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DEPARTMENT OF HUMAN SERVICES

Fund 0001

-3100-



Woodbury County

Budget Comparison Report
Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 Budget Director	2025-2026 Budget Director	Increase / (Decrease)	
Fund: 0001 - GENERAL BASIC								
Function: 3100 - PHYSICAL HEALTH & SOCIAL/ADMINISTRATION								
Revenue								
0001-3-32-3100-23420	DHS ADMINISTRATIVE REIMBU	293,621.46	301,979.41	0.00	292,000.00	300,000.00	8,000.00	2.74%
	Total Revenue:	293,621.46	301,979.41	0.00	292,000.00	300,000.00	8,000.00	2.74%
Expense								
0001-32-3100-000-26000	STATIONARY/FORMS/GENERAL	24,260.26	25,791.52	10,098.71	27,000.00	27,000.00	0.00	0.00%
0001-32-3100-000-26100	MAGAZINES & BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-32-3100-000-40200	TYPING, PRINTING & BINDING	2,900.00	1,328.00	2,500.00	3,000.00	3,000.00	0.00	0.00%
0001-32-3100-000-41200	POSTAGE & MAILING	18,140.39	20,531.11	13,032.85	14,100.00	14,100.00	0.00	0.00%
0001-32-3100-000-41400	TELEPHONE EXPENSE	13,362.31	16,480.29	12,470.74	15,000.00	15,000.00	0.00	0.00%
0001-32-3100-000-41401	CELL PHONE EXPENSE	27,013.69	24,967.79	14,246.55	24,000.00	24,000.00	0.00	0.00%
0001-32-3100-000-44400	REPAIR & MAINTENANCE: EQU	0.00	0.00	0.00	700.00	700.00	0.00	0.00%
0001-32-3100-000-44901	CONTRACTUAL SERVICES	13,456.90	20,305.39	6,772.83	13,000.00	13,000.00	0.00	0.00%
0001-32-3100-000-63600	MACHINERY & EQUIPMENT: OI	7,626.23	3,415.63	0.00	11,200.00	11,200.00	0.00	0.00%
	Total Expense:	106,759.78	112,819.73	59,121.68	108,000.00	108,000.00	0.00	0.00%
Total Function: 3100 - PHYSICAL HEALTH & SOCIAL/ADMINIST...		186,861.68	189,159.68	-59,121.68	184,000.00	192,000.00	8,000.00	4.35%
Total Fund: 0001 - GENERAL BASIC:		186,861.68	189,159.68	-59,121.68	184,000.00	192,000.00	8,000.00	4.35%
Report Total:		186,861.68	189,159.68	-59,121.68	184,000.00	192,000.00	8,000.00	4.35%

Budget Comparison Report

Fund Summary

Fund	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 Budget Director	2025-2026 Budget Director	Increase / (Decrease)	
0001 - GENERAL BASIC	186,861.68	189,159.68	-59,121.68	184,000.00	192,000.00	8,000.00	4.35%
Report Total:	186,861.68	189,159.68	-59,121.68	184,000.00	192,000.00	8,000.00	4.35%