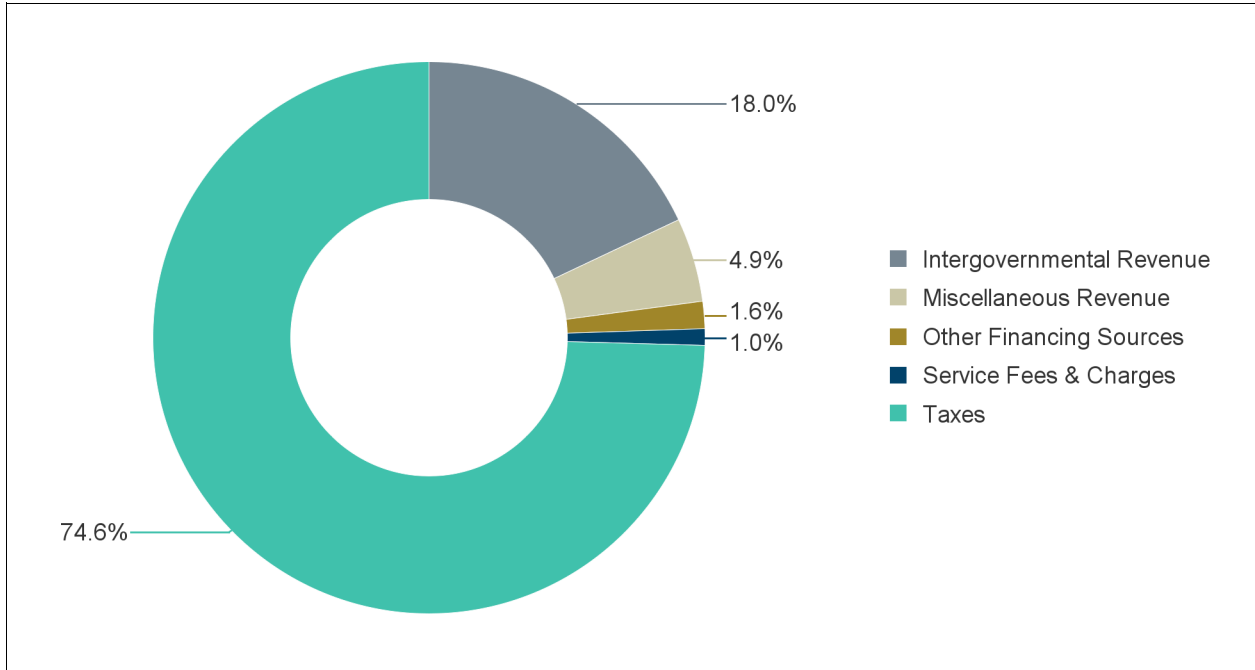


Revenues by Category



Significant Revenues

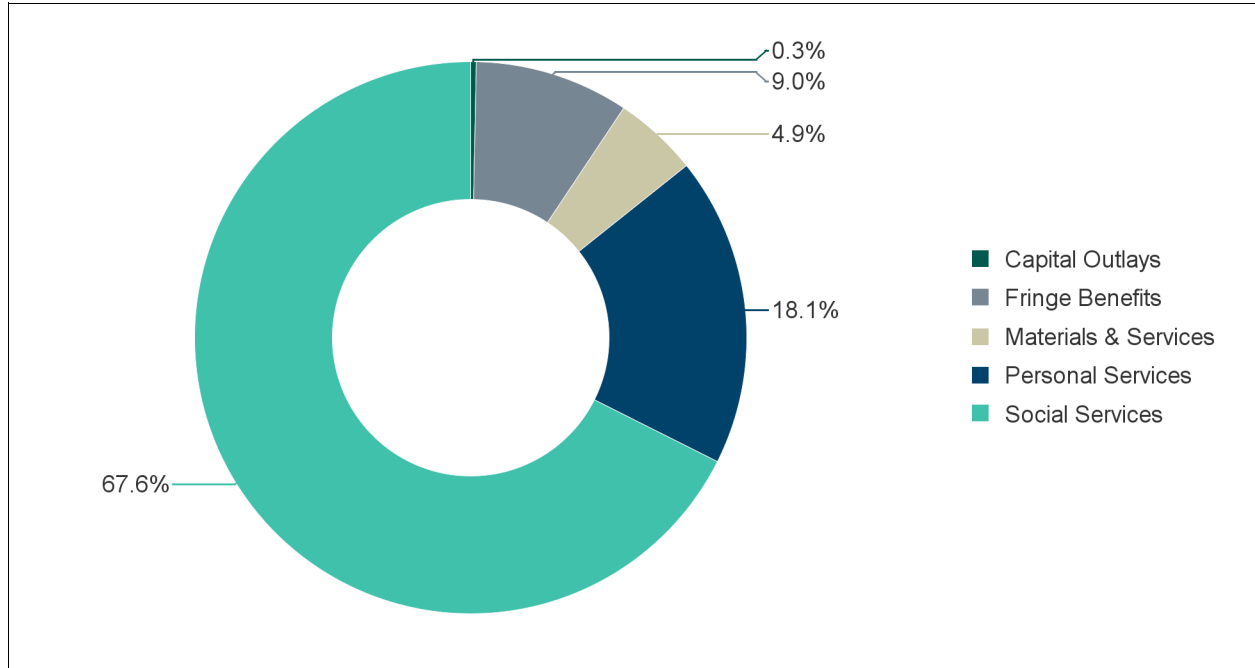
Description	Budget Category	Amount	% of Revenue
412000 - REAL ESTATE TAX	Taxes	\$184,645,023	74.2%
452613 - STATE REIMB-REAL ESTATE TAXES	Intergovernmental Revenue	\$17,445,857	7.0%
463200 - REFUND OF PRIOR YR OVERPAYMENT	Miscellaneous Revenue	\$10,608,392	4.3%
451500 - FEDERAL REIMBURSEMENTS	Intergovernmental Revenue	\$8,555,289	3.4%
454301 - CAFS REC	Intergovernmental Revenue	\$5,713,211	2.3%

Comparison to Prior Year

	2023 Actuals	2024 Actuals	Variance	%
General Fund	\$0	\$0	\$0	0.0%
Non-General Fund	\$252,052,182	\$248,783,333	(\$3,268,850)	-1.3%
Total	\$252,052,182	\$248,783,333	(\$3,268,850)	-1.3%

The variance from the prior year is due to lower revenue for the ODDD cost report reconciliation, Medicaid Habilitation reimbursement now that adult services are fully privatized, and Real Estate Taxes, which are partially offset by higher revenue due to the sale of two buildings that were no longer in use.

Expenditures by Category



Significant Expenditures

Description	Budget Category	Amount	% of Expenditures
594100 - BOARD & CARE	Social Services	\$135,279,848	52.3%
510100 - SALARIES AND WAGES	Personal Services	\$44,158,433	17.1%
594000 - SOCIAL SERVICES	Social Services	\$37,338,031	14.4%
515000 - OTHER FRINGE BENEFITS	Fringe Benefits	\$13,714,355	5.3%
514100 - PERS CONTRIBUTION	Fringe Benefits	\$5,176,819	2.0%

Comparison to Prior Year

	2023 Actuals	2024 Actuals	Variance	%
			\$	
General Fund	\$0	\$0	\$0	0.0%
Non-General Fund	\$230,781,805	\$258,489,497	\$27,707,692	12.0%
Total	\$230,781,805	\$258,489,497	\$27,707,692	12.0%

The variance from the prior year is due to an increase in Board & Care expenditures due to additional services that are now covered, an increase in the intensity of services required, and an increase in the number of clients served. There were also increases in Personal Services and Fringe Benefits due to annual pay raises, as well as increases in Building Maintenance and Motor Vehicles.