

2019 MENTAL HEALTH CONTRACT EXPENSES

SERVICE	BUDGETED	JULY	AUGUST	YTD EXPENSE	2019 REMAINING BALANCE	% OF BUDGET USED
WINNEBAGO/MENDOTA	50,000	93,232	93,197	409,514	(359,514)	819%
Expenses		103,053	108,510	671,178		
Reimbursements		(9,821)	(15,313)	(261,663)		
ACUTE HOSPITALS	119,500	9,188	19,424	71,180	48,320	60%
COMMUNITY CBRF	237,000	55,692	43,197	242,003	(5,003)	102%
MEDICATIONS	1,500	124	54	32	1,468	2%
TOTAL	\$ 408,000	\$ 158,237	\$ 249,069	\$ 722,728	\$ (314,728)	177%

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