



Income Statement

Through 03/31/20
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	\$43,936.10	\$122,413.02	\$606,137.98	17%	\$851,292.65		
DEPARTMENT 32 - HUMAN SERVICES Totals	\$12,389,497.00	\$405,045.04	\$1,618,391.02	\$10,771,105.98	13%	\$11,751,526.82		
DEPARTMENT 35 - ELDERLY SERVICES Totals	\$1,621,183.00	\$74,455.33	\$416,217.99	\$1,204,965.01	26%	\$1,425,300.72		
REVENUE TOTALS	\$14,739,231.00	\$523,436.47	\$2,157,022.03	\$12,582,208.97	15%	\$14,028,120.19		
EXPENSE								
DEPARTMENT 27 - HEALTH SERVICES Totals	\$1,382,345.00	\$106,368.42	\$301,720.34	\$1,080,624.66	22%	\$1,316,156.13		
DEPARTMENT 32 - HUMAN SERVICES Totals	\$11,472,444.00	\$855,681.12	\$2,247,321.33	\$9,225,122.67	20%	\$11,893,937.59		
DEPARTMENT 35 - ELDERLY SERVICES Totals	\$1,884,442.00	\$121,885.32	\$334,660.21	\$1,549,781.79	18%	\$1,689,183.52		
EXPENSE TOTALS	\$14,739,231.00	\$1,083,934.86	\$2,883,701.88	\$11,855,529.12	20%	\$14,899,277.24		
Grand Totals								
REVENUE TOTALS	14,739,231.00	523,436.47	2,157,022.03	12,582,208.97	14%	14,028,120.19	17%	2,456,538.50
EXPENSE TOTALS	14,739,231.00	1,083,934.86	2,883,701.88	11,855,529.12	19%	14,899,277.24	25%	3,684,807.75
Grand Total Net Gain (Loss)	\$0.00	(\$560,498.39)	(\$726,679.85)	\$726,679.85	+++	(\$871,157.05)		

2020 MENTAL HEALTH CONTRACT EXPENSES

SERVICE	BUDGETED	FEBRUARY	MARCH	YTD EXPENSE	2019 REMAINING BALANCE	% OF BUDGET USED
WINNEBAGO/MENDOTA	50,000	2,371	20,805	103,337	(53,337)	207%
Expenses		70,459	94,417	273,806		
Reimbursements		(68,088)	(73,612)	(170,469)		
ACUTE HOSPITALS	119,500	-	3,751	3,751	115,750	3%
COMMUNITY CBRF	237,000	19,953	11,358	31,311	205,689	13%
MEDICATIONS	1,000	51	18	69	931	7%
TOTAL	\$ 407,500	\$ 22,375	\$ 56,736	\$ 138,468	\$ 269,032	34%

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