

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

For the Eight Months Ending August 31, 2024

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
382900 Other Reimbursements	(24,291.62)	.00	(45,605.95)	.00	.00	(45,006.00)	599.95	(1.3)
383100 Grants - Private	.00	.00	(48,351.00)	.00	.00	.00	48,351.00	(100.0)
380000 MISCELLANEOUS REVENUES	(24,291.62)	.00	(93,956.95)	.00	.00	(45,006.00)	48,950.95	(108.8)
390000 OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	.0
395100 Op Transfer-General Fund	(2,034,188.00)	(2,034,188.00)	(1,415,498.00)	.00	(2,123,247.00)	(2,123,247.00)	(707,749.00)	33.3
390000 OTHER FINANCING SOURCES	(2,034,188.00)	(2,034,188.00)	(1,415,498.00)	.00	(2,123,247.00)	(2,123,247.00)	(707,749.00)	33.3
300000 REVENUES	(5,775,592.99)	(8,603,561.00)	(4,645,205.71)	.00	(6,055,628.00)	(6,614,985.00)	(1,969,779.29)	29.8
400000 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.0
410000 PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00	.0
411100 Salaries & Wages-Regular (FT	2,803,893.87	3,046,457.00	1,976,511.11	.00	3,208,809.00	3,665,165.00	1,688,653.89	46.1
411110 Payroll Accrual	29,816.23	.00	.00	.00	.00	.00	.00	.0
411230 Stipend	50,400.00	38,400.00	9,300.00	.00	7,800.00	7,800.00	(1,500.00)	(19.2)
411300 Salaries & Wages-Temporary	.00	.00	519.12	.00	.00	.00	(519.12)	(100.0)
411600 Merit Pool	13,836.64	174,964.00	61,338.71	.00	145,393.00	145,393.00	84,054.29	57.8
412100 Overtime/Straight - Reg.	646.07	.00	610.20	.00	.00	.00	(610.20)	(100.0)
412300 On-Call Pay	22,608.56	.00	9,099.44	.00	.00	.00	(9,099.44)	(100.0)
420100 Vacation Payout	13,441.92	.00	26,184.98	.00	.00	.00	(26,184.98)	(100.0)
430150 Medical Benefit	438,960.39	689,354.00	359,671.03	.00	633,278.00	633,278.00	273,606.97	43.2
430160 Dental Benefit	.00	12,384.00	.00	.00	10,526.00	10,526.00	10,526.00	100.0
430200 Social Security	219,216.11	232,018.00	157,644.07	.00	254,334.00	254,334.00	96,689.93	38.0
430300 Retirement	259,184.39	340,012.00	194,127.45	.00	370,618.00	370,618.00	176,490.55	47.6
430400 Fringe Benefits Pool	40,205.43	42,985.00	28,066.44	.00	46,442.00	46,442.00	18,375.56	39.6
432100 Contract Work/Temporary Agen	.00	243,608.00	122,447.78	.00	.00	10,000.00	(112,447.78)	(1,124.5)
410000 PERSONNEL SERVICES	3,892,209.61	4,820,182.00	2,945,520.33	.00	4,677,200.00	5,143,556.00	2,198,035.67	42.7
433000 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.0
433200 Office Supplies	16,547.78	30,220.00	22,376.50	.00	28,000.00	22,860.00	483.50	2.1
433210 Computer Supplies	575.88	.00	331.99	.00	.00	.00	(331.99)	(100.0)

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433220 Food & Beverage Supplies	137.80	.00	4.66	.00	.00	.00	(4.66)	(100.0)
433240 Office Equip. Accessories	1,388.18	.00	.00	.00	.00	.00	.00	.0
433400 Operating Supplies	12,942.87	55,994.00	5,461.40	.00	83,444.00	30,784.00	25,322.60	82.3
433410 Emergency Response Supplies	.00	.00	2,203.69	.00	.00	.00	(2,203.69)	(100.0)
433420 Employee Recognition Supplie	985.00	.00	.00	.00	.00	.00	.00	.0
433430 Community Program Supplies	341.20	.00	3,447.68	.00	.00	.00	(3,447.68)	(100.0)
433450 First Aid Supplies	8.27	.00	84.85	.00	.00	.00	(84.85)	(100.0)
433500 Clothing & Uniforms	1,485.71	474.00	1,028.78	.00	.00	300.00	(728.78)	(242.9)
436200 Equip. & Motor Vehicle Parts	138.90	.00	6,789.47	.00	.00	.00	(6,789.47)	(100.0)
433000 SUPPLIES	34,551.59	86,688.00	41,729.02	.00	111,444.00	53,944.00	12,214.98	22.6
438000 CONTROLLABLE ASSETS (C.A.)	.00	.00	.00	.00	.00	.00	.00	.0
438400 C.A.-Furniture/Office System	9,477.06	85,000.00	.00	.00	35,000.00	35,000.00	35,000.00	100.0
438500 C.A.-Computer-Related	2,998.00	3,001.00	.00	.00	.00	.00	.00	.0
438800 C.A.-Other Equipment	1,445.62	.00	.00	.00	.00	.00	.00	.0
438000 CONTROLLABLE ASSETS (C.A.)	13,920.68	88,001.00	.00	.00	35,000.00	35,000.00	35,000.00	100.0
439000 PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.0
439200 Postage & Delivery Svc.	2,130.34	5,000.00	4,387.58	.00	5,500.00	5,500.00	1,112.42	20.2
440100 Printing/Copying/Reports	30,398.37	9,844.00	13,898.03	.00	27,352.00	14,052.00	153.97	1.1
440200 Newspaper Notices/Advertisin	.00	6,967.00	.00	.00	.00	.00	.00	.0
440300 Copier Charges	8,101.80	6,120.00	.00	.00	8,000.00	8,000.00	8,000.00	100.0
442350 Employee Phone Allowance	1,920.00	1,000.00	1,528.00	.00	1,000.00	1,000.00	(528.00)	(52.8)
442400 Telephone/Communications	328.48	5,156.00	.00	.00	500.00	500.00	500.00	100.0
442420 Cell Phone Service	23,575.64	12,700.00	12,226.77	.00	14,888.00	14,888.00	2,661.23	17.9
443100 Medical, Dental & Vet Servic	21,464.92	420.00	1,245.62	.00	2,500.00	2,500.00	1,254.38	50.2
443600 Other Professional Services	441,118.95	1,998,361.00	350,682.95	52,060.73	219,414.00	401,435.00	(1,308.68)	(.3)
443625 Employee Bi-Lingual Allowanc	2,450.00	.00	4,025.00	.00	.00	.00	(4,025.00)	(100.0)
444500 Software/Hardware Supp./Main	.00	.00	.50	.00	.00	.00	(.50)	(100.0)
444550 Software/Hardware Subscripti	.00	.00	1,035.19	.00	.00	.00	(1,035.19)	(100.0)
445200 Metro Area Meeting Expense	997.39	40,005.00	717.02	.00	10,150.00	11,950.00	11,232.98	94.0

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445300 Travel Expense	55,556.27	51,264.00	45,389.64	.00	62,618.00	92,609.00	47,219.36	51.0
445500 Catered Meal Service	2,378.66	.00	1,103.15	.00	.00	.00	(1,103.15)	(100.0)
446100 Conference,Seminar, Train Fe	34,176.70	21,500.00	33,177.73	.00	45,800.00	63,524.00	30,346.27	47.8
446300 Prof. Membership & Licenses	29,958.00	29,800.00	21,953.00	.00	33,500.00	33,500.00	11,547.00	34.5
446400 Books & Subscription	7,387.85	1,000.00	1,107.60	.00	5,500.00	6,168.00	5,060.40	82.0
446450 Conference Hosting Expenses	12.98	1,813.00	.00	.00	.00	.00	.00	.0
447500 Other Purchased Services	20,738.04	810,196.00	205,388.47	58,100.00	56,819.00	65,533.00	(197,955.47)	(302.1)
447570 Community Outreach	4,392.62	.00	31,949.21	.00	.00	.00	(31,949.21)	(100.0)
447900 Recruitment Costs	7,862.12	.00	126.00	.00	3,000.00	3,000.00	2,874.00	95.8
439000 PURCHASED SERVICES	694,949.13	3,001,146.00	729,941.46	110,160.73	496,541.00	724,159.00	(115,943.19)	(16.0)
448000 BUILDING MATERIALS	.00	.00	.00	.00	.00	.00	.00	.0
448000 BUILDING MATERIALS	.00	.00	.00	.00	.00	.00	.00	.0
449000 FIXED CHARGES	.00	.00	.00	.00	.00	.00	.00	.0
449055 Fuel Charges	6,380.84	3,000.00	2,377.61	.00	5,000.00	5,000.00	2,622.39	52.4
449056 Fleet Maintenance	8,468.98	4,500.00	11,624.33	.00	10,000.00	10,000.00	(1,624.33)	(16.2)
449057 Fleet Outside Repairs	2,391.20	500.00	422.03	.00	500.00	500.00	77.97	15.6
449058 Fleet Internal Labor	4,403.39	1,000.00	5,657.77	.00	6,000.00	6,000.00	342.23	5.7
449400 ISF-Liability & Prop Insuran	243,800.04	71,509.00	5,337.28	.00	8,006.00	8,006.00	2,668.72	33.3
450210 Electric	.00	.00	151.14	.00	.00	.00	(151.14)	(100.0)
449000 FIXED CHARGES	265,444.45	80,509.00	25,570.16	.00	29,506.00	29,506.00	3,935.84	13.3
454000 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	.0
454000 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	.0
455000 GRANTS, CONTRIBUTIONS, INDEMN	.00	.00	.00	.00	.00	.00	.00	.0
458300 Short Term Disability Claims	.00	.00	1,100.09	.00	.00	.00	(1,100.09)	(100.0)
459100 Errors & Omissions	.00	.00	56.00	.00	.00	.00	(56.00)	(100.0)
465100 Contributions - Misc.	.00	.00	131,037.35	.00	.00	.00	(131,037.35)	(100.0)
455000 GRANTS, CONTRIBUTIONS, INDEMN	.00	.00	132,193.44	.00	.00	.00	(132,193.44)	(100.0)

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466000 INTERGOVERNMENTAL SUPPORT SVC.	.00	.00	.00	.00	.00	.00	.00	.0
466000 INTERGOVERNMENTAL SUPPORT SVC.	.00	.00	.00	.00	.00	.00	.00	.0
469000 INTERDEPARTMENTAL CHARGES	.00	.00	.00	.00	.00	.00	.00	.0
469210 Cost Allocation Plan	132,915.17	.00	99,759.04	.00	.00	.00	(99,759.04)	(100.0)
469000 INTERDEPARTMENTAL CHARGES	132,915.17	.00	99,759.04	.00	.00	.00	(99,759.04)	(100.0)
471000 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.0
474100 Heavy Equipment	.00	.00	10,927.73	.00	.00	.00	(10,927.73)	(100.0)
474300 Cars, Vans, Pickups	.00	64,555.00	432,707.99	.00	.00	.00	(432,707.99)	(100.0)
474400 Furniture & Office Equipment	37,520.39	.00	.00	.00	.00	.00	.00	.0
471000 CAPITAL OUTLAY	37,520.39	64,555.00	443,635.72	.00	.00	.00	(443,635.72)	(100.0)
480000 CONTINGENCIES & RESERVES	.00	.00	.00	.00	.00	.00	.00	.0
483100 Miscellaneous Contingency	.00	500,000.00	.00	.00	300,000.00	300,000.00	300,000.00	100.0
480000 CONTINGENCIES & RESERVES	.00	500,000.00	.00	.00	300,000.00	300,000.00	300,000.00	100.0
400000 EXPENDITURES	5,071,511.02	8,641,081.00	4,418,349.17	110,160.73	5,649,691.00	6,286,165.00	1,757,655.10	28.0
00217 DOUGLAS COUNTY HEALTH DEPT	(704,081.97)	37,520.00	(226,856.54)	110,160.73	(405,937.00)	(328,820.00)	(212,124.19)	64.5