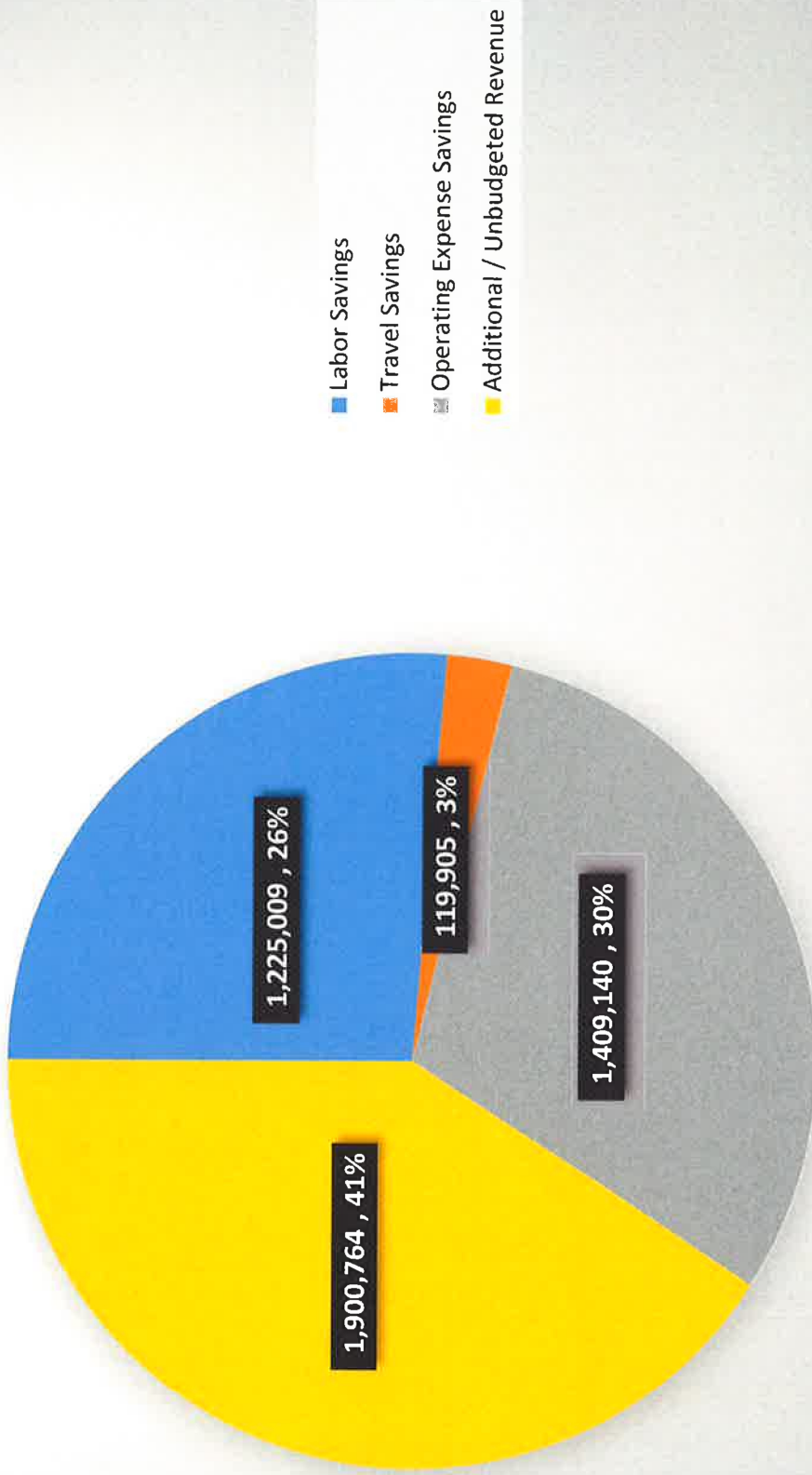


**WINNEBAGO COUNTY
HUMAN SERVICES DEPARTMENT
2022 FINANCIAL REPORT
YEAR END (Unaudited)**

	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL 12/31/2022	VARIANCE BUDGET TO ACTUAL (over)/under	VARIANCE % (over)/under
Labor:				
<i>Admin</i>	2,539,623	2,406,689	132,934	5.2%
<i>Behavioral Health</i>	9,141,531	8,539,591	601,940	6.6%
<i>Long Term Support</i>	2,851,815	2,832,541	19,274	0.7%
<i>Economic Support</i>	3,151,552	3,079,877	71,675	2.3%
<i>Child Welfare</i>	7,105,378	6,706,192	399,186	5.6%
TOTAL LABOR	24,789,899	23,564,890	1,225,009	4.9%
				FAVORABLE
Travel:				
<i>Admin</i>	18,920	12,278	6,642	35.1%
<i>Behavioral Health</i>	164,650	116,551	48,099	29.2%
<i>Long Term Support</i>	47,000	28,603	18,397	39.1%
<i>Economic Support</i>	7,300	716	6,584	90.2%
<i>Child Welfare</i>	208,700	168,517	40,183	19.3%
TOTAL TRAVEL	446,570	326,665	119,905	26.9%
				FAVORABLE
Capital:				
<i>Admin</i>	13,000	12,033	967	7.4%
TOTAL CAPITAL	13,000	12,033	967	7.4%
				FAVORABLE
Operating Expenses:				
<i>Admin</i>	807,224	738,139	69,085	8.6%
<i>Behavioral Health</i>	5,870,793	5,025,451	845,342	14.4%
<i>Long Term Support</i>	6,436,632	6,589,263	(152,631)	-2.4%
<i>Economic Support</i>	310,700	367,985	(57,285)	-18.4%
<i>Child Welfare</i>	7,596,626	6,892,964	703,662	9.3%
TOTAL OPERATING EXPENSES	21,021,975	19,613,802	1,408,173	6.7%
				FAVORABLE
TOTAL EXPENSES	46,271,444	43,517,390	2,754,054	6.0%
				FAVORABLE
Revenues:				
<i>Admin</i>	5,012,800	5,025,986	(13,186)	-0.3%
<i>Behavioral Health</i>	7,534,073	8,195,921	(661,848)	-8.8%
<i>Long Term Support</i>	5,749,061	6,750,334	(1,001,273)	-17.4%
<i>Economic Support</i>	2,856,774	3,463,170	(606,396)	-21.2%
<i>Child Welfare</i>	6,797,414	6,415,475	381,939	5.6%
TOTAL REVENUES	27,950,122	29,850,886	(1,900,764)	-6.8%
				FAVORABLE
LEVY IMPACT + / (-)	(18,321,322)	(13,666,504)	(4,654,818)	25.4%
				FAVORABLE

FY 2022 SURPLUS COMPONENTS



FY 2022

SURPLUS COMPONENTS

	BUDGET	ACTUAL	VARIANCE	NOTE
REVENUE SURPLUS (\$1.9M):				
WI MA Cost Reporting (W/MCR)	700,000	1,357,015	657,015	State formula is used to determine reimbursement; formula is not shared with counties
CLTS - Childrens' Waiver	1,027,000	1,491,442	464,442	Reimbursement is based on allowable expenses; expenses exceeded budget resulting in the corresponding revenue offset; number of clients increased from 442 in Dec 2021 to 573 in Dec 2022
Nutrition - Home Delivered Meals	107,000	406,652	299,652	Additional ARPA funding was received from the State
Prior Year Intergovernment	-	-	296,601	Various true ups for State funding related to previous fiscal years; auditors do not want it budgeted as there is no way of knowing how much revenue to anticipate
Income Maintenance	2,300,000	2,565,746	265,746	Additional ARPA funding was received from the State
OPERATING EXPENSES SAVINGS (\$1.4M):				
Community Based Residential Facility (CBRF)	1,900,000	1,046,890	853,110	Vendors experienced staffing shortages & could not accept placements Program transitioned from a contracted service to a county service resulting in decreased contractual expenses paid under this line item
Juvenile Shelter Care	760,000	458,516	301,484	Placements were fewer than estimated; youth have been kept home or in lower level placements; costly out-of-state placement ended
Child Residential Care Centers (RCC)	735,000	486,544	248,456	

	BUDGET	ACTUAL	VARIANCE	NOTE
Residential Inpatient AODA	400,000	167,830	232,170	The State implemented new MA reimbursement for SUD services relieving Counties of some financial responsibilities for client placement costs
General Hospital Psychiatric	160,000	10,245	149,755	Some private hospitals could not accept clients due to acuity or low staffing patterns.
LABOR SAVINGS (\$1.4M):	24,789,899	23,564,890	1,225,009	Position vacancies resulted in wage & fringe savings; approximately 14% of the department's workforce retired or resigned in 2022
TRAVEL SAVINGS (\$119K):	446,570	326,665	119,905	Many meetings & trainings continue to be held virtually resulting in lower travel costs; actual expenses are 40% higher than 2021