Fiscal Year 2027 Financial Update

Through October 2026

Presented by

Health and Human Services

HHS Fiscal Year 2027 Financial Overview

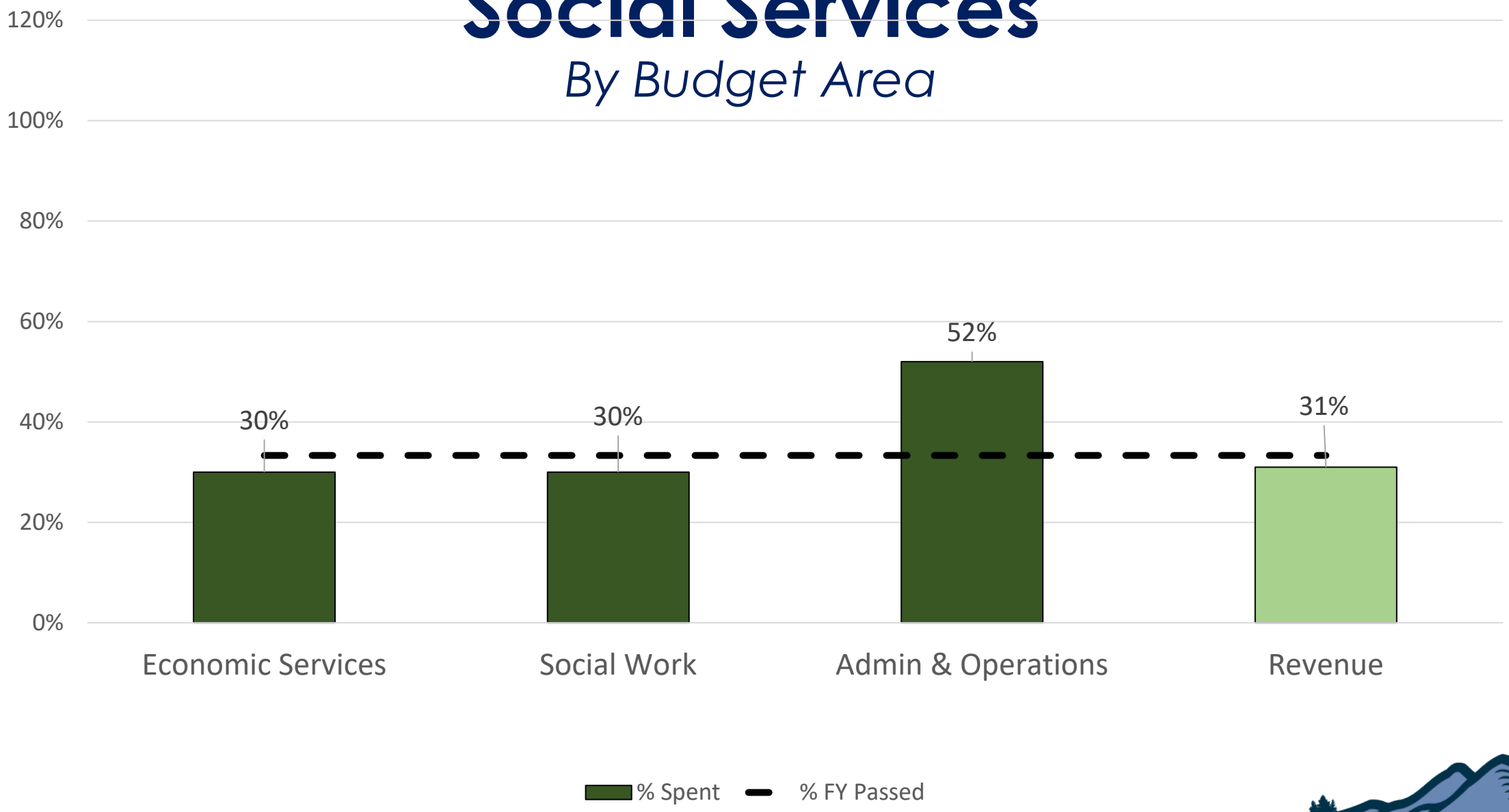
Expenditures by Cost Center	Budget	Expenditures	%
Division of Social Services	$ 64,350,184	$ 20,304,718	32%
Direct Assistance	$ 8,318,461	$ 2,151,769	26%
Public Health	$ 25,182,201	$ 8,355,087	33%
Animal Services	$ 1,997,709	$ 672,223	34%
Behavioral Health	$ 600,000	$ -	0%
Veterans Service	$ 518,410	$ 132,341	26%
Total Expenditures	**$ 100,966,965**	**$ 31,616,138**	**31%**

Expenditures by Ledger Category	Budget	Actual	%
Salaries & Benefits	$ 73,476,081	$ 21,922,394	30%
Operating/Program Expenditures	$ 27,490,884	$ 9,693,745	35%
Total Expenditures	**$ 100,966,965**	**$ 31,616,139**	**31%**

Total Health & Human Services Revenue	Budget	Actual	%
Revenue	$ (44,067,331)	$ (13,099,411)	30%

Social Services

By Budget Area



Social Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 34,837,730	$ 9,750,601	28%
Benefits	$ 20,378,507	$ 6,602,868	32%
Program Support	$ 4,295,986	$ 1,619,499	38%
Contract and Professional Services	$ 2,536,183	$ 611,707	24%
Non Discretionary	$ 1,659,543	$ 1,517,526	91%
Travel and Training	$ 256,012	$ 69,936	27%
Office Expenses	$ 230,940	$ 102,463	44%
Rent and Lease	$ 101,143	$ 20,714	20%
Charges and Fees	$ 29,040	$ 4,985	17%
Maintenance and Repair	$ 22,000	$ 2,689	12%
Advertising	$ 3,100	$ 1,725	56%
Grand Total	**$ 64,350,184**	**$ 20,304,713**	**32%**

Direct Assistance

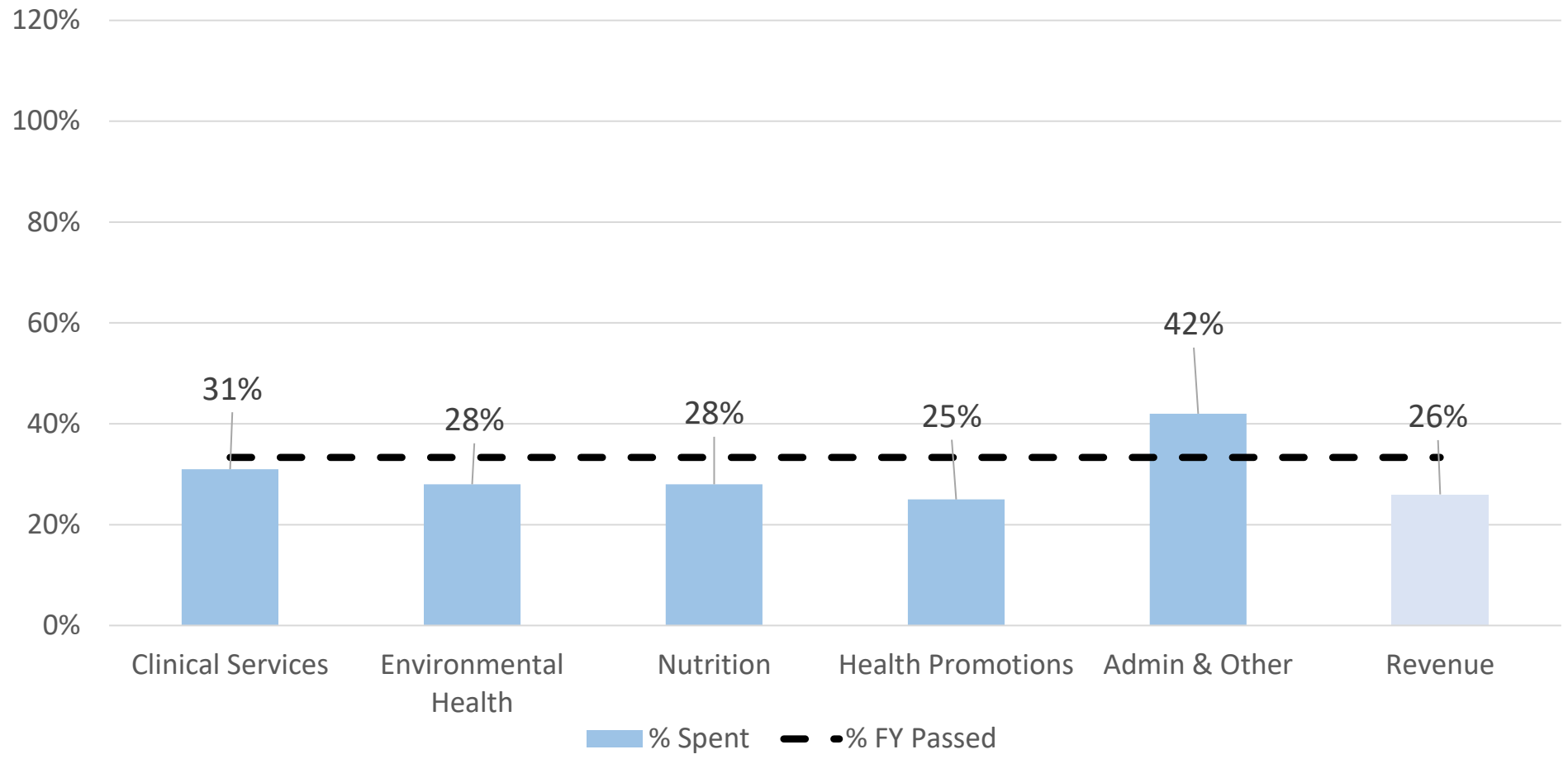
Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Program Support	$ 8,318,461	$ 2,151,769	26%
Grand Total	**$ 8,318,461**	**$ 2,151,769**	**26%**

- About 89% of the total Direct Assistance budget is composed of the following programs:
  - Foster Care Board – 22% spent
  - Special Assistance (Assisted Living facility cost of care) – 32% spent
  - Adoption Assistance – 33% spent

Public Health

By Budget Area



Public Health

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 11,187,357	$ 3,136,520	28%
Benefits	$ 6,568,594	$ 2,306,984	35%
Contract and Professional Services	$ 4,476,548	$ 1,984,275	44%
Medical Supplies	$ 1,328,690	$ 471,041	35%
Program Support	$ 1,033,600	$ 208,014	20%
Non Discretionary	$ 241,700	$ 171,609	71%
Office Expenses	$ 133,529	$ 39,706	30%
Travel and Training	$ 156,403	$ 22,800	15%
Maintenance and Repair	$ 25,730	$ 8,421	33%
Uniforms	$ 5,800	$ 1,749	30%
Advertising	$ 12,750	$ 3,935	31%
Charges and Fees	$ 500	$ 33	7%
Rent and Lease	$ 11,000	$ -	0%
Grand Total	**$ 25,182,201**	**$ 8,355,087**	**33%**

Veterans, Behavioral Health & Animal Services

Expenditures By Ledger

Expenditures by Ledger Category	Budget	Actual	%
Salaries and Wages	$ 318,332	$ 79,823	25%
Benefits	$ 185,561	$ 45,596	25%
Contract and Professional Services	$ 1,989,410	$ 670,526	34%
Program Support	$ 600,000	$ -	0%
Travel and Training	$ 10,351	$ 3,311	32%
Office Expenses	$ 2,940	$ 410	14%
Maintenance and Repair	$ 4,180	$ 320	8%
Non Discretionary	$ 5,345	$ 4,575	86%
Grand Total	**$ 3,116,119**	**$ 804,561**	**26%**