

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

For the Five Months Ending May 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             | (3,373,257.53)    | (5,832,863.00)    | (1,426,474.02)      | .00                      | .00            | .00            | 1,426,474.02           | (100.0)     |
| 340000 CHARGES FOR SERVICES          | (1,166,721.30)    | (959,296.00)      | (340,229.00)        | .00                      | (992,315.00)   | (992,315.00)   | (652,086.00)           | 65.7        |
| 380000 MISCELLANEOUS REVENUES        | (42,454.84)       | (70,037.00)       | (9,138.64)          | .00                      | .00            | .00            | 9,138.64               | (100.0)     |
| 390000 OTHER FINANCING SOURCES       | (2,106,435.00)    | (2,106,435.00)    | (1,027,688.35)      | .00                      | (2,466,452.00) | (2,466,452.00) | (1,438,763.65)         | 58.3        |
| 300000 REVENUES                      | (6,688,868.67)    | (8,968,631.00)    | (2,803,530.01)      | .00                      | (3,458,767.00) | (3,458,767.00) | (655,236.99)           | 18.9        |
| 400000 EXPENDITURES                  | .00               | .00               | .00                 | .00                      | .00            | .00            | .00                    | .0          |
| 410000 PERSONNEL SERVICES            | 4,533,674.06      | 6,887,713.00      | 1,997,772.95        | .00                      | 2,834,687.00   | 2,834,687.00   | 836,914.05             | 29.5        |
| 433000 SUPPLIES                      | 36,408.77         | 86,050.00         | 12,021.80           | .00                      | 42,200.00      | 42,200.00      | 30,178.20              | 71.5        |
| 438000 CONTROLLABLE ASSETS (C.A.)    | .00               | .00               | 1,288.00            | .00                      | .00            | .00            | (1,288.00)             | (100.0)     |
| 439000 PURCHASED SERVICES            | 958,448.07        | 1,565,635.00      | 316,407.36          | 19,750.00                | 336,758.00     | 336,758.00     | 600.64                 | .2          |
| 449000 FIXED CHARGES                 | 32,766.80         | 31,223.00         | 7,159.69            | .00                      | 45,122.00      | 45,122.00      | 37,962.31              | 84.1        |
| 455000 GRANTS, CONTRIBUTIONS, INDEMN | .00               | 21,788.00         | .00                 | .00                      | .00            | .00            | .00                    | .0          |
| 469000 INTERDEPARTMENTAL CHARGES     | 152,417.87        | 286,533.00        | 55,582.89           | .00                      | .00            | .00            | (55,582.89)            | (100.0)     |
| 471000 CAPITAL OUTLAY                | 297,576.00        | 333,000.00        | 468.90              | .00                      | .00            | .00            | (468.90)               | (100.0)     |
| 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      | 2,390,701.59        | 19,750.00                | 3,458,767.00   | 3,458,767.00   | 1,048,315.41           | 30.3        |
| 00217 DOUGLAS COUNTY HEALTH DEPT     | (677,577.10)      | 543,311.00        | (412,828.42)        | 19,750.00                | .00            | .00            | 393,078.42             | (100.0)     |