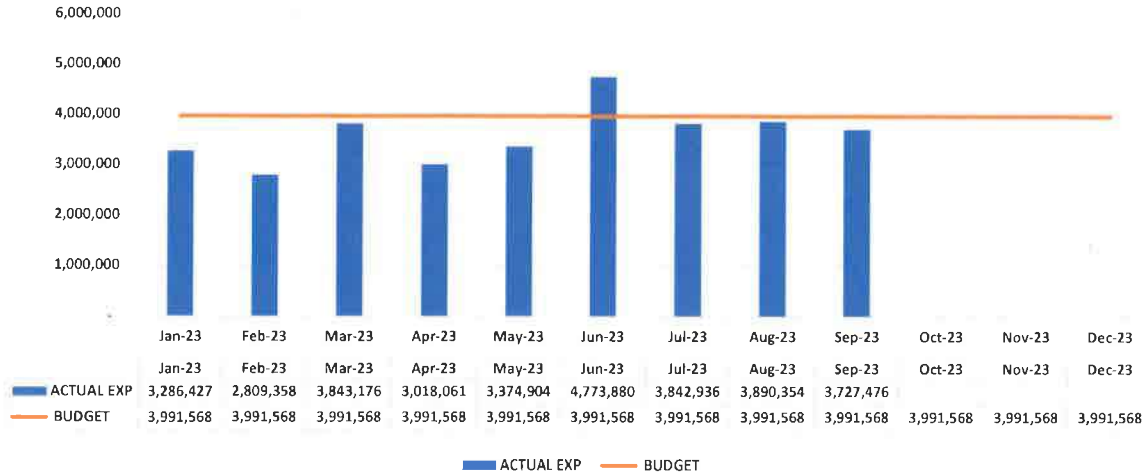


**WINNEBAGO COUNTY
HUMAN SERVICES DEPARTMENT
2023 FINANCIAL REPORT
SEPTEMBER**

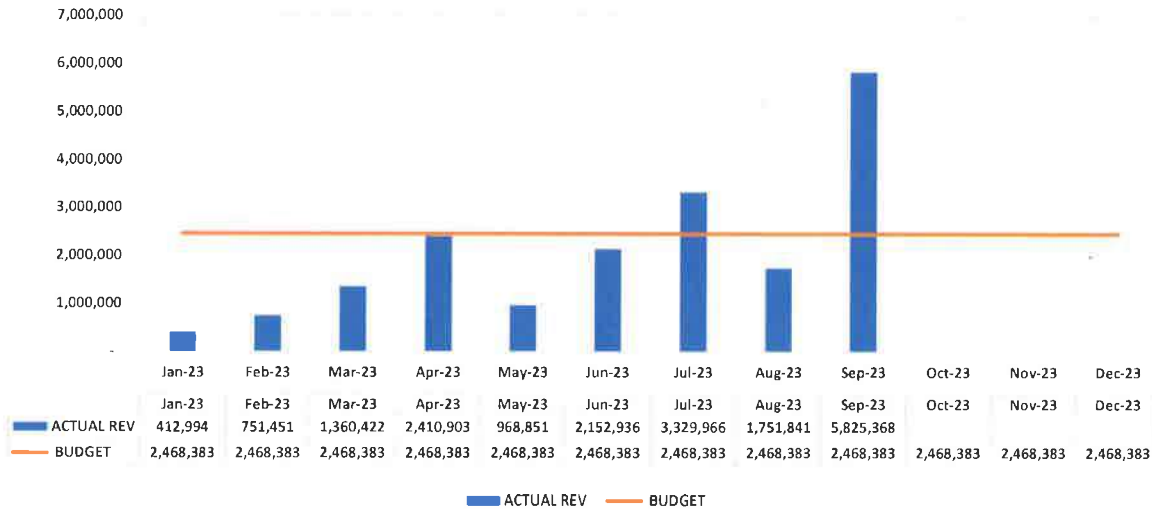
	FY 2023 ADJUSTED BUDGET	FY 2023 PROJECTED 12/31/2023	VARIANCE BUDGET TO PROJ (over)/under	VARIANCE % (over)/under
Labor:				
<i>Admin</i>	2,581,751	2,761,402	(179,651)	-7.0%
<i>Behavioral Health</i>	9,186,054	9,361,507	(175,453)	-1.9%
<i>Long Term Support</i>	3,252,620	3,437,485	(184,865)	-5.7%
<i>Economic Support</i>	3,251,114	3,309,484	(58,370)	-1.8%
<i>Child Welfare</i>	7,944,707	8,042,926	(98,219)	-1.2%
TOTAL LABOR	26,216,246	26,912,804	(696,558)	-2.7%
				FALSE
Travel:				
<i>Admin</i>	13,670	13,854	(184)	-1.3%
<i>Behavioral Health</i>	154,647	144,506	10,141	6.6%
<i>Long Term Support</i>	29,800	37,561	(7,761)	-26.0%
<i>Economic Support</i>	5,000	1,324	3,676	73.5%
<i>Child Welfare</i>	203,000	164,782	38,218	18.8%
TOTAL TRAVEL	406,117	362,027	44,090	10.9%
				FAVORABLE
Capital:				
<i>Admin</i>	-	-	-	#DIV/0!
TOTAL CAPITAL	-	-	-	#DIV/0!
				FAVORABLE
Operating Expenses:				
<i>Admin</i>	847,177	872,856	(25,679)	-3.0%
<i>Behavioral Health</i>	6,435,541	5,180,604	1,254,937	19.5%
<i>Long Term Support</i>	6,398,600	6,701,539	(302,939)	-4.7%
<i>Economic Support</i>	337,212	453,316	(116,104)	-34.4%
<i>Child Welfare</i>	7,257,922	6,716,482	541,440	7.5%
TOTAL OPERATING EXPENSES	21,276,452	19,924,797	1,351,655	6.4%
				FAVORABLE
TOTAL EXPENSES	47,898,815	47,199,628	699,187	1.5%
				FAVORABLE
Revenues:				
<i>Admin</i>	5,011,000	5,013,918	(2,918)	-0.1%
<i>Behavioral Health</i>	8,463,145	10,025,603	(1,562,458)	-18.5%
<i>Long Term Support</i>	6,532,182	6,710,050	(177,868)	-2.7%
<i>Economic Support</i>	2,859,774	3,209,426	(349,652)	-12.2%
<i>Child Welfare</i>	6,754,495	6,831,036	(76,541)	-1.1%
TOTAL REVENUES	29,620,596	31,790,033	(2,169,437)	-7.3%
				FAVORABLE
LEVY IMPACT + / (-)	(18,278,219)	(15,409,595)	(2,868,624)	15.7%
				FAVORABLE

HUMAN SERVICES FINANCIAL SUMMARY THROUGH SEPTEMBER 2023

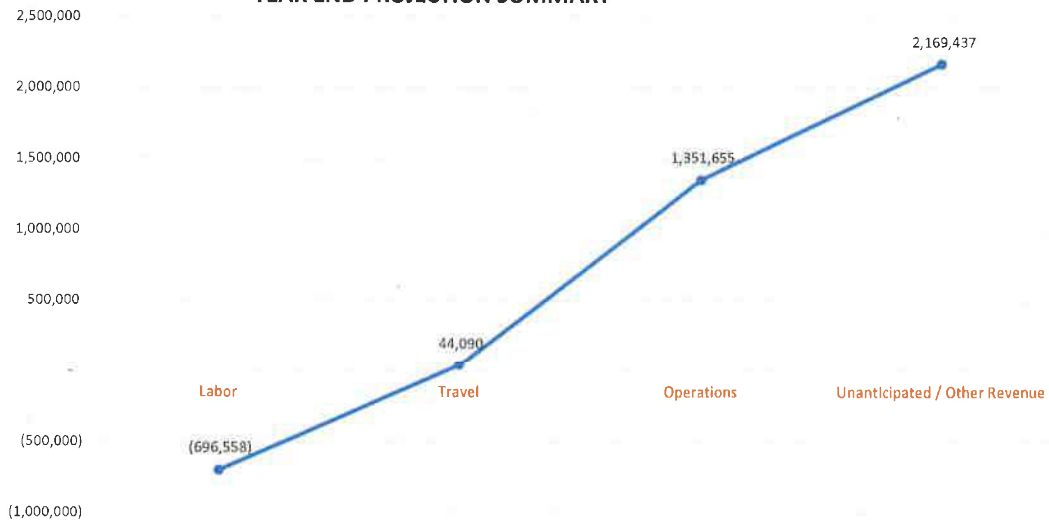
ACTUAL MONTHLY EXPENSES VS. BUDGETED MONTHLY EXPENSES



ACTUAL MONTHLY REVENUE VS. BUDGETED MONTHLY REVENUE

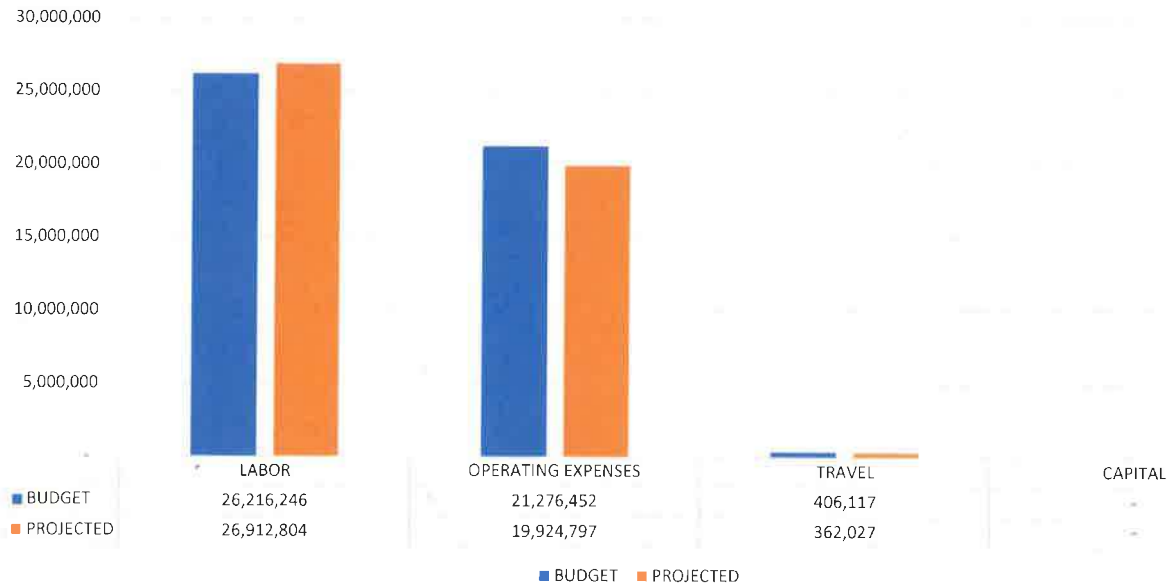


YEAR END PROJECTION SUMMARY

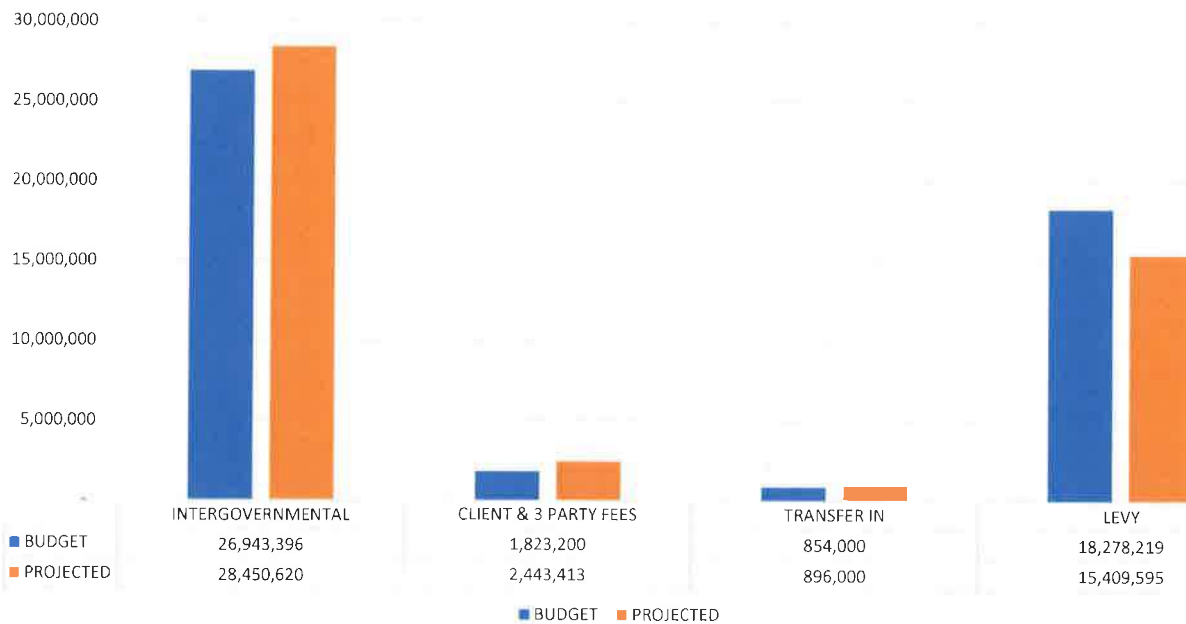


HUMAN SERVICES FINANCIAL SUMMARY THROUGH SEPTEMBER 2023

BUDGETED VS. PROJECTED EXPENSES



BUDGETED VS. PROJECTED REVENUES



SEPTEMBER ISSUES

- The large bump in revenues in September is due to the release of Basic County Allocation funds. These funds are released in 2 parts each year.
- There were no prior year funds booked in the month of September.

HUMAN SERVICES DEPARTMENT YEAR END SURPLUS

