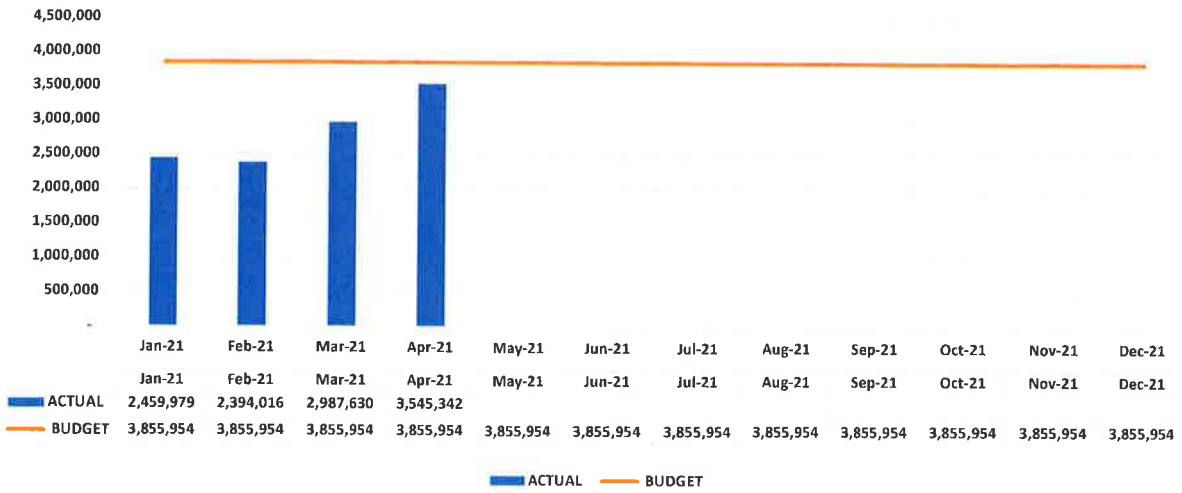


**WINNEBAGO COUNTY
HUMAN SERVICES DEPARTMENT
2022 FINANCIAL REPORT
April**

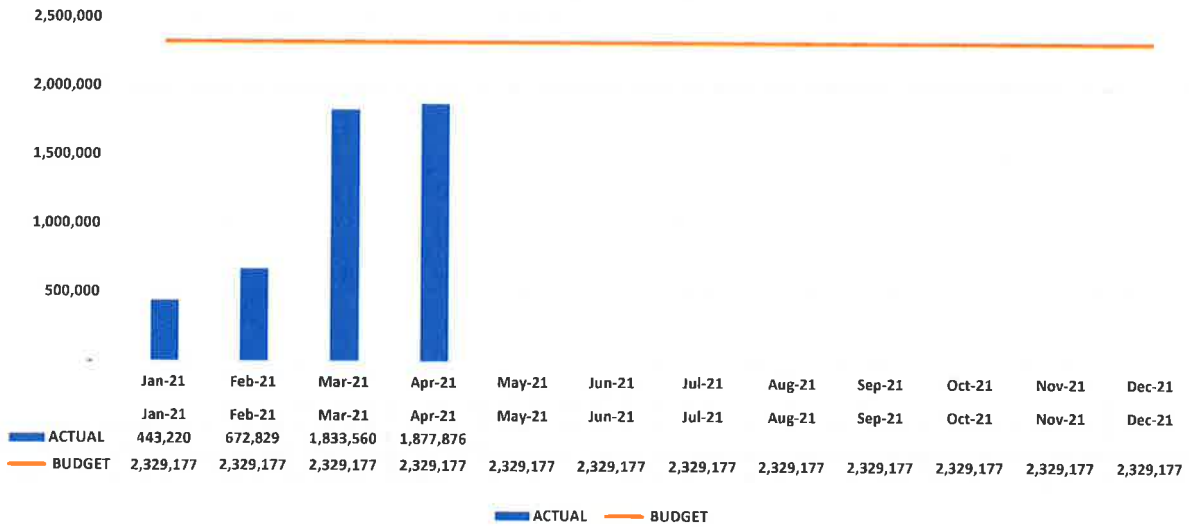
	FY 2022 ADJUSTED BUDGET	FY 2022 PROJECTED 12/31/2022	VARIANCE BUDGET TO PROJ (over)/under	VARIANCE % (over)/under
Labor:				
<i>Admin</i>	2,539,623	2,458,313	81,310	3.2%
<i>Behavioral Health</i>	9,141,531	8,432,502	709,029	7.8%
<i>Long Term Support</i>	2,851,815	2,891,109	(39,294)	-1.4%
<i>Economic Support</i>	3,151,552	3,162,315	(10,763)	-0.3%
<i>Child Welfare</i>	7,105,378	6,742,782	362,596	5.1%
TOTAL LABOR	24,789,899	23,687,021	1,102,878	4.4%
				FAVORABLE
Travel:				
<i>Admin</i>	18,920	13,199	5,721	30.2%
<i>Behavioral Health</i>	164,650	120,555	44,095	26.8%
<i>Long Term Support</i>	47,000	26,667	20,333	43.3%
<i>Economic Support</i>	7,300	897	6,403	87.7%
<i>Child Welfare</i>	208,700	165,118	43,582	20.9%
TOTAL TRAVEL	446,570	326,436	120,134	26.9%
				FAVORABLE
Capital:				
<i>Admin</i>	13,000	13,000	-	0.0%
TOTAL CAPITAL	13,000	13,000	-	0.0%
				FAVORABLE
Operating Expenses:				
<i>Admin</i>	807,224	750,690	56,534	7.0%
<i>Behavioral Health</i>	5,870,793	4,222,276	1,648,517	28.1%
<i>Long Term Support</i>	6,436,632	6,436,386	246	0.0%
<i>Economic Support</i>	310,700	333,082	(22,382)	-7.2%
<i>Child Welfare</i>	7,596,626	6,407,012	1,189,614	15.7%
TOTAL OPERATING EXPENSES	21,021,975	18,149,446	2,872,529	13.7%
				FAVORABLE
TOTAL EXPENSES	46,271,444	42,175,903	4,095,541	8.9%
				FAVORABLE
Revenues:				
<i>Admin</i>	5,012,800	5,003,440	9,360	0.2%
<i>Behavioral Health</i>	7,534,073	7,933,453	(399,380)	-5.3%
<i>Long Term Support</i>	5,749,061	6,194,261	(445,200)	-7.7%
<i>Economic Support</i>	2,856,774	3,007,082	(150,308)	-5.3%
<i>Child Welfare</i>	6,797,414	6,135,632	661,782	9.7%
TOTAL REVENUES	27,950,122	28,273,868	(323,746)	-1.2%
				FAVORABLE
LEVY IMPACT + / (-)	(18,321,322)	(13,902,035)	(4,419,287)	24.1%
				FAVORABLE

HUMAN SERVICES FINANCIAL SUMMARY THROUGH APRIL 2022

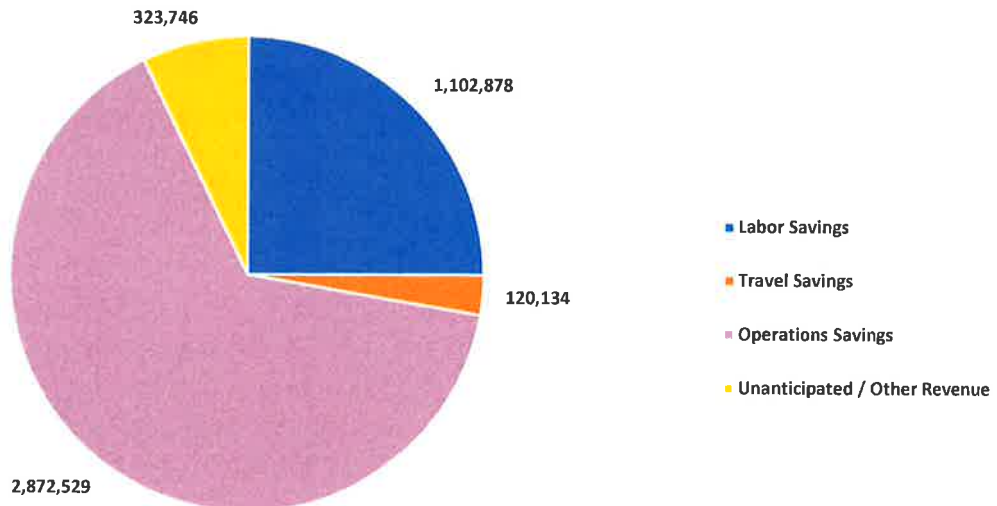
ACTUAL MONTHLY EXPENSES VS. BUDGETED MONTHLY EXPENSES



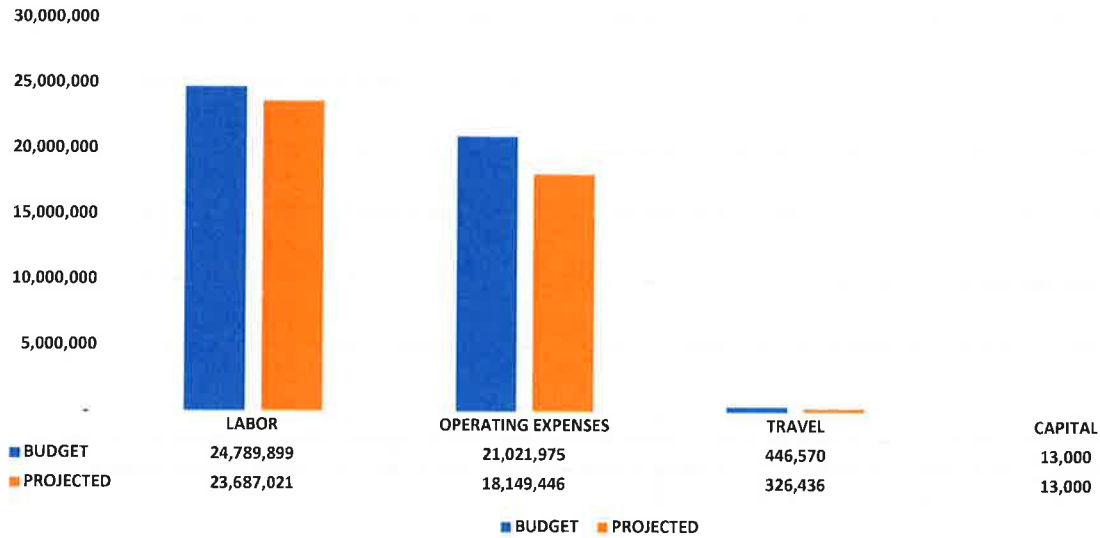
ACTUAL MONTHLY REVENUE VS. BUDGETED MONTHLY REVENUE



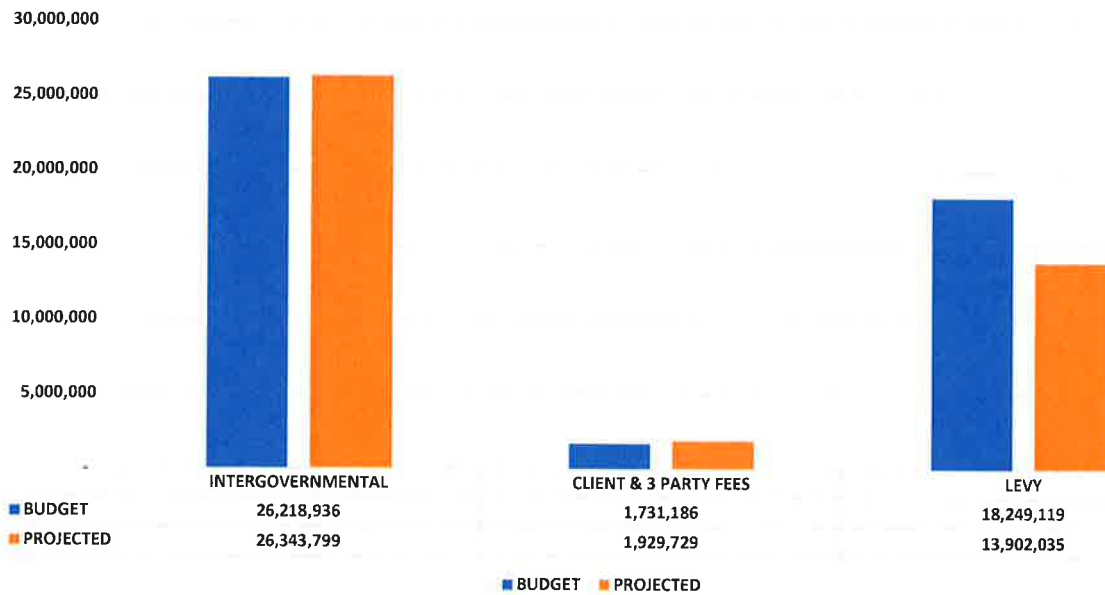
COMPOSITION OF PROJECTED YEAR END SURPLUS



BUDGETED VS. PROJECTED EXPENSES



BUDGETED VS. PROJECTED REVENUES



APRIL ISSUES:

- New codes have been set up to allow for the tracking of:
 - Shelter Care: a new code will enable staff to report on costs associated with the facility as it transitions fully to the Human Services Department
 - Connect Program: it has been determined that all staff now housed at the Orrin King building are under the Connect umbrella; a separate program code has been created to easily track all costs associated with this program
- HS Department has been awarded an additional \$90,402 for the State Opioid Response (SOR II) grant for unmet needs