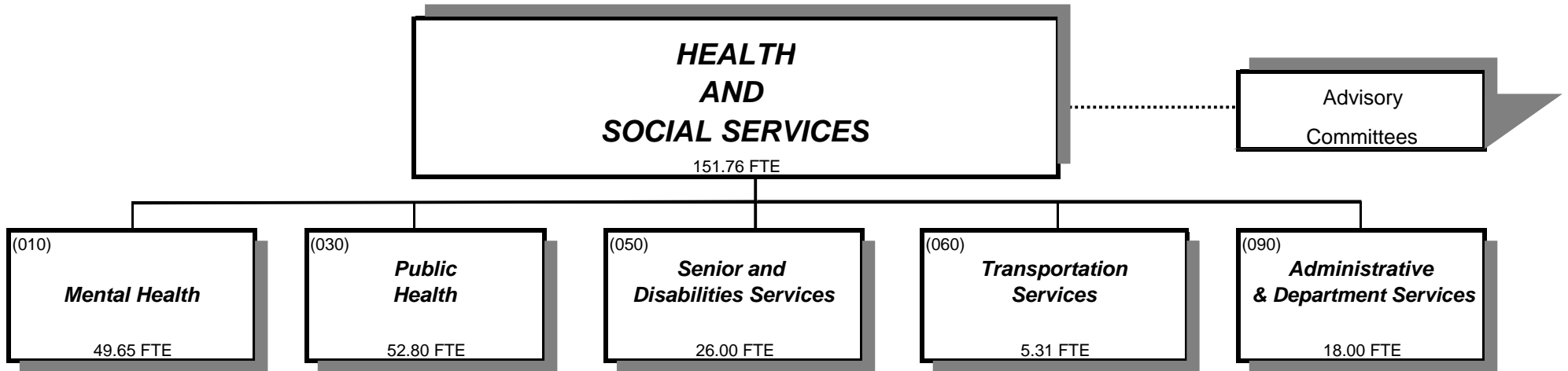
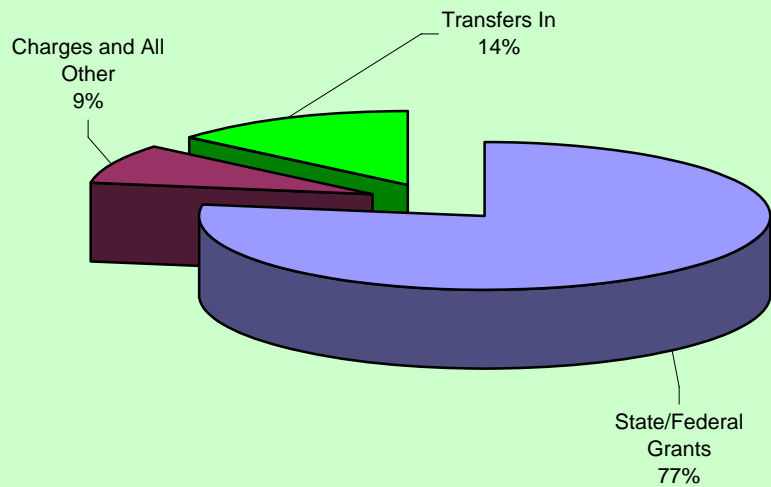


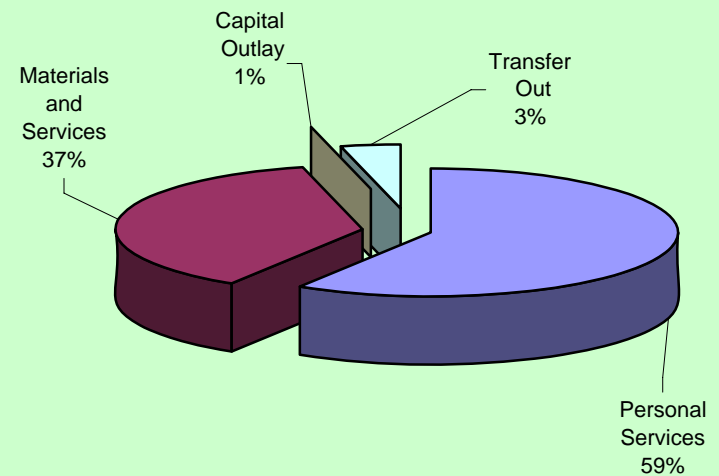
DEPARTMENT OF HEALTH AND SOCIAL SERVICES



Revenues



Expenditures



Douglas County, Oregon
Health and Social Services Fund (207)
Summary

| | Actual FY 04-05 | Actual FY 05-06 | Actual FY 06-07 | Revised Budget FY 07-08 | Proposed FY 08-09 | Approved FY 08-09 | Adopted FY 08-09 |
|--|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <u>RESOURCES</u> | | | | | | | |
| <i>Beginning Fund Balance</i> | | | | | | | |
| Use Restricted by Payee | 3,006,722 | 3,295,093 | 2,730,121 | 1,387,039 | 1,269,619 | 1,269,619 | 1,269,619 |
| Unrestricted Use | 1,130,534 | 920,611 | 297,022 | | | | |
| | <u>4,137,256</u> | <u>4,215,704</u> | <u>3,027,143</u> | <u>1,387,039</u> | <u>1,269,619</u> | <u>1,269,619</u> | <u>1,269,619</u> |
| <i>Revenues and Other Sources:</i> | | | | | | | |
| Divisional: | | | | | | | |
| Intergovernmental Revenues | 17,284,228 | 18,044,327 | 17,876,108 | 19,603,588 | 12,135,355 | 12,218,330 | 12,218,330 |
| Charges and Other Revenues | 925,790 | 1,118,512 | 1,406,562 | 1,174,697 | 1,337,508 | 1,337,508 | 1,337,508 |
| Interest | 83,814 | 91,333 | 69,670 | 60,000 | 30,000 | 30,000 | 30,000 |
| Transfers In - General Fund | 15,000 | 15,000 | 15,000 | 15,000 | 85,000 | 85,000 | 85,000 |
| Undesignated: | | | | | | | |
| Interest | 27,624 | 26,212 | | | | | |
| Transfers In - General Fund | 1,725,636 | 1,625,636 | 2,099,682 | 2,261,497 | 1,969,987 | 2,109,987 | 2,109,987 |
| Transfers In - County Forest Management | | | | 60,000 | | | |
| | <u>20,062,092</u> | <u>20,921,020</u> | <u>21,467,022</u> | <u>23,174,782</u> | <u>15,557,850</u> | <u>15,780,825</u> | <u>15,780,825</u> |
| Total Resources | 24,199,348 | 25,136,724 | 24,494,165 | 24,561,821 | 16,827,469 | 17,050,444 | 17,050,444 |
| <u>REQUIREMENTS</u> | | | | | | | |
| <i>Expenditures and Other Uses:</i> | | | | | | | |
| Personal Services | 9,449,973 | 9,757,318 | 10,156,973 | 9,798,152 | 9,873,747 | 10,025,608 | 10,025,608 |
| Materials & Services | 10,081,609 | 11,629,092 | 12,380,030 | 12,242,770 | 6,290,380 | 6,361,494 | 6,361,494 |
| Capital Outlay | 68,889 | 65,680 | 71,661 | 398,645 | 5,853 | 5,853 | 5,853 |
| Transfers Out - General Fund | 383,173 | 657,491 | 657,491 | 657,490 | 657,489 | 657,489 | 657,489 |
| | <u>19,983,644</u> | <u>22,109,581</u> | <u>23,266,155</u> | <u>23,097,057</u> | <u>16,827,469</u> | <u>17,050,444</u> | <u>17,050,444</u> |
| <i>Ending Fund Balance</i> | | | | | | | |
| Use Restricted by Payee | 3,295,093 | 2,730,121 | 1,228,010 | 1,464,764 | | | |
| Unrestricted Use | 920,611 | 297,022 | | | | | |
| | <u>4,215,704</u> | <u>3,027,143</u> | <u>1,228,010</u> | <u>1,464,764</u> | | | |
| Total Requirements | 24,199,348 | 25,136,724 | 24,494,165 | 24,561,821 | 16,827,469 | 17,050,444 | 17,050,444 |
| Staffing FTE | 182.85 | 175.10 | 183.83 | 164.98 | 148.76 | 151.76 | 151.76 |