Fiscal Year 2026 Financial Update

Through January 2026

Presented by

Health and Human Services

HHS Fiscal Year 2026 Financial Overview

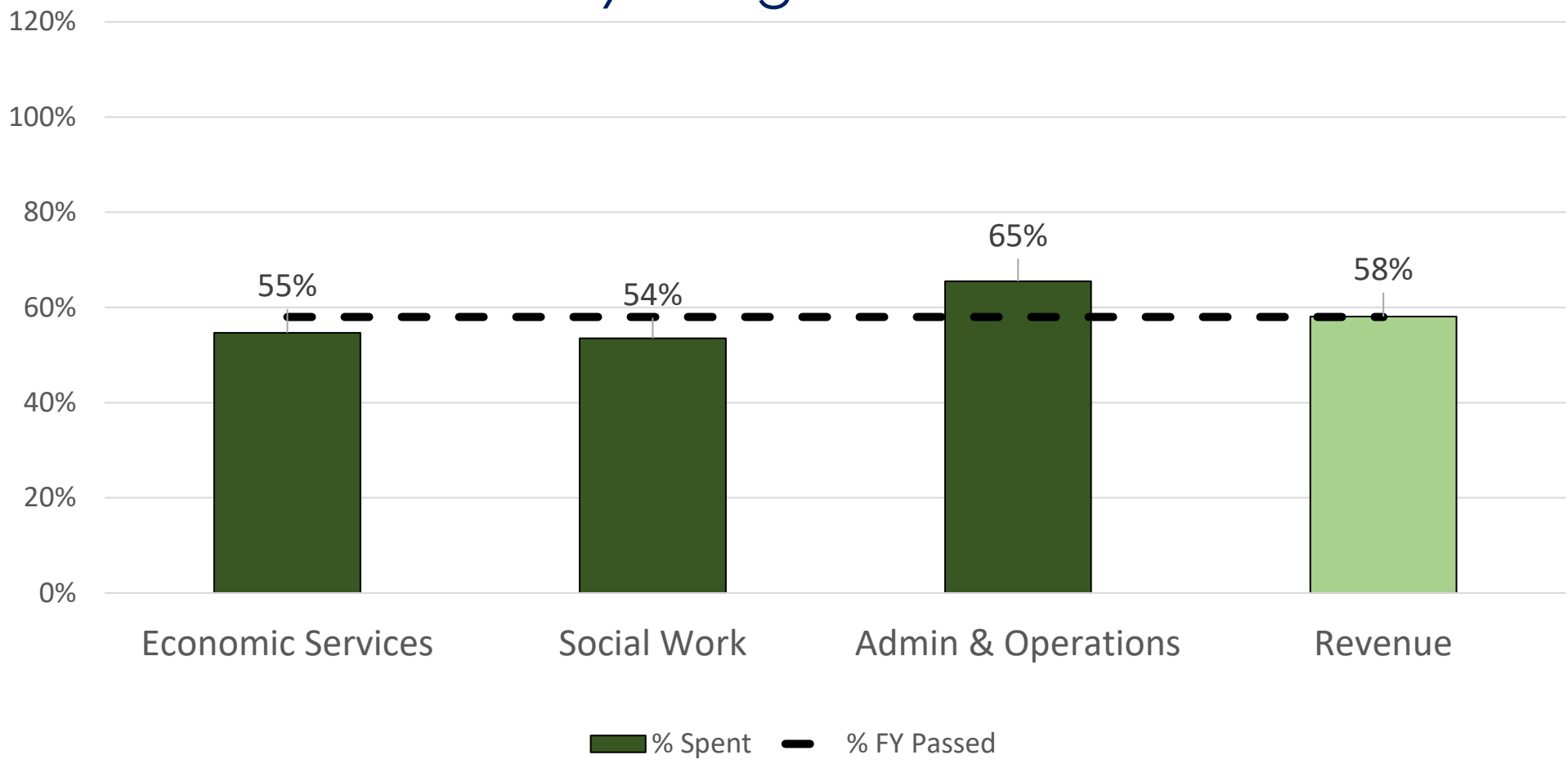
Expenditures by Cost Center	Budget	Expenditures	%
Division of Social Services	$ 62,366,170	$ 34,271,918	55%
Direct Assistance	$ 8,433,748	$ 4,106,843	49%
Public Health	$ 24,154,957	$ 13,727,061	57%
Animal Services	$ 1,780,931	$ 1,036,113	58%
Behavioral Health	$ 600,000	$ 600,000	100%
Veterans Service	$ 484,124	$ 248,690	51%
Total Expenditures	**$ 97,819,930**	**$ 53,990,624**	**55%**

Expenditures by Ledger Category	Budget	Actual	%
Salaries & Benefits	$ 69,787,541	$ 37,534,622	54%
Operating/Program Expenditures	$ 28,032,389	$ 16,456,002	59%
Total Expenditures	**$ 97,819,930**	**$ 53,990,624**	**55%**

Total Health & Human Services Revenue	Budget	Actual	%
Revenue	$ (45,709,416)	$ (25,506,162)	56%

Social Services

By Budget Area



Social Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 33,836,958	$ 18,006,557	53%
Benefits	$ 18,675,708	$ 10,290,055	55%
Program Support	$ 4,568,924	$ 2,615,632	57%
Contract and Professional Services	$ 2,914,644	$ 1,512,269	52%
Non Discretionary	$ 1,701,548	$ 1,569,515	92%
Travel and Training	$ 333,915	$ 122,217	37%
Office Expenses	$ 204,007	$ 92,966	46%
Rent and Lease	$ 60,924	$ 35,539	58%
Charges and Fees	$ 45,827	$ 11,006	24%
Maintenance and Repair	$ 18,000	$ 13,258	74%
Advertising	$ 5,715	$ 2,903	51%
Grand Total	**$ 62,366,170**	**$ 34,271,918**	**55%**

Direct Assistance

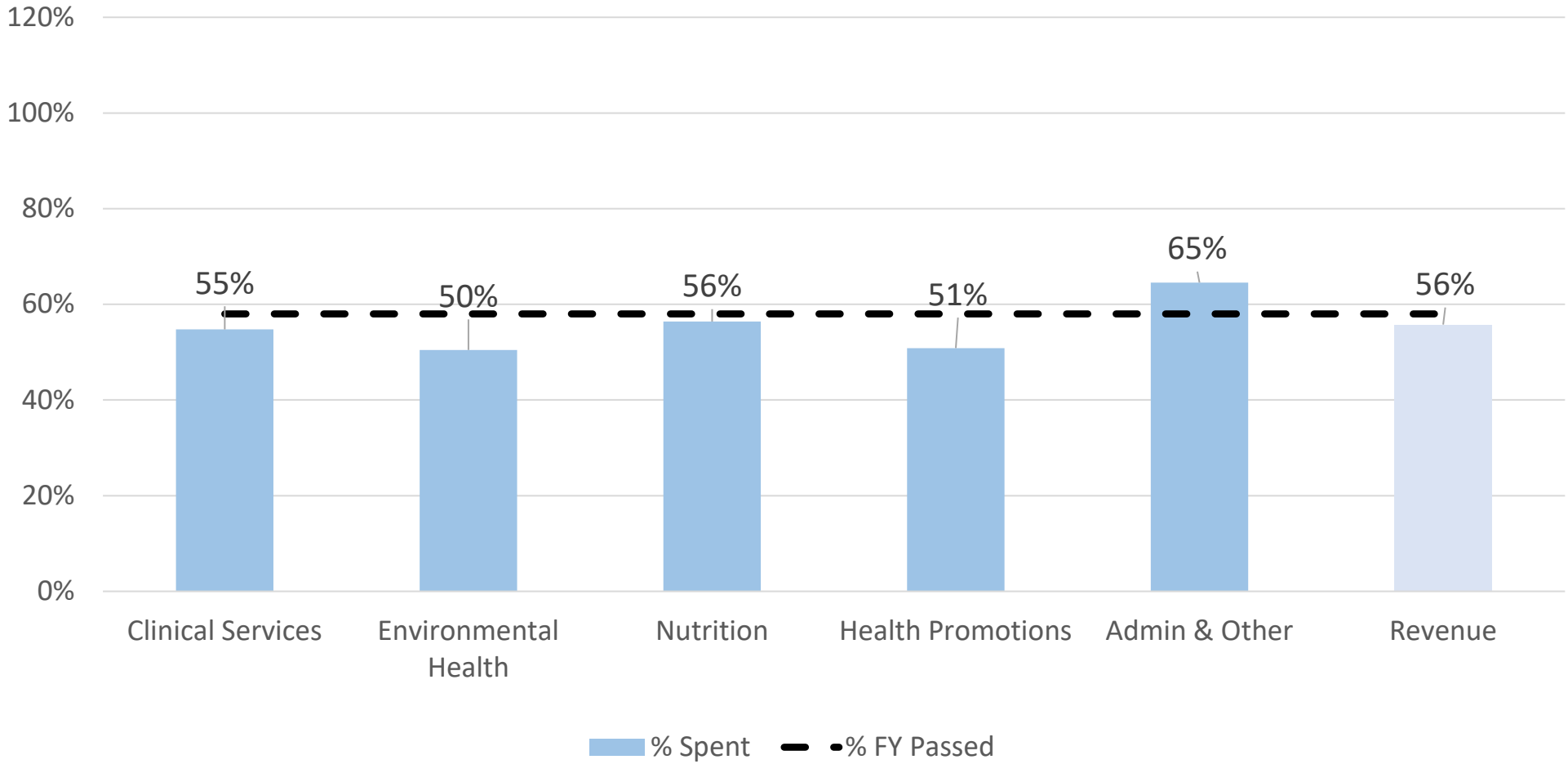
Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Program Support	$ 8,433,748	$ 4,106,843	49%
Grand Total	**$ 8,433,748**	**$ 4,106,843**	**49%**

- About 88% of the total Direct Assistance budget is composed of the following programs:
  - Foster Care Board – 39% spent
  - Special Assistance (Assisted Living facility cost of care) – 66% spent
  - Adoption Assistance – 58% spent

Public Health

By Budget Area



Public Health

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 10,839,148	$ 5,680,432	52%
Benefits	$ 5,964,838	$ 3,320,051	56%
Contract and Professional Services	$ 4,426,086	$ 2,992,440	68%
Medical Supplies	$ 1,354,439	$ 770,490	57%
Program Support	$ 1,049,665	$ 593,118	57%
Non Discretionary	$ 273,465	$ 232,018	85%
Office Expenses	$ 122,761	$ 61,449	50%
Travel and Training	$ 100,956	$ 58,882	58%
Maintenance and Repair	$ 18,129	$ 15,579	86%
Uniforms	$ 2,400	$ 971	40%
Advertising	$ 2,040	$ 1,567	77%
Charges and Fees	$ 1,030	$ 64	6%
Grand Total	**$ 24,154,957**	**$ 13,727,061**	**57%**

Veterans, Behavioral Health & Animal Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 302,027	$ 153,189	51%
Benefits	$ 168,862	$ 84,339	50%
Contract and Professional Services	$ 1,766,000	$ 1,026,606	58%
Program Support	$ 600,000	$ 600,000	100%
Travel and Training	$ 9,001	$ 7,214	80%
Office Expenses	$ 7,803	$ 7,086	91%
Maintenance and Repair	$ 6,000	$ 1,425	24%
Non Discretionary	$ 5,362	$ 4,944	92%
Grand Total	**$ 2,865,055**	**$ 1,884,803**	**66%**