

DOUGLAS COUNTY GOVERNMENT

Budget vs. Actual Monthly Activity

Budget vs. Actual Monthly Activity - Fund

For the Twelve Months Ending December 31, 2025

Description	Prior Year Budget	Prior Year Actual	Jan Activity	Feb Activity	Mar Activity	Apr Activity	May Activity	Jun Activity	Jul Activity	Aug Activity	Sep Activity	Oct Activity	Nov Activity	Dec Activity	Current Year Actual	Current Year Encumbrance
00217 DOUGLAS COUNTY HEALTH D																
300000 REVENUES																
330000 INTERGOVERNMENTAL																
331900 Other Federal Gran	(4,047,714)	(2,058,470)	(176,837)	(90,964)	(286,925)	(168,441)	(147,704)	(220,591)	(18,546)	(258,091)	(148,003)	(219,642)	(163,525)	(181,654)	(2,080,923)	
331960 ARPA Grants	(43,445)	(468,011)														
334600 Other State Grants	(1,738,693)	(977,984)	(44,246)	(45,364)	(70,201)	(40,169)	(54,549)	(124,308)	(12,342)	(38,022)	(60,710)	(46,706)	(33,309)	(126,075)	(696,000)	
336900 State Reimbursemen	(1,177,990)	(595,182)			(188,282)			(137,902)			(89,622)			(285,672)	(701,478)	
330000 INTERGOVERNMENTAL	(7,007,842)	(4,099,647)	(221,083)	(136,328)	(545,407)	(208,610)	(202,254)	(482,801)	(30,888)	(296,113)	(298,334)	(266,349)	(196,833)	(593,400)	(3,478,401)	
340000 CHARGES FOR SERVICES																
345100 Vital Record Fees	(237,247)	(291,748)	(24,809)	(40,415)	(45,385)	(35,402)	(27,240)	(46,244)	(35,708)	(22,220)	(26,874)	(27,938)	(21,665)	(20,428)	(374,328)	
345200 Restaurant Inspect	(331,000)	(408,697)	(58,059)	(21,178)	(9,419)	(8,694)	(8,609)	(9,605)	(7,077)	(7,176)	(84,162)	(139,346)	(42,400)	(144,732)	(540,456)	
345210 Childcare Inspecti	(46,000)	(15,375)	(3,385)	(985)	(390)	(79)	(1,939)	(2,638)	(1,488)	(1,065)	(1,820)	(3,195)	(3,780)	(2,940)	(23,703)	
345220 Wastewater Fees	(190,000)	(192,180)	(14,145)	(17,115)	(19,635)	(20,895)	(15,855)	(16,745)	(18,650)	(14,345)	(21,330)	(17,935)	(8,735)	(16,730)	(202,115)	
345230 Body Art Inspectio	(6,200)	(10,235)		(355)	(310)	(355)	(710)		(845)				(1,905)	(3,905)	(8,385)	
345240 Land Use Fees	(5,000)	(3,690)	(675)	(405)	(315)	(270)	(405)	(630)	(450)	(270)	(360)	(315)	(630)	(300)	(5,025)	
345260 Solid and Hazardou	(3,500)															
345270 Recreational Water		(14,540)	(690)	(890)	(1,760)	(160)	(630)				(120)		(1,400)	(7,060)	(12,710)	
340000 CHARGES FOR SERVICES	(818,947)	(936,465)	(101,763)	(81,343)	(77,214)	(65,855)	(55,388)	(75,862)	(64,218)	(45,076)	(134,666)	(188,729)	(80,515)	(196,095)	(1,166,721)	
360000 INTEREST ON INVESTME																
360000 INTEREST ON INVESTME																
380000 MISCELLANEOUS REVENU																
382900 Other Reimbursemen	(45,006)	(49,056)	(650)	(200)	(150)	(100)		(50)	(1,100)	(200)	(650)	(550)	(100)	(750)	(4,500)	
383100 Grants - Private	(93,351)	(65,814)			(6,884)			(2,500)			(20,598)			(7,973)	(37,955)	
380000 MISCELLANEOUS REVENU	(138,357)	(114,870)	(650)	(200)	(7,034)	(100)		(2,550)	(1,100)	(200)	(21,248)	(550)	(100)	(8,723)	(42,455)	
390000 OTHER FINANCING SOUR																
395100 Op Transfer-Genera	(2,123,247)	(2,123,247)	(175,536)	(175,536)	(175,536)	(175,536)	(175,536)	(175,536)	(175,536)	(175,536)	(175,536)	(175,536)	(175,536)		(1,930,899)	
390000 OTHER FINANCING SOUR	(2,123,247)	(2,123,247)	(175,536)	(175,536)	(175,536)	(175,536)	(175,536)	(175,536)	(175,536)	(175,536)	(175,536)	(175,536)	(175,536)		(1,930,899)	
300000 REVENUES																
	(10,088,393)	(7,274,229)	(499,032)	(393,408)	(805,191)	(450,101)	(433,178)	(736,749)	(271,742)	(516,925)	(629,784)	(631,163)	(452,984)	(798,218)	(6,618,476)	
400000 EXPENDITURES																
410000 PERSONNEL SERVICES																
411100 Salaries & Wages-R	5,996,140	2,939,599	256,316	259,604	256,194	246,408	245,710	247,855	242,237	249,172	251,829	252,657	256,623	253,922	3,018,528	
411110 Payroll Accrual		7,615												4,041	4,041	
411225 Addtl Compensation		15,475												15,911	15,911	
411230 Stipend	7,800	13,900														
411300 Salaries & Wages-T		519														
411600 Merit Pool	145,393	103,766	10,936	10,936	10,739	10,520	10,302	10,302	9,902	9,902	9,745	9,612	9,612	9,612	122,118	
412100 Overtime/Straight		2,819		314	248					78					639	
412300 On-Call Pay		14,379	1,399	1,764	2,048	1,743	1,663	1,618	776	1,103	1,054	1,098	1,436	1,244	16,945	
420100 Vacation Payout		32,850	2,280	974		3,118		4,621		765		914	298		12,969	
430150 Medical Benefit	633,278	547,099	51,656	53,204	50,822	49,231	49,231	51,513	49,172	49,968	53,173	53,173	55,496	54,701	621,340	

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430160 Dental Benefit	10,526															
430200 Social Security	254,334	232,753	20,857	20,643	20,316	19,778	19,463	19,960	19,100	19,715	19,021	18,664	18,934	20,229	236,681	
430300 Retirement	370,618	290,197	24,910	25,574	25,240	24,690	24,295	24,912	23,782	23,987	24,567	24,560	25,075	25,282	296,874	
430400 Fringe Benefits Po	46,442	42,151	3,582	3,587	3,506	3,361	3,399	3,428	3,310	3,490	3,445	3,550	3,510	3,424	41,594	
432100 Contract Work/Temp	241,531	181,548		13,973	11,748	13,438	13,298	28,872		12,205	9,345	10,975	11,245	20,935	146,034	
410000 PERSONNEL SERVICES	7,706,062	4,424,670	371,936	390,573	380,861	372,285	367,362	393,081	348,279	370,384	372,180	375,203	382,230	409,300	4,533,674	
433000 SUPPLIES																
433200 Office Supplies	29,542	19,725	1,088	448	825	2,239	822	2,742	969	1,206	456	259	1,371	501	12,926	
433210 Computer Supplies		332											18		18	
433220 Food & Beverage Su		153				50		102		38	170		14	153	527	
433400 Operating Supplies	31,844	5,996	308		45			3,716	324	1,136	294	86	364	5,974	12,245	
433410 Emergency Response		2,204	21												21	
433420 Employee Recogniti		10,287	360		397					59	426	311		52	1,605	
433430 Community Program	5,775	3,448			6,842	71		4				46	75		7,038	
433450 First Aid Supplies		85														
433500 Clothing & Uniform	300	(3,333)	995							1,053	(474)	90		328	1,992	
433510 PPE Personal Prote									9						9	
433950 Communications Equ																
436200 Equip. & Motor Veh		6,789						27							27	
433000 SUPPLIES	67,461	45,686	2,772	448	8,109	2,360	849	6,564	1,301	3,492	872	792	1,841	7,009	36,409	
438000 CONTROLLABLE ASSETS																
438400 C.A.-Furniture/Off	35,000															
438000 CONTROLLABLE ASSETS	35,000															
439000 PURCHASED SERVICES																
439200 Postage & Delivery	5,500	7,460	454	834	661	857	1,044	726	817	760	1,384	1,164	684	1,194	10,580	
440100 Printing/Copying/R	20,802	16,562	482	3,449	324	6,224		182	296	429	8,395	3,571	6,300	574	30,225	
440200 Newspaper Notices/		3,112	912	901	912	919	1,053	459							5,155	
440300 Copier Changes	8,000	4,885			1,677			1,549			1,885			1,690	6,801	
442350 Employee Phone All	1,000	2,488	240	240	240	160	160	240	240	240	240	240	240	240	2,720	
442400 Telephone/Communic	704															
442420 Cell Phone Service	20,579	12,863	132	127	127	127		127	135						776	
442440 Data Communication								127							127	
443100 Medical, Dental &	2,910	2,981		75					760	9,556	10,314	6,890	6,750	14,277	48,622	
443600 Other Professional	842,794	551,392	30,936	48,250	54,193	51,651	46,198	92,875	17,721	47,407	28,833	32,723	44,088	59,763	554,637	
443625 Employee Bi-Lingua	2,830	6,125	525	525	525	525	525	525	525	525	700	700	700	700	7,000	
444500 Software/Hardware		1														
444550 Software/Hardware		1,035														
445200 Metro Area Meeting	17,350	788		101	66				18		81	71			337	
445300 Travel Expense	119,531	68,666	2,315	7,169	4,557	1,428	5,191	4,540	10,709	3,559	11,618	3,598	8,766	(266)	63,184	
445500 Catered Meal Servi		1,549				382	90	822	710				585		2,589	
446100 Conference,Seminar	102,356	44,103	2,770	3,550	4,896	5,436	1,334	5,056	2,658	2,753	549	3,223	2,017	1,300	35,541	
446300 Prof. Membership &	34,050	23,593	12,891	1,320	610	975		615	164		955	2,049	9,131	200	28,910	
446400 Books & Subscripti	6,168	2,725	284	4,657	284	389	84	841	342	92	575	292	92	492	8,424	

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446450 Conference Hosting		29														
447500 Other Purchased Se	271,252	210,850	14,770	6,323	19,047	13,600	22,438	13,771	19,915	599	579	1,138	2,922	3,072	118,173	
447570 Community Outreach	53,167	53,284	2,530	4,685	3,888		58		59	2,694	20	18,564	1,976		34,473	
447700 Recognition Progra														47	47	
447900 Recruitment Costs	3,000	126									126				126	
439000 PURCHASED SERVICES	1,511,993	1,014,617	69,241	82,205	92,007	82,673	78,302	122,327	55,070	68,616	66,252	74,223	84,251	83,283	958,448	
449000 FIXED CHARGES																
449055 Fuel Charges	5,000	4,305	443	439	742	480	733	522	443	589	427	551	349	293	6,011	
449056 Fleet Maintenance	15,000	12,296	627	1,517	72	167	3,737	736		138			225	697	7,916	
449057 Fleet Outside Repa	550	526	280			310								90	680	
449058 Fleet Internal Lab	20,950	12,891	1,882	82	265	84	4,122	1,462		270			174	87	8,427	
449400 ISF-Liability & Pr	8,006	8,006	763	763	763	763	763	763	763	763	763	763	763	763	9,154	
450210 Electric		151														
451100 Building/Land Leas													579		579	
449000 FIXED CHARGES	49,506	38,175	3,995	2,801	1,841	1,803	9,355	3,483	1,206	1,760	1,190	1,314	2,090	1,929	32,767	
455000 GRANTS, CONTRIBUTION																
458300 Short Term Disabil		1,100														
459100 Errors & Omissions		53														
465100 Contributions - Mi	125,000	131,037														
455000 GRANTS, CONTRIBUTION	125,000	132,190														
469000 INTERDEPARTMENTAL CH																
469210 Cost Allocation Pl	156,954	166,660	9,383	9,163	19,167	11,905	11,075	19,979	2,808	13,348	8,925	12,246	10,476	23,944	152,418	
469000 INTERDEPARTMENTAL CH	156,954	166,660	9,383	9,163	19,167	11,905	11,075	19,979	2,808	13,348	8,925	12,246	10,476	23,944	152,418	
471000 CAPITAL OUTLAY																
474100 Heavy Equipment		11,266														
474300 Cars, Vans, Pickup		432,370				198,384	99,192								297,576	
471000 CAPITAL OUTLAY		443,636				198,384	99,192								297,576	
480000 CONTINGENCIES & RESE																
483100 Miscellaneous Cont	300,000															
480000 CONTINGENCIES & RESE	300,000															
400000 EXPENDITURES	9,951,976	6,265,634	457,326	485,189	501,985	669,411	566,134	545,434	408,664	457,600	449,419	463,779	480,887	525,465	6,011,292	
00217 DOUGLAS COUNTY HEALTH D	(136,417)	(1,008,595)	(41,706)	91,782	(303,207)	219,310	132,956	(191,315)	136,921	(59,325)	(180,366)	(167,385)	27,903	(272,753)	(607,185)	