,807	22.2%
Total Revenues	\$ 40,086,338	\$ 4,216,600	\$ -	\$ -		\$ 35,869,738	10.5%

- Has received 10.5% of anticipated revenue of \$40,086,338.
- Main funding source is Aid From Other Gov't Agencies with 12.7% of budgeted revenues being received.
- Charges for Services another main source of revenue with only 6.9% of budgeted revenues received as of September 2024.
- Other Revenues is for various small programs as well as \$81,782 from General Fund.



Health Agency Fund Expenditures

APPROPRIATIONS	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	\$ 21,207,559	\$ 4,455,763				\$ 16,751,796	21.0%
Service/Supplies	13,310,882	894,902				12,415,980	6.7%
Other Charges	4,701,326	689,307				4,012,019	14.7%
Fixed Assets	1,155,447	118,350				1,037,097	10.2%
Transfers/Reimburse							
Debt Service	118,954	-				118,954	
Intrafund Transfers	(407,822)	-	-			(407,822)	0.0%
Total Appropriations	\$ 40,086,346	\$ 6,158,322	\$ -	\$ -		\$ 33,928,024	15.4%

- Currently spent 15.4% of allocation budget of \$40,086,346.
- Salary & Benefits expended 21% even with the one-time Unfunded PERS payment. This indicated there are still staffing issues that will result in salary savings for 2024-25
- Other Charges budget is for support and care of clients and has only spent \$689,307 of the \$4,701,326 budgeted.



