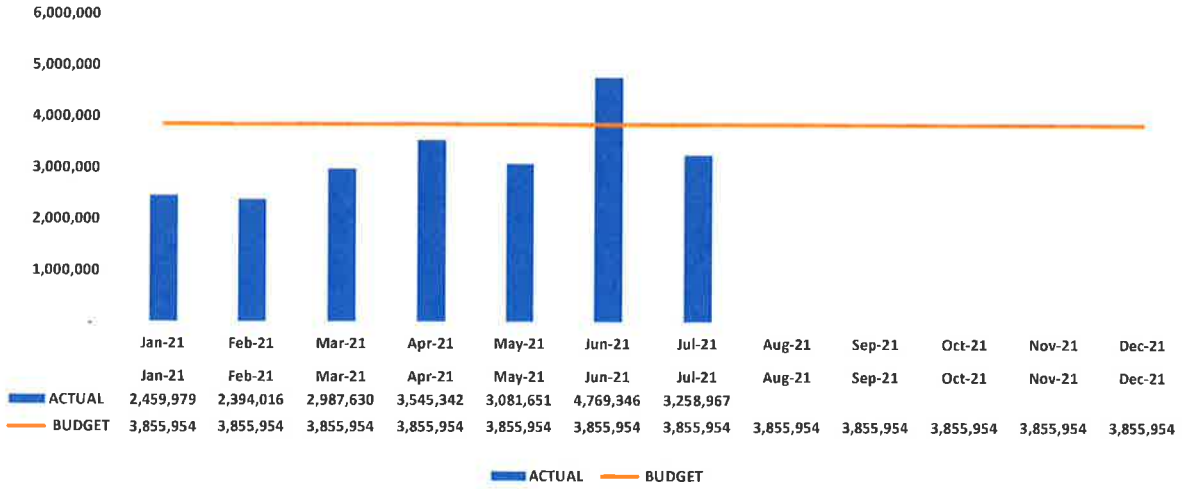


**WINNEBAGO COUNTY
HUMAN SERVICES DEPARTMENT
2022 FINANCIAL REPORT
JULY**

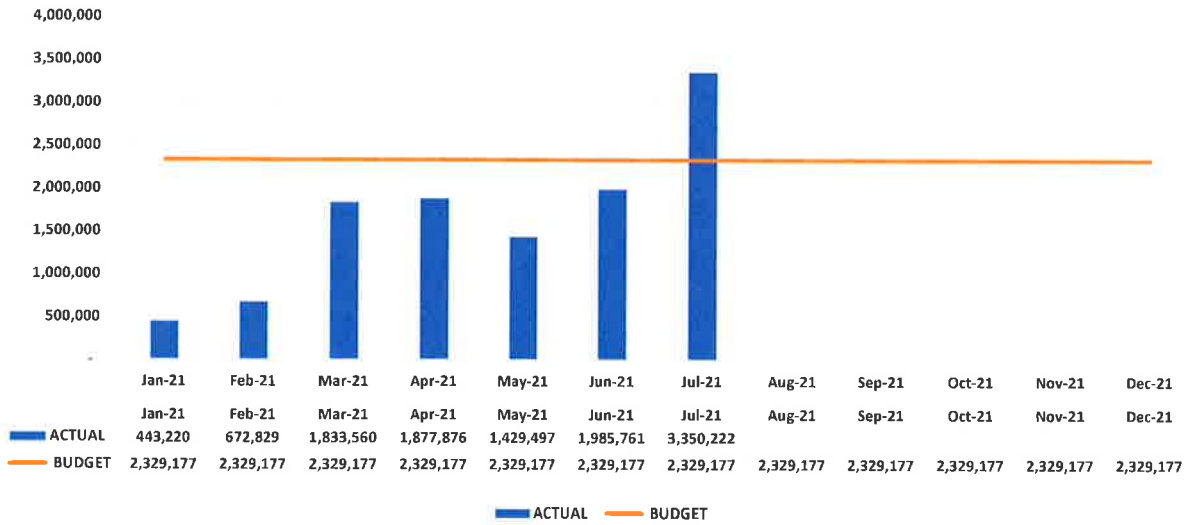
	FY 2022 ADJUSTED BUDGET	FY 2022 PROJECTED 12/31/2022	VARIANCE BUDGET TO PROJ (over)/under	VARIANCE % (over)/under
Labor:				
<i>Admin</i>	2,539,623	2,397,938	141,685	5.6%
<i>Behavioral Health</i>	9,141,531	8,498,663	642,868	7.0%
<i>Long Term Support</i>	2,851,815	2,864,706	(12,891)	-0.5%
<i>Economic Support</i>	3,151,552	3,103,081	48,471	1.5%
<i>Child Welfare</i>	7,105,378	6,676,412	428,966	6.0%
TOTAL LABOR	24,789,899	23,540,800	1,249,099	5.0%
				FAVORABLE
Travel:				
<i>Admin</i>	18,920	11,589	7,331	38.7%
<i>Behavioral Health</i>	164,650	110,536	54,114	32.9%
<i>Long Term Support</i>	47,000	25,673	21,327	45.4%
<i>Economic Support</i>	7,300	454	6,846	93.8%
<i>Child Welfare</i>	208,700	156,695	52,005	24.9%
TOTAL TRAVEL	446,570	304,947	141,623	31.7%
				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	729,031	78,193	9.7%
<i>Behavioral Health</i>	5,870,793	4,887,617	983,176	16.7%
<i>Long Term Support</i>	6,436,632	6,591,409	(154,777)	-2.4%
<i>Economic Support</i>	310,700	337,185	(26,485)	-8.5%
<i>Child Welfare</i>	7,596,626	6,599,655	996,971	13.1%
TOTAL OPERATING EXPENSES	21,021,975	19,144,897	1,877,078	8.9%
				FAVORABLE
TOTAL EXPENSES	46,271,444	43,003,644	3,267,800	7.1%
				FAVORABLE
Revenues:				
<i>Admin</i>	5,012,800	5,000,682	12,118	0.2%
<i>Behavioral Health</i>	7,534,073	7,807,050	(272,977)	-3.6%
<i>Long Term Support</i>	5,749,061	6,347,036	(597,975)	-10.4%
<i>Economic Support</i>	2,856,774	3,130,256	(273,482)	-9.6%
<i>Child Welfare</i>	6,797,414	6,357,592	439,822	6.5%
TOTAL REVENUES	27,950,122	28,642,616	(692,494)	-2.5%
				FAVORABLE
LEVY IMPACT + / (-)	(18,321,322)	(14,361,028)	(3,960,294)	21.6%
				FAVORABLE

HUMAN SERVICES FINANCIAL SUMMARY THROUGH JULY 2022

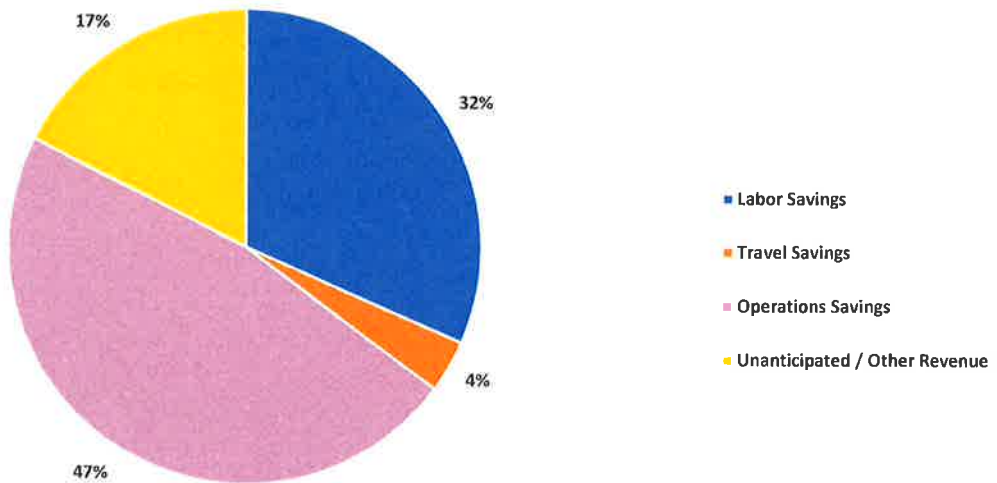
ACTUAL MONTHLY EXPENSES VS. BUDGETED MONTHLY EXPENSES



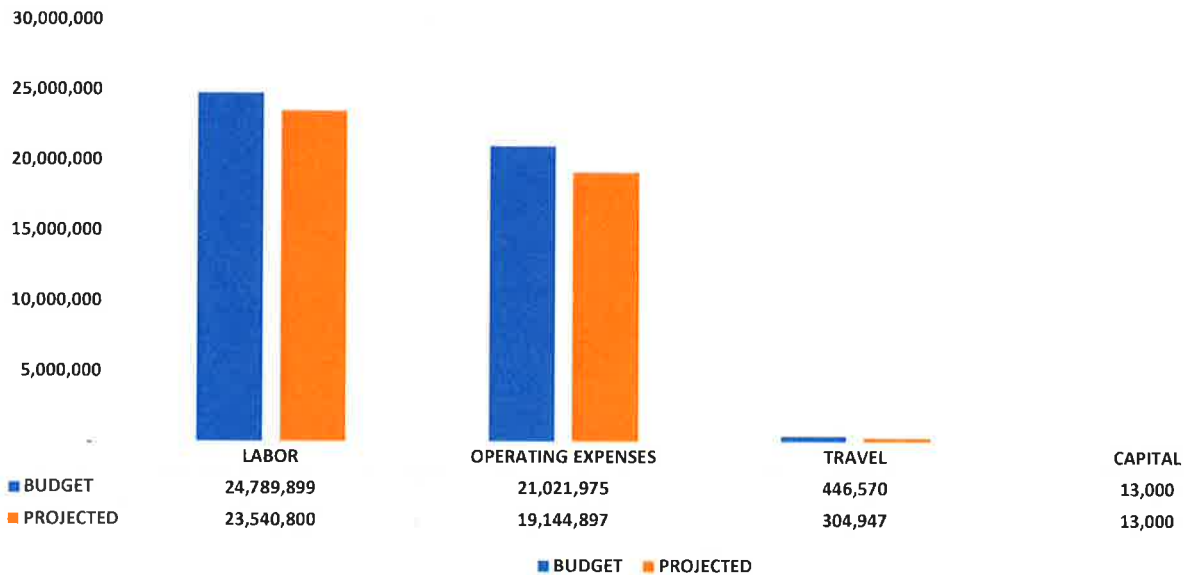
ACTUAL MONTHLY REVENUE VS. BUDGETED MONTHLY REVENUE



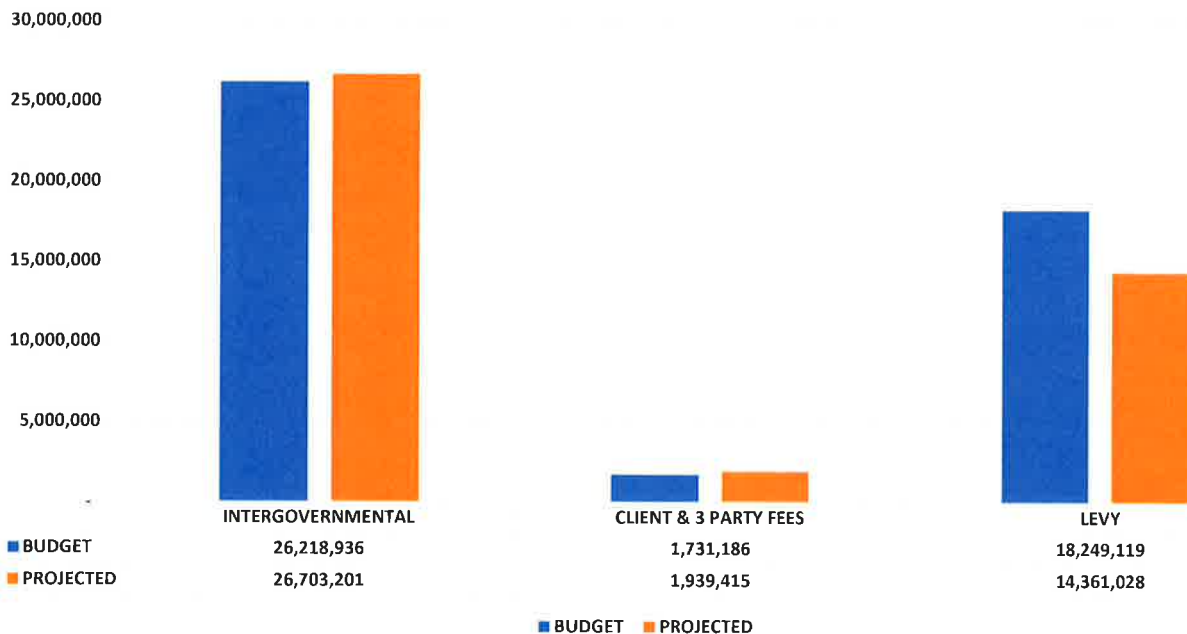
COMPOSITION OF PROJECTED YEAR END SURPLUS



BUDGETED VS. PROJECTED EXPENSES



BUDGETED VS. PROJECTED REVENUES



JULY ISSUES:

- Books have closed for fiscal year 2021. The final surplus for the Human Services Department for 2021 was \$4.3M.
- A youth has been placed at Mendota Juvenile Treatment Center at a cost of \$1,178 per day. This will likely cause this line item to exceed the budgeted amount. This additional cost has been factored in to the year end projections.
- The current YTD total of prior year revenue is \$72,319. An additional \$11,301 was posted in July for Child Care Administration in Economic Support.