

WINNEBAGO COUNTY HUMAN SERVICES DEPARTMENT FY 2023 YEAR END REPORT OF UNANTICIPATED REVENUES

Prior Year Intergovernmental Revenue:

Final 2022 LTS Revenue	22,415
Prior Year WIMCR Payments	4,661
2021 WIMCR Crisis Payments	110,092
Income Maintenance RMS 2021 Funds	123,082
Income Maintenance 2022 True Up	30,511
AODA Block Grant 2022 Adjustment	38,436
CARS Prior Year Correction	(146,909)
	182,288

Revenue > \$100,000 over budget:

MA Comprehensive Community Services (CCS) - program continues to expand; 100% WIMCR reimbursable	484,057
Community Mental Health Block Grant Supplemental - did not anticipate funding to continue in 2023	102,945
Subsidized Guardianship - additional State reimbursement to offset expenditures; not budgeted for in 2023	132,904
WI Medicaid Cost Reporting (WIMCR) - higher level of eligible program reimbursement	537,237
OWI Assessment Fees - assisting with Outagamie Co assessments in 2023	158,780
Third Party Insurance - increased number of claims submitted; reimbursement for WMHI clients	471,652