2020 MENTAL HEALTH CONTRACT EXPENSES

									2020	% OF
							YTD	R	EMAINING	BUDGET
SERVICE	BU	JDGETED	MAY	JUNE		JULY	EXPENSE		BALANCE	USED
WINNEBAGO/MENDOTA**		163,641	6,136	80,662		9,716	182,649		(19,008)	112%
Expenses			64,299	99,640		78,661	541,058			
Reimbursements			(58,163)	(18,978)	(68,945)	(358,409)			
ACUTE HOODITAL C		110 500	4.500	12 422		4.440	70.266		40 124	((0)
ACUTE HOSPITALS		119,500	4,500	12,433		4,440	79,366		40,134	66%
COMMUNITY CBRF		237,000	18,545	16,419		15,890	105,622		131,378	45%
MEDICATIONS		1,000	-	49		-	118		882	12%
TOTAL	\$	521,141	\$ 35,316	\$ 190,225	\$	30,045	\$ 367,754	\$	153,387	71%

^{*} Please note Winnebago/Mendota Expenses & Reimbursements are based on State reports (not the current activity on the County's ledger)

^{**} Please note this reflects the budget amendment to move the undesignated funds within the 2020 budget to the Winnebago MHI line item, as approved by the DHHS Board on 6/3/2020

Crisis Program 2020

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD
Contacts During Regular Hrs	35	29	21	30	23	34	33						205
After Hrs Contacts	28	19	33	19	39	38	37						213
Total Contacts	63	48	54	49	62	72	70						418
Total Adult Contacts	28	33	32	30	50	56	53						282
Total Child/Adol Contacts(0-20	35	15	22	19	12	16	17						136
(under 21)													
Voluntary IP Admits	11	2	5	3	9	12	2						44
Chp 51 Detentions	13	8	10	11	13	8	12						75
Total IP Admits	24	10	15	14	22	20	14						119
% of contacts that were e.d.	21	17	19	22	21	11	17						
30 -day readmits (goal< 8%)	2	2	0	2	3	3	2						14
30-day readmit rate	8%	20%	0%	14%	14%	15%	14%						12%
30-day re-contacts	11	6	9	8	13	14	13						
Gateway Diversions	0	0	0	0	0	0	1						1
"Other" Diversions	32	28	30	26	22	31	43						212
Total Diversions	32	28	30	26	22	31	44						213
other non-"crisis" calls	7	10	5	8	15	20	12						
Calls During mobile hrs	44	35	20	27	33	39	40						
FTF Contact @ crisis	33	17	9	0	6	1	3						



Income Statement

Through 07/31/20 **Summary Listing**

		Annual	MTD	YTD	Budget Less	% of	Prior Year	Target	Target
Classification		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	%	Amount
Fund Category Governmental Funds									
Fund Type Special Revenue Funds									
FUND 22 - Health and Human Services									
REVENUE									
DEPARTMENT 27 - HEALTH SERVICES Totals	_	\$728,551.00	\$159,778.77	\$679,077.63	\$49,473.37	93%	\$851,292.65		
DEPARTMENT 32 - HUMAN SERVICES Totals	_	\$12,389,497.00	\$187,285.69	\$4,313,200.44	\$8,076,296.56	35%	\$11,773,323.82		
DEPARTMENT 35 - ELDERLY SERVICES Totals		\$1,621,183.00	\$8,883.67	\$717,747.06	\$903,435.94	44%	\$1,425,300.72		
	REVENUE TOTALS	\$14,739,231.00	\$355,948.13	\$5,710,025.13	\$9,029,205.87	38%	\$14,049,917.19		
EXPENSE									
DEPARTMENT 27 - HEALTH SERVICES Totals	_	\$1,382,345.00	\$183,611.58	\$798,362.13	\$583,982.87	58%	\$1,316,156.13		
DEPARTMENT 32 - HUMAN SERVICES Totals	_	\$11,472,444.00	\$1,058,685.29	\$5,844,811.16	\$5,627,632.84	51%	\$11,895,840.59		
DEPARTMENT 35 - ELDERLY SERVICES Totals	_	\$1,884,442.00	\$162,180.14	\$851,708.98	\$1,032,733.02	45%	\$1,689,183.52		
	EXPENSE TOTALS	\$14,739,231.00	\$1,404,477.01	\$7,494,882.27	\$7,244,348.73	50%	\$14,901,180.24		
	Grand Totals								
	REVENUE TOTALS	14,739,231.00	355,948.13	5,710,025.13	9,029,205.87	38%	14,049,917.19	46% 6,755	5,480.88
	EXPENSE TOTALS	14,739,231.00	1,404,477.01	7,494,882.27	7,244,348.73	50%	14,901,180.24	58% 8,597	⁷ ,884.75
	Grand Total Net Gain (Loss)	\$0.00	(\$1,048,528.88)	(\$1,784,857.14)	\$1,784,857.14	+++	(\$851,263.05)		