Fiscal Year 2026 Financial Update

Through March 2026

Presented by

Health and Human Services

HHS Fiscal Year 2026 Financial Overview

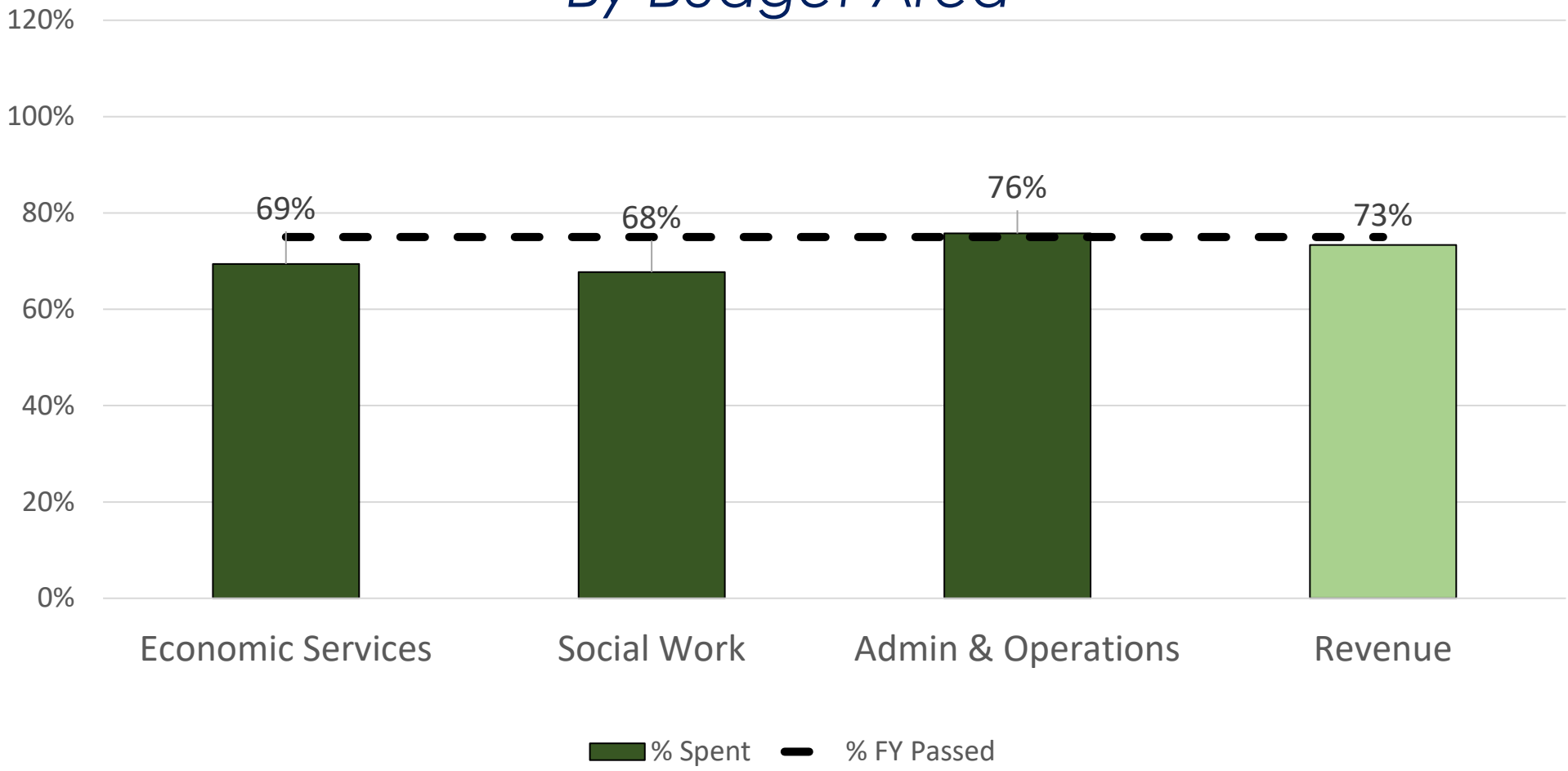
Expenditures by Cost Center	Budget	Expenditures	%
Division of Social Services	$ 62,366,170	$ 43,095,888	69%
Direct Assistance	$ 8,433,748	$ 5,222,261	62%
Public Health	$ 24,154,957	$ 16,563,943	69%
Animal Services	$ 1,780,931	$ 1,338,455	75%
Behavioral Health	$ 600,000	$ 600,000	100%
Veterans Service	$ 484,124	$ 300,100	62%
Total Expenditures	**$ 97,819,930**	**$ 67,120,648**	**69%**

Expenditures by Ledger Category	Budget	Actual	%
Salaries & Benefits	$ 69,787,541	$ 47,445,467	68%
Operating/Program Expenditures	$ 28,032,389	$ 19,675,181	70%
Total Expenditures	**$ 97,819,930**	**$ 67,120,648**	**69%**

Total Health & Human Services Revenue	Budget	Actual	%
Revenue	$ (45,709,416)	$ (32,316,204)	71%

Social Services

By Budget Area



Social Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 33,836,958	$ 22,880,524	68%
Benefits	$ 18,675,708	$ 12,945,065	69%
Program Support	$ 4,532,187	$ 3,245,578	72%
Contract and Professional Services	$ 2,951,381	$ 2,055,521	70%
Non Discretionary	$ 1,701,548	$ 1,607,786	94%
Travel and Training	$ 333,915	$ 157,426	47%
Office Expenses	$ 204,007	$ 122,820	60%
Rent and Lease	$ 60,924	$ 45,693	75%
Charges and Fees	$ 45,827	$ 17,801	39%
Maintenance and Repair	$ 18,000	$ 13,617	76%
Advertising	$ 5,715	$ 4,056	71%
Grand Total	**$ 62,366,170**	**$ 43,095,888**	**69%**

Direct Assistance

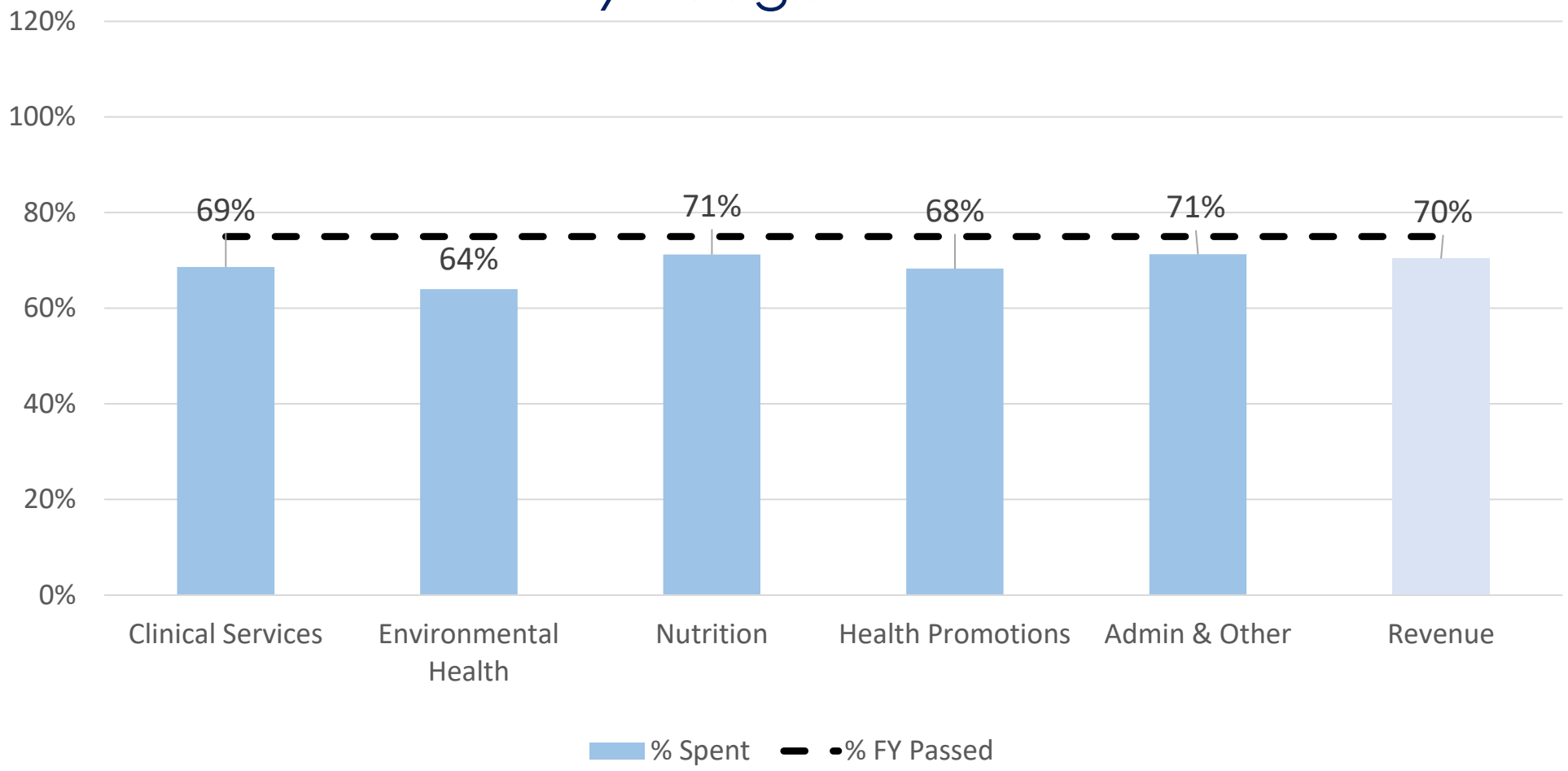
Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Program Support	$ 8,433,748	$ 5,222,261	62%
Grand Total	**$ 8,433,748**	**$ 5,222,261**	**62%**

- About 88% of the total Direct Assistance budget is composed of the following programs:
  - Foster Care Board – 51% spent
  - Special Assistance (Assisted Living facility cost of care) – 85% spent
  - Adoption Assistance – 74% spent

Public Health

By Budget Area



Public Health

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 10,839,148	$ 7,217,563	67%
Benefits	$ 5,964,838	$ 4,113,539	69%
Contract and Professional Services	$ 4,426,086	$ 3,153,594	71%
Medical Supplies	$ 1,354,439	$ 897,717	66%
Program Support	$ 1,049,665	$ 774,528	74%
Non Discretionary	$ 273,465	$ 247,061	90%
Office Expenses	$ 122,761	$ 69,942	57%
Travel and Training	$ 100,956	$ 69,507	69%
Maintenance and Repair	$ 18,129	$ 17,767	98%
Uniforms	$ 2,400	$ 1,065	44%
Advertising	$ 2,040	$ 1,567	77%
Charges and Fees	$ 1,030	$ 95	9%
Grand Total	**$ 24,154,957**	**$ 16,563,943**	**69%**

Veterans, Behavioral Health & Animal Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 302,027	$ 186,108	62%
Benefits	$ 168,862	$ 102,668	61%
Contract and Professional Services	$ 1,766,000	$ 1,328,006	75%
Program Support	$ 600,000	$ 600,000	100%
Travel and Training	$ 9,001	$ 7,327	81%
Office Expenses	$ 7,803	$ 7,196	92%
Maintenance and Repair	$ 6,000	$ 1,670	28%
Non Discretionary	$ 5,362	$ 5,580	104%
Grand Total	**$ 2,865,055**	**$ 2,238,556**	**78%**