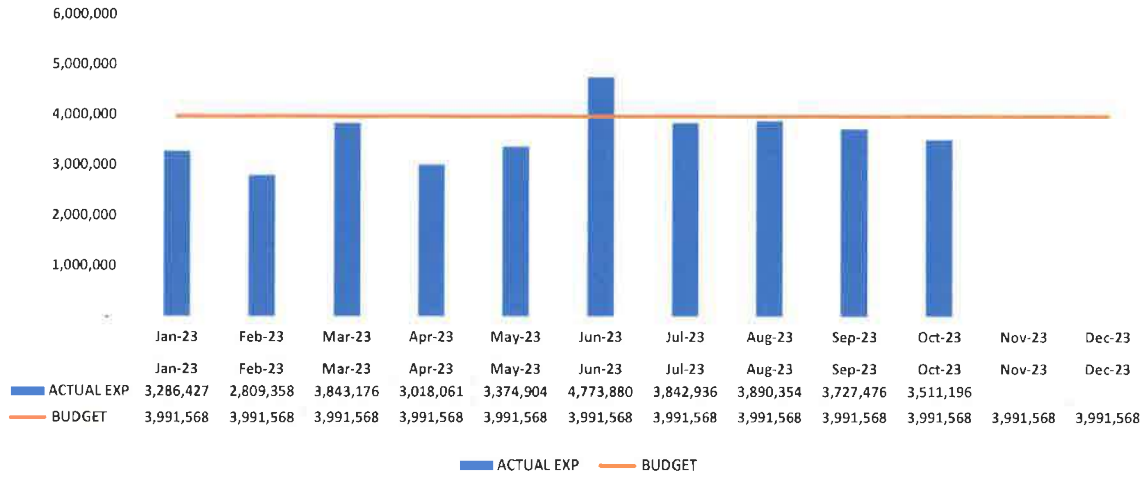


**WINNEBAGO COUNTY
HUMAN SERVICES DEPARTMENT
2023 FINANCIAL REPORT
OCTOBER**

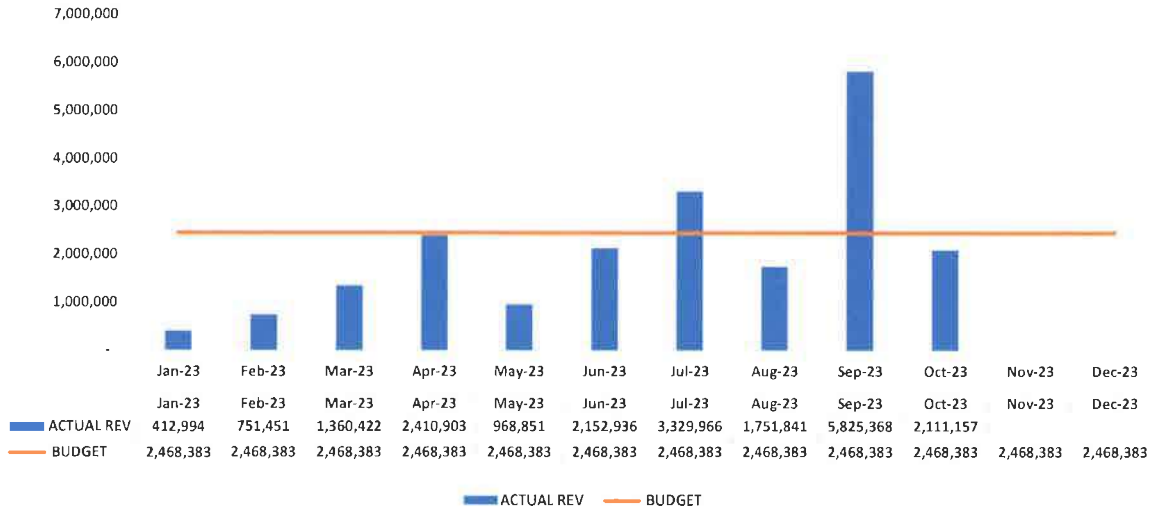
	FY 2023 ADJUSTED BUDGET	FY 2023 PROJECTED 12/31/2023	VARIANCE BUDGET TO PROJ (over)/under	VARIANCE % (over)/under
Labor:				
<i>Admin</i>	2,581,751	2,768,440	(186,689)	-7.2%
<i>Behavioral Health</i>	9,186,054	9,372,649	(186,595)	-2.0%
<i>Long Term Support</i>	3,252,620	3,446,400	(193,780)	-6.0%
<i>Economic Support</i>	3,251,114	3,321,668	(70,554)	-2.2%
<i>Child Welfare</i>	7,944,707	8,052,730	(108,023)	-1.4%
TOTAL LABOR	26,216,246	26,961,887	(745,641)	-2.8%
				FALSE
Travel:				
<i>Admin</i>	13,670	13,682	(12)	-0.1%
<i>Behavioral Health</i>	154,647	140,926	13,721	8.9%
<i>Long Term Support</i>	29,800	38,279	(8,479)	-28.5%
<i>Economic Support</i>	5,000	1,176	3,824	76.5%
<i>Child Welfare</i>	203,000	178,715	24,285	12.0%
TOTAL TRAVEL	406,117	372,778	33,339	8.2%
				FAVORABLE
Capital:				
<i>Admin</i>	-	-	-	#DIV/0!
TOTAL CAPITAL	-	-	-	#DIV/0!
				FAVORABLE
Operating Expenses:				
<i>Admin</i>	847,177	868,611	(21,434)	-2.5%
<i>Behavioral Health</i>	6,435,541	5,302,952	1,132,589	17.6%
<i>Long Term Support</i>	6,398,600	6,637,021	(238,421)	-3.7%
<i>Economic Support</i>	337,212	409,389	(72,177)	-21.4%
<i>Child Welfare</i>	7,257,922	6,741,220	516,702	7.1%
TOTAL OPERATING EXPENSES	21,276,452	19,959,193	1,317,259	6.2%
				FAVORABLE
TOTAL EXPENSES	47,898,815	47,293,858	604,957	1.3%
				FAVORABLE
Revenues:				
<i>Admin</i>	5,011,000	5,014,315	(3,315)	-0.1%
<i>Behavioral Health</i>	8,463,145	9,767,090	(1,303,945)	-15.4%
<i>Long Term Support</i>	6,532,182	6,658,114	(125,932)	-1.9%
<i>Economic Support</i>	2,859,774	3,196,505	(336,731)	-11.8%
<i>Child Welfare</i>	6,754,495	6,868,609	(114,114)	-1.7%
TOTAL REVENUES	29,620,596	31,504,633	(1,884,037)	-6.4%
				FAVORABLE
LEVY IMPACT + / (-)	(18,278,219)	(15,789,225)	(2,488,994)	13.6%
				FAVORABLE

HUMAN SERVICES FINANCIAL SUMMARY THROUGH OCTOBER 2023

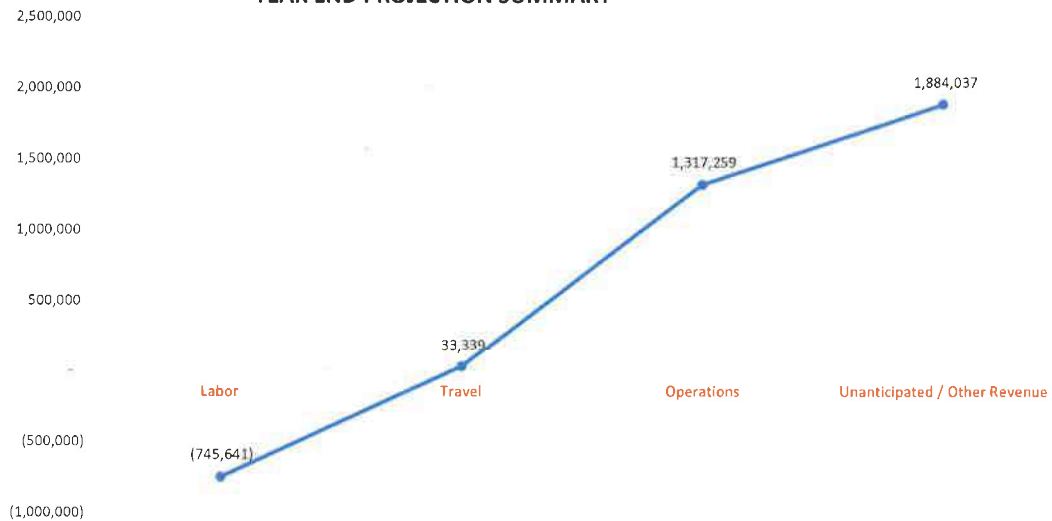
ACTUAL MONTHLY EXPENSES VS. BUDGETED MONTHLY EXPENSES



ACTUAL MONTHLY REVENUE VS. BUDGETED MONTHLY REVENUE

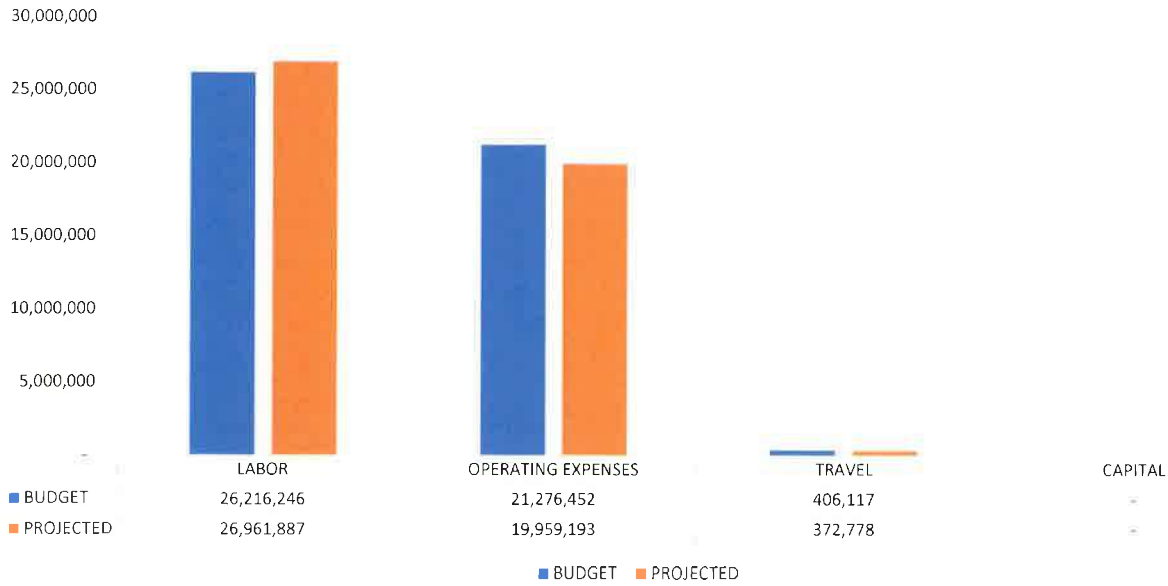


YEAR END PROJECTION SUMMARY

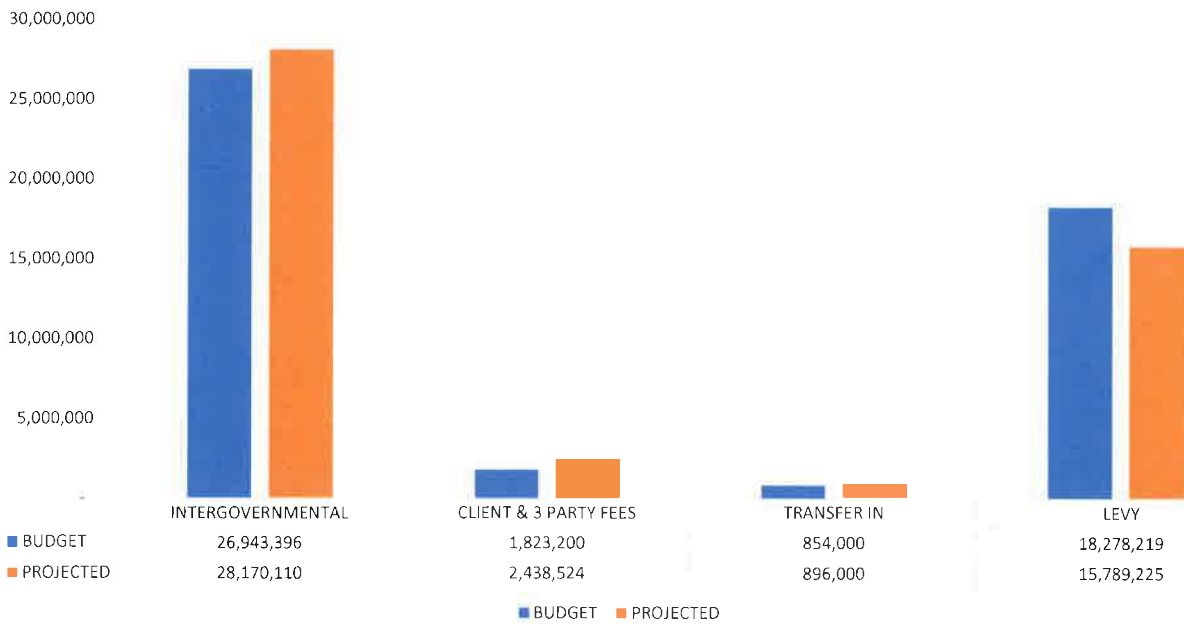


HUMAN SERVICES FINANCIAL SUMMARY THROUGH OCTOBER 2023

BUDGETED VS. PROJECTED EXPENSES



BUDGETED VS. PROJECTED REVENUES



OCTOBER ISSUES

- Emergency Rent Assistance and Consumer Program Expenses line items in the CW Division are projected to be approximately 40% over budget for 2023. This is due to much higher rental costs and the effects of inflation. Consumer Program Expenses are also indicative of staff trying creative ideas to support families and help children/youth remain at home safely. Savings in a variety of other line items will offset these costs for 2023.
- The Community Based Residential Facilities (CBRF) budget is expected to be spent at approximately 50% of budget for 2023. This is due to continued hiring difficulties at many of these facilities. This results in clients being placed in IMDs as an alternative.
- There were no prior year funds booked in the month of September.