Fiscal Year 2026 Financial Update

Year End

Presented by

Health and Human Services

HHS Fiscal Year 2026 Financial Overview

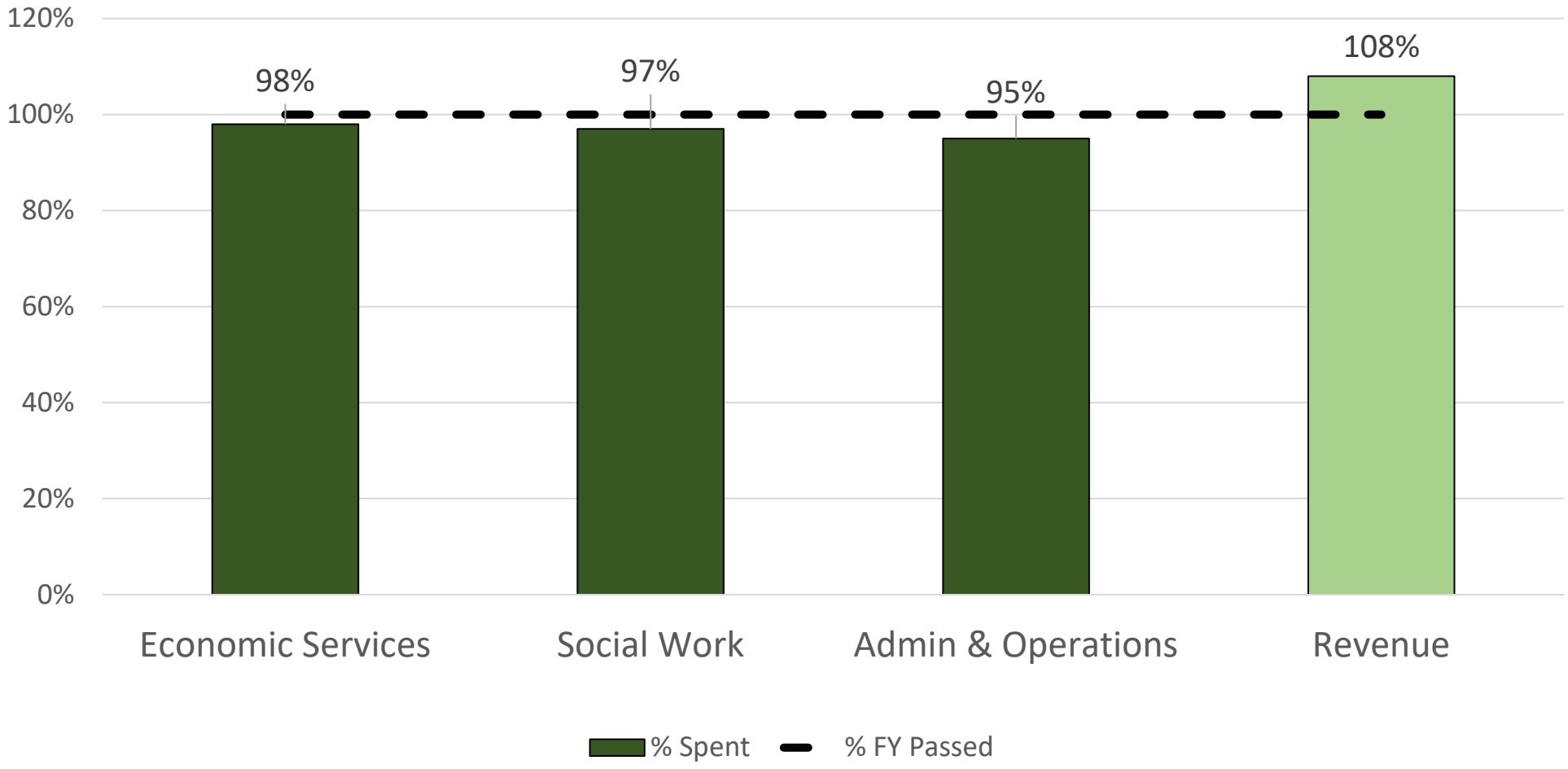
Expenditures by Cost Center	Budget	Expenditures	%
Division of Social Services	$ 62,490,262	$ 60,888,399	97%
Direct Assistance	$ 8,433,748	$ 7,315,335	87%
Public Health	$ 24,248,875	$ 23,384,301	96%
Animal Services	$ 1,780,931	$ 1,774,583	100%
Behavioral Health	$ 600,000	$ 600,000	100%
Veterans Service	$ 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

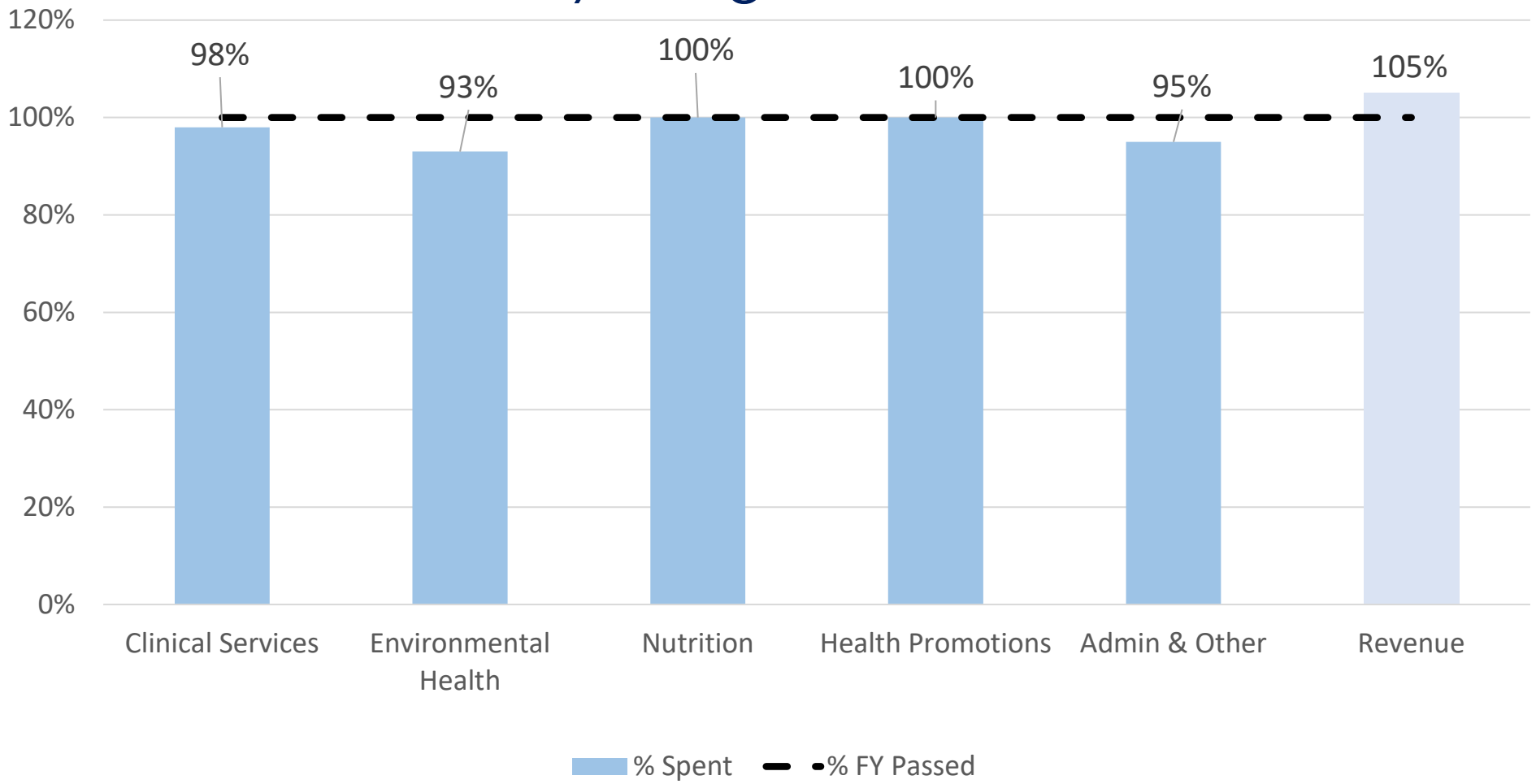
Expenditures By Ledger

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%**