Fiscal Year 2026 Financial Update

Through August 2025

Presented by

Health and Human Services

HHS Fiscal Year 2026 Financial Overview

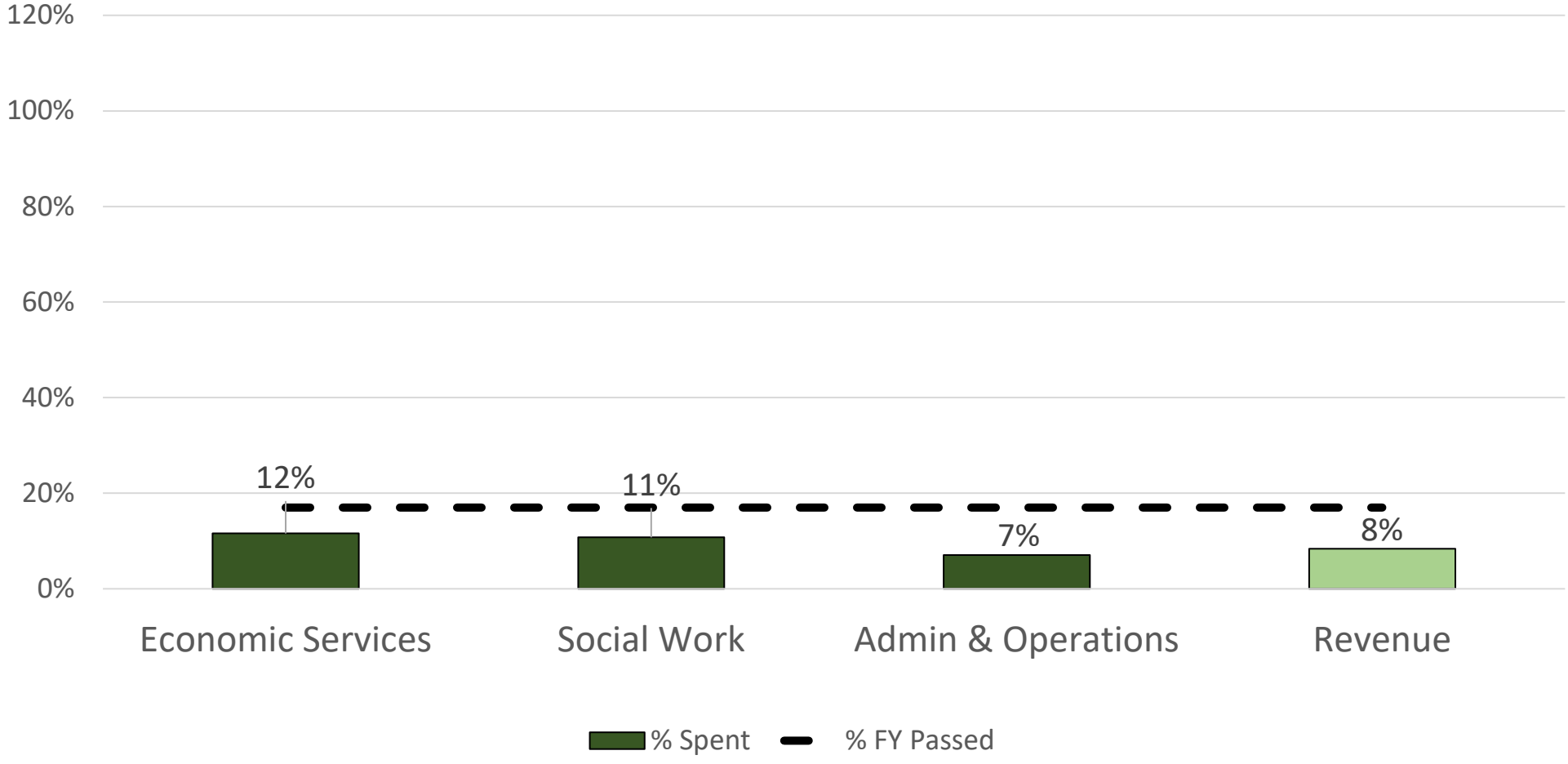
Expenditures by Cost Center	Budget	Expenditures	%
Division of Social Services	$ 62,140,848	$ 6,753,896	11%
Direct Assistance	$ 8,462,748	$ 869,284	10%
Public Health	$ 24,314,912	$ 3,086,672	13%
Animal Services	$ 1,780,931	$ 272,391	15%
Behavioral Health	$ 600,000	$ 600,000	100%
Veterans Service	$ 484,124	$ 47,929	10%
Total Expenditures	**$ 97,783,563**	**$ 11,630,172**	**12%**

Expenditures by Ledger Category	Budget	Actual	%
Salaries & Benefits	$ 69,856,523	$ 7,369,273	11%
Operating/Program Expenditures	$ 27,927,040	$ 4,260,900	15%
Total Expenditures	**$ 97,783,563**	**$ 11,630,172**	**12%**

Total Health & Human Services Revenue	Budget	Actual	%
Revenue	$ (45,673,049)	$ (3,703,661)	8%

Social Services

By Budget Area



Social Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 33,824,348	$ 3,407,842	10%
Benefits	$ 18,675,708	$ 2,189,133	12%
Program Support	$ 4,396,426	$ 654,107	15%
Contract and Professional Services	$ 2,871,529	$ 421,973	15%
Non Discretionary	$ 1,701,548	$ 19,445	1%
Travel and Training	$ 333,915	$ 26,128	8%
Office Expenses	$ 205,402	$ 20,757	10%
Rent and Lease	$ 62,145	$ 10,154	16%
Charges and Fees	$ 45,827	$ 3,221	7%
Maintenance and Repair	$ 18,000	$ 664	4%
Advertising	$ 6,000	$ 472	8%
Grand Total	**$ 62,140,848**	**$ 6,753,896**	**11%**

Direct Assistance

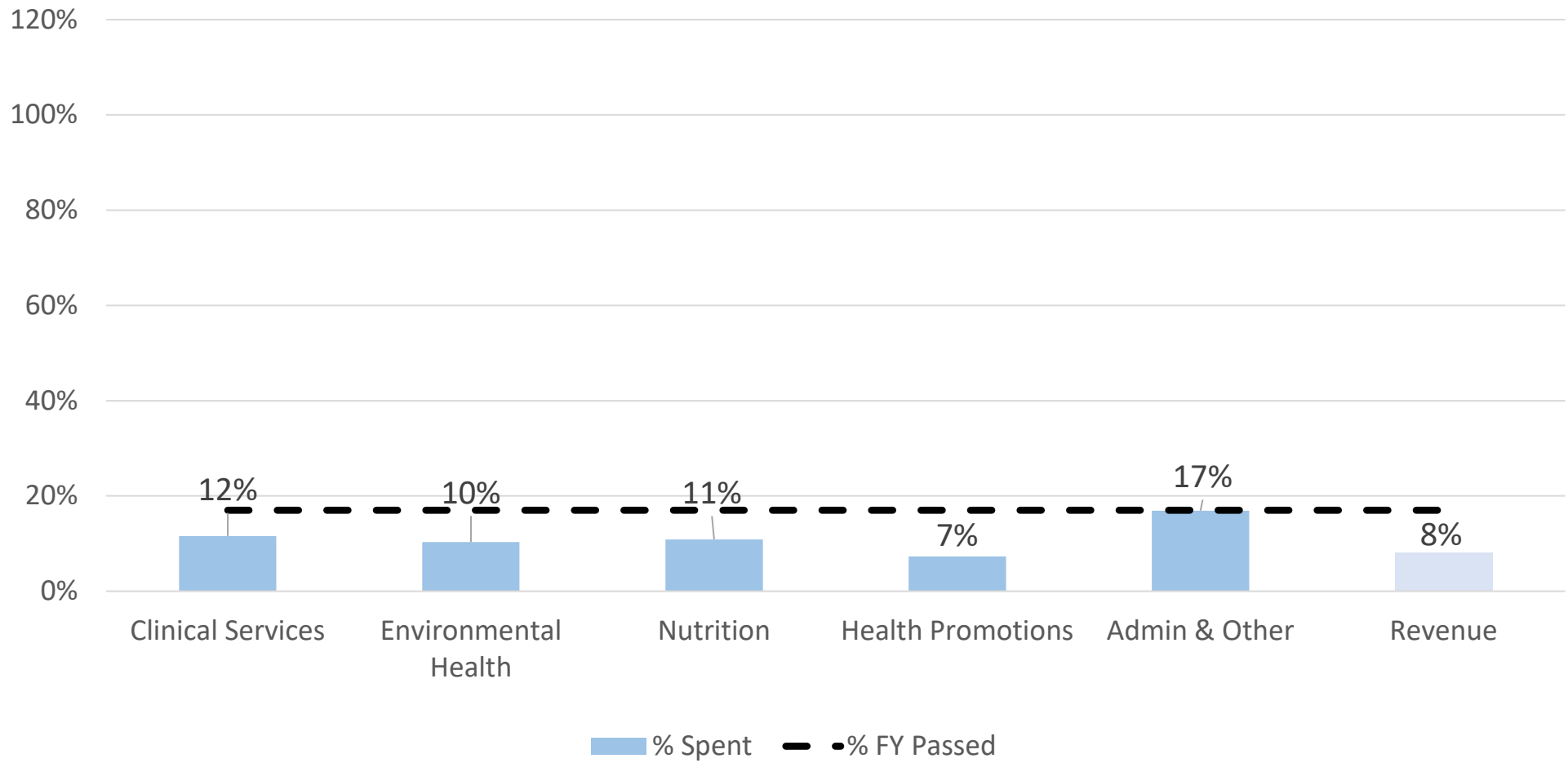
Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Program Support	$ 8,462,748	$ 869,284	10%
Grand Total	**$ 8,462,748**	**$ 869,284**	**10%**

- About 88% of the total Direct Assistance budget is composed of the following programs:
  - Foster Care Board – 7% spent
  - Special Assistance (Assisted Living facility cost of care) – 19% spent
  - Adoption Assistance – 17% spent

Public Health

By Budget Area



Public Health

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 10,885,880	$ 1,082,333	10%
Benefits	$ 5,999,698	$ 649,138	11%
Contract and Professional Services	$ 4,424,449	$ 916,388	21%
Medical Supplies	$ 1,354,439	$ 240,917	18%
Program Support	$ 1,129,665	$ 153,598	14%
Non Discretionary	$ 273,465	$ 8,042	3%
Office Expenses	$ 122,761	$ 21,928	18%
Travel and Training	$ 100,956	$ 11,568	11%
Maintenance and Repair	$ 18,129	$ 810	4%
Uniforms	$ 2,400	$ 373	16%
Advertising	$ 2,040	$ 1,567	77%
Charges and Fees	$ 1,030	$ 11	1%
Grand Total	**$ 24,314,912**	**$ 3,086,672**	**13%**

Veterans, Behavioral Health & Animal Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 302,027	$ 24,845	8%
Benefits	$ 168,862	$ 15,981	9%
Contract and Professional Services	$ 1,766,000	$ 266,000	15%
Program Support	$ 600,000	$ 600,000	100%
Travel and Training	$ 9,001	$ 6,987	78%
Office Expenses	$ 7,803	$ 6,303	81%
Maintenance and Repair	$ 6,000		0%
Non Discretionary	$ 5,362	$ 205	4%
Grand Total	**$ 2,865,055**	**$ 920,320**	**32%**