

For the Five Months Ending May 31, 2025

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00217 DOUGLAS COUNTY HEALTH DEPT								
300000 REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
330000 INTERGOVERNMENTAL	(4,099,647.74)	(7,007,842.00)	(1,117,271.97)	.00	(241,943.00)	(241,943.00)	875,328.97	(361.8)
340000 CHARGES FOR SERVICES	(936,464.72)	(818,947.00)	(381,469.25)	.00	(959,296.00)	(959,296.00)	(577,826.75)	60.2
380000 MISCELLANEOUS REVENUES	(114,870.29)	(138,357.00)	(7,984.16)	.00	.00	.00	7,984.16	(100.0)
390000 OTHER FINANCING SOURCES	(2,123,247.00)	(2,123,247.00)	(877,681.25)	.00	(2,106,435.00)	(2,106,435.00)	(1,228,753.75)	58.3
300000 REVENUES	(7,274,229.75)	(10,088,393.00)	(2,384,406.63)	.00	(3,307,674.00)	(3,307,674.00)	(923,267.37)	27.9
400000 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.0
410000 PERSONNEL SERVICES	4,424,672.49	7,706,062.00	1,895,450.22	.00	2,835,054.00	2,835,054.00	939,603.78	33.1
433000 SUPPLIES	45,685.91	67,461.00	13,689.05	.00	44,500.00	44,500.00	30,810.95	69.2
438000 CONTROLLABLE ASSETS (C.A.)	.00	35,000.00	.00	.00	.00	.00	.00	.0
439000 PURCHASED SERVICES	1,014,617.95	1,511,993.00	383,364.08	58,100.00	336,758.00	394,858.00	(46,606.08)	(11.8)
449000 FIXED CHARGES	38,175.21	49,506.00	11,202.94	.00	23,644.00	23,644.00	12,441.06	52.6
455000 GRANTS, CONTRIBUTIONS, INDEMN	132,190.44	125,000.00	.00	.00	.00	.00	.00	.0
469000 INTERDEPARTMENTAL CHARGES	166,660.13	156,954.00	50,148.68	.00	.00	.00	(50,148.68)	(100.0)
471000 CAPITAL OUTLAY	443,635.72	.00	297,576.00	.00	333,000.00	333,000.00	35,424.00	10.6
480000 CONTINGENCIES & RESERVES	.00	300,000.00	.00	.00	300,000.00	300,000.00	300,000.00	100.0
400000 EXPENDITURES	6,265,637.85	9,951,976.00	2,651,430.97	58,100.00	3,872,956.00	3,931,056.00	1,221,525.03	31.1
00217 DOUGLAS COUNTY HEALTH DEPT	(1,008,591.90)	(136,417.00)	267,024.34	58,100.00	565,282.00	623,382.00	298,257.66	47.8