

## 2019 MENTAL HEALTH CONTRACT EXPENSES

SERVICE	BUDGETED	AUGUST	SEPTEMBER	OCTOBER	YTD EXPENSE	2019 REMAINING BALANCE	% OF BUDGET USED
WINNEBAGO/MENDOTA	50,000	93,197	30,896	74,571	514,981	(464,981)	1030%
Expenses		108,510	59,075	96,508	826,761		
Reimbursements		(15,313)	(28,179)	(21,937)	(311,780)		
ACUTE HOSPITALS	119,500	19,424	(3,888)	(1,104)	66,188	53,312	55%
COMMUNITY CBRF	237,000	43,197	21,195	40,039	303,236	(66,236)	128%
MEDICATIONS	1,500	54	80	18	130	1,370	9%
<b>TOTAL</b>	<b>\$ 408,000</b>	<b>\$ 249,069</b>	<b>\$ 79,179</b>	<b>\$ 188,094</b>	<b>\$ 884,535</b>	<b>\$ (476,535)</b>	<b>217%</b>

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