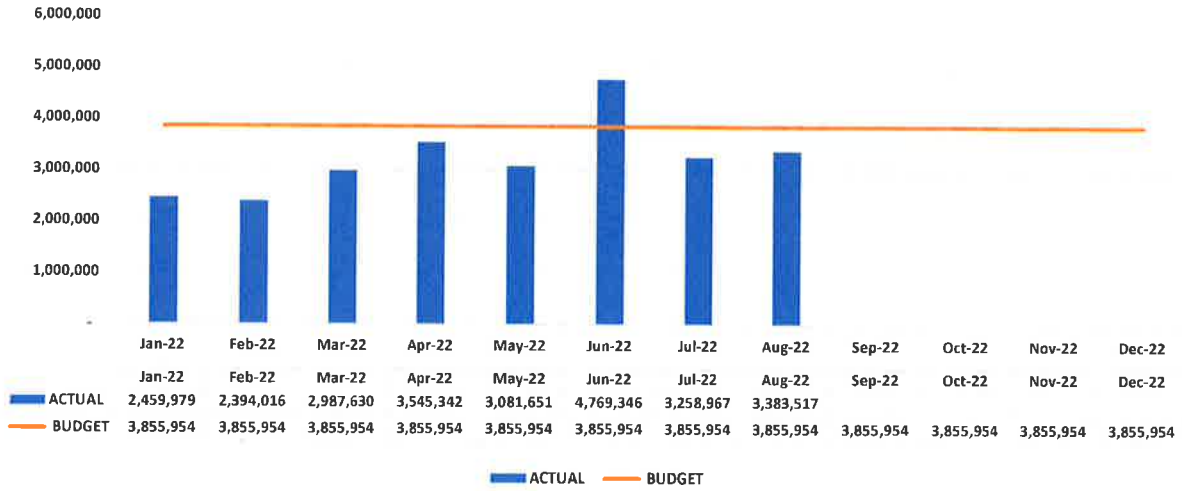


**WINNEBAGO COUNTY
HUMAN SERVICES DEPARTMENT
2022 FINANCIAL REPORT
AUGUST**

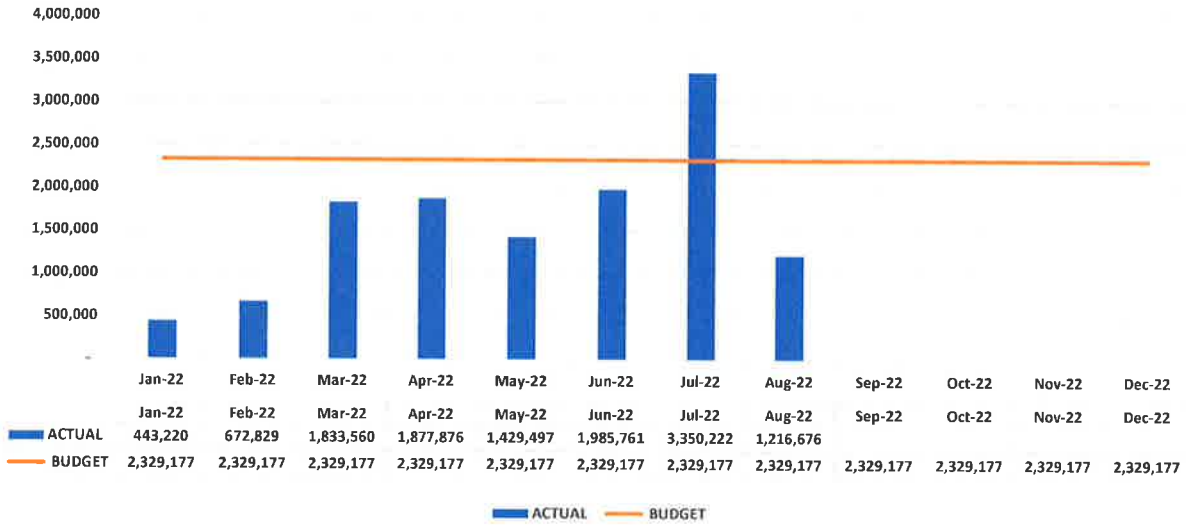
	FY 2022 ADJUSTED BUDGET	FY 2022 PROJECTED 12/31/2022	VARIANCE BUDGET TO PROJ (over)/under	VARIANCE % (over)/under
Labor:				
<i>Admin</i>	2,539,623	2,395,735	143,888	5.7%
<i>Behavioral Health</i>	9,141,531	8,543,649	597,882	6.5%
<i>Long Term Support</i>	2,851,815	2,883,525	(31,710)	-1.1%
<i>Economic Support</i>	3,151,552	3,108,915	42,637	1.4%
<i>Child Welfare</i>	7,105,378	6,698,983	406,395	5.7%
TOTAL LABOR	24,789,899	23,630,807	1,159,092	4.7%
				FAVORABLE
Travel:				
<i>Admin</i>	18,920	13,209	5,711	30.2%
<i>Behavioral Health</i>	164,650	120,272	44,378	27.0%
<i>Long Term Support</i>	47,000	27,143	19,857	42.2%
<i>Economic Support</i>	7,300	506	6,794	93.1%
<i>Child Welfare</i>	208,700	164,813	43,887	21.0%
TOTAL TRAVEL	446,570	325,943	120,627	27.0%
				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	711,203	96,021	11.9%
<i>Behavioral Health</i>	5,870,793	4,974,116	896,677	15.3%
<i>Long Term Support</i>	6,436,632	6,512,148	(75,516)	-1.2%
<i>Economic Support</i>	310,700	391,636	(80,936)	-26.0%
<i>Child Welfare</i>	7,596,626	6,860,584	736,042	9.7%
TOTAL OPERATING EXPENSES	21,021,975	19,449,687	1,572,288	7.5%
				FAVORABLE
TOTAL EXPENSES	46,271,444	43,418,470	2,852,974	6.2%
				FAVORABLE
Revenues:				
<i>Admin</i>	5,012,800	5,004,411	8,389	0.2%
<i>Behavioral Health</i>	7,534,073	7,947,552	(413,479)	-5.5%
<i>Long Term Support</i>	5,749,061	6,460,199	(711,138)	-12.4%
<i>Economic Support</i>	2,856,774	3,115,040	(258,266)	-9.0%
<i>Child Welfare</i>	6,797,414	6,225,588	571,826	8.4%
TOTAL REVENUES	27,950,122	28,752,790	(802,668)	-2.9%
				FAVORABLE
LEVY IMPACT + / (-)	(18,321,322)	(14,665,680)	(3,655,642)	20.0%
				FAVORABLE

HUMAN SERVICES FINANCIAL SUMMARY THROUGH AUGUST 2022

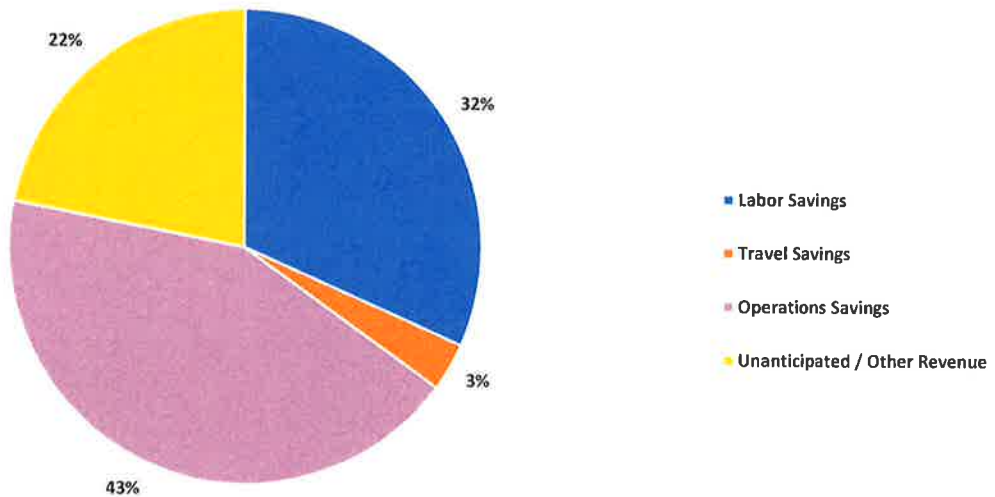
ACTUAL MONTHLY EXPENSES VS. BUDGETED MONTHLY EXPENSES



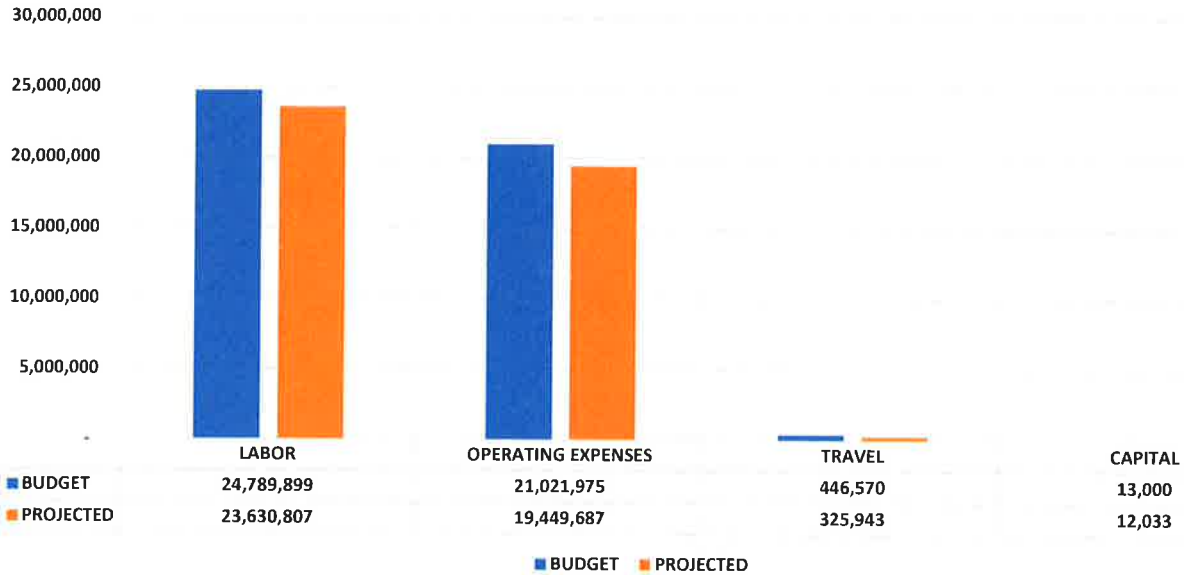
ACTUAL MONTHLY REVENUE VS. BUDGETED MONTHLY REVENUE



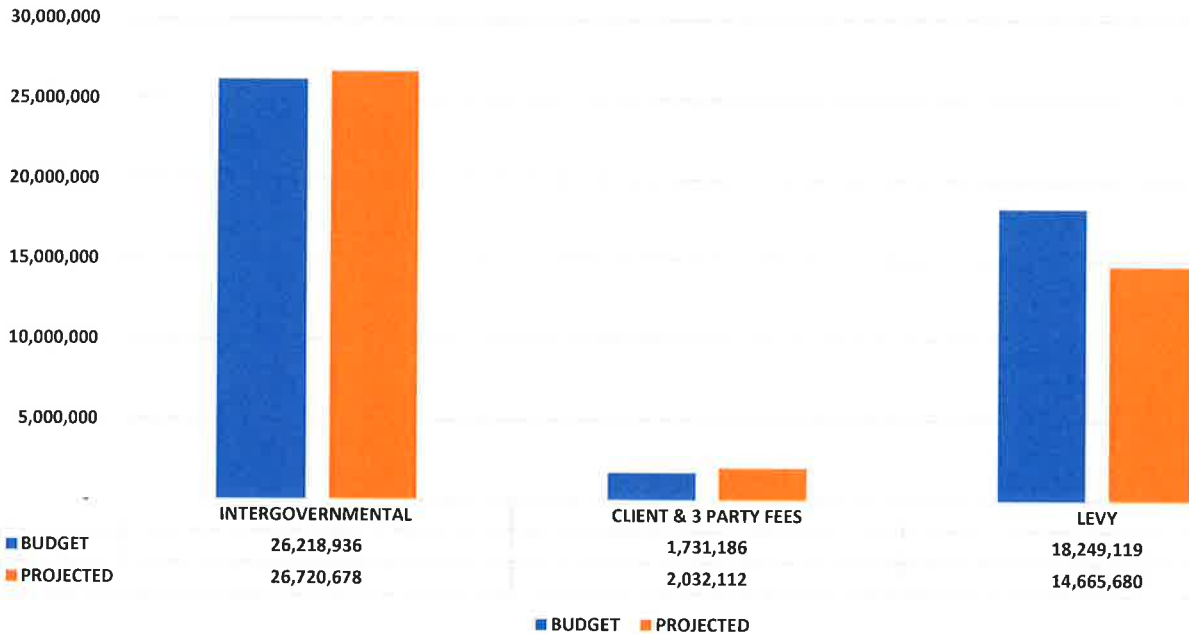
COMPOSITION OF PROJECTED YEAR END SURPLUS



BUDGETED VS. PROJECTED EXPENSES



BUDGETED VS. PROJECTED REVENUES



AUGUST ISSUES:

- Anticipated August grant revenue was booked at the end of July, contributing to the high July revenue and the low August revenue.
- Children's Community Option fund in the LTS Division have not yet been posted. This revenue amount is \$633,350.
- The travel and operating expense category projections are slowly rising throughout the year. This is attributed to the lessening of covid impacts on department operations.