

SoCo Human Services Department

5-Yr Forecast

Dept. 24 HSD

Revenues	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Realignment (1991+2011)	\$63,704,915	\$63,704,915	\$63,704,915	\$64,341,964	\$65,628,803
Federal & State Sources	\$234,611,107	\$235,519,740	\$239,035,404	\$241,628,948	\$244,189,602
Interest & Unrealized Gains	\$55,700	\$55,700	\$55,700	\$55,700	\$55,700
Fees for Service	\$1,287,729	\$1,300,606	\$1,313,612	\$1,326,748	\$1,340,016
Miscellaneous Sources	\$3,201,965	\$4,233,985	\$3,276,324	\$3,309,088	\$3,342,179
General Fund Contribution	\$24,432,201	\$25,165,167	\$25,920,122	\$26,697,726	\$27,498,657
Other Transfers	\$24,432,201	\$25,165,167	\$25,920,122	\$26,697,726	\$27,498,657
Total Revenues	\$351,725,818	\$355,145,279	\$359,226,200	\$364,057,899	\$369,553,614

Expenses	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Wages & Benefits	\$127,124,030	\$130,937,751	\$135,290,883	\$139,849,610	\$145,045,098
Services & Supplies	\$100,523,273	\$100,515,737	\$100,508,125	\$100,500,437	\$100,544,977
Support & Care of Persons	\$97,104,776	\$97,733,101	\$97,667,710	\$97,601,664	\$97,318,280
Capital Expenditures	\$530,590	\$1,261,375	\$1,011,375	\$1,011,375	\$1,011,375
Transfers	\$24,224,736	\$24,466,983	\$24,711,653	\$24,958,770	\$25,208,357
Total Expenses	\$349,507,406	\$354,914,947	\$359,189,746	\$363,921,855	\$369,128,088
Surplus/(Deficit)	\$2,218,412	\$230,332	\$36,454	\$136,044	\$425,527