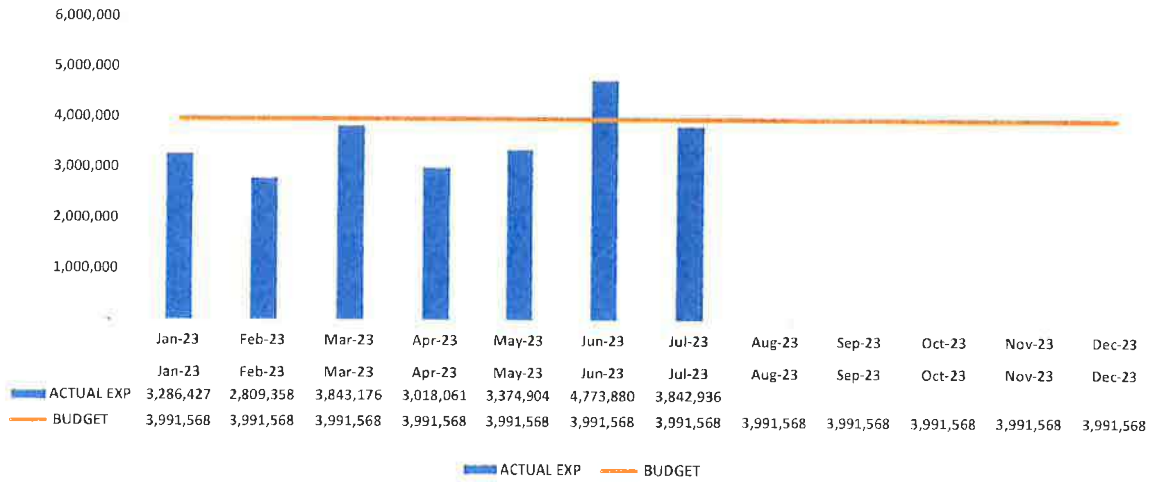


**WINNEBAGO COUNTY
HUMAN SERVICES DEPARTMENT
2023 FINANCIAL REPORT
JULY**

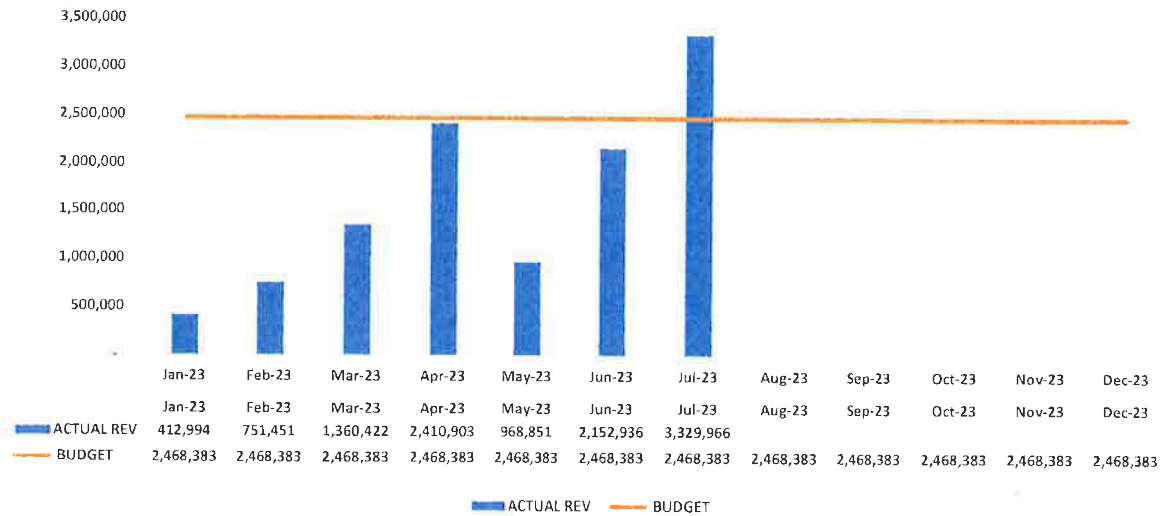
	FY 2023 ADJUSTED BUDGET	FY 2023 PROJECTED 12/31/2023	VARIANCE BUDGET TO PROJ (over)/under	VARIANCE % (over)/under
Labor:				
<i>Admin</i>	2,581,751	2,756,699	(174,948)	-6.8%
<i>Behavioral Health</i>	9,186,054	9,290,807	(104,753)	-1.1%
<i>Long Term Support</i>	3,252,620	3,395,274	(142,654)	-4.4%
<i>Economic Support</i>	3,251,114	3,273,083	(21,969)	-0.7%
<i>Child Welfare</i>	7,944,707	7,984,449	(39,742)	-0.5%
TOTAL LABOR	26,216,246	26,700,312	(484,066)	-1.8%
				FALSE
Travel:				
<i>Admin</i>	13,670	13,122	548	4.0%
<i>Behavioral Health</i>	154,647	149,349	5,298	3.4%
<i>Long Term Support</i>	29,800	38,430	(8,630)	-29.0%
<i>Economic Support</i>	5,000	1,473	3,527	70.5%
<i>Child Welfare</i>	203,000	179,357	23,643	11.6%
TOTAL TRAVEL	406,117	381,731	24,386	6.0%
				FAVORABLE
Capital:				
<i>Admin</i>	-	-	-	#DIV/0!
TOTAL CAPITAL	-	-	-	#DIV/0!
				FAVORABLE
Operating Expenses:				
<i>Admin</i>	847,177	804,274	42,903	5.1%
<i>Behavioral Health</i>	6,435,541	4,783,943	1,651,598	25.7%
<i>Long Term Support</i>	6,398,600	6,756,983	(358,383)	-5.6%
<i>Economic Support</i>	337,212	434,051	(96,839)	-28.7%
<i>Child Welfare</i>	7,257,922	6,722,635	535,287	7.4%
TOTAL OPERATING EXPENSES	21,276,452	19,501,886	1,774,566	8.3%
				FAVORABLE
TOTAL EXPENSES	47,898,815	46,583,929	1,314,886	2.7%
				FAVORABLE
Revenues:				
<i>Admin</i>	5,011,000	5,013,899	(2,899)	-0.1%
<i>Behavioral Health</i>	8,463,145	9,293,983	(830,838)	-9.8%
<i>Long Term Support</i>	6,532,182	6,437,448	94,734	1.5%
<i>Economic Support</i>	2,859,774	3,176,100	(316,326)	-11.1%
<i>Child Welfare</i>	6,754,495	6,799,693	(45,198)	-0.7%
TOTAL REVENUES	29,620,596	30,721,123	(1,100,527)	-3.7%
				FAVORABLE
LEVY IMPACT + / (-)	(18,278,219)	(15,862,806)	(2,415,413)	13.2%
				FAVORABLE

HUMAN SERVICES FINANCIAL SUMMARY THROUGH JUNE 2023

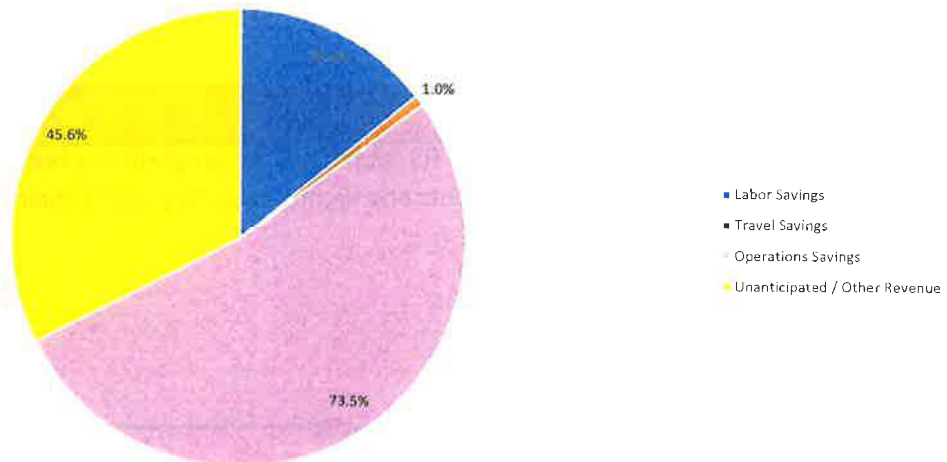
ACTUAL MONTHLY EXPENSES VS. BUDGETED MONTHLY EXPENSES



ACTUAL MONTHLY REVENUE VS. BUDGETED MONTHLY REVENUE

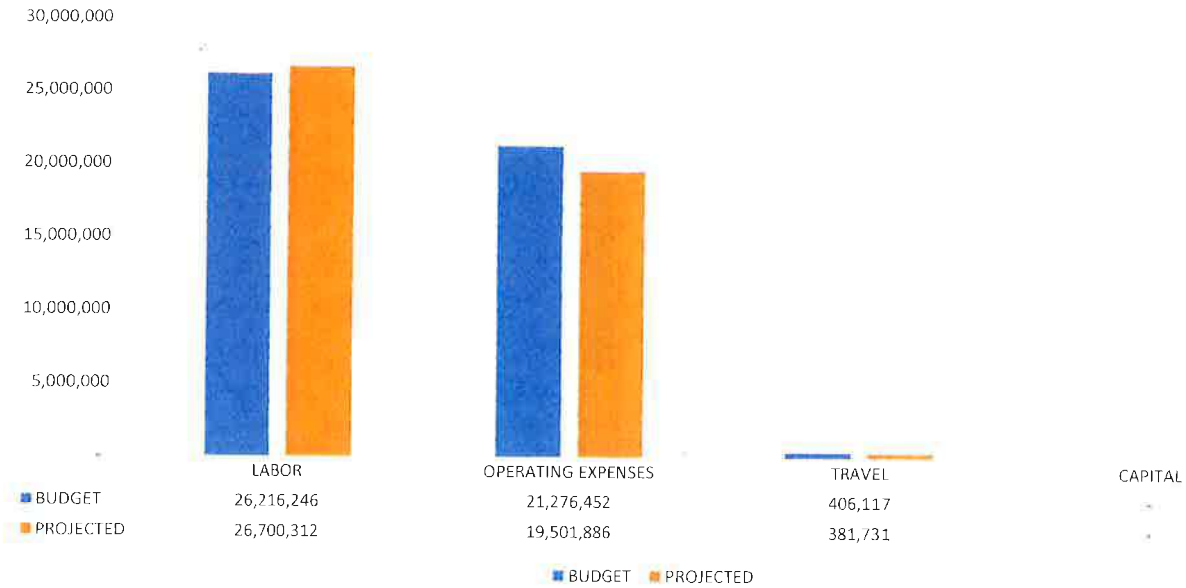


COMPOSITION OF PROJECTED YEAR END SURPLUS

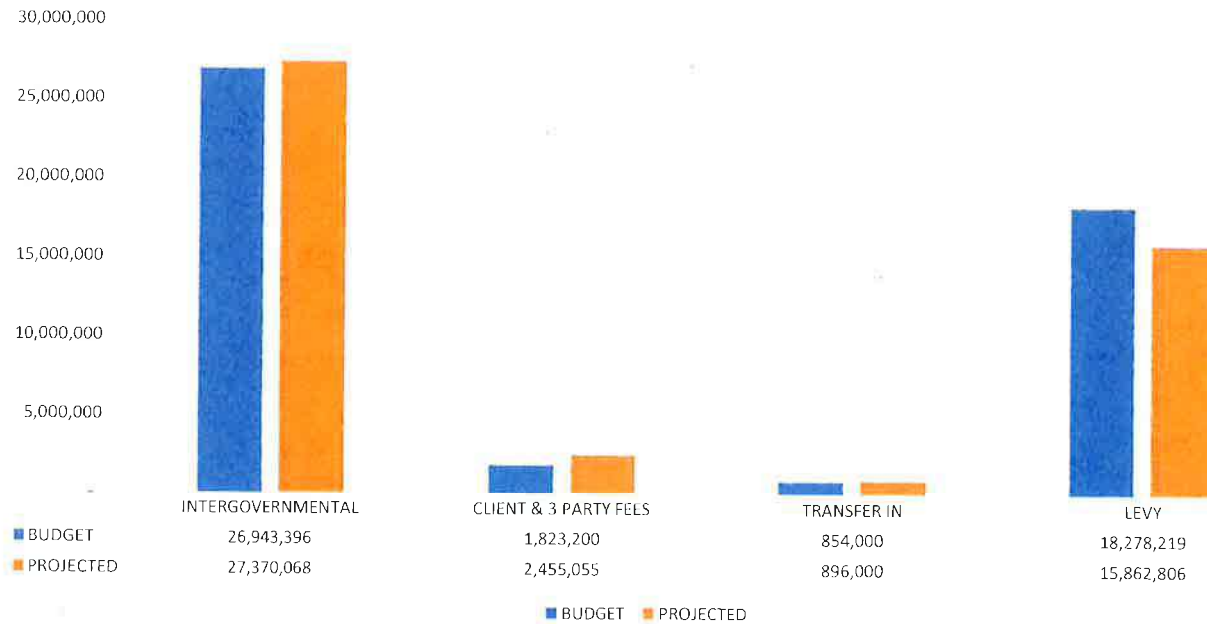


HUMAN SERVICES FINANCIAL SUMMARY THROUGH JUNE 2023

BUDGETED VS. PROJECTED EXPENSES



BUDGETED VS. PROJECTED REVENUES



JULY ISSUES

- The final invoice related to Day by Day following the HS support of the program has been paid. Payments primarily supported hotel stays for DbD clients and nightly security prior to their occupancy at the new facility.
- Prior year revenue booked in July:
Additional WIMCR payment: \$4661