



Douglas County, Oregon
Health and Social Services Fund (2070)
Summary

Summary

	Actual FY 18-19	Actual FY 19-20	Actual FY 20-21	Revised Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
<u>RESOURCES</u>							
<i>Beginning Fund Balance</i>							
Use Restricted by Payee	310,870	316,004	310,869	2,500,000			
Unrestricted Use	545,217	724,406	1,090,152				
Total Beginning Fund Balance	856,087	1,040,410	1,401,021	2,500,000			
<i>Revenues and Other Sources:</i>							
Divisional:							
Intergovernmental Revenues	3,226,107	3,470,047	7,384,268	3,971,908	5,327,831	5,327,831	5,327,831
Charges and Other Revenues	71,120	55,744	49,954	79,400	45,700	45,700	45,700
Interest	14,531	13,188	12,133				
Undesignated:							
Transfers In: General Fund	849,222	874,970	889,524	1,067,929	1,163,100	1,163,100	1,172,814
Total Revenues	4,160,980	4,413,949	8,335,879	5,119,237	6,536,631	6,536,631	6,546,345
TOTAL RESOURCES	5,017,067	5,454,359	9,736,900	7,619,237	6,536,631	6,536,631	6,546,345
<u>REQUIREMENTS</u>							
<i>Expenditures and Other Requirements:</i>							
Personnel Services	972,452	1,213,286	1,249,392	1,466,285	1,475,013	1,475,013	1,484,727
Materials and Services	2,880,967	2,676,034	6,645,397	6,054,134	4,962,800	4,962,800	4,962,800
Capital Outlay	34,543	68,023	129,027				
Transfers Out: General Fund	88,694	95,996	98,818	98,818	98,818	98,818	98,818
Total Expenditures	3,976,656	4,053,339	8,122,634	7,619,237	6,536,631	6,536,631	6,546,345
<i>Ending Fund Balance</i>							
Use Restricted by Payee	316,004	310,869	609,941				
Unrestricted Use	724,406	1,090,152	1,004,325				
Total Ending Fund Balance	1,040,410	1,401,021	1,614,266				
TOTAL REQUIREMENTS	5,017,066	5,454,360	9,736,900	7,619,237	6,536,631	6,536,631	6,546,345
Change in Fund Balance	184,323	360,611	213,245	(2,500,000)			
Staffing FTE	14.15	14.35	14.35	14.65	16.65	16.65	16.65