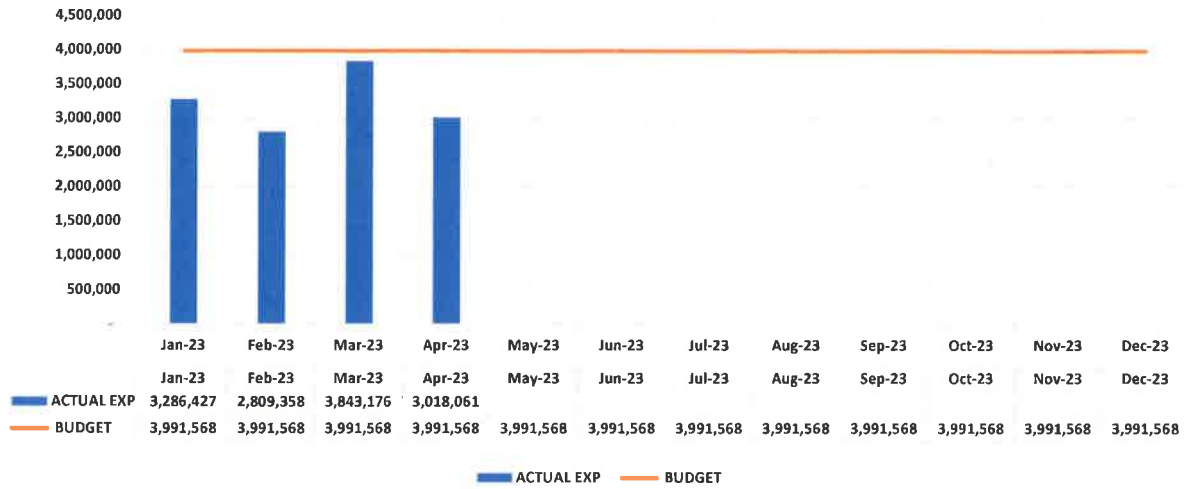


**WINNEBAGO COUNTY
HUMAN SERVICES DEPARTMENT
2023 FINANCIAL REPORT
April**

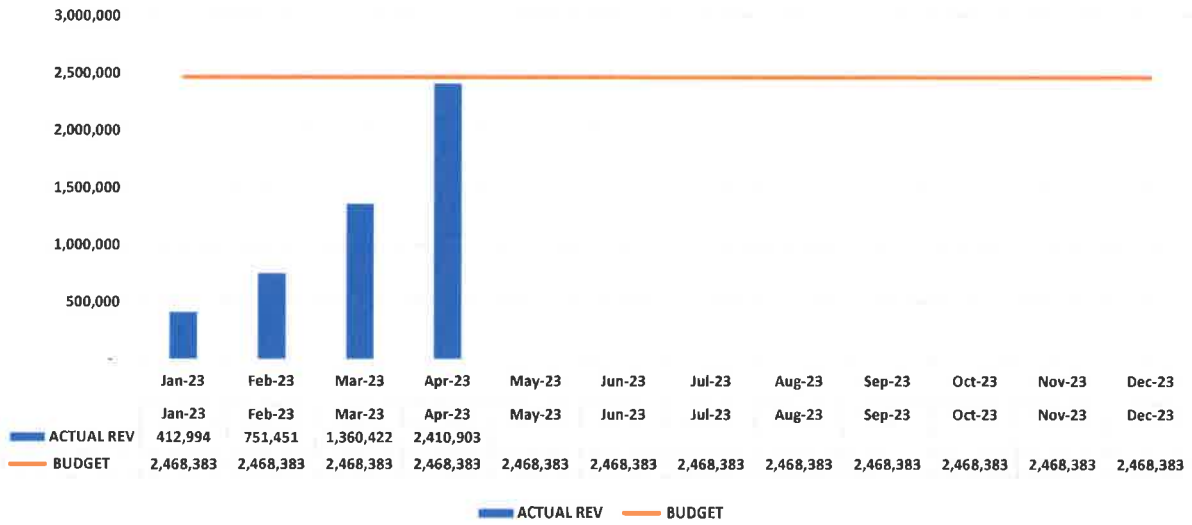
	FY 2023 ADJUSTED BUDGET	FY 2023 PROJECTED 12/31/2023	VARIANCE BUDGET TO PROJ (over)/under	VARIANCE % (over)/under
Labor:				
<i>Admin</i>	2,581,751	2,695,630	(113,879)	-4.4%
<i>Behavioral Health</i>	9,186,054	9,307,223	(121,169)	-1.3%
<i>Long Term Support</i>	3,252,620	3,350,727	(98,107)	-3.0%
<i>Economic Support</i>	3,251,114	3,222,427	28,687	0.9%
<i>Child Welfare</i>	7,944,707	7,660,068	284,639	3.6%
TOTAL LABOR	26,216,246	26,236,075	(19,829)	-0.1%
				FALSE
Travel:				
<i>Admin</i>	13,670	14,336	(666)	-4.9%
<i>Behavioral Health</i>	154,647	174,328	(19,681)	-12.7%
<i>Long Term Support</i>	29,800	36,528	(6,728)	-22.6%
<i>Economic Support</i>	5,000	1,344	3,656	73.1%
<i>Child Welfare</i>	203,000	167,682	35,318	17.4%
TOTAL TRAVEL	406,117	394,218	11,899	2.9%
				FAVORABLE
Capital:				
<i>Admin</i>	-	-	-	#DIV/0!
TOTAL CAPITAL	-	-	-	#DIV/0!
				FAVORABLE
Operating Expenses:				
<i>Admin</i>	847,177	834,696	12,481	1.5%
<i>Behavioral Health</i>	6,435,541	4,351,194	2,084,347	32.4%
<i>Long Term Support</i>	6,398,600	6,351,638	46,962	0.7%
<i>Economic Support</i>	337,212	166,529	170,683	50.6%
<i>Child Welfare</i>	7,257,922	6,491,959	765,963	10.6%
TOTAL OPERATING EXPENSES	21,276,452	18,196,016	3,080,436	14.5%
				FAVORABLE
TOTAL EXPENSES	47,898,815	44,826,309	3,072,506	6.4%
				FAVORABLE
Revenues:				
<i>Admin</i>	5,011,000	5,009,239	1,761	0.0%
<i>Behavioral Health</i>	8,463,145	9,813,453	(1,350,308)	-16.0%
<i>Long Term Support</i>	6,532,182	6,512,681	19,501	0.3%
<i>Economic Support</i>	2,859,774	2,849,840	9,934	0.3%
<i>Child Welfare</i>	6,754,495	6,691,224	63,271	0.9%
TOTAL REVENUES	29,620,596	30,876,437	(1,255,841)	-4.2%
				FAVORABLE
LEVY IMPACT + / (-)	(18,278,219)	(13,949,872)	(4,328,347)	23.7%
				FAVORABLE

HUMAN SERVICES FINANCIAL SUMMARY THROUGH APRIL 2023

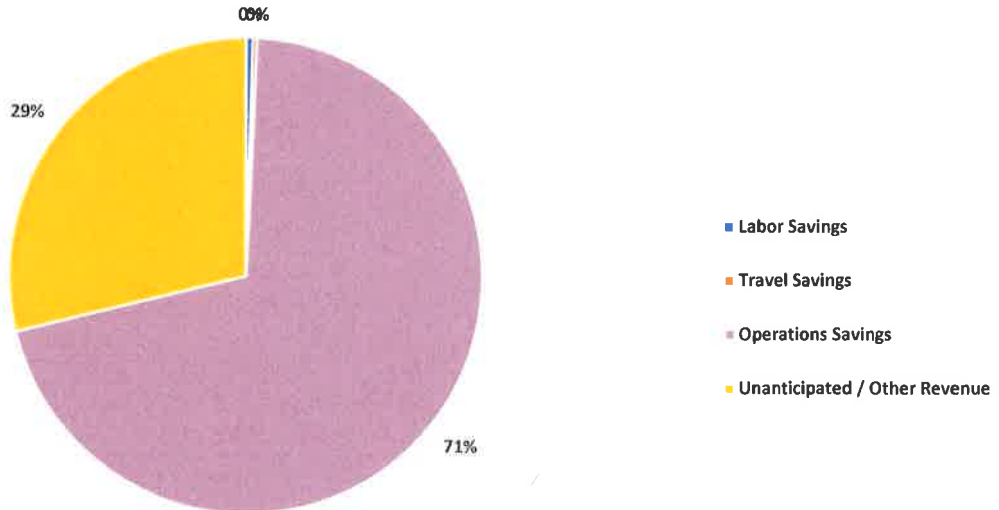
ACTUAL MONTHLY EXPENSES VS. BUDGETED MONTHLY EXPENSES



ACTUAL MONTHLY REVENUE VS. BUDGETED MONTHLY REVENUE

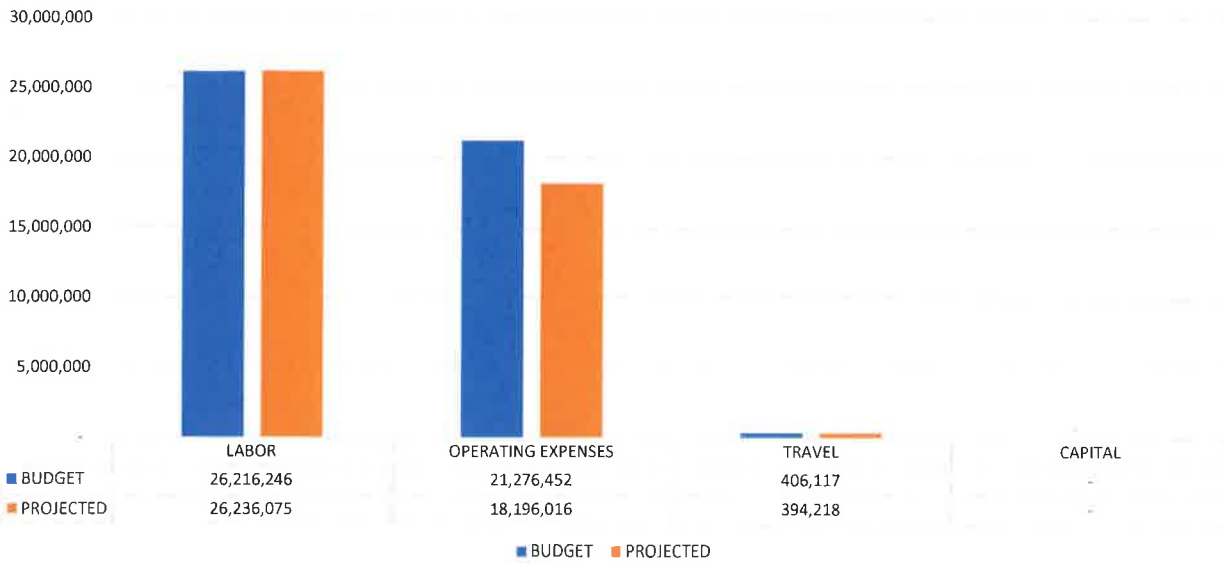


COMPOSITION OF PROJECTED YEAR END SURPLUS

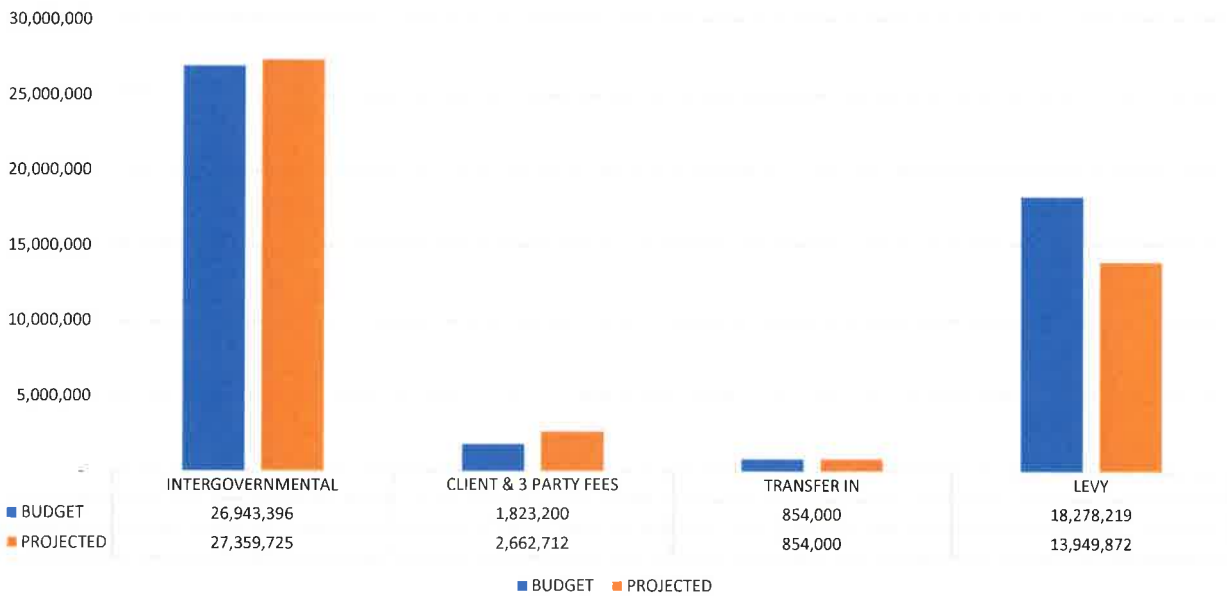


HUMAN SERVICES FINANCIAL SUMMARY THROUGH APRIL 2023

BUDGETED VS. PROJECTED EXPENSES



BUDGETED VS. PROJECTED REVENUES



APRIL ISSUES

- Year end projections are now showing labor costs going over budget at fiscal year end. In May, the first full month of adjusted wages will be recorded so it should give us a better indication of year end labor costs and what budget adjustments will be needed.
- \$1 million was transferred out of the department's budget to the Facilities budget for Shelter Care facility purchase. \$700K for the purchase and \$300K for repairs & maintenance. This has previously been booked as a transfer in. Finance Department made the adjustment (expense & revenue).
- Revenue transfer in amounts are for Opioid Settlement funds to offset Connect costs in Behavioral Health and Neighborhood Investment grant funds to offset HELP program costs in Long Term Support.
- No additional prior year revenue was booked in April.