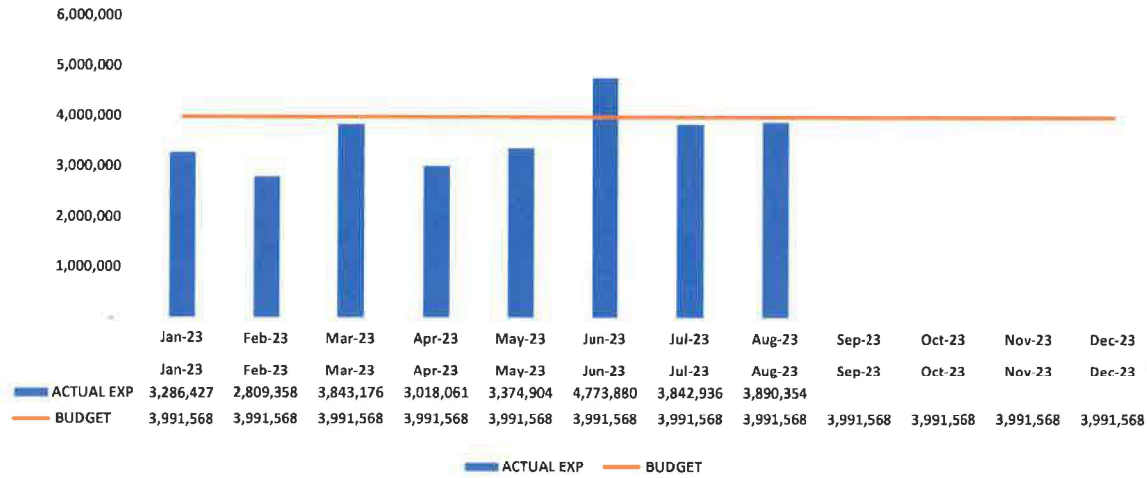


**WINNEBAGO COUNTY
HUMAN SERVICES DEPARTMENT
2023 FINANCIAL REPORT
AUGUST**

	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	2,760,068	(178,317)	-6.9%
<i>Behavioral Health</i>	9,186,054	9,341,347	(155,293)	-1.7%
<i>Long Term Support</i>	3,252,620	3,415,782	(163,162)	-5.0%
<i>Economic Support</i>	3,251,114	3,295,621	(44,507)	-1.4%
<i>Child Welfare</i>	7,944,707	8,026,399	(81,692)	-1.0%
TOTAL LABOR	26,216,246	26,839,217	(622,971)	-2.4%
				FALSE
Travel:				
<i>Admin</i>	13,670	13,143	527	3.9%
<i>Behavioral Health</i>	154,647	146,877	7,770	5.0%
<i>Long Term Support</i>	29,800	37,216	(7,416)	-24.9%
<i>Economic Support</i>	5,000	1,324	3,676	73.5%
<i>Child Welfare</i>	203,000	183,211	19,789	9.7%
TOTAL TRAVEL	406,117	381,771	24,346	6.0%
				FAVORABLE
Capital:				
<i>Admin</i>	-	-	-	#DIV/0!
TOTAL CAPITAL	-	-	-	#DIV/0!
				FAVORABLE
Operating Expenses:				
<i>Admin</i>	847,177	828,723	18,454	2.2%
<i>Behavioral Health</i>	6,435,541	5,193,088	1,242,453	19.3%
<i>Long Term Support</i>	6,398,600	6,830,769	(432,169)	-6.8%
<i>Economic Support</i>	337,212	448,924	(111,712)	-33.1%
<i>Child Welfare</i>	7,257,922	6,622,271	635,651	8.8%
TOTAL OPERATING EXPENSES	21,276,452	19,923,775	1,352,677	6.4%
				FAVORABLE
TOTAL EXPENSES	47,898,815	47,144,763	754,052	1.6%
				FAVORABLE
Revenues:				
<i>Admin</i>	5,011,000	5,014,009	(3,009)	-0.1%
<i>Behavioral Health</i>	8,463,145	9,965,418	(1,502,273)	-17.8%
<i>Long Term Support</i>	6,532,182	6,775,757	(243,575)	-3.7%
<i>Economic Support</i>	2,859,774	3,217,007	(357,233)	-12.5%
<i>Child Welfare</i>	6,754,495	6,788,481	(33,986)	-0.5%
TOTAL REVENUES	29,620,596	31,760,672	(2,140,076)	-7.2%
				FAVORABLE
LEVY IMPACT + / (-)	(18,278,219)	(15,384,091)	(2,894,128)	15.8%
				FAVORABLE

HUMAN SERVICES FINANCIAL SUMMARY THROUGH AUGUST 2023

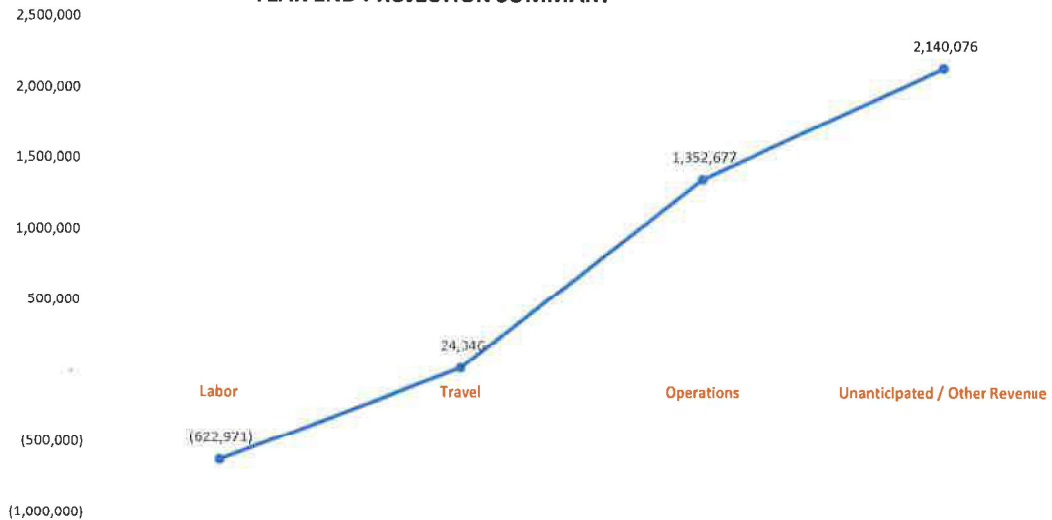
ACTUAL MONTHLY EXPENSES VS. BUDGETED MONTHLY EXPENSES



ACTUAL MONTHLY REVENUE VS. BUDGETED MONTHLY REVENUE

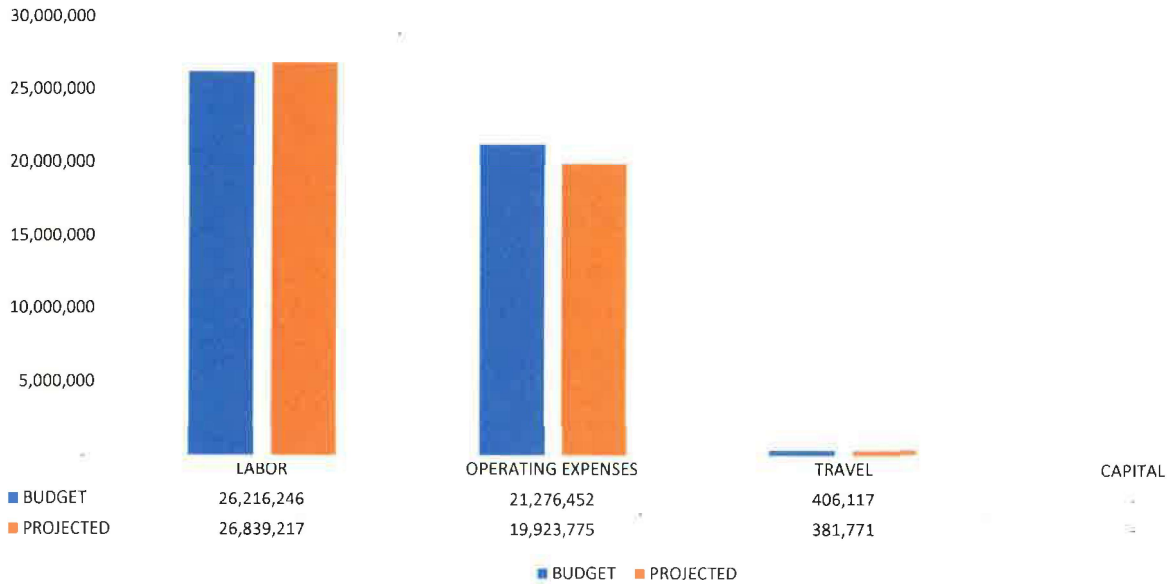


YEAR END PROJECTION SUMMARY

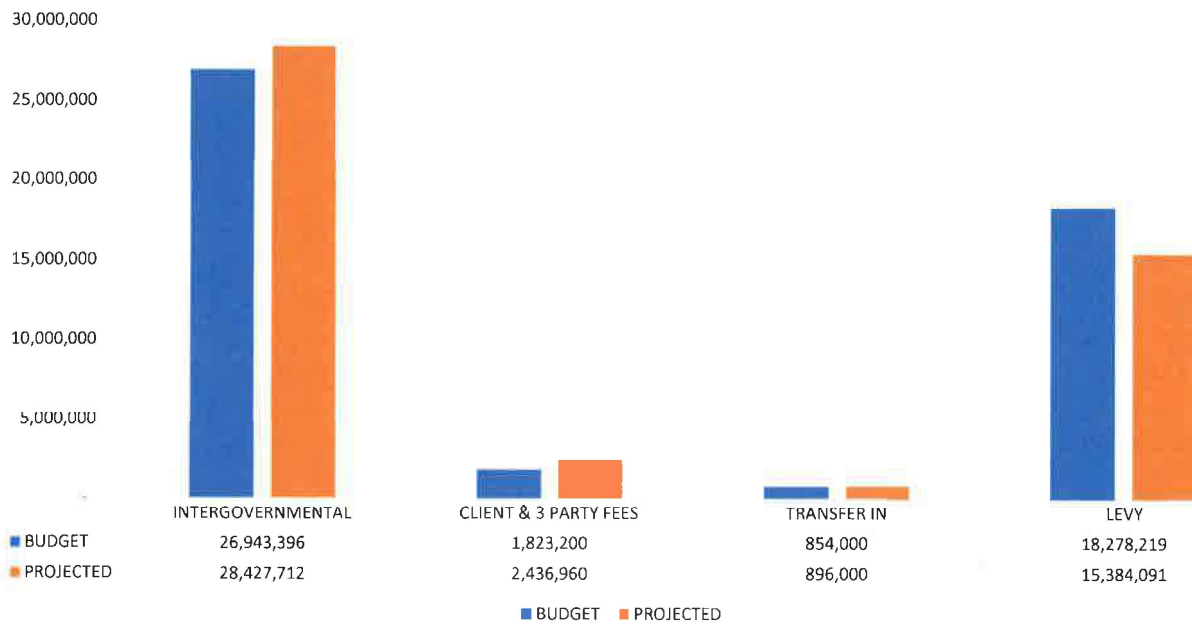


HUMAN SERVICES FINANCIAL SUMMARY THROUGH AUGUST 2023

BUDGETED VS. PROJECTED EXPENSES



BUDGETED VS. PROJECTED REVENUES



AUGUST ISSUES

- Note that the pie chart has been replaced with a line chart showing projected year end estimates. This depicts the projected over budget figures in the labor category while also including the unanticipated revenue that will contribute to the year end surplus.
- Prior year revenue booked in August:
 Additional WIMCR Crisis payment (2021): \$110,092