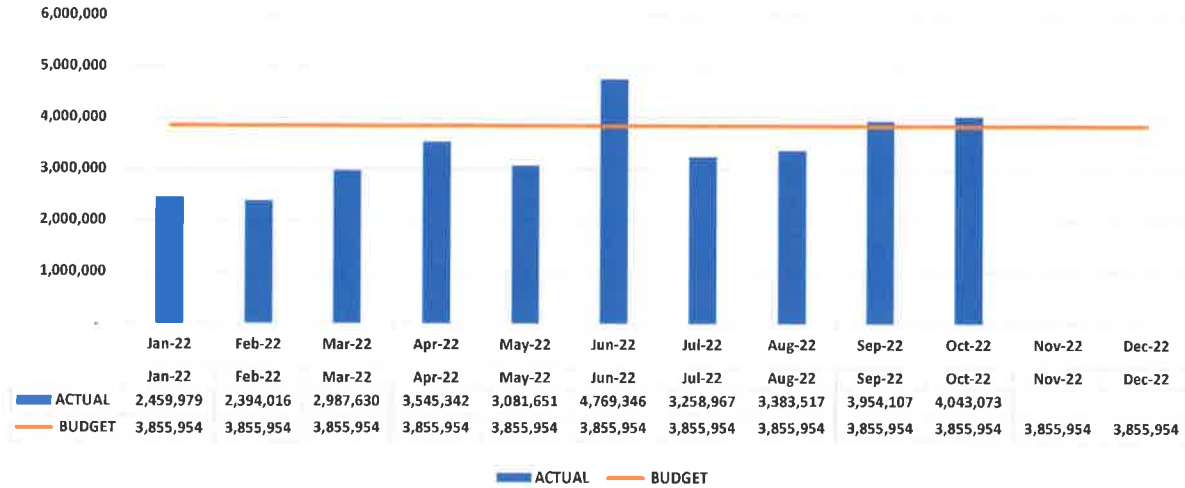


**WINNEBAGO COUNTY
HUMAN SERVICES DEPARTMENT
2022 FINANCIAL REPORT
OCTOBER**

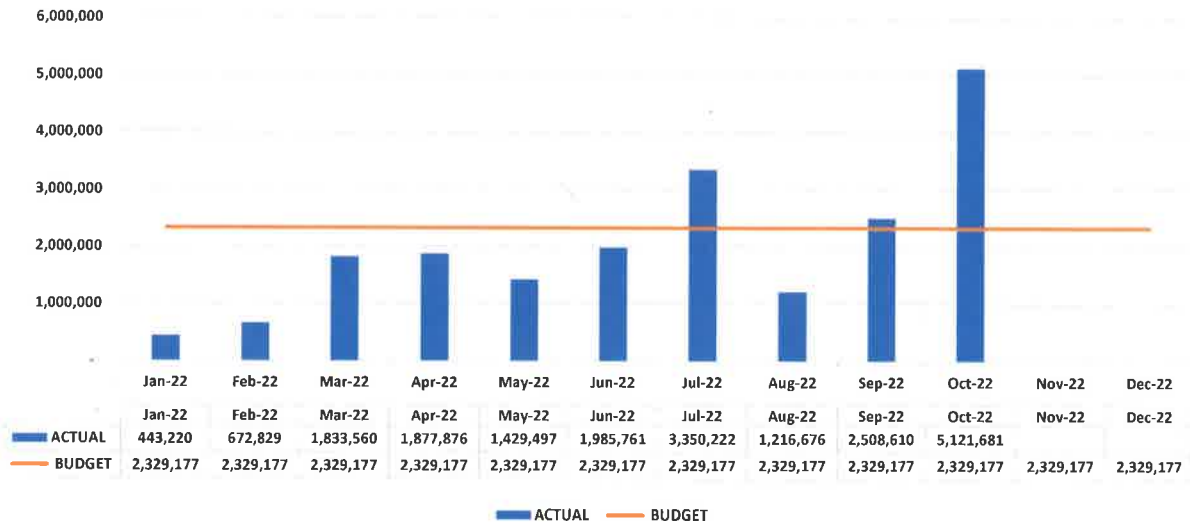
	FY 2022 ADJUSTED BUDGET	FY 2022 PROJECTED 12/31/2022	VARIANCE BUDGET TO PROJ (over)/under	VARIANCE % (over)/under
Labor:				
<i>Admin</i>	2,539,623	2,391,263	148,360	5.8%
<i>Behavioral Health</i>	9,141,531	8,586,207	555,324	6.1%
<i>Long Term Support</i>	2,851,815	2,872,007	(20,192)	-0.7%
<i>Economic Support</i>	3,151,552	3,100,190	51,362	1.6%
<i>Child Welfare</i>	7,105,378	6,709,238	396,140	5.6%
TOTAL LABOR	24,789,899	23,658,905	1,130,994	4.6%
				FAVORABLE
Travel:				
<i>Admin</i>	18,920	12,407	6,513	34.4%
<i>Behavioral Health</i>	164,650	119,298	45,352	27.5%
<i>Long Term Support</i>	47,000	27,948	19,052	40.5%
<i>Economic Support</i>	7,300	653	6,647	91.1%
<i>Child Welfare</i>	208,700	172,166	36,534	17.5%
TOTAL TRAVEL	446,570	332,472	114,098	25.5%
				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	720,601	86,623	10.7%
<i>Behavioral Health</i>	5,870,793	4,564,646	1,306,147	22.2%
<i>Long Term Support</i>	6,436,632	6,771,597	(334,965)	-5.2%
<i>Economic Support</i>	310,700	367,810	(57,110)	-18.4%
<i>Child Welfare</i>	7,596,626	6,908,750	687,876	9.1%
TOTAL OPERATING EXPENSES	21,021,975	19,333,404	1,688,571	8.0%
				FAVORABLE
TOTAL EXPENSES	46,271,444	43,336,814	2,934,630	6.3%
				FAVORABLE
Revenues:				
<i>Admin</i>	5,012,800	5,004,261	8,539	0.2%
<i>Behavioral Health</i>	7,534,073	8,359,129	(825,056)	-11.0%
<i>Long Term Support</i>	5,749,061	6,212,490	(463,429)	-8.1%
<i>Economic Support</i>	2,856,774	2,967,108	(110,334)	-3.9%
<i>Child Welfare</i>	6,797,414	6,114,113	683,301	10.1%
TOTAL REVENUES	27,950,122	28,657,101	(706,979)	-2.5%
				FAVORABLE
LEVY IMPACT + / (-)	(18,321,322)	(14,679,713)	(3,641,609)	19.9%
				FAVORABLE

HUMAN SERVICES FINANCIAL SUMMARY THROUGH OCTOBER 2022

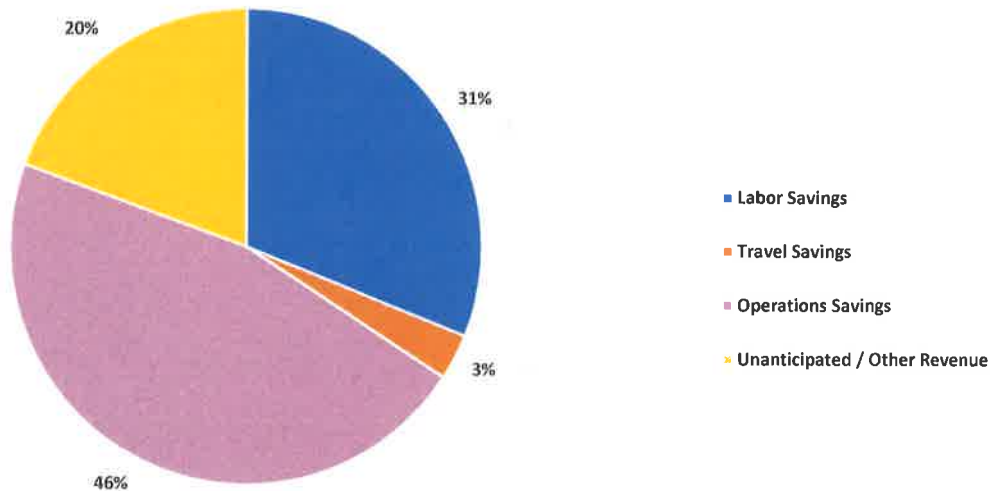
ACTUAL MONTHLY EXPENSES VS. BUDGETED MONTHLY EXPENSES



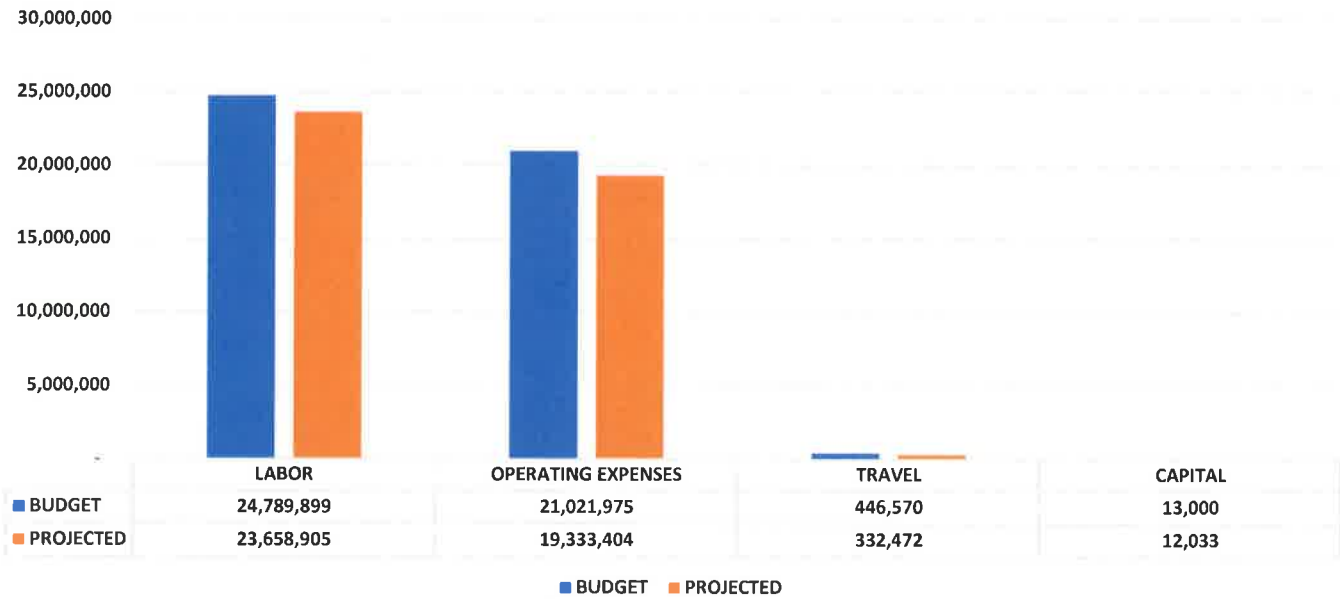
ACTUAL MONTHLY REVENUE VS. BUDGETED MONTHLY REVENUE



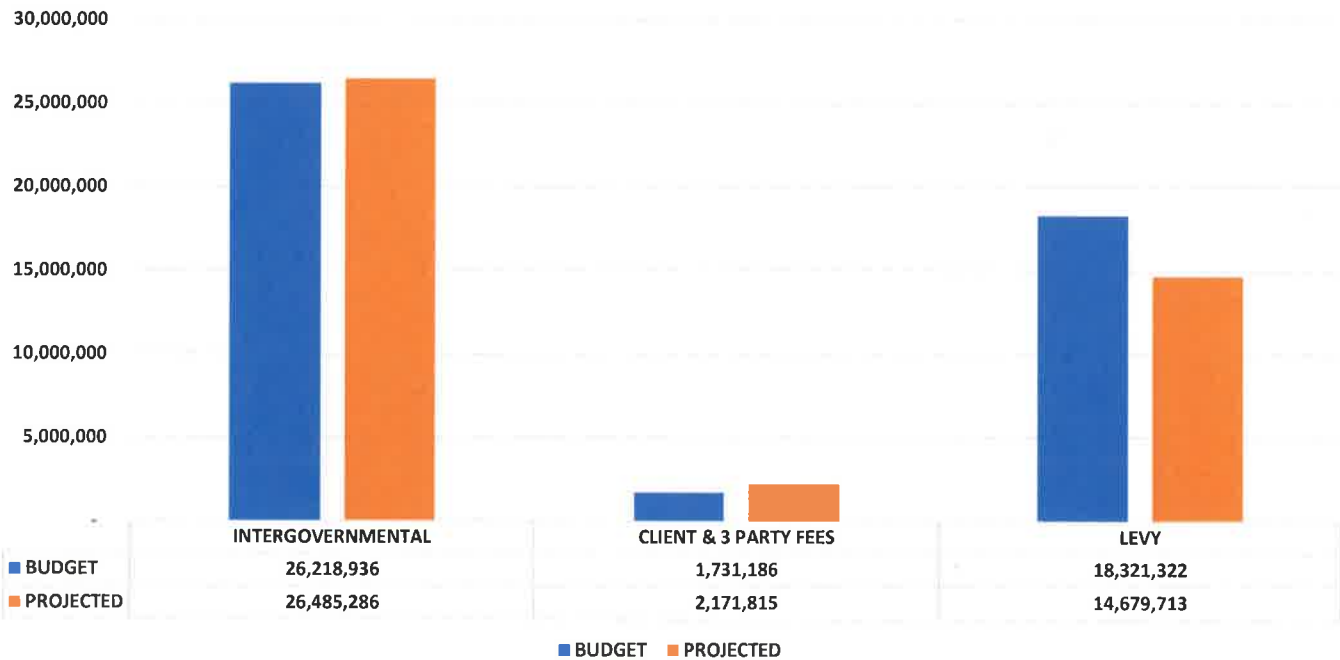
COMPOSITION OF PROJECTED YEAR END SURPLUS



BUDGETED VS. PROJECTED EXPENSES



BUDGETED VS. PROJECTED REVENUES



OCTOBER ISSUES:

- The fall audit was completed with no major issues noted. The auditors requested that we document the routing of contracts among various staff during contract preparation.
- The County has now received over \$1M in Opioid Settlement funds. These funds will be used to offset costs associated with the Connect program. Estimated Connect 2022 expense is \$500,000.