Fiscal Year 2026 Financial Update

Through October 2025

Presented by

Health and Human Services

HHS Fiscal Year 2026 Financial Overview

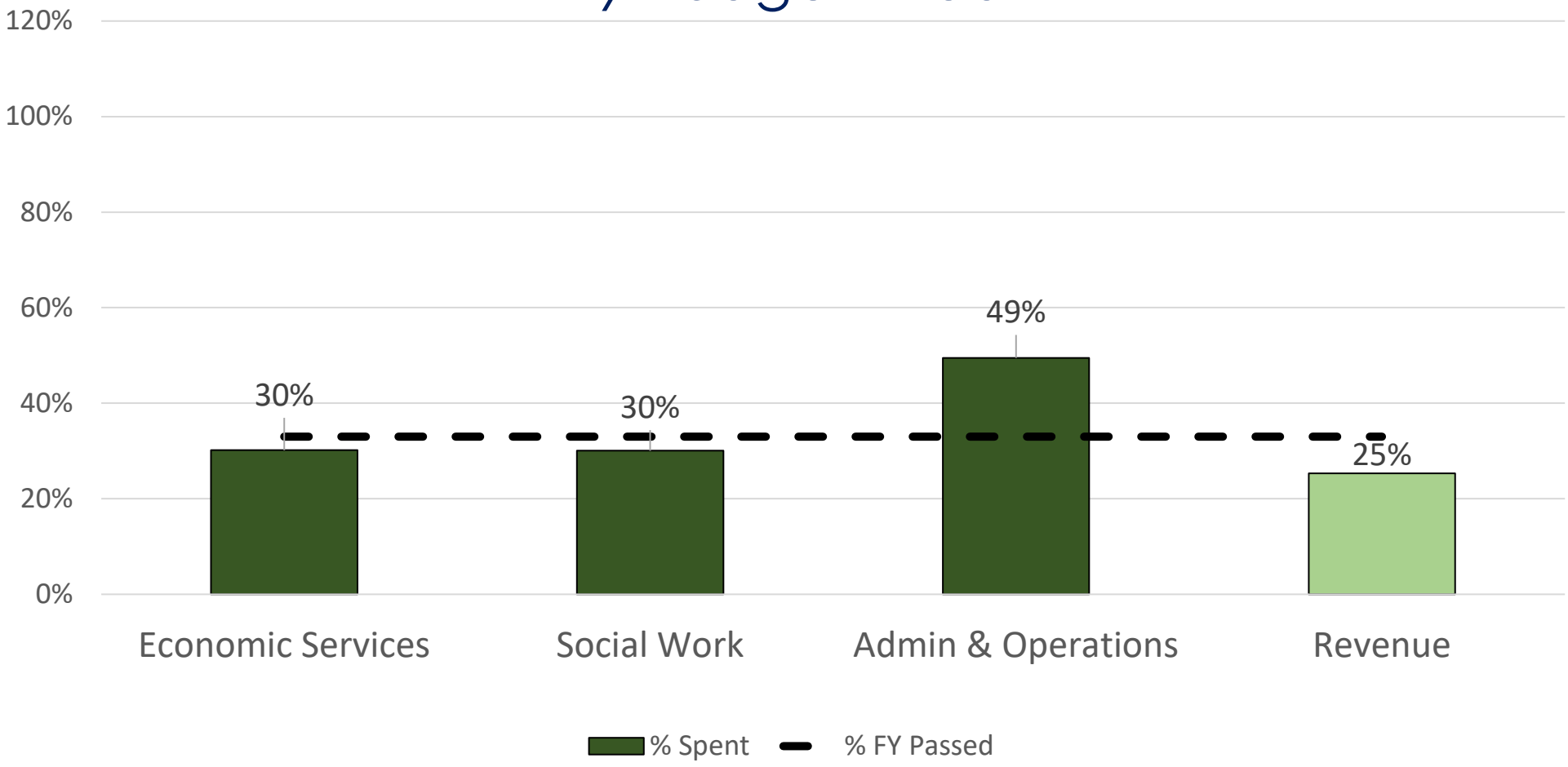
Expenditures by Cost Center	Budget	Expenditures	%
Division of Social Services	$ 62,145,848	$ 19,603,004	32%
Direct Assistance	$ 8,457,748	$ 2,102,180	25%
Public Health	$ 24,216,722	$ 7,735,639	32%
Animal Services	$ 1,780,931	$ 603,192	34%
Behavioral Health	$ 600,000	$ 600,000	100%
Veterans Service	$ 484,124	$ 122,783	25%
Total Expenditures	**$ 97,685,373**	**$ 30,766,800**	**31%**

Expenditures by Ledger Category	Budget	Actual	%
Salaries & Benefits	$ 69,771,383	$ 20,331,396	29%
Operating/Program Expenditures	$ 27,913,990	$ 10,435,403	37%
Total Expenditures	**$ 97,685,373**	**$ 30,766,800**	**31%**

Total Health & Human Services Revenue	Budget	Actual	%
Revenue	$ (45,574,859)	$ (11,541,759)	25%

Social Services

By Budget Area



Social Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 33,824,348	$ 9,454,689	28%
Benefits	$ 18,675,708	$ 6,037,791	32%
Program Support	$ 4,421,426	$ 1,599,401	36%
Contract and Professional Services	$ 2,851,529	$ 837,127	29%
Non Discretionary	$ 1,701,548	$ 1,514,422	89%
Travel and Training	$ 333,915	$ 72,715	22%
Office Expenses	$ 205,402	$ 53,693	26%
Rent and Lease	$ 62,145	$ 20,308	33%
Charges and Fees	$ 45,827	$ 6,971	15%
Maintenance and Repair	$ 18,000	$ 4,493	25%
Advertising	$ 6,000	$ 1,396	23%
Grand Total	**$ 62,145,848**	**$ 19,603,004**	**32%**

Direct Assistance

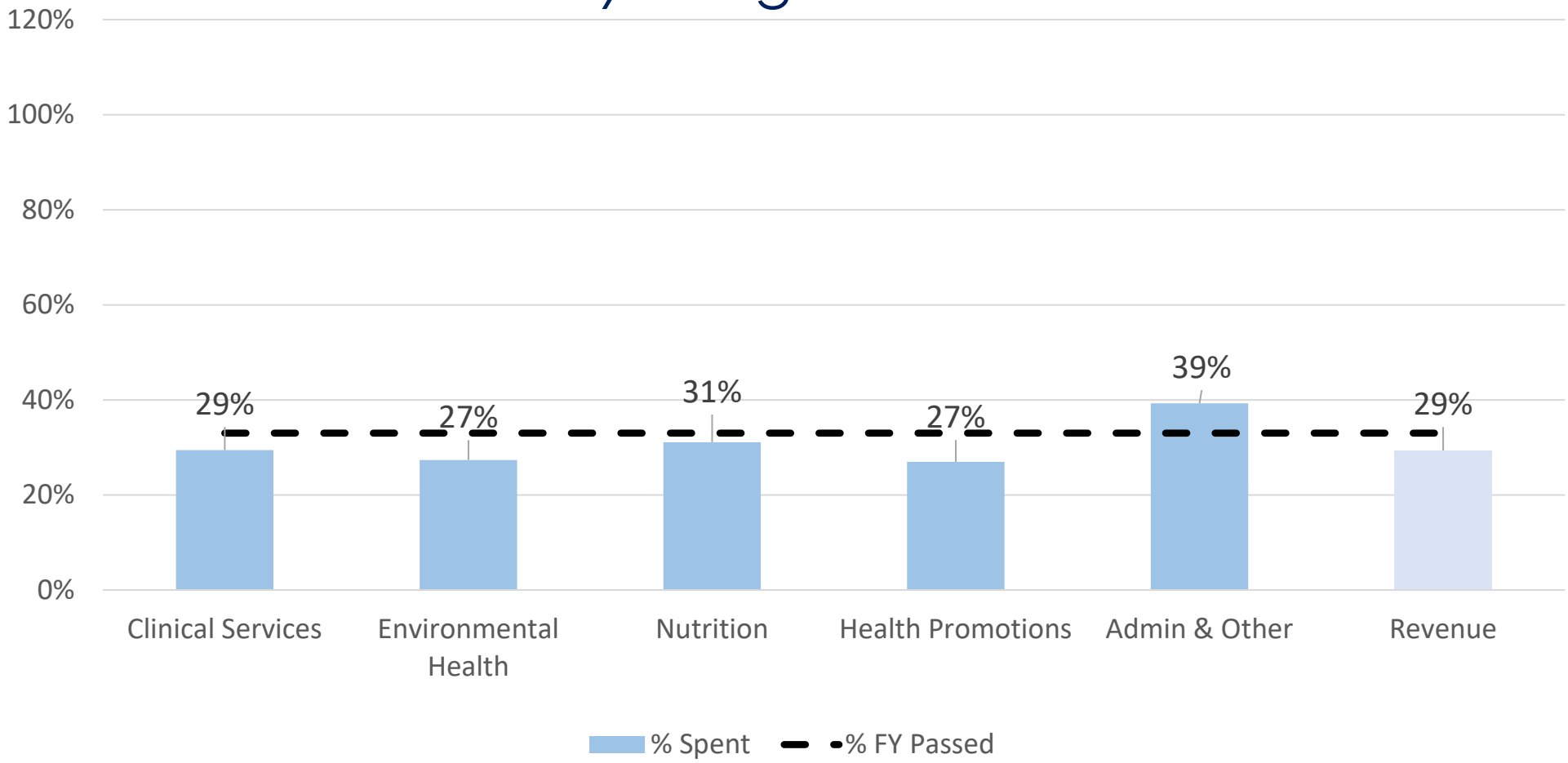
Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Program Support	$ 8,457,748	$ 2,102,180	25%
Grand Total	**$ 8,457,748**	**$ 2,102,180**	**25%**

- About 88% of the total Direct Assistance budget is composed of the following programs:
  - Foster Care Board – 20% spent
  - Special Assistance (Assisted Living facility cost of care) – 37% spent
  - Adoption Assistance – 33% spent

Public Health

By Budget Area



Public Health

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 10,835,600	$ 2,947,682	27%
Benefits	$ 5,964,838	$ 1,779,201	30%
Contract and Professional Services	$ 4,411,399	$ 1,950,824	44%
Medical Supplies	$ 1,354,439	$ 435,493	32%
Program Support	$ 1,129,665	$ 334,668	30%
Non Discretionary	$ 273,465	$ 208,623	76%
Office Expenses	$ 122,761	$ 38,272	31%
Travel and Training	$ 100,956	$ 29,739	29%
Maintenance and Repair	$ 18,129	$ 8,875	49%
Uniforms	$ 2,400	$ 669	28%
Advertising	$ 2,040	$ 1,567	77%
Charges and Fees	$ 1,030	$ 26	3%
Grand Total	**$ 24,216,722**	**$ 7,735,639**	**32%**

Veterans, Behavioral Health & Animal Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 302,027	$ 67,721	22%
Benefits	$ 168,862	$ 44,313	26%
Contract and Professional Services	$ 1,766,000	$ 595,787	34%
Program Support	$ 600,000	$ 600,000	100%
Travel and Training	$ 9,001	$ 7,074	79%
Office Expenses	$ 7,803	$ 6,681	86%
Maintenance and Repair	$ 6,000		0%
Non Discretionary	$ 5,362	$ 4,400	82%
Grand Total	**$ 2,865,055**	**$ 1,325,975**	**46%**