

2020 MENTAL HEALTH CONTRACT EXPENSES

SERVICE	BUDGETED	MAY	JUNE	JULY	YTD EXPENSE	2020 REMAINING BALANCE	% OF BUDGET 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 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

[illegible]



Income Statement

Through 07/31/20
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual	Target %	Target 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%	6,755,480.88
EXPENSE TOTALS	14,739,231.00	1,404,477.01	7,494,882.27	7,244,348.73	50%	14,901,180.24	58%	8,597,884.75
Grand Total Net Gain (Loss)	\$0.00	(\$1,048,528.88)	(\$1,784,857.14)	\$1,784,857.14	+++	(\$851,263.05)		