Fiscal Year 2026 Financial Update

Through May 2026

Presented by

Health and Human Services

HHS Fiscal Year 2026 Financial Overview

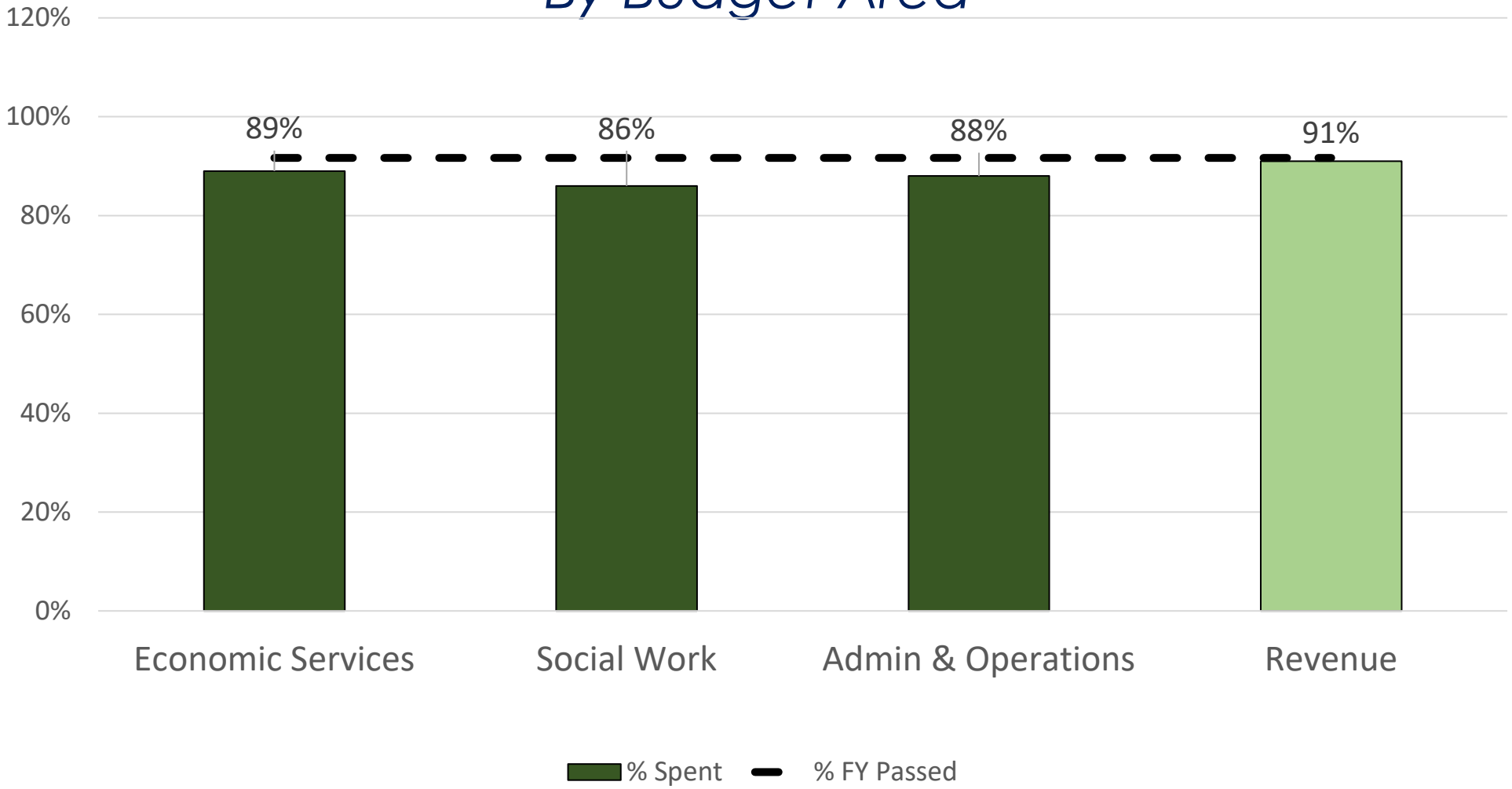
Expenditures by Cost Center	Budget	Expenditures	%
Division of Social Services	$ 62,473,022	$ 54,652,556	87%
Direct Assistance	$ 8,433,748	$ 6,397,433	76%
Public Health	$ 24,265,842	$ 21,013,121	87%
Animal Services	$ 1,780,931	$ 1,629,575	92%
Behavioral Health	$ 600,000	$ 600,000	100%
Veterans Service	$ 484,124	$ 365,325	75%
Total Expenditures	**$ 98,037,667**	**$ 84,658,010**	**86%**

Expenditures by Ledger Category	Budget	Actual	%
Salaries & Benefits	$ 69,787,541	$ 59,761,134	86%
Operating/Program Expenditures	$ 28,250,126	$ 24,896,876	88%
Total Expenditures	**$ 98,037,667**	**$ 84,658,010**	**86%**

Total Health & Human Services Revenue	Budget	Actual	%
Revenue	$ (45,854,103)	$ (40,284,521)	88%

Social Services

By Budget Area



Social Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 33,836,958	$ 28,938,197	86%
Benefits	$ 18,675,708	$ 16,254,225	87%
Program Support	$ 4,526,351	$ 4,341,618	96%
Contract and Professional Services	$ 3,190,629	$ 3,023,954	95%
Non Discretionary	$ 1,701,548	$ 1,648,012	97%
Travel and Training	$ 233,850	$ 196,113	84%
Office Expenses	$ 198,367	$ 149,839	76%
Rent and Lease	$ 60,924	$ 60,924	100%
Charges and Fees	$ 24,972	$ 19,879	80%
Maintenance and Repair	$ 18,000	$ 14,385	80%
Advertising	$ 5,715	$ 5,411	95%
Grand Total	**$ 62,473,022**	**$ 54,652,556**	**87%**

Direct Assistance

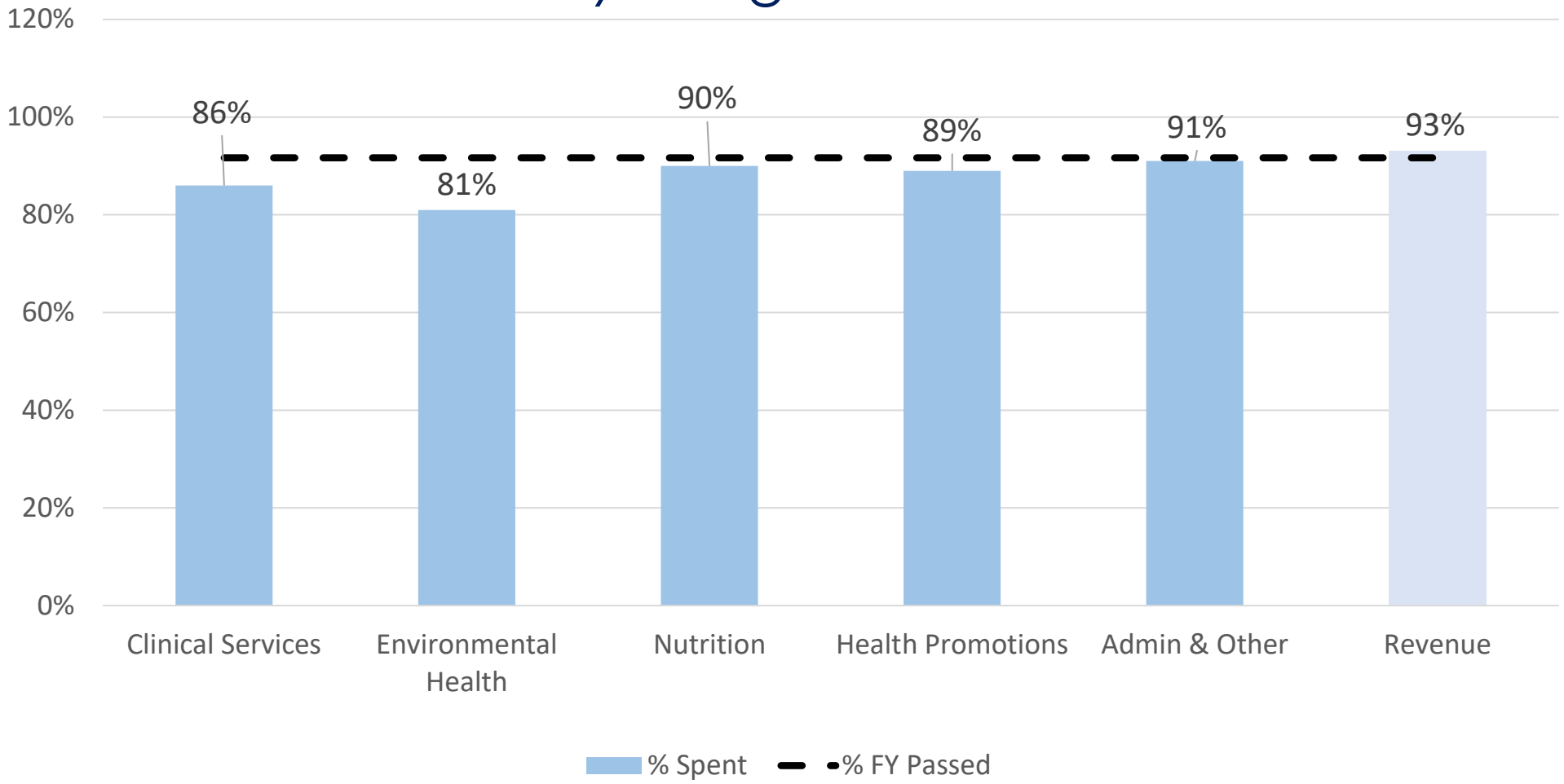
Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Program Support	$ 8,433,748	$ 6,397,433	76%
Grand Total	**$ 8,433,748**	**$ 6,397,433**	**76%**

- About 88% of the total Direct Assistance budget is composed of the following programs:
  - Foster Care Board – 64% spent
  - Special Assistance (Assisted Living facility cost of care) – 105% spent
  - Adoption Assistance – 91% spent

Public Health

By Budget Area



Public Health

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 10,839,148	$ 9,112,113	84%
Benefits	$ 5,964,838	$ 5,103,455	86%
Contract and Professional Services	$ 4,458,864	$ 4,296,948	96%
Medical Supplies	$ 1,322,976	$ 1,004,876	76%
Program Support	$ 1,035,139	$ 928,028	90%
Non Discretionary	$ 273,465	$ 261,790	96%
Office Expenses	$ 209,415	$ 170,919	82%
Travel and Training	$ 132,198	$ 106,963	81%
Maintenance and Repair	$ 18,129	$ 18,145	100%
Uniforms	$ 2,400	$ 1,191	50%
Advertising	$ 8,240	$ 8,566	104%
Charges and Fees	$ 1,030	$ 127	12%
Grand Total	**$ 24,265,842**	**$ 21,013,121**	**87%**

Veterans, Behavioral Health & Animal Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 302,027	$ 227,519	75%
Benefits	$ 168,862	$ 125,625	74%
Contract and Professional Services	$ 1,766,000	$ 1,618,506	92%
Program Support	$ 600,000	$ 600,000	100%
Travel and Training	$ 9,001	$ 8,135	90%
Office Expenses	$ 7,803	$ 7,415	95%
Maintenance and Repair	$ 6,000	$ 1,670	28%
Non Discretionary	$ 5,362	$ 6,030	112%
Grand Total	**$ 2,865,055**	**$ 2,594,900**	**91%**