

**WINNEBAGO COUNTY  
HUMAN SERVICES DEPARTMENT  
2023 FINANCIAL REPORT  
NOVEMBER**

	<b>FY 2023 ADJUSTED BUDGET</b>	<b>FY 2023 PROJECTED 12/31/2023</b>	<b>VARIANCE BUDGET TO PROJ (over)/under</b>	<b>VARIANCE % (over)/under</b>
<b>Labor:</b>				
<i>Admin</i>	2,581,751	2,761,125	(179,374)	-6.9%
<i>Behavioral Health</i>	9,186,054	9,327,135	(141,081)	-1.5%
<i>Long Term Support</i>	3,252,620	3,444,149	(191,529)	-5.9%
<i>Economic Support</i>	3,251,114	3,308,429	(57,315)	-1.8%
<i>Child Welfare</i>	7,944,707	7,991,228	(46,521)	-0.6%
<b>TOTAL LABOR</b>	<b>26,216,246</b>	<b>26,832,066</b>	<b>(615,820)</b>	<b>-2.3%</b>
				<b>FALSE</b>
<b>Travel:</b>				
<i>Admin</i>	13,670	18,113	(4,443)	-32.5%
<i>Behavioral Health</i>	154,647	131,359	23,288	15.1%
<i>Long Term Support</i>	29,800	39,234	(9,434)	-31.7%
<i>Economic Support</i>	5,000	1,457	3,543	70.9%
<i>Child Welfare</i>	203,000	179,475	23,525	11.6%
<b>TOTAL TRAVEL</b>	<b>406,117</b>	<b>369,638</b>	<b>36,479</b>	<b>9.0%</b>
				<b>FAVORABLE</b>
<b>Capital:</b>				
<i>Admin</i>	-	-	-	#DIV/0!
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
				<b>FAVORABLE</b>
<b>Operating Expenses:</b>				
<i>Admin</i>	847,177	823,573	23,604	2.8%
<i>Behavioral Health</i>	6,435,541	5,265,182	1,170,359	18.2%
<i>Long Term Support</i>	6,398,600	6,656,131	(257,531)	-4.0%
<i>Economic Support</i>	337,212	411,948	(74,736)	-22.2%
<i>Child Welfare</i>	7,257,922	6,959,950	297,972	4.1%
<b>TOTAL OPERATING EXPENSES</b>	<b>21,276,452</b>	<b>20,116,784</b>	<b>1,159,668</b>	<b>5.5%</b>
				<b>FAVORABLE</b>
<b>TOTAL EXPENSES</b>	<b>47,898,815</b>	<b>47,318,488</b>	<b>580,327</b>	<b>1.2%</b>
				<b>FAVORABLE</b>
<b>Revenues:</b>				
<i>Admin</i>	5,011,000	5,015,027	(4,027)	-0.1%
<i>Behavioral Health</i>	8,463,145	10,693,526	(2,230,381)	-26.4%
<i>Long Term Support</i>	6,532,182	6,837,923	(305,741)	-4.7%
<i>Economic Support</i>	2,859,774	3,210,065	(350,291)	-12.2%
<i>Child Welfare</i>	6,754,495	6,772,371	(17,876)	-0.3%
<b>TOTAL REVENUES</b>	<b>29,620,596</b>	<b>32,528,912</b>	<b>(2,908,316)</b>	<b>-9.8%</b>
				<b>FAVORABLE</b>
<b>LEVY IMPACT + / (-)</b>	<b>(18,278,219)</b>	<b>(14,789,576)</b>	<b>(3,488,643)</b>	<b>19.1%</b>
				<b>FAVORABLE</b>