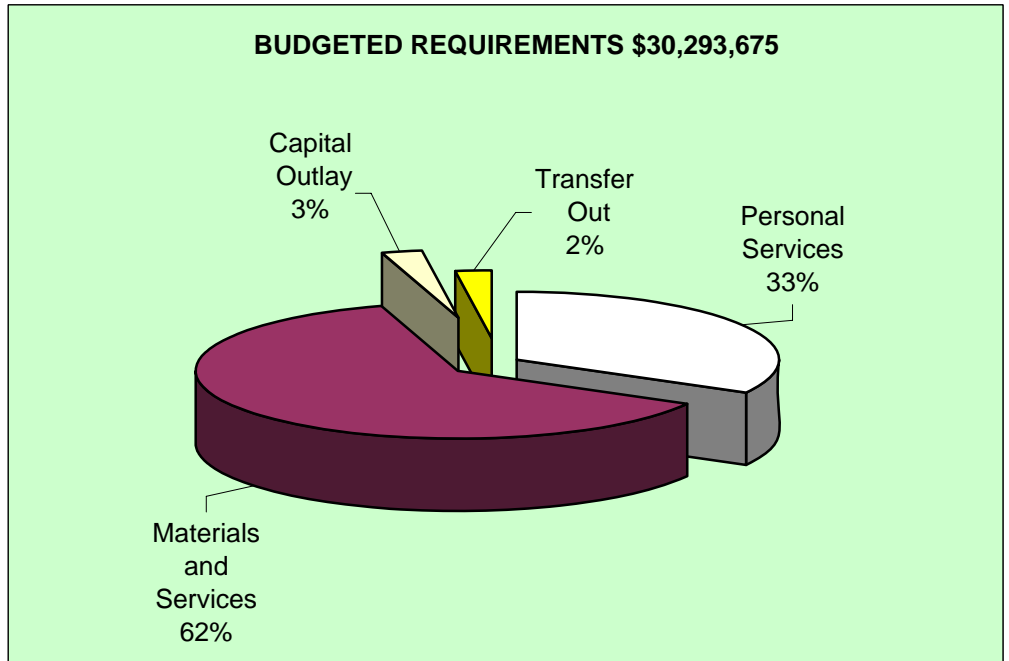
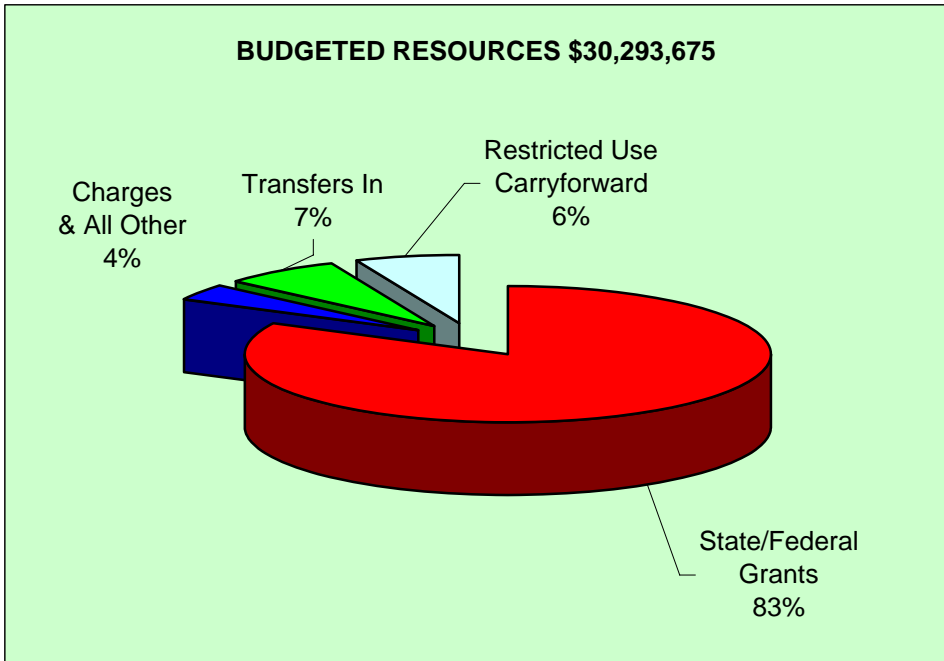
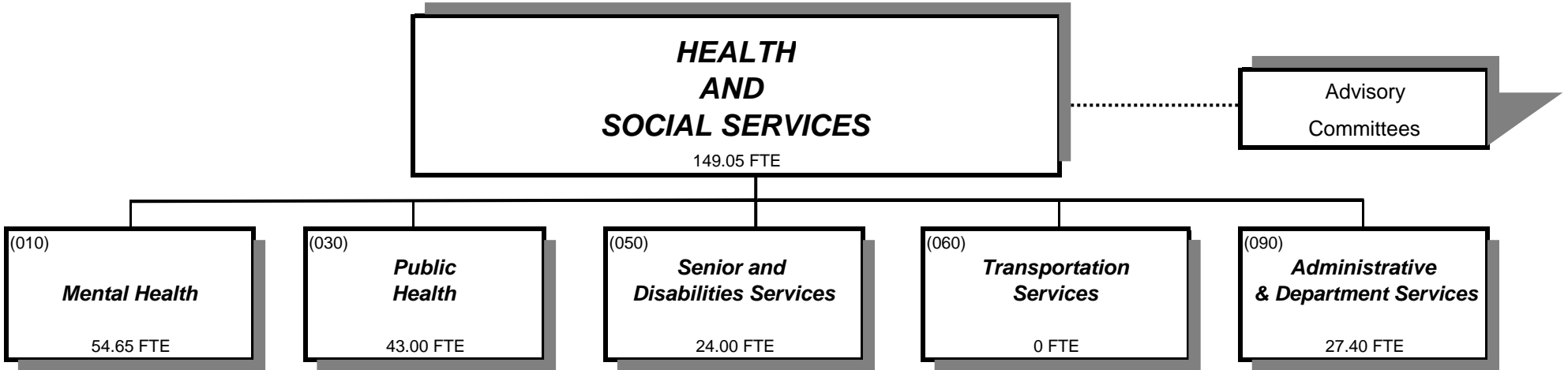


DEPARTMENT OF HEALTH AND SOCIAL SERVICES



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

	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Revised Budget FY 08-09	Proposed FY 09-10	Approved FY 09-10	Adopted FY 09-10
<u>RESOURCES</u>							
Beginning Fund Balance							
Use Restricted by Payee	3,295,093	2,730,121	1,228,010	1,269,619	1,935,418	1,935,418	1,935,418
Unrestricted Use	920,611	297,022					
	<u>4,215,704</u>	<u>3,027,143</u>	<u>1,228,010</u>	<u>1,269,619</u>	<u>1,935,418</u>	<u>1,935,418</u>	<u>1,935,418</u>
Revenues and Other Sources:							
Divisional:							
Intergovernmental Revenues	18,044,327	17,876,108	19,868,996	22,520,251	24,998,211	24,998,211	24,998,211
Charges and Other Revenues	1,118,512	1,406,562	1,552,198	1,337,508	1,130,256	1,130,256	1,130,256
Interest	91,333	69,670	35,099	30,000	30,325	30,325	30,325
Transfers In - General Fund	15,000	15,000	15,000	85,000	85,000	85,000	85,000
Undesignated:							
Interest	26,212						
Transfers In - General Fund	1,625,636	2,099,682	2,261,497	2,109,987	2,114,465	2,114,465	2,114,465
Transfers In - County Forest Management			60,000				
	<u>20,921,020</u>	<u>21,467,022</u>	<u>23,792,790</u>	<u>26,082,746</u>	<u>28,358,257</u>	<u>28,358,257</u>	<u>28,358,257</u>
TOTAL RESOURCES	25,136,724	24,494,165	25,020,800	27,352,365	30,293,675	30,293,675	30,293,675
<u>REQUIREMENTS</u>							
Expenditures and Other Requirements:							
Personal Services	9,757,318	10,156,973	9,520,554	10,025,608	9,971,960	9,971,960	9,971,960
Materials & Services	11,629,092	12,380,030	12,498,794	16,663,415	18,895,154	18,895,154	18,895,154
Capital Outlay	65,680	71,661	434,356	5,853	769,072	769,072	769,072
Transfers Out - General Fund	657,491	657,491	657,490	657,489	657,489	657,489	657,489
	<u>22,109,581</u>	<u>23,266,155</u>	<u>23,111,194</u>	<u>27,352,365</u>	<u>30,293,675</u>	<u>30,293,675</u>	<u>30,293,675</u>
Ending Fund Balance							
Use Restricted by Payee	2,730,121	1,228,010	1,733,108				
Unrestricted Use	297,022		176,498				
	<u>3,027,143</u>	<u>1,228,010</u>	<u>1,909,606</u>	-	-	-	-
TOTAL REQUIREMENTS	25,136,724	24,494,165	25,020,800	27,352,365	30,293,675	30,293,675	30,293,675
Staffing FTE	175.10	183.83	164.98	151.76	149.05	149.05	149.05