

General Fund
FY2027 Proposed Budget

Description	FY2026 Annualized Actual	FY2026 Budget	FY2027 Budget	FY2026 Annualized Actual vs FY2027 Budget Variance	FY2026 Budget vs FY2027 Budget Variance
Directed Payment Program	\$ 4,058,136	\$ 3,303,435	\$ 3,300,000	\$ (758,136)	\$ (3,435)
Federal Revenue	\$ 52,947,907	\$ 57,715,798	\$ 55,810,323	\$ 2,862,416	\$ (1,905,475)
Local Revenue	\$ 47,767,229	\$ 51,808,947	\$ 51,255,228	\$ 3,487,999	\$ (553,719)
State Revenue	\$ 85,581,209	\$ 96,051,635	\$ 93,461,910	\$ 7,880,701	\$ (2,589,725)
Grants and Other Revenue	\$ 190,354,480	\$ 208,879,815	\$ 203,827,461	\$ 13,472,981	\$ (5,052,354)
Commercial Revenue	\$ 2,263,637	\$ 2,499,964	\$ 2,170,203	\$ (93,434)	\$ (329,761)
Medicaid Revenue	\$ 25,433,598	\$ 26,901,921	\$ 26,144,613	\$ 711,015	\$ (757,308)
Medicare Revenue	\$ 558,433	\$ 667,687	\$ 770,504	\$ 212,071	\$ 102,817
Self-Pay Revenue	\$ 932,450	\$ 1,086,811	\$ 896,292	\$ (36,158)	\$ (190,519)
Patient Financial Services Revenue	\$ 29,188,118	\$ 31,156,383	\$ 29,981,612	\$ 793,494	\$ (1,174,771.24)
Total Revenue	\$ 219,542,598	\$ 240,036,199	\$ 233,809,073	\$ 14,266,475.28	\$ (6,227,125.38)
Benefits	\$ 38,367,940	\$ 41,161,259	\$ 41,670,134	\$ 3,302,194	\$ 508,875
Building Rent/Purchase	\$ 2,642,599	\$ 2,639,507	\$ 2,577,653	\$ (64,946)	\$ (61,853)
Computer Expense	\$ 8,737,500	\$ 10,073,109	\$ 11,070,941	\$ 2,333,441	\$ 997,832
Debt Services	\$ -	\$ 225,000	\$ -	\$ -	\$ (225,000)
Furniture & Equipment	\$ 295,685	\$ 334,839	\$ 319,621	\$ 23,935	\$ (15,218)
Insurance Expense	\$ 1,189,410	\$ 1,090,238	\$ 1,226,759	\$ 37,349	\$ 136,522
Other Costs	\$ 5,546,075	\$ 19,269,874	\$ 9,241,554	\$ 3,695,479	\$ (10,028,319)
Patient Costs	\$ 5,543,075	\$ 7,356,775	\$ 9,672,056	\$ 4,128,980	\$ 2,315,281
Professional Services	\$ 5,708,959	\$ 7,050,467	\$ 7,655,340	\$ 1,946,382	\$ 604,873
Repair & Maintenance	\$ 2,818,997	\$ 2,571,184	\$ 1,941,247	\$ (877,750)	\$ (629,937)
Salaries	\$ 110,076,057	\$ 117,492,386	\$ 118,139,112	\$ 8,063,055	\$ 646,726
Service Agencies	\$ 24,880,024	\$ 24,868,897	\$ 24,659,420	\$ (220,604)	\$ (209,477)
Staff & Board Training	\$ 939,902	\$ 1,400,027	\$ 1,076,994	\$ 137,093	\$ (323,033)
Supplies	\$ 436,356	\$ 866,981	\$ 867,106	\$ 430,750	\$ 125
Total Transfers	\$ 114	\$ -	\$ -	\$ (114)	\$ -
Travel/Mileage	\$ 1,586,278	\$ 1,746,009	\$ 1,640,554	\$ 54,276	\$ (105,455)
Utilities	\$ 1,700,814	\$ 1,756,560	\$ 1,888,726	\$ 187,912	\$ 132,165
Vehicle Expenses	\$ 498,145	\$ 657,988	\$ 585,746	\$ 87,601	\$ (72,242)
General Fund Expense	\$ 210,967,932	\$ 240,561,099	\$ 234,232,964	\$ 23,265,032	\$ (6,328,135)
Unallowed Expense	\$ (2,105,279)	\$ (524,900)	\$ (423,891)	\$ 1,681,388	\$ 101,009
General Fund Unallowed Expense	\$ (2,105,279)	\$ (524,900)	\$ (423,891)	\$ 1,681,388	\$ 101,009
Total Expense	\$ 208,862,653	\$ 240,036,199	\$ 233,809,073	\$ 24,946,421	\$ (6,227,125)
Net Surplus / (Deficit)	\$ 10,679,945	\$ -	\$ -	\$ (10,679,945)	\$ -

* Annualized totals are estimates based upon June YTD actuals, which are not adjusted for one-time revenue or one-time expense.