

DEPARTMENT OF  
HUMAN SERVICES

Fund 0001

-3100-



Account Number	Description	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2025-2026 Budget Director	2026-2027 Budget Director		
<b>Fund: 0001 - GENERAL BASIC</b>								
<b>Function: 3100 - PHYSICAL HEALTH &amp; SOCIAL/ADMINISTRATION</b>								
<b>Revenue</b>								
<a href="#">0001-3-32-3100-23420</a>	DHS ADMINISTRATIVE REIMBL	301,979.41	247,056.38	84,902.15	300,000.00	300,000.00	0.00	0.00%
<b>Budget Detail</b>								
Budget Code	Description		Units	Price	Amount			
Budget Director	\$75k per Qtr		4.00	-75,000.00	-300,000.00			
<b>Total Revenue:</b>		<b>301,979.41</b>	<b>247,056.38</b>	<b>84,902.15</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">0001-32-3100-000-26000</a>	STATIONARY/FORMS/GENERA	25,791.52	15,266.73	7,972.15	27,000.00	27,000.00	0.00	0.00%
<a href="#">0001-32-3100-000-26100</a>	MAGAZINES & BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-32-3100-000-40200</a>	TYPING, PRINTING & BINDING	1,328.00	4,520.00	1,950.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">0001-32-3100-000-41200</a>	POSTAGE & MAILING	20,531.11	21,833.09	10,711.97	14,100.00	14,100.00	0.00	0.00%
<a href="#">0001-32-3100-000-41400</a>	TELEPHONE EXPENSE	16,480.29	16,457.11	5,781.92	15,000.00	15,000.00	0.00	0.00%
<a href="#">0001-32-3100-000-41401</a>	CELL PHONE EXPENSE	24,967.79	24,675.93	13,613.03	24,000.00	24,000.00	0.00	0.00%
<a href="#">0001-32-3100-000-44400</a>	REPAIR & MAINTENANCE: EQL	0.00	0.00	0.00	700.00	700.00	0.00	0.00%
<a href="#">0001-32-3100-000-44901</a>	CONTRACTUAL SERVICES	20,305.39	12,312.26	7,098.13	13,000.00	13,000.00	0.00	0.00%
<a href="#">0001-32-3100-000-63600</a>	MACHINERY & EQUIPMENT: O	3,415.63	0.00	0.00	11,200.00	11,200.00	0.00	0.00%
<b>Total Expense:</b>		<b>112,819.73</b>	<b>95,065.12</b>	<b>47,127.20</b>	<b>108,000.00</b>	<b>108,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 3100 - PHYSICAL HEALTH &amp; SOCIAL/ADMINIST</b>		<b>189,159.68</b>	<b>151,991.26</b>	<b>37,774.95</b>	<b>192,000.00</b>	<b>192,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 0001 - GENERAL BASIC:</b>		<b>189,159.68</b>	<b>151,991.26</b>	<b>37,774.95</b>	<b>192,000.00</b>	<b>192,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>		<b>189,159.68</b>	<b>151,991.26</b>	<b>37,774.95</b>	<b>192,000.00</b>	<b>192,000.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Fund Summary

Fund	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 Budget Director	2026-2027 Budget Director	Increase / (Decrease)	
0001 - GENERAL BASIC	189,159.68	151,991.26	37,774.95	192,000.00	192,000.00	0.00	0.00%
<b>Report Total:</b>	<b>189,159.68</b>	<b>151,991.26</b>	<b>37,774.95</b>	<b>192,000.00</b>	<b>192,000.00</b>	<b>0.00</b>	<b>0.00%</b>