Fiscal Year 2026 Financial Update

Through February 2026

Presented by

Health and Human Services

HHS Fiscal Year 2026 Financial Overview

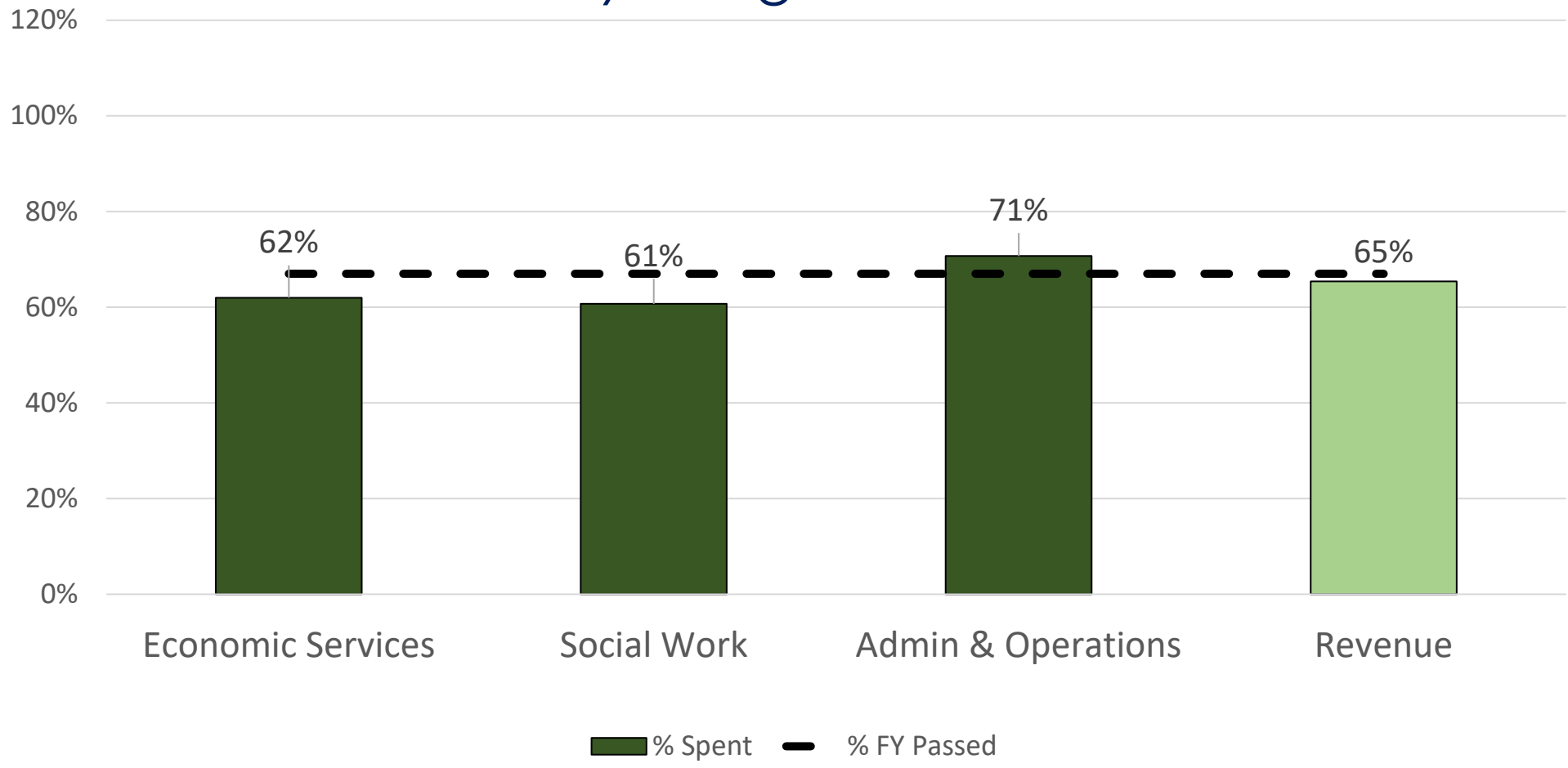
Expenditures by Cost Center	Budget	Expenditures	%
Division of Social Services	$ 62,366,170	$ 38,694,146	62%
Direct Assistance	$ 8,433,748	$ 4,630,364	55%
Public Health	$ 24,154,957	$ 15,171,530	63%
Animal Services	$ 1,780,931	$ 1,193,062	67%
Behavioral Health	$ 600,000	$ 600,000	100%
Veterans Service	$ 484,124	$ 274,371	57%
Total Expenditures	**$ 97,819,930**	**$ 60,563,472**	**62%**

Expenditures by Ledger Category	Budget	Actual	%
Salaries & Benefits	$ 69,787,541	$ 42,521,057	61%
Operating/Program Expenditures	$ 28,032,389	$ 18,042,416	64%
Total Expenditures	**$ 97,819,930**	**$ 60,563,472**	**62%**

Total Health & Human Services Revenue	Budget	Actual	%
Revenue	$ (45,709,416)	$ (28,481,260)	62%

Social Services

By Budget Area



Social Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 33,836,958	$ 20,461,607	60%
Benefits	$ 18,675,708	$ 11,622,205	62%
Program Support	$ 4,568,924	$ 2,944,207	64%
Contract and Professional Services	$ 2,914,644	$ 1,761,862	60%
Non Discretionary	$ 1,701,548	$ 1,587,916	93%
Travel and Training	$ 333,915	$ 136,427	41%
Office Expenses	$ 204,007	$ 108,117	53%
Rent and Lease	$ 60,924	$ 40,616	67%
Charges and Fees	$ 45,827	$ 13,695	30%
Maintenance and Repair	$ 18,000	$ 13,438	75%
Advertising	$ 5,715	$ 4,056	71%
Grand Total	**$ 62,366,170**	**$ 38,694,146**	**62%**

Direct Assistance

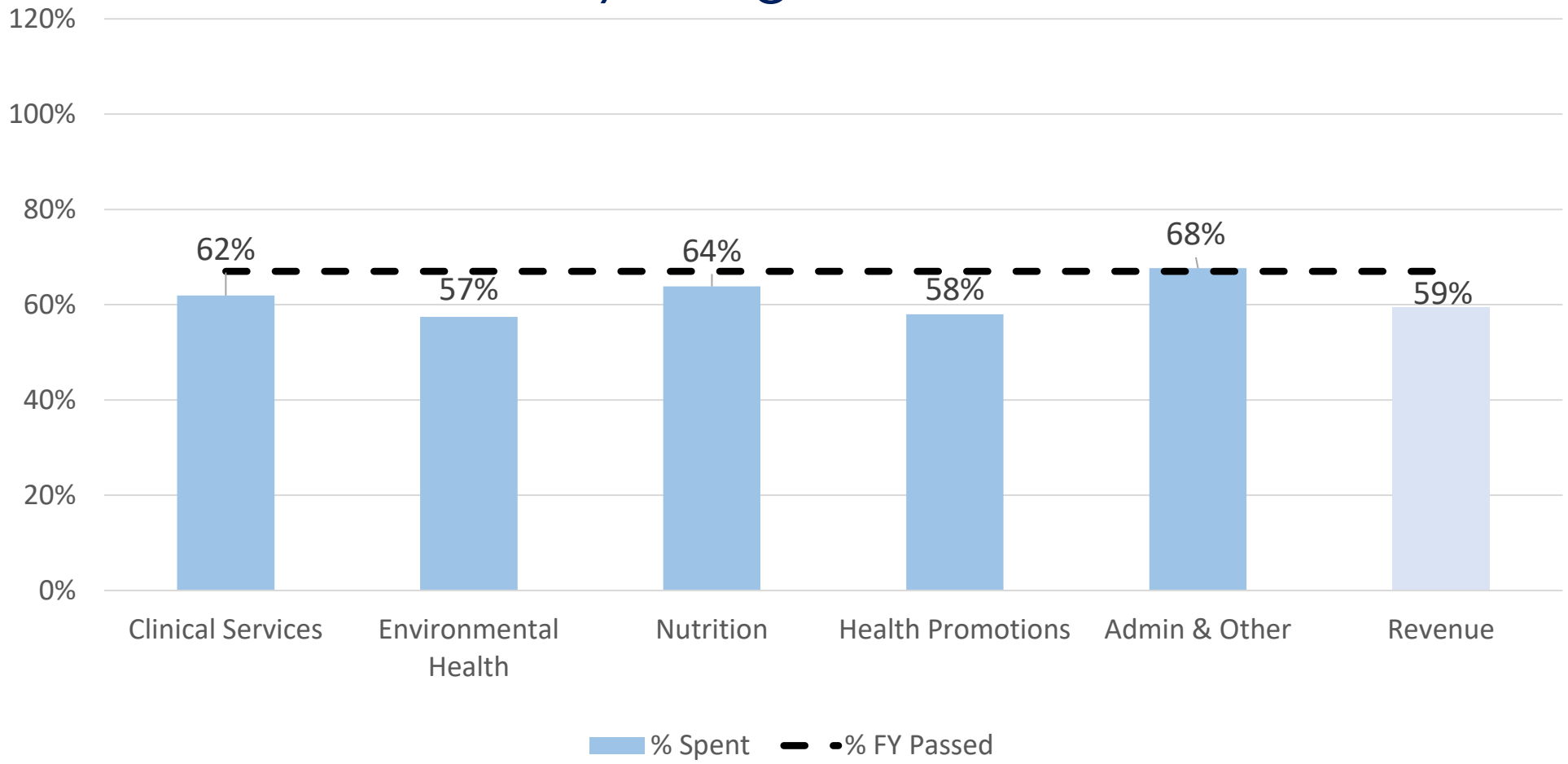
Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Program Support	$ 8,433,748	$ 4,630,364	55%
Grand Total	**$ 8,433,748**	**$ 4,630,364**	**55%**

- About 88% of the total Direct Assistance budget is composed of the following programs:
  - Foster Care Board – 45% spent
  - Special Assistance (Assisted Living facility cost of care) – 75% spent
  - Adoption Assistance – 65% spent

Public Health

By Budget Area



Public Health

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 10,839,148	$ 6,456,063	60%
Benefits	$ 5,964,838	$ 3,718,041	62%
Contract and Professional Services	$ 4,426,086	$ 3,075,617	69%
Medical Supplies	$ 1,354,439	$ 864,997	64%
Program Support	$ 1,049,665	$ 669,965	64%
Non Discretionary	$ 273,465	$ 239,408	88%
Office Expenses	$ 122,761	$ 65,000	53%
Travel and Training	$ 100,956	$ 62,968	62%
Maintenance and Repair	$ 18,129	$ 16,827	93%
Uniforms	$ 2,400	$ 1,002	42%
Advertising	$ 2,040	$ 1,567	77%
Charges and Fees	$ 1,030	$ 76	7%
Grand Total	**$ 24,154,957**	**$ 15,171,530**	**63%**

Veterans, Behavioral Health & Animal Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 302,027	$ 169,648	56%
Benefits	$ 168,862	$ 93,492	55%
Contract and Professional Services	$ 1,766,000	$ 1,183,176	67%
Program Support	$ 600,000	$ 600,000	100%
Travel and Training	$ 9,001	$ 7,258	81%
Office Expenses	$ 7,803	$ 7,196	92%
Maintenance and Repair	$ 6,000	$ 1,425	24%
Non Discretionary	$ 5,362	$ 5,237	98%
Grand Total	**$ 2,865,055**	**$ 2,067,433**	**72%**