



Financial Update – September 2024

Our financial statements reflect accrual-based accounting principles, where revenues and expenses are recorded when they are earned or incurred, regardless of when cash is received or paid.

The Douglas County Health Department has 27.9% of its expenditure budget left for the year, with total spending at \$4,528,509.90, resulting in a variance of \$1,757,655.10 from a budget of \$6,286,165.00.

For revenue, 29.8% of the budgeted amount remains to be billed or reimbursed, with \$4,645,205.71 received so far from the total budgeted revenue of \$6,614,985.00.

