

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	0.00	0.00	0.00	32,486.00	223,193.95	190,707.95	587.05%
0002 - GENERAL SUPPLEMENTAL	0.00	0.00	0.00	0.00	577,883.44	577,883.44	0.00%
Report Total:	0.00	0.00	0.00	32,486.00	801,077.39	768,591.39	2,365.92%

Woodbury County
 Current Proposed Budget - No Change in Levy Rate
 For the Year Ending June 30, 2027
 As of 3-17-2026

	General Basic Fund 0001	General Supp Fund 0002	Rural Basic Fund 0011	Rural Supp Fund 0012	Debt Service Fund 2000
Current Revenue Budget	\$ 41,183,394	\$ 16,362,966	\$ 3,978,752	\$ -	\$ 7,304,697
Current Expenditures Budget	\$ (41,825,125)	\$ (17,538,746)	\$ (4,093,184)	\$ -	\$ (7,304,697)
Increase/Decrease in Cash Balance	\$ (641,730)	\$ (1,175,780)	\$ (114,432)	\$ -	\$ -
Projected Cash Balance 6-30-2026	\$ 10,736,863	\$ 836,176	\$ 601,509	\$ (1,419)	\$ 298,301
Increase/(Decrease) in Fund Balance	\$ (641,730)	\$ (1,175,780)	\$ (114,432)	\$ -	\$ -
Estimated Cash Balance 6-30-2027	\$ 10,095,133	\$ (339,605)	\$ 487,077	\$ (1,419)	\$ 298,301
Estimated Reserve % to FY27 Budget	24.1%	-1.9%	11.9%	#DIV/0!	4.1%

	FY 2026	FY 2027 SAME	Change	% Change
General Basic	3.81720	3.70602	(0.11118)	-2.9%
General Supplemental	2.41826	2.59945	0.18119	7.5%
Debt Service	0.87572	0.80571	(0.07001)	-8.0%
Total Countywide	7.11118	7.11118	(0.00000)	0.0%
Rural Basic	2.36559	2.41287	0.04728	2.0%
Rural Supplemental	0.04728	-	(0.04728)	-100.0%
Total Rural	9.52405	9.52405	(0.00000)	0.0%