

**WINNEBAGO COUNTY  
HUMAN SERVICES DEPARTMENT  
2022 FINANCIAL REPORT  
SEPTEMBER**

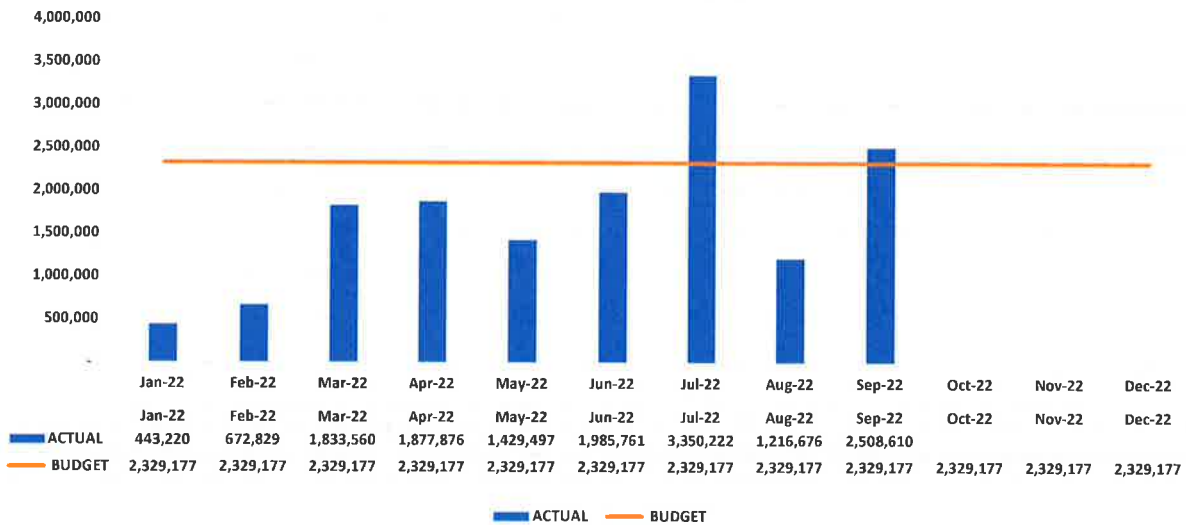
	<b>FY 2022 ADJUSTED BUDGET</b>	<b>FY 2022 PROJECTED 12/31/2022</b>	<b>VARIANCE BUDGET TO PROJ (over)/under</b>	<b>VARIANCE % (over)/under</b>
<b>Labor:</b>				
<i>Admin</i>	2,539,623	2,391,076	148,547	5.8%
<i>Behavioral Health</i>	9,141,531	8,571,279	570,252	6.2%
<i>Long Term Support</i>	2,851,815	2,881,351	(29,536)	-1.0%
<i>Economic Support</i>	3,151,552	3,107,353	44,199	1.4%
<i>Child Welfare</i>	7,105,378	6,702,298	403,080	5.7%
<b>TOTAL LABOR</b>	<b>24,789,899</b>	<b>23,653,357</b>	<b>1,136,542</b>	<b>4.6%</b>
				FAVORABLE
<b>Travel:</b>				
<i>Admin</i>	18,920	12,809	6,111	32.3%
<i>Behavioral Health</i>	164,650	121,070	43,580	26.5%
<i>Long Term Support</i>	47,000	27,381	19,619	41.7%
<i>Economic Support</i>	7,300	648	6,652	91.1%
<i>Child Welfare</i>	208,700	173,657	35,043	16.8%
<b>TOTAL TRAVEL</b>	<b>446,570</b>	<b>335,565</b>	<b>111,005</b>	<b>24.9%</b>
				FAVORABLE
<b>Capital:</b>				
<i>Admin</i>	13,000	12,033	967	7.4%
<b>TOTAL CAPITAL</b>	<b>13,000</b>	<b>12,033</b>	<b>967</b>	<b>7.4%</b>
				FAVORABLE
<b>Operating Expenses:</b>				
<i>Admin</i>	807,224	744,719	62,505	7.7%
<i>Behavioral Health</i>	5,870,793	4,857,073	1,013,720	17.3%
<i>Long Term Support</i>	6,436,632	6,557,832	(121,200)	-1.9%
<i>Economic Support</i>	310,700	373,065	(62,365)	-20.1%
<i>Child Welfare</i>	7,596,626	6,951,748	644,878	8.5%
<b>TOTAL OPERATING EXPENSES</b>	<b>21,021,975</b>	<b>19,484,437</b>	<b>1,537,538</b>	<b>7.3%</b>
				FAVORABLE
<b>TOTAL EXPENSES</b>	<b>46,271,444</b>	<b>43,485,392</b>	<b>2,786,052</b>	<b>6.0%</b>
				FAVORABLE
<b>Revenues:</b>				
<i>Admin</i>	5,012,800	5,004,662	8,138	0.2%
<i>Behavioral Health</i>	7,534,073	8,090,043	(555,970)	-7.4%
<i>Long Term Support</i>	5,749,061	6,451,836	(702,775)	-12.2%
<i>Economic Support</i>	2,856,774	3,123,372	(266,598)	-9.3%
<i>Child Welfare</i>	6,797,414	6,162,196	635,218	9.3%
<b>TOTAL REVENUES</b>	<b>27,950,122</b>	<b>28,832,109</b>	<b>(881,987)</b>	<b>-3.2%</b>
				FAVORABLE
<b>LEVY IMPACT + / (-)</b>	<b>(18,321,322)</b>	<b>(14,653,283)</b>	<b>(3,668,039)</b>	<b>20.0%</b>
				FAVORABLE

## HUMAN SERVICES FINANCIAL SUMMARY THROUGH SEPTEMBER 2022

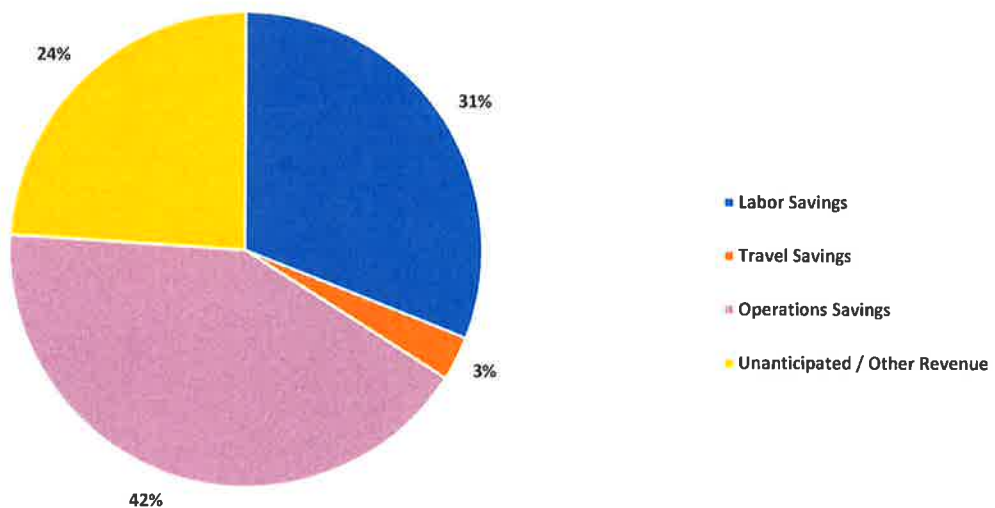
### ACTUAL MONTHLY EXPENSES VS. BUDGETED MONTHLY EXPENSES



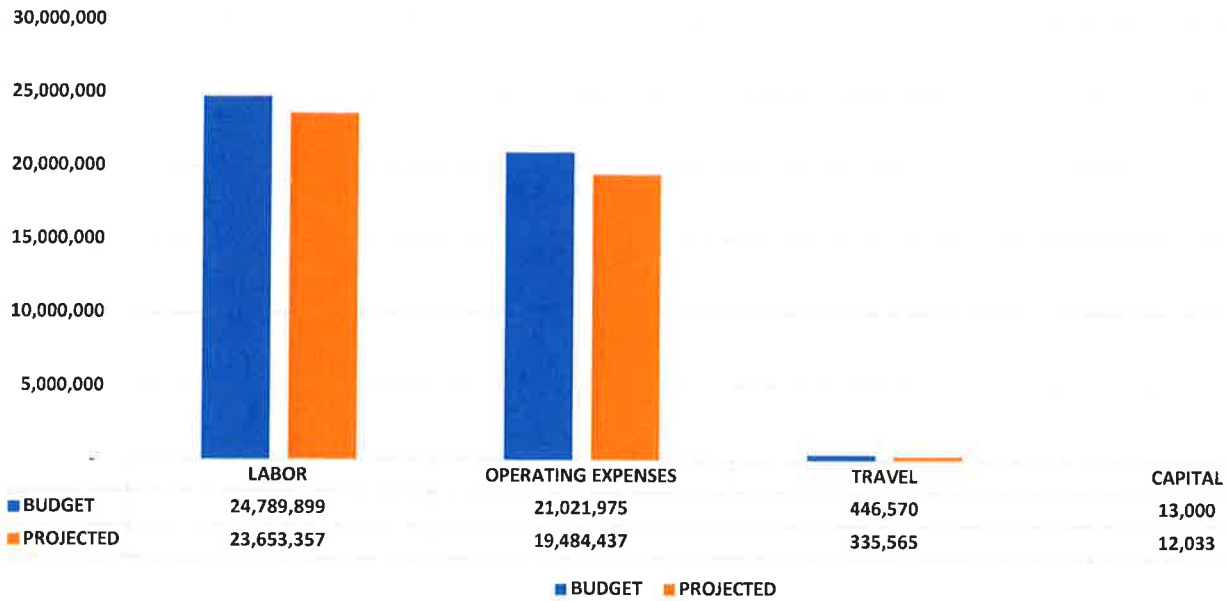
### ACTUAL MONTHLY REVENUE VS. BUDGETED MONTHLY REVENUE



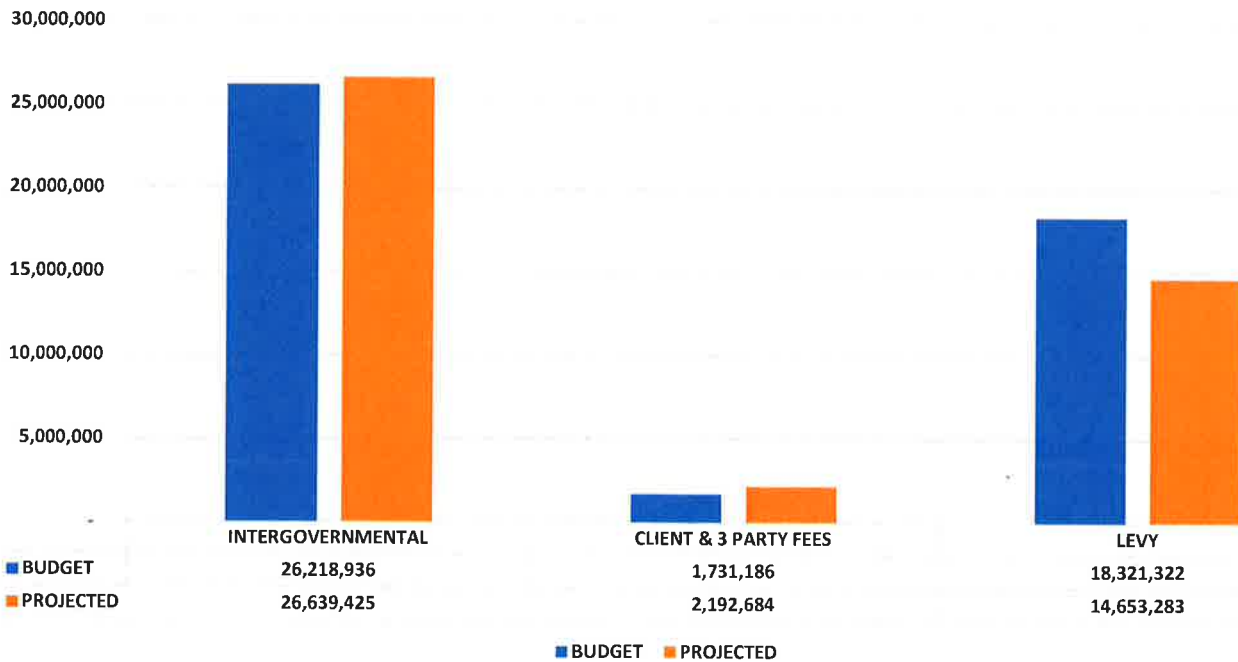
### COMPOSITION OF PROJECTED YEAR END SURPLUS



BUDGETED VS. PROJECTED EXPENSES



BUDGETED VS. PROJECTED REVENUES



SEPTEMBER ISSUES:

- Grant funds were used to purchase two new software packages. Both will allow for enhanced financial tracking and analysis. Report writing software and grants management software were purchased.
- It is estimated that through September, the number of staff miles reimbursed is approximately 40% greater in 2022 than the same period in 2021.