

2020 MENTAL HEALTH CONTRACT EXPENSES

SERVICE	BUDGETED	JUNE	JULY	AUGUST	YTD EXPENSE	2020 REMAINING BALANCE	% OF BUDGET USED
WINNEBAGO/MENDOTA**	163,641	80,662	9,716	24,652	207,301	(43,660)	127%
Expenses		99,640	78,661	45,059	586,117		
Reimbursements		(18,978)	(68,945)	(20,406)	(378,816)		
ACUTE HOSPITALS	119,500	12,433	4,440	12,633	91,998	27,502	77%
COMMUNITY CBRF	237,000	16,419	15,890	8,231	113,852	123,148	48%
MEDICATIONS	1,000	49	-	-	118	882	12%
TOTAL	\$ 521,141	\$ 190,225	\$ 30,045	\$ 70,168	\$ 413,270	\$ 107,871	79%

* 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

