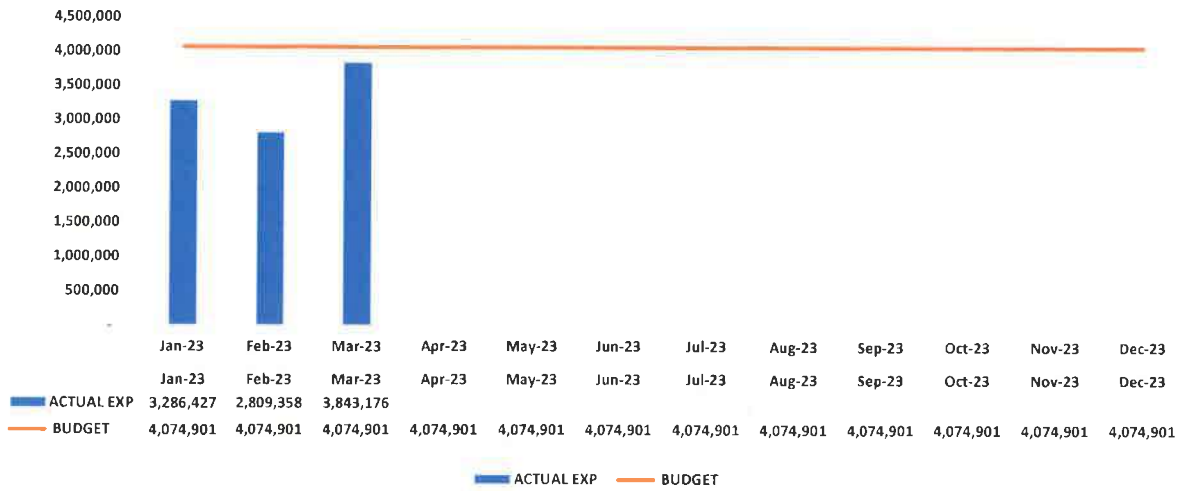


**WINNEBAGO COUNTY
HUMAN SERVICES DEPARTMENT
2023 FINANCIAL REPORT
March**

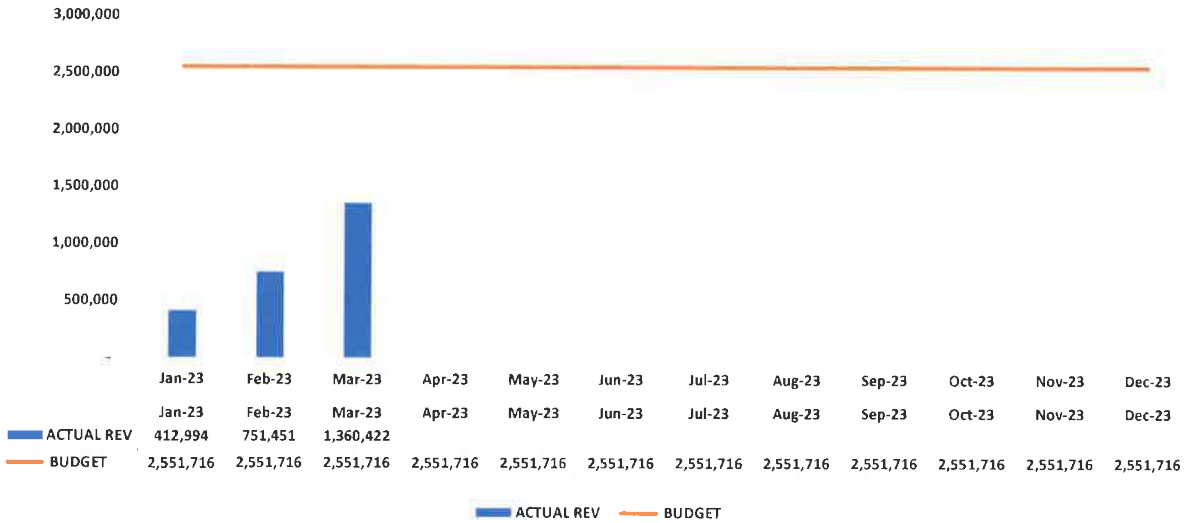
| | FY 2023 ADJUSTED BUDGET | FY 2023 PROJECTED 12/31/2023 | VARIANCE BUDGET TO PROJ (over)/under | VARIANCE % (over)/under |
|---------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| Labor: | | | | |
| <i>Admin</i> | 2,581,751 | 2,636,491 | (54,740) | -2.1% |
| <i>Behavioral Health</i> | 9,186,054 | 9,257,239 | (71,185) | -0.8% |
| <i>Long Term Support</i> | 3,252,620 | 3,313,540 | (60,920) | -1.9% |
| <i>Economic Support</i> | 3,251,114 | 3,223,138 | 27,976 | 0.9% |
| <i>Child Welfare</i> | 7,944,707 | 7,509,563 | 435,144 | 5.5% |
| TOTAL LABOR | 26,216,246 | 25,939,971 | 276,275 | 1.1% |
| | | | | FAVORABLE |
| Travel: | | | | |
| <i>Admin</i> | 13,670 | 8,988 | 4,682 | 34.3% |
| <i>Behavioral Health</i> | 154,647 | 148,058 | 6,589 | 4.3% |
| <i>Long Term Support</i> | 29,800 | 30,948 | (1,148) | -3.9% |
| <i>Economic Support</i> | 5,000 | 987 | 4,013 | 80.3% |
| <i>Child Welfare</i> | 203,000 | 135,770 | 67,230 | 33.1% |
| TOTAL TRAVEL | 406,117 | 324,751 | 81,366 | 20.0% |
| | | | | FAVORABLE |
| Capital: | | | | |
| <i>Admin</i> | 1,000,000 | 1,000,000 | - | 0.0% |
| TOTAL CAPITAL | 1,000,000 | 1,000,000 | - | 0.0% |
| | | | | FAVORABLE |
| Operating Expenses: | | | | |
| <i>Admin</i> | 847,177 | 847,704 | (527) | -0.1% |
| <i>Behavioral Health</i> | 6,435,541 | 3,779,419 | 2,656,122 | 41.3% |
| <i>Long Term Support</i> | 6,398,600 | 6,649,978 | (251,378) | -3.9% |
| <i>Economic Support</i> | 337,212 | 168,941 | 168,271 | 49.9% |
| <i>Child Welfare</i> | 7,257,922 | 6,478,792 | 779,130 | 10.7% |
| TOTAL OPERATING EXPENSES | 21,276,452 | 17,924,834 | 3,351,618 | 15.8% |
| | | | | FAVORABLE |
| TOTAL EXPENSES | 48,898,815 | 45,189,556 | 3,709,259 | 7.6% |
| | | | | FAVORABLE |
| Revenues: | | | | |
| <i>Admin</i> | 6,011,000 | 6,010,412 | 588 | 0.0% |
| <i>Behavioral Health</i> | 8,463,145 | 9,435,048 | (971,903) | -11.5% |
| <i>Long Term Support</i> | 6,532,182 | 6,706,365 | (174,183) | -2.7% |
| <i>Economic Support</i> | 2,859,774 | 2,807,572 | 52,202 | 1.8% |
| <i>Child Welfare</i> | 6,754,495 | 6,431,233 | 323,262 | 4.8% |
| TOTAL REVENUES | 30,620,596 | 31,390,630 | (770,034) | -2.5% |
| | | | | FAVORABLE |
| LEVY IMPACT + / (-) | (18,278,219) | (13,798,926) | (4,479,293) | 24.5% |
| | | | | FAVORABLE |

HUMAN SERVICES FINANCIAL SUMMARY THROUGH MARCH 2023

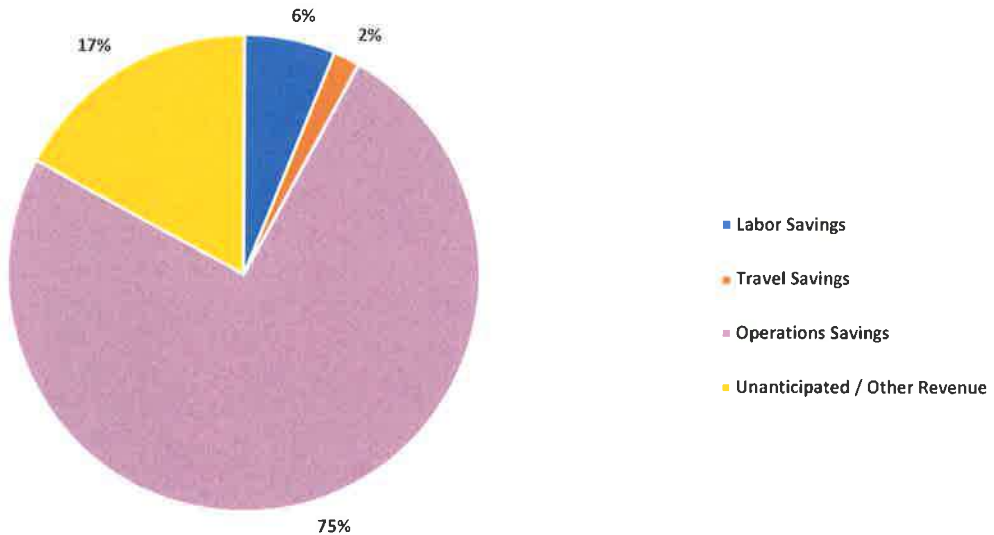
ACTUAL MONTHLY EXPENSES VS. BUDGETED MONTHLY EXPENSES



ACTUAL MONTHLY REVENUE VS. BUDGETED MONTHLY REVENUE

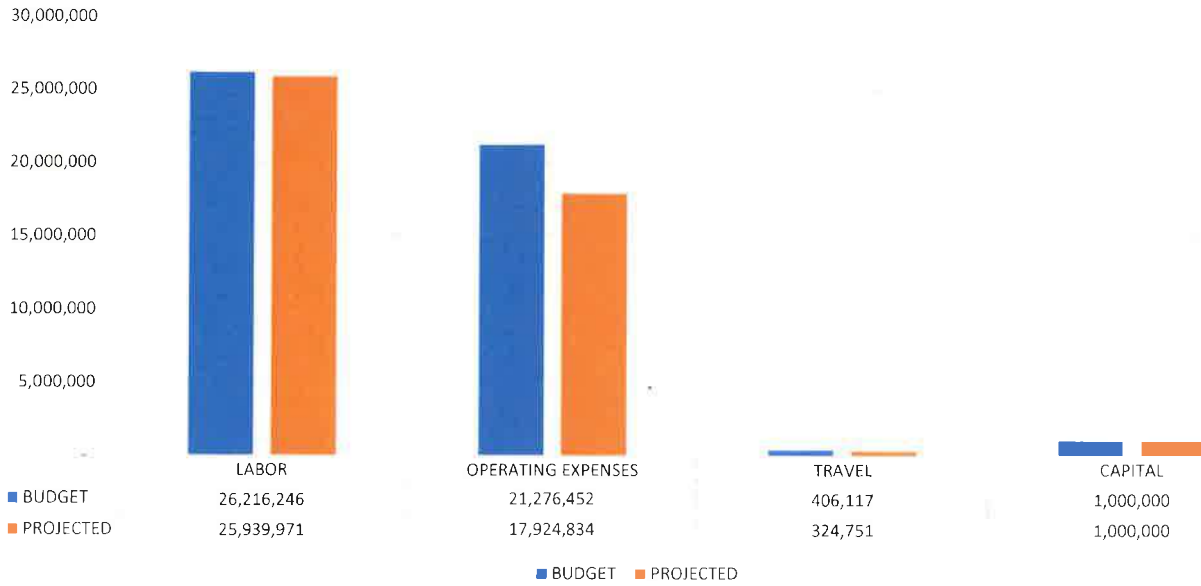


COMPOSITION OF PROJECTED YEAR END SURPLUS

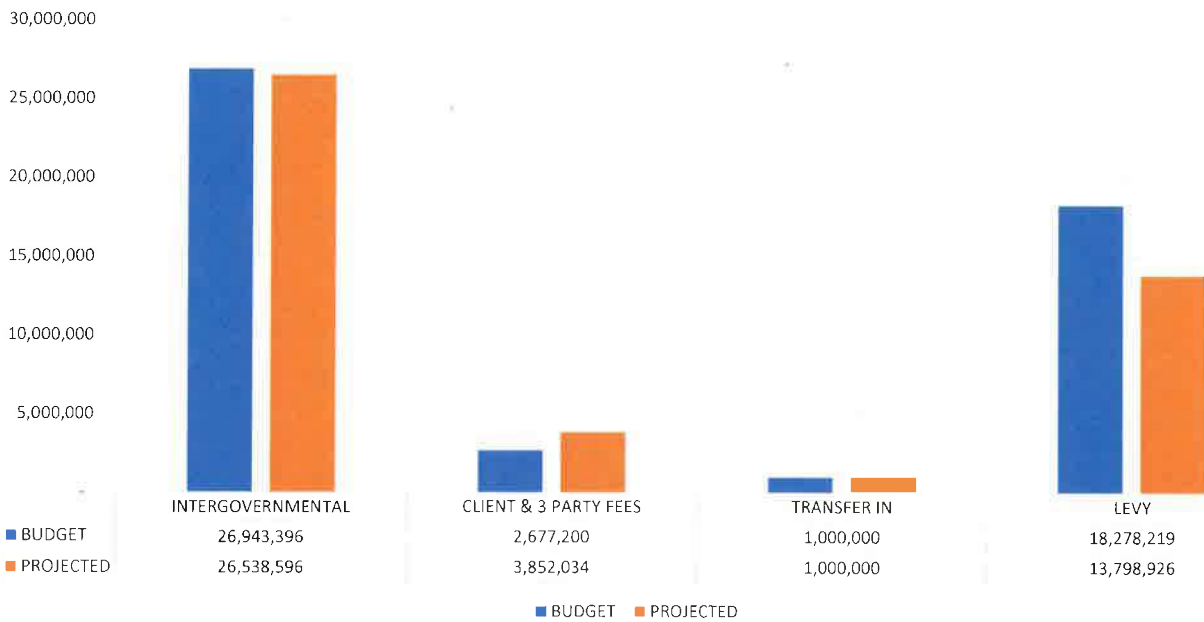


HUMAN SERVICES FINANCIAL SUMMARY THROUGH MARCH 2023

BUDGETED VS. PROJECTED EXPENSES



BUDGETED VS. PROJECTED REVENUES



MARCH ISSUES

- Vacancies in the Child Welfare Division are responsible for current savings in the department's labor budget. When unbudgeted differential pay expenses and other unbudgeted labor expenses are posted, a budget transfer may be needed later in the year.
- \$1 million was transferred in to the department's budget to cover the cost of the Shelter Care facility purchase. \$700K for the purchase and \$300K for repairs & maintenance.
- The savings in operations is likely overstated due to the early information available on which to base projections. The amount is likely to decrease as the year progresses.
- Unbudgeted prior year revenue totaling \$123,082 has been posted for 2021 IM true ups.