Fiscal Year 2027 Financial Update

Through September 2026

Presented by

Health and Human Services

HHS Fiscal Year 2027 Financial Overview

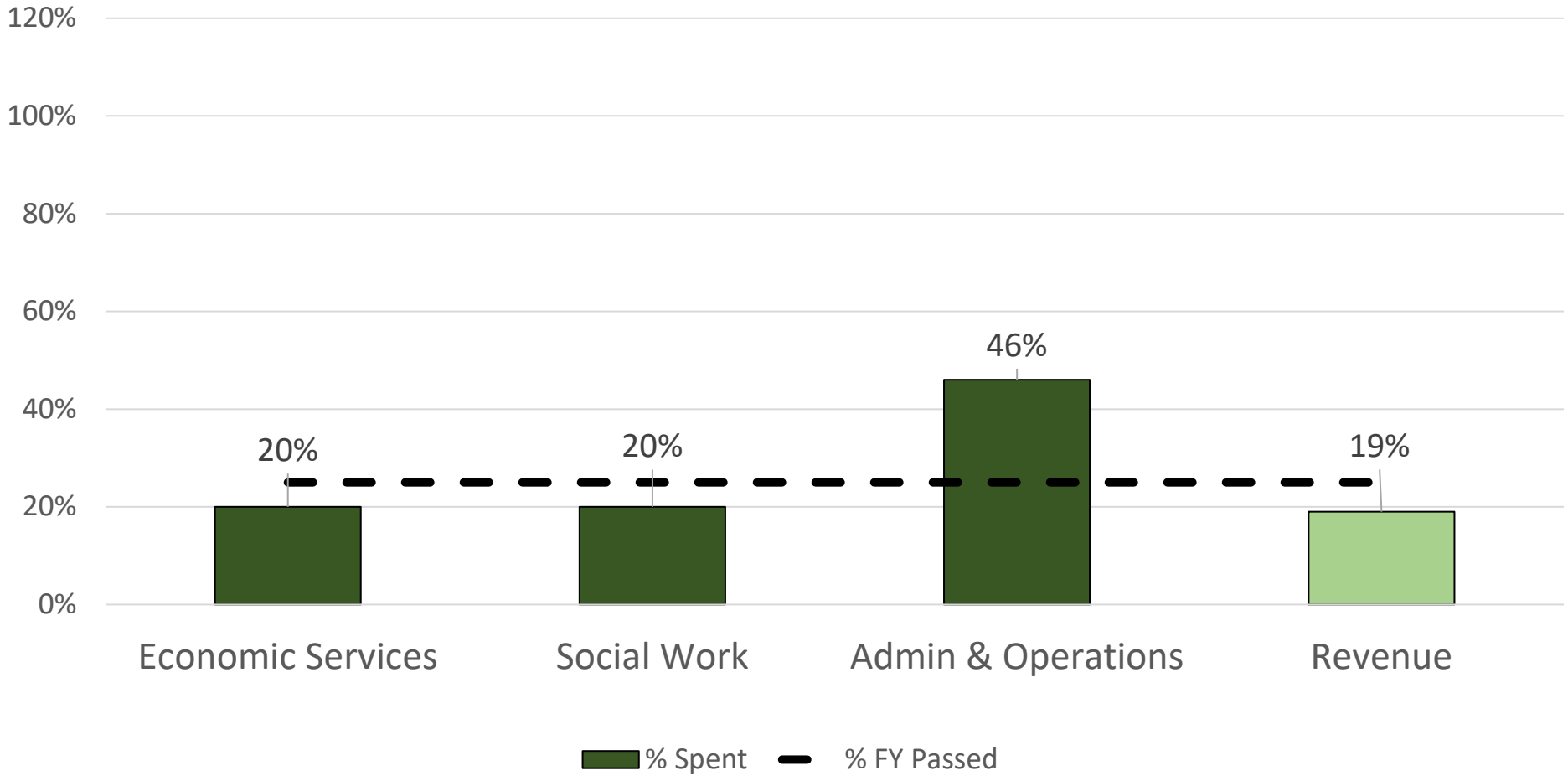
Expenditures by Cost Center	Budget	Expenditures	%
Division of Social Services	$ 64,350,184	$ 13,844,338	22%
Direct Assistance	$ 8,318,461	$ 1,498,407	18%
Public Health	$ 25,182,201	$ 4,538,527	18%
Animal Services	$ 1,997,709	$ 501,371	25%
Behavioral Health	$ 600,000	$ -	0%
Veterans Service	$ 518,410	$ 89,619	17%
Total Expenditures	**$ 100,966,965**	**$ 20,472,261**	**20%**

Expenditures by Ledger Category	Budget	Actual	%
Salaries & Benefits	$ 73,476,081	$ 15,152,909	21%
Operating/Program Expenditures	$ 27,490,884	$ 5,319,352	19%
Total Expenditures	**$ 100,966,965**	**$ 20,472,261**	**20%**

Total Health & Human Services Revenue	Budget	Actual	%
Revenue	$ (44,067,331)	$ (7,747,133)	18%

Social Services

By Budget Area



Social Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 34,837,730	$ 6,023,875	17%
Benefits	$ 20,378,507	$ 5,414,438	27%
Program Support	$ 4,295,986	$ 1,255,129	29%
Contract and Professional Services	$ 2,536,183	$ 436,624	17%
Non Discretionary	$ 1,659,543	$ 549,211	33%
Travel and Training	$ 256,012	$ 46,404	18%
Office Expenses	$ 230,940	$ 95,438	41%
Rent and Lease	$ 101,143	$ 15,536	15%
Charges and Fees	$ 29,040	$ 3,831	13%
Maintenance and Repair	$ 22,000	$ 2,288	10%
Advertising	$ 3,100	$ 1,563	50%
Grand Total	**$ 64,350,184**	**$ 13,844,338**	**22%**

Direct Assistance

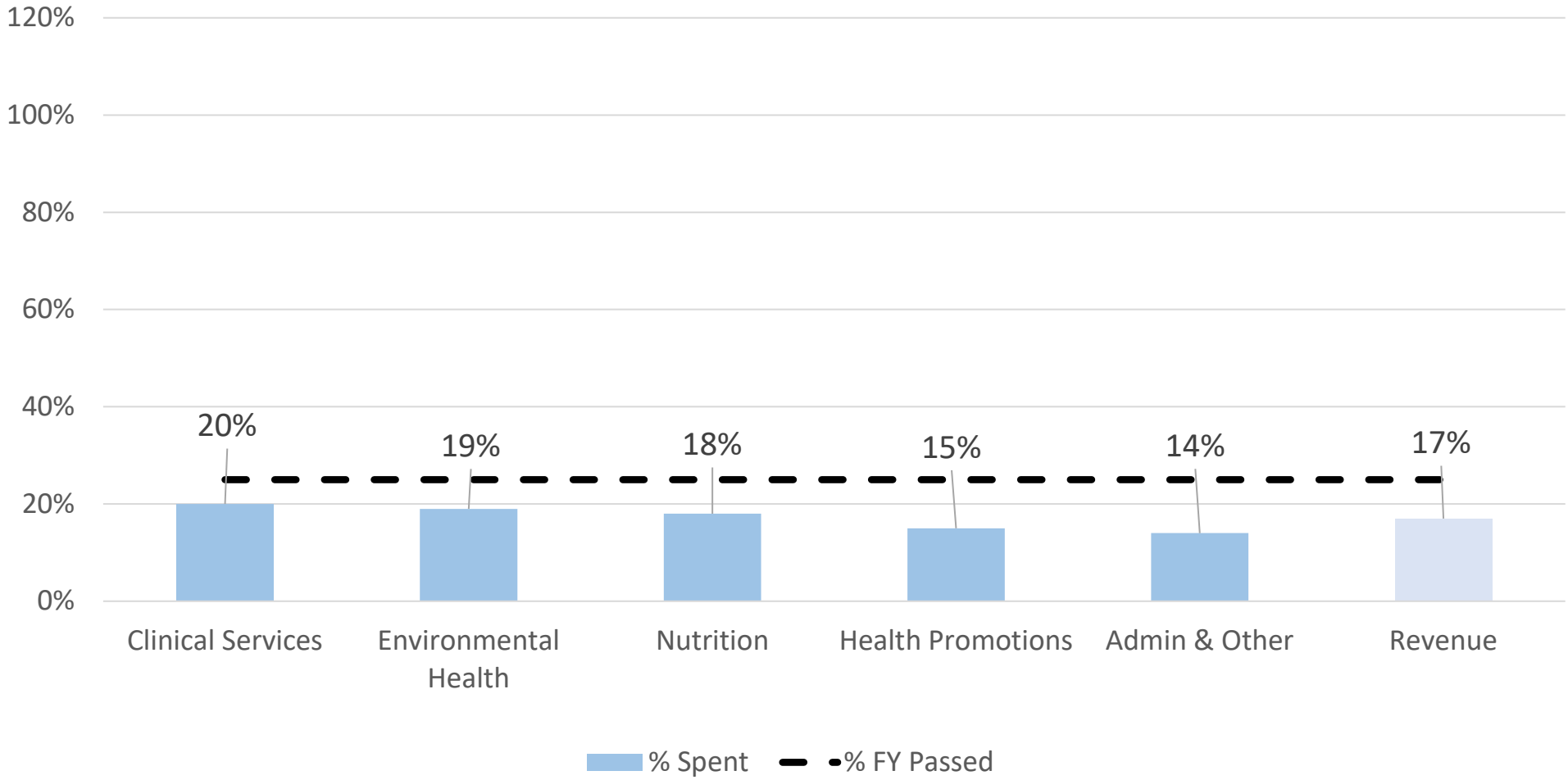
Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Program Support	$ 8,318,461	$ 1,498,407	18%
Grand Total	**$ 8,318,461**	**$ 1,498,407**	**18%**

- About 89% 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) – 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	$ 1,969,452	18%
Benefits	$ 6,568,594	$ 1,662,371	25%
Contract and Professional Services	$ 4,476,548	$ 168,182	4%
Medical Supplies	$ 1,328,690	$ 365,899	28%
Program Support	$ 1,033,600	$ 158,097	15%
Non Discretionary	$ 241,700	$ 165,526	68%
Office Expenses	$ 136,029	$ 24,821	18%
Travel and Training	$ 157,503	$ 13,843	9%
Maintenance and Repair	$ 27,230	$ 5,331	20%
Uniforms	$ 5,800	$ 1,472	25%
Advertising	$ 7,650	$ 3,509	46%
Charges and Fees	$ 500	$ 23	5%
Rent and Lease	$ 11,000	$ -	0%
Grand Total	**$ 25,182,201**	**$ 4,538,527**	**18%**

Veterans, Behavioral Health & Animal Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 318,332	$ 50,724	16%
Benefits	$ 185,561	$ 32,049	17%
Contract and Professional Services	$ 1,989,410	$ 499,858	25%
Program Support	$ 600,000	$ -	0%
Travel and Training	$ 10,351	$ 3,261	32%
Office Expenses	$ 2,940	$ 265	9%
Maintenance and Repair	$ 4,180	$ 320	8%
Non Discretionary	$ 5,345	$ 4,513	84%
Grand Total	**$ 3,116,119**	**$ 590,990**	**19%**