

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

For the Twelve Months Ending December 31, 2026

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	(3,478,401.39)	(5,832,863.00)	(319,891.80)	.00	.00	.00	319,891.80	(100.0)
340000 CHARGES FOR SERVICES	(1,166,721.30)	(959,296.00)	(165,921.75)	.00	(992,315.00)	(992,315.00)	(826,393.25)	83.3
380000 MISCELLANEOUS REVENUES	(42,454.84)	(70,037.00)	(2,463.00)	.00	.00	.00	2,463.00	(100.0)
390000 OTHER FINANCING SOURCES	(1,930,898.75)	(2,106,435.00)	(205,537.67)	.00	(2,466,452.00)	(2,466,452.00)	(2,260,914.33)	91.7
300000 REVENUES	(6,618,476.28)	(8,968,631.00)	(693,814.22)	.00	(3,458,767.00)	(3,458,767.00)	(2,764,952.78)	79.9
400000 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.0
410000 PERSONNEL SERVICES	4,533,674.06	6,887,713.00	780,739.64	.00	2,834,687.00	2,834,687.00	2,053,947.36	72.5
433000 SUPPLIES	36,408.77	86,050.00	1,611.61	.00	42,200.00	42,200.00	40,588.39	96.2
439000 PURCHASED SERVICES	958,448.07	1,565,635.00	73,836.57	.00	336,758.00	336,758.00	262,921.43	78.1
449000 FIXED CHARGES	32,766.80	31,223.00	1,285.52	.00	45,122.00	45,122.00	43,836.48	97.2
455000 GRANTS, CONTRIBUTIONS, INDEMN	.00	21,788.00	.00	.00	.00	.00	.00	.0
469000 INTERDEPARTMENTAL CHARGES	152,417.87	286,533.00	12,089.26	.00	.00	.00	(12,089.26)	(100.0)
471000 CAPITAL OUTLAY	297,576.00	333,000.00	.00	.00	.00	.00	.00	.0
480000 CONTINGENCIES & RESERVES	.00	300,000.00	.00	.00	200,000.00	200,000.00	200,000.00	100.0
400000 EXPENDITURES	6,011,291.57	9,511,942.00	869,562.60	.00	3,458,767.00	3,458,767.00	2,589,204.40	74.9
00217 DOUGLAS COUNTY HEALTH DEPT	(607,184.71)	543,311.00	175,748.38	.00	.00	.00	(175,748.38)	(100.0)