# Fiscal Year 2026 Financial Update

## *Year End*

*Presented by*

Health and Human Services

# HHS Fiscal Year 2026 Financial Overview

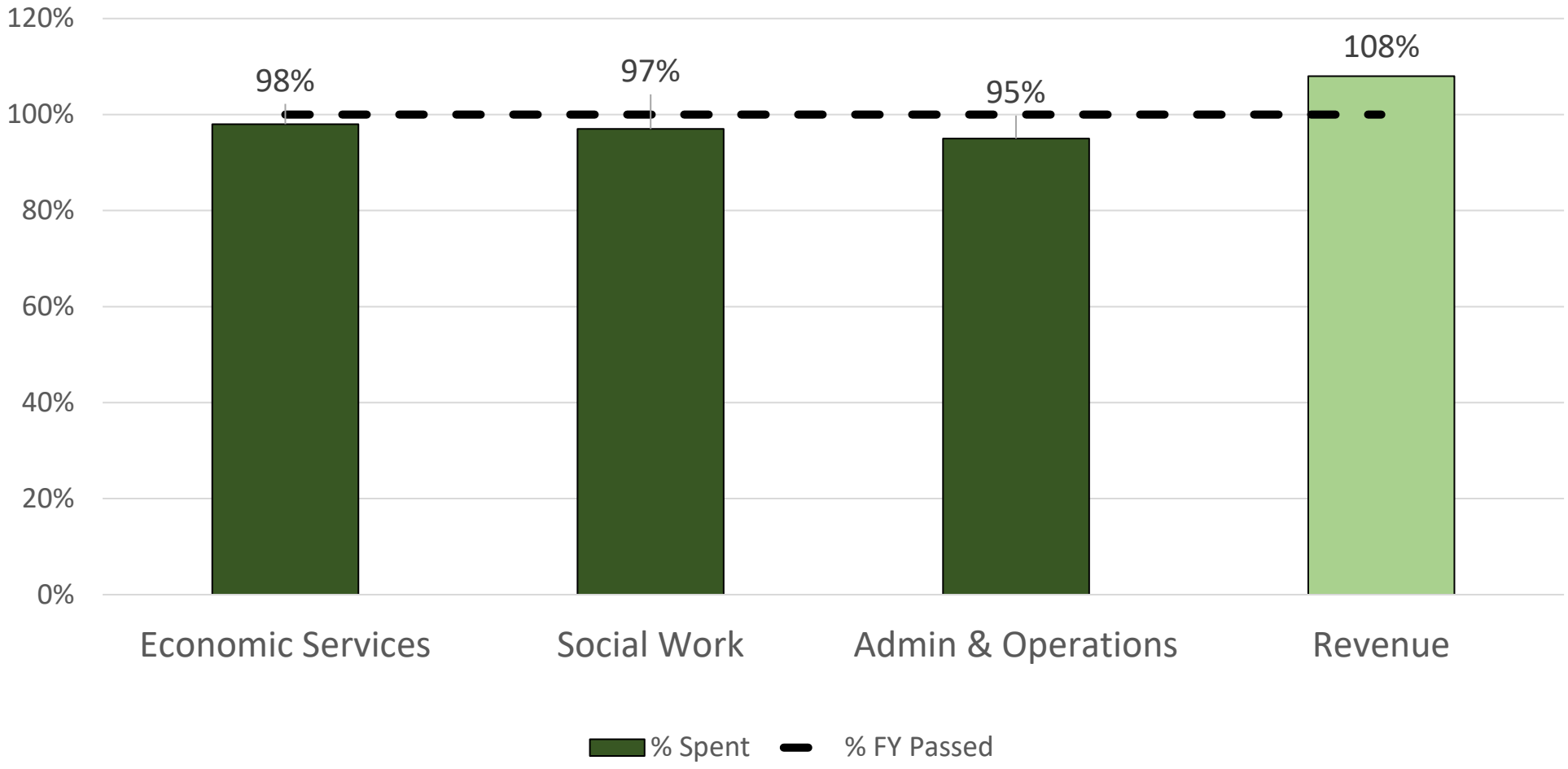
| Expenditures by Cost Center | Budget | Expenditures | % |
|---|---|---|---|
| Division of Social Services | $ 62,490,262 | $ 60,888,399 | 97% |
| Direct Assistance | $ 8,433,748 | $ 7,315,335 | 87% |
| Public Health | $ 24,248,875 | $ 23,384,301 | 96% |
| Animal Services | $ 1,780,931 | $ 1,774,583 | 100% |
| Behavioral Health | $ 600,000 | $ 600,000 | 100% |
| Veterans Service | $ 483,851 | $ 406,404 | 84% |
| **Total Expenditures** | **$ 98,037,667** | **$ 94,369,021** | **96%** |

| Expenditures by Ledger Category | Budget | Actual | % |
|---|---|---|---|
| Salaries & Benefits | $ 69,787,541 | $ 67,519,890 | 97% |
| Operating/Program Expenditures | $ 28,250,126 | $ 26,849,131 | 95% |
| **Total Expenditures** | **$ 98,037,667** | **$ 94,369,021** | **96%** |

| Total Health & Human Services Revenue | Budget | Actual | % |
|---|---|---|---|
| Revenue | $ (45,854,103) | $ (47,795,136) | 104% |

# Social Services

*By Budget Area*



# Social Services

*Expenditures By Ledger*

| Expenditures by Ledger Category | Budget | Actual | % |
|---|---|---|---|
| Salaries and Wages | $ 33,836,958 | $ 33,024,448 | 98% |
| Benefits | $ 18,675,708 | $ 18,059,731 | 97% |
| Program Support | $ 4,518,403 | $ 4,454,762 | 99% |
| Contract and Professional Services | $ 3,200,582 | $ 3,148,873 | 98% |
| Non Discretionary | $ 1,701,548 | $ 1,671,538 | 98% |
| Travel and Training | $ 245,101 | $ 233,496 | 95% |
| Office Expenses | $ 202,208 | $ 188,207 | 93% |
| Rent and Lease | $ 60,924 | $ 60,924 | 100% |
| Charges and Fees | $ 24,565 | $ 22,872 | 93% |
| Maintenance and Repair | $ 18,000 | $ 17,783 | 99% |
| Advertising | $ 6,265 | $ 5,765 | 92% |
| **Grand Total** | **$ 62,490,262** | **$ 60,888,399** | **97%** |

# Direct Assistance

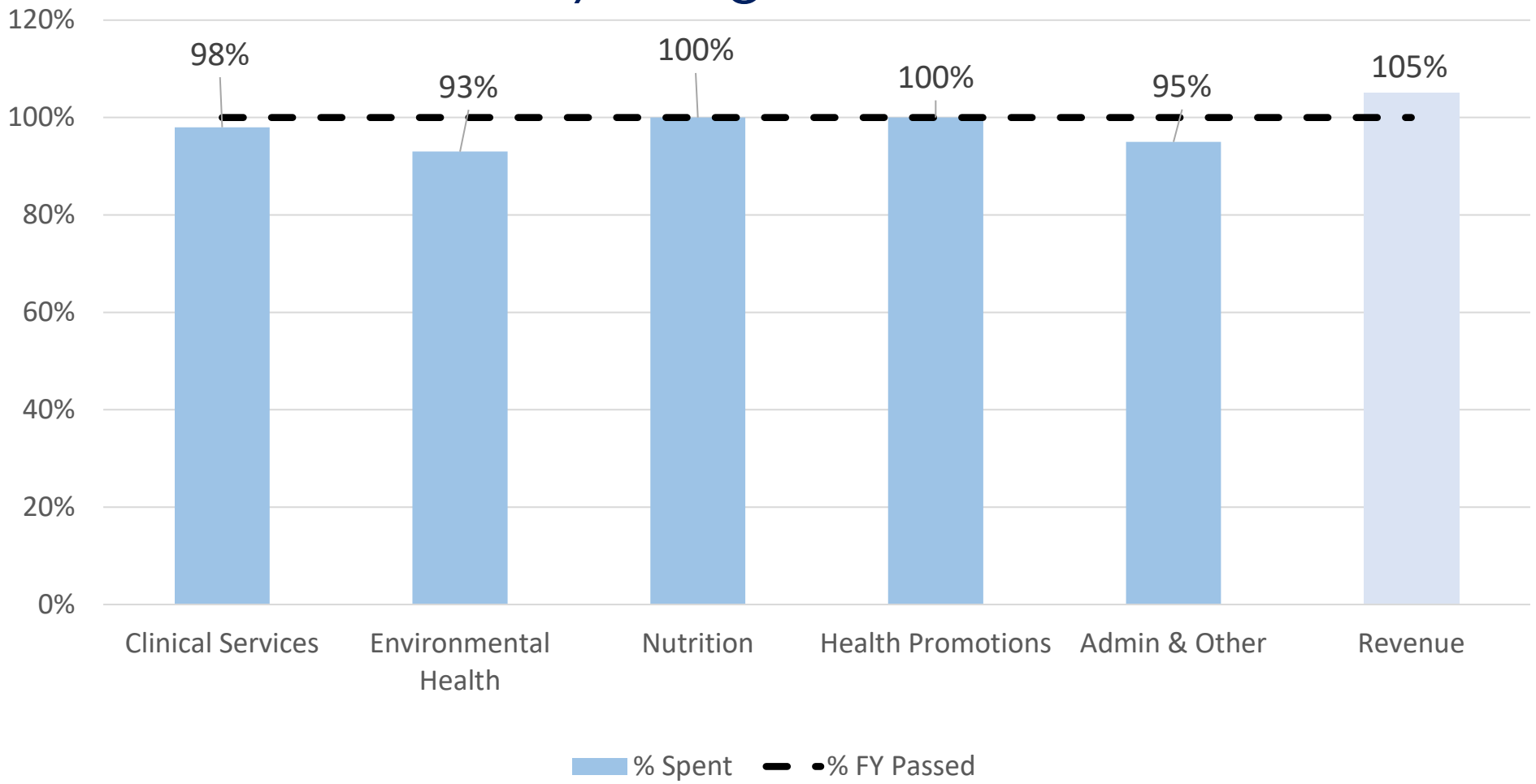
*Expenditures By Ledger*

| Expenditures by Ledger Category | Budget | Actual | % |
|---|---|---|---|
| Program Support | $ 8,433,748 | $ 7,315,335 | 87% |
| **Grand Total** | **$ 8,433,748** | **$ 7,315,335** | **87%** |

- About 88% of the total Direct Assistance budget is composed of the following programs:
  - Foster Care Board – 88% spent
  - Special Assistance (Assisted Living facility cost of care) – 116% spent
  - Adoption Assistance – 100% spent

# Public Health

## *By Budget Area*



# Public Health

*Expenditures By Ledger*

| Expenditures by Ledger Category | Budget | Actual | % |
|---|---|---|---|
| Salaries and Wages | $ 10,839,148 | $ 10,395,729 | 96% |
| Benefits | $ 5,964,838 | $ 5,646,457 | 95% |
| Contract and Professional Services | $ 4,461,720 | $ 4,441,586 | 100% |
| Medical Supplies | $ 1,318,847 | $ 1,243,726 | 94% |
| Program Support | $ 1,032,530 | $ 1,032,376 | 100% |
| Non Discretionary | $ 273,465 | $ 269,838 | 99% |
| Office Expenses | $ 207,095 | $ 203,389 | 98% |
| Travel and Training | $ 116,597 | $ 116,704 | 100% |
| Maintenance and Repair | $ 18,723 | $ 18,719 | 100% |
| Uniforms | $ 2,676 | $ 2,540 | 95% |
| Advertising | $ 13,099 | $ 13,093 | 100% |
| Charges and Fees | $ 137 | $ 145 | 106% |
| **Grand Total** | **$ 24,248,875** | **$ 23,384,301** | **96%** |

# Veterans, Behavioral Health & Animal Services

*Expenditures By Ledger*

| Expenditures by Ledger Category | Budget | Actual | % |
|---|---|---|---|
| Salaries and Wages | $ 302,027 | $ 255,284 | 85% |
| Benefits | $ 168,862 | $ 138,242 | 82% |
| Contract and Professional Services | $ 1,766,000 | $ 1,762,946 | 100% |
| Program Support | $ 600,000 | $ 600,000 | 100% |
| Travel and Training | $ 8,808 | $ 8,807 | 100% |
| Office Expenses | $ 7,723 | $ 7,745 | 100% |
| Maintenance and Repair | $ 6,000 | $ 1,670 | 28% |
| Non Discretionary | $ 5,362 | $ 6,294 | 117% |
| **Grand Total** | **$ 2,864,782** | **$ 2,780,987** | **97%** |