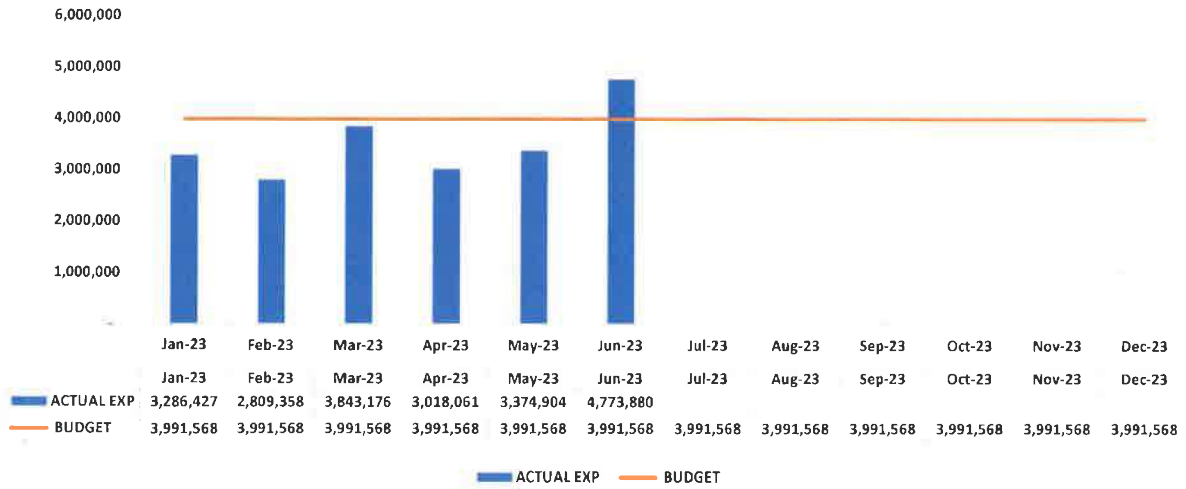


WINNEBAGO COUNTY
HUMAN SERVICES DEPARTMENT
2023 FINANCIAL REPORT
JUNE

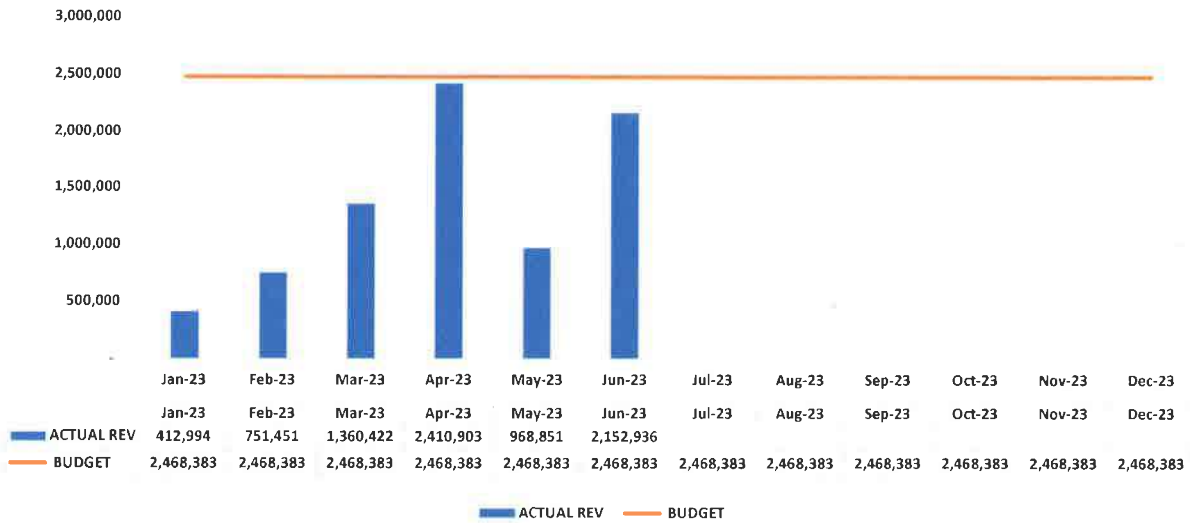
	FY 2023 ADJUSTED BUDGET	FY 2023 PROJECTED 12/31/2023	VARIANCE BUDGET TO PROJ (over)/under	VARIANCE % (over)/under
Labor:				
<i>Admin</i>	2,581,751	2,732,608	(150,857)	-5.8%
<i>Behavioral Health</i>	9,186,054	9,258,922	(72,868)	-0.8%
<i>Long Term Support</i>	3,252,620	3,386,474	(133,854)	-4.1%
<i>Economic Support</i>	3,251,114	3,240,066	11,048	0.3%
<i>Child Welfare</i>	7,944,707	7,888,426	56,281	0.7%
TOTAL LABOR	26,216,246	26,506,496	(290,250)	-1.1%
				FALSE
Travel:				
<i>Admin</i>	13,670	13,747	(77)	-0.6%
<i>Behavioral Health</i>	154,647	146,534	8,113	5.2%
<i>Long Term Support</i>	29,800	38,664	(8,864)	-29.7%
<i>Economic Support</i>	5,000	1,522	3,478	69.6%
<i>Child Welfare</i>	203,000	177,441	25,559	12.6%
TOTAL TRAVEL	406,117	377,908	28,209	6.9%
				FAVORABLE
Capital:				
<i>Admin</i>	-	-	-	#DIV/0!
TOTAL CAPITAL	-	-	-	#DIV/0!
				FAVORABLE
Operating Expenses:				
<i>Admin</i>	847,177	788,117	59,060	7.0%
<i>Behavioral Health</i>	6,435,541	5,162,965	1,272,576	19.8%
<i>Long Term Support</i>	6,398,600	6,517,758	(119,158)	-1.9%
<i>Economic Support</i>	337,212	318,188	19,024	5.6%
<i>Child Welfare</i>	7,257,922	6,321,307	936,615	12.9%
TOTAL OPERATING EXPENSES	21,276,452	19,108,335	2,168,117	10.2%
				FAVORABLE
TOTAL EXPENSES	47,898,815	45,992,739	1,906,076	4.0%
				FAVORABLE
Revenues:				
<i>Admin</i>	5,011,000	5,009,592	1,408	0.0%
<i>Behavioral Health</i>	8,463,145	9,556,389	(1,093,244)	-12.9%
<i>Long Term Support</i>	6,532,182	6,581,610	(49,428)	-0.8%
<i>Economic Support</i>	2,859,774	3,071,380	(211,606)	-7.4%
<i>Child Welfare</i>	6,754,495	6,738,646	15,849	0.2%
TOTAL REVENUES	29,620,596	30,957,617	(1,337,021)	-4.5%
				FAVORABLE
LEVY IMPACT + / (-)	(18,278,219)	(15,035,122)	(3,243,097)	17.7%
				FAVORABLE

HUMAN SERVICES FINANCIAL SUMMARY THROUGH JUNE 2023

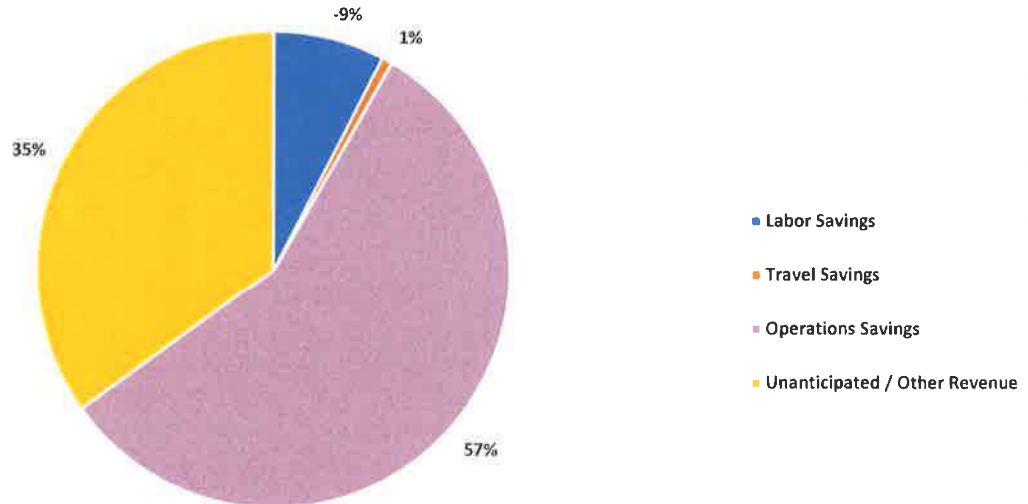
ACTUAL MONTHLY EXPENSES VS. BUDGETED MONTHLY EXPENSES



ACTUAL MONTHLY REVENUE VS. BUDGETED MONTHLY REVENUE



COMPOSITION OF PROJECTED YEAR END SURPLUS

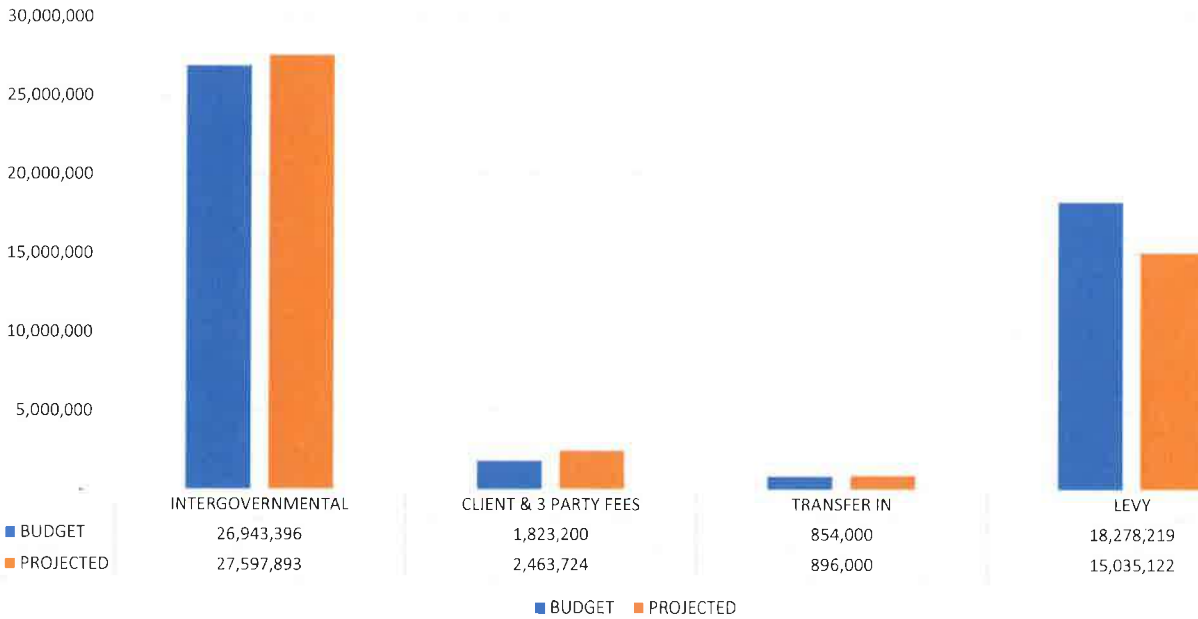


HUMAN SERVICES FINANCIAL SUMMARY THROUGH JUNE 2023

BUDGETED VS. PROJECTED EXPENSES



BUDGETED VS. PROJECTED REVENUES



JUNE ISSUES

- A summary of unanticipated FY 2022 revenues is included with this month's report.
- The FY 2022 audit has been completed and there were no issues with the HS Department.
- Prior year revenue booked in May and June:
 - Final 2022 IM Payment = \$30,511
 - Final 2022 LTS Revenue = \$22,415
 - 2022 CARS Reporting Adjustments (\$108,473)

**WINNEBAGO COUNTY
HUMAN SERVICES DEPARTMENT
FY 2022 YEAR END
REPORT OF UNANTICIPATED REVENUES**

Prior Year Intergovernmental Revenue:

Final 2021 LTS Revenue	264
Income Maintenance 2020 True Up (based on time studies)	60,039
Income Maintenance 2021 True Up	726
Income Maintenance 2021 Enhanced Federal Distribution of Funds	224,281
Additional State reallocation of funds for Child Care Administration	<u>11,301</u>
	296,611

Revenue > \$100,000 over budget:

MA Comprehensive Community Services (CCS) - program expansion and WIMCR reimbursement	198,626
Children's Long Term Support - Childrens Waiver - offset to increased program costs due to program growth	464,442
Community Mental Health Services Block Grant - supplemental funding	130,540
Subsidized Guardianship - greater State reimbursement	107,173
Elderly outreach & nutrition programs	621,211
WI Medicaid Cost Reporting (WIMCR) - greater levels of eligible program activity	657,015
Third Party Insurance - more claims submitted due to greater levels of activity; improved follow up on denied claims	310,094