Fiscal Year 2027 Financial Update

Through August 2026

Presented by

Health and Human Services

HHS Fiscal Year 2027 Financial Overview

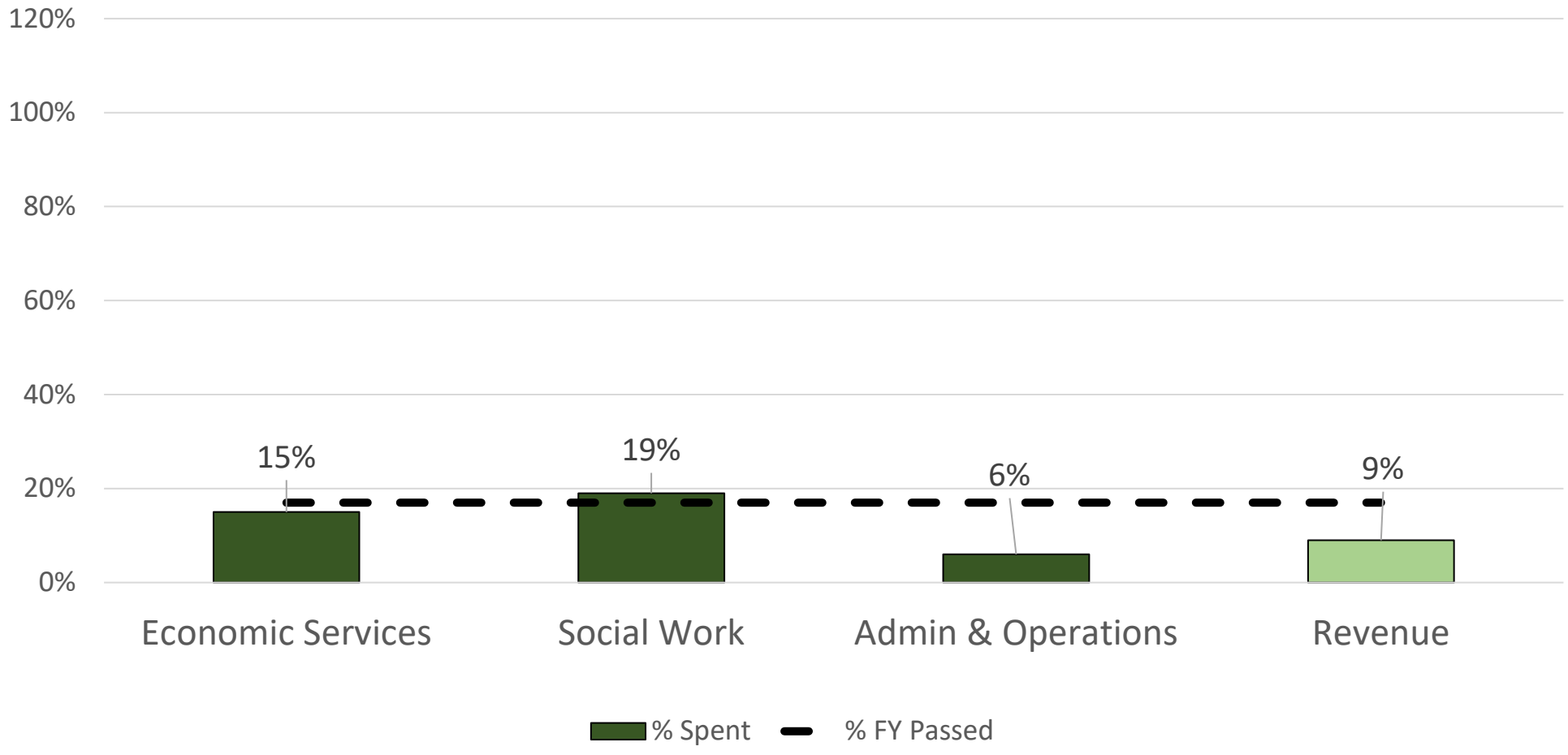
Expenditures by Cost Center	Budget	Expenditures	%
Division of Social Services	$ 64,472,916	$ 7,237,201	11%
Direct Assistance	$ 8,318,461	$ 860,118	10%
Public Health	$ 25,182,201	$ 2,165,122	9%
Animal Services	$ 1,997,709	$ 327,008	16%
Behavioral Health	$ 600,000	$ -	0%
Veterans Service	$ 518,410	$ 51,460	10%
Total Expenditures	**$ 101,089,697**	**$ 10,640,909**	**11%**

Expenditures by Ledger Category	Budget	Actual	%
Salaries & Benefits	$ 73,476,081	$ 7,863,628	11%
Operating/Program Expenditures	$ 27,613,616	$ 2,777,280	10%
Total Expenditures	**$ 101,089,697**	**$ 10,640,909**	**11%**

Total Health & Human Services Revenue	Budget	Actual	%
Revenue	$ (44,142,610)	$ (3,893,690)	9%

Social Services

By Budget Area



Social Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 34,837,730	$ 3,551,078	10%
Benefits	$ 20,378,507	$ 2,424,536	12%
Program Support	$ 4,284,986	$ 850,272	20%
Contract and Professional Services	$ 2,643,915	$ 251,345	10%
Non Discretionary	$ 1,659,543	$ 34,472	2%
Travel and Training	$ 257,012	$ 31,679	12%
Office Expenses	$ 255,940	$ 78,495	31%
Rent and Lease	$ 101,143	$ 10,357	10%
Charges and Fees	$ 29,040	$ 3,432	12%
Maintenance and Repair	$ 22,000	$ 815	4%
Advertising	$ 3,100	$ 720	23%
Grand Total	**$ 64,472,916**	**$ 7,237,201**	**11%**

Direct Assistance

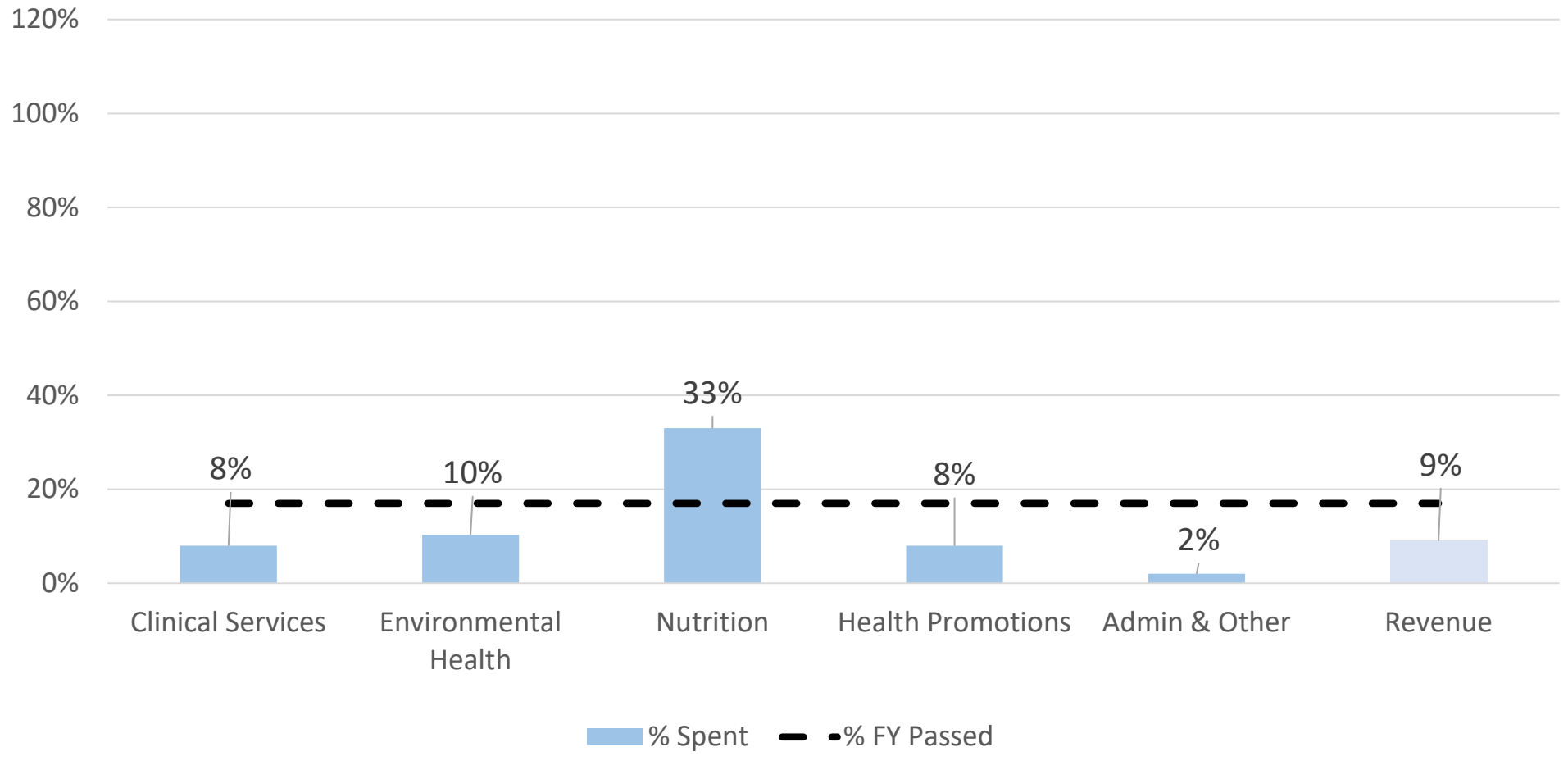
Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Program Support	$ 8,318,461	$ 860,118	10%
Grand Total	**$ 8,318,461**	**$ 860,118**	**10%**

- About 89% of the total Direct Assistance budget is composed of the following programs:
  - Foster Care Board – 10% spent
  - Special Assistance (Assisted Living facility cost of care) – 23% spent
  - Adoption Assistance – 24% spent

Public Health

By Budget Area



Public Health

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 11,187,357	$ 1,110,369	10%
Benefits	$ 6,568,594	$ 726,811	11%
Contract and Professional Services	$ 4,494,520	$ 102,770	2%
Medical Supplies	$ 1,328,690	$ 100,414	8%
Program Support	$ 1,033,600	$ 81,572	8%
Non Discretionary	$ 241,700	$ 12,435	5%
Office Expenses	$ 123,557	$ 15,122	12%
Travel and Training	$ 154,003	$ 8,839	6%
Maintenance and Repair	$ 27,230	$ 3,404	13%
Uniforms	$ 5,800	$ 297	5%
Advertising	$ 5,650	$ 3,076	54%
Charges and Fees	$ 500	$ 13	3%
Rent and Lease	$ 11,000	$ -	0%
Grand Total	**$ 25,182,201**	**$ 2,165,122**	**9%**

Veterans, Behavioral Health & Animal Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 318,332	$ 32,780	10%
Benefits	$ 185,561	$ 18,054	10%
Contract and Professional Services	$ 1,987,090	$ 326,068	16%
Program Support	$ 600,000	$ -	0%
Travel and Training	$ 10,351	$ 510	5%
Office Expenses	$ 2,940	$ 225	8%
Maintenance and Repair	$ 6,500	$ 320	5%
Non Discretionary	$ 5,345	$ 510	10%
Grand Total	**$ 3,116,119**	**$ 378,468**	**12%**