Fiscal Year 2026 Financial Update

Through September 2025

Presented by

Health and Human Services

HHS Fiscal Year 2026 Financial Overview

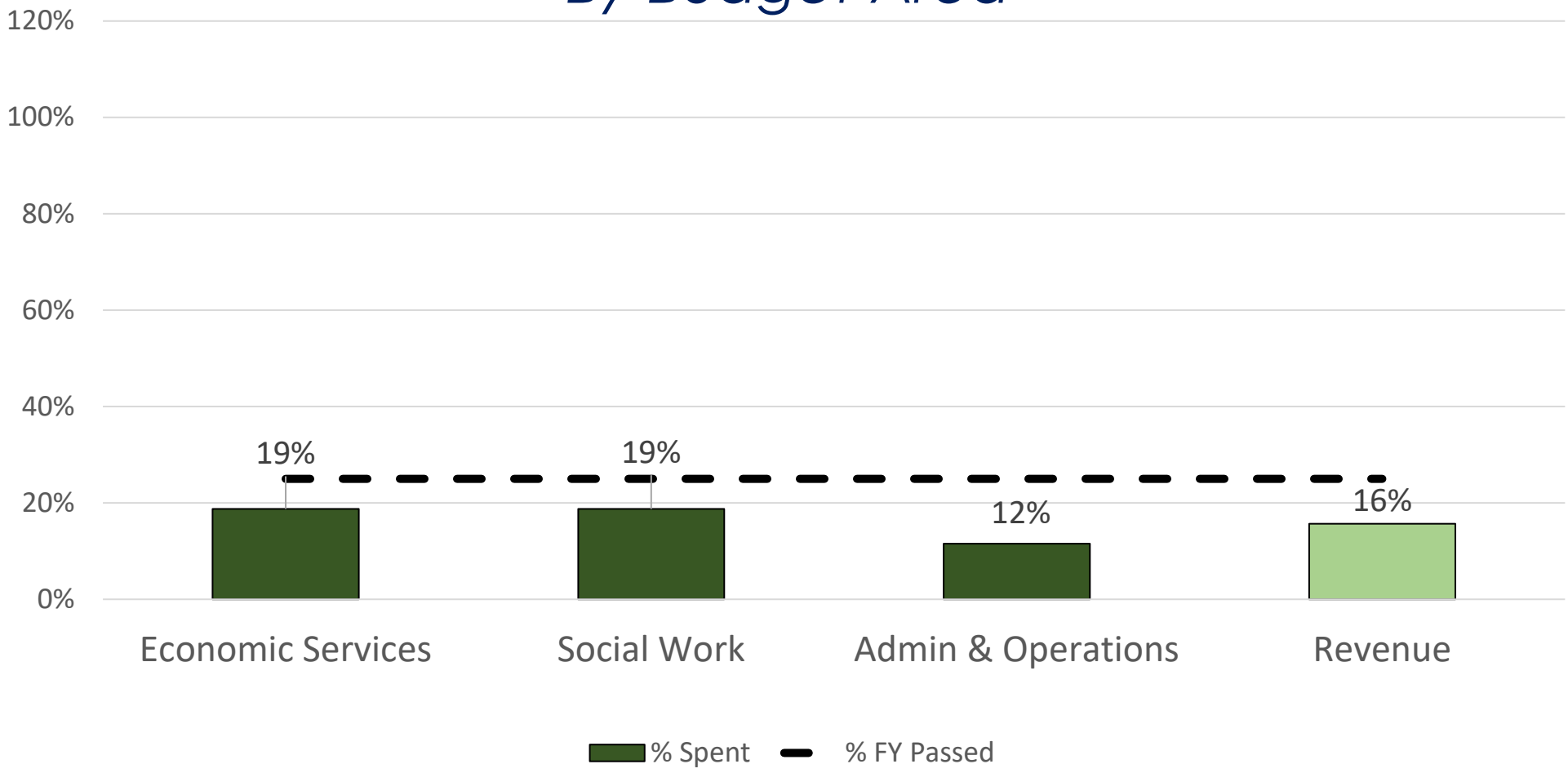
Expenditures by Cost Center	Budget	Expenditures	%
Division of Social Services	$ 62,145,848	$ 11,320,135	18%
Direct Assistance	$ 8,457,748	$ 1,426,164	17%
Public Health	$ 24,314,912	$ 4,551,289	19%
Animal Services	$ 1,780,931	$ 424,162	24%
Behavioral Health	$ 600,000	$ 600,000	100%
Veterans Service	$ 484,124	$ 74,475	15%
Total Expenditures	**$ 97,783,563**	**$ 18,396,225**	**19%**

Expenditures by Ledger Category	Budget	Actual	%
Salaries & Benefits	$ 69,856,523	$ 12,218,563	17%
Operating/Program Expenditures	$ 27,927,040	$ 6,177,661	22%
Total Expenditures	**$ 97,783,563**	**$ 18,396,225**	**19%**

Total Health & Human Services Revenue	Budget	Actual	%
Revenue	$ (45,673,049)	$ (7,574,254)	17%

Social Services

By Budget Area



Social Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 33,824,348	$ 5,798,729	17%
Benefits	$ 18,675,708	$ 3,495,146	19%
Program Support	$ 4,421,426	$ 1,263,858	29%
Contract and Professional Services	$ 2,851,529	$ 604,160	21%
Non Discretionary	$ 1,701,548	$ 35,728	2%
Travel and Training	$ 333,915	$ 53,557	16%
Office Expenses	$ 205,402	$ 42,211	21%
Rent and Lease	$ 62,145	$ 15,231	25%
Charges and Fees	$ 45,827	$ 6,731	15%
Maintenance and Repair	$ 18,000	$ 4,314	24%
Advertising	$ 6,000	$ 472	8%
Grand Total	**$ 62,145,848**	**$ 11,320,135**	**18%**

Direct Assistance

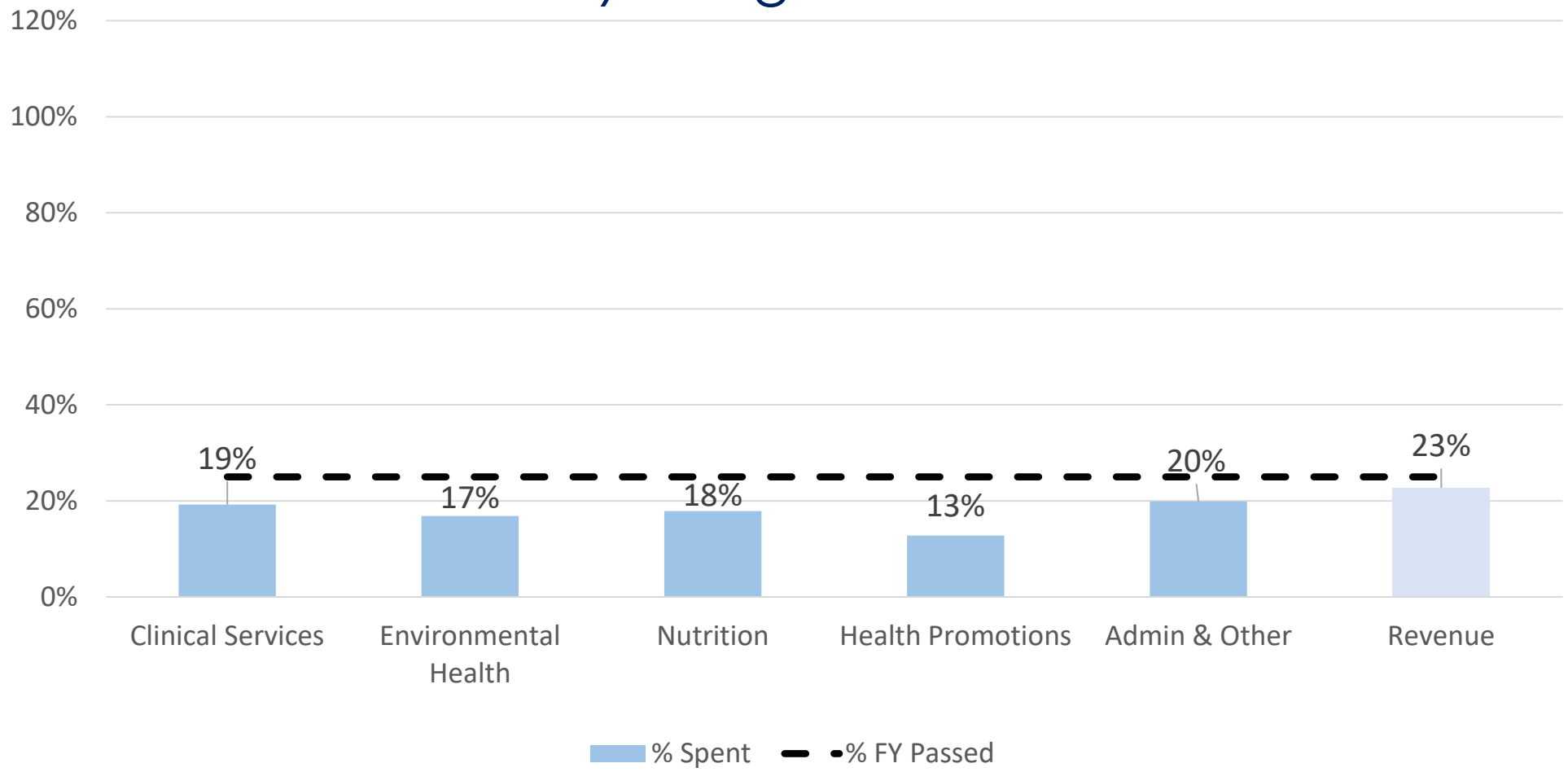
Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Program Support	$ 8,457,748	$ 1,426,164	17%
Grand Total	**$ 8,457,748**	**$ 1,426,164**	**17%**

- About 88% of the total Direct Assistance budget is composed of the following programs:
  - Foster Care Board – 14% spent
  - Special Assistance (Assisted Living facility cost of care) – 27% spent
  - Adoption Assistance – 24% spent

Public Health

By Budget Area



Public Health

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 10,885,880	$ 1,822,351	17%
Benefits	$ 5,999,698	$ 1,034,963	17%
Contract and Professional Services	$ 4,424,449	$ 985,931	22%
Medical Supplies	$ 1,354,439	$ 410,665	30%
Program Support	$ 1,129,665	$ 230,388	20%
Non Discretionary	$ 273,465	$ 14,384	5%
Office Expenses	$ 122,761	$ 29,114	24%
Travel and Training	$ 100,956	$ 19,206	19%
Maintenance and Repair	$ 18,129	$ 2,236	12%
Uniforms	$ 2,400	$ 467	19%
Advertising	$ 2,040	$ 1,567	77%
Charges and Fees	$ 1,030	$ 19	2%
Grand Total	**$ 24,314,912**	**$ 4,551,289**	**19%**

Veterans, Behavioral Health & Animal Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 302,027	$ 41,996	14%
Benefits	$ 168,862	$ 25,380	15%
Contract and Professional Services	$ 1,766,000	$ 417,485	24%
Program Support	$ 600,000	$ 600,000	100%
Travel and Training	$ 9,001	$ 7,029	78%
Office Expenses	$ 7,803	$ 6,443	83%
Maintenance and Repair	$ 6,000		0%
Non Discretionary	$ 5,362	$ 305	6%
Grand Total	**$ 2,865,055**	**$ 1,098,637**	**38%**