



AGENDA
HEALTH AND HUMAN SERVICES COMMITTEE
HUMAN SERVICES BOARD
REGULAR MEETING
TUESDAY, JULY 25, 2023 – 8:00 AM
ADMINISTRATION CENTER - ROOM A-200
121 W. MAIN STREET, PORT WASHINGTON, WI 53074

The public can access the meeting by viewing the live stream at the link which will be opened five minutes before the call to order:

[Health & Human Services Committee / Human Services Board Live Stream](#)

The public can submit comments here: [Public Comment Form](#)
[Public Comment Policy & Instructions For Submitting Public Comments Online](#)

- 1. CALL TO ORDER**
- 2. PROPER NOTICE**
- 3. PUBLIC COMMENTS/CORRESPONDENCE/COMMUNICATIONS**
- 4. APPROVAL OF MINUTES**
 - a. May 23 & June 7, 2023
- 5. LASATA SENIOR LIVING CAMPUS**
 - a. *Discussion Items:*
 1. Campus Updates
 - b. *Management/Financial/Informational Reports*
 1. Lasata Campus Monthly Reports
- 6. VETERANS SERVICES OFFICE**
 - a. *Action Items:*
 1. Budget Amendment - Veterans Services ARPA Grant
 - b. *Management/Financial/Informational Reports*
 1. Veterans Services Report
- 7. PUBLIC HEALTH**
 - a. *Management/Financial/ Informational Reports*
 1. Public Health Report
- 8. HUMAN SERVICES**
 - a. *Discussion Items:*
 1. Presentation on Birth-To-Three and Children's Long-Term Support Programs by Kimberly Quam
 - b. *Management/Financial/Informational Reports*
 1. HS/Aging/ADRC Financial Report - June 2023
- 9. NEXT MEETING DATE**

August 22, 2023
- 10. ADJOURNMENT**

A quorum of members of committees or the full County Board of Ozaukee County may be in attendance at this meeting for purposes related to committee or board duties, however, no formal action will be taken by these committees or the board at this meeting.

Persons with disabilities requiring accommodations for attendance at this meeting should contact the County Clerk's Office at 262-284-8110, twenty-four (24) hours in advance of the meeting.

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE:	July 25, 2023
DEPARTMENT:	County Clerk
DIRECTOR:	Karen Niemuth
PREPARER:	Karen Niemuth

Agenda Summary May 23 & June 7, 2023

May 23, 2023

[<https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/_05232023-3247>](https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/_05232023-3247)

June 7, 2023

[<https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/_06072023-3250>](https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/_06072023-3250)

HEALTH AND HUMAN SERVICES COMMITTEE

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE:	July 25, 2023
DEPARTMENT:	Lasata Campus
DIRECTOR:	Barton Smith
PREPARER:	Christine Kuemmerlein

Agenda Summary Lasata Campus Monthly Reports

ATTACHMENTS:

- June 2023 Campus reports (PDF)

HEALTH AND HUMAN SERVICES COMMITTEE

Lasata Care Center

June 2023 Monthly Report

Chris Kuemmerlein

Payor Mix Days	Current Month Actual AVG	YTD actual AVG	Budget
Medicare/MC	11	9	20
Private	24	24	24
Medicaid	32	35	52
Total	67	68	96

Payor Mix	Current Month Actual	YTD actual	Budget
Medicare/MC	16%	14%	22%
Private	36%	35%	25%
Medicaid	48%	51%	54%

Organization and Operations Focus

Pathways consulting finished up in June

Focus on increasing CMI

Staffing/employee

DON started in June.

Scheduler recruitment

DON refining roles of her mgmt. group

Regulatory Updates

Annual Survey in June

Masks

Campus Projects and initiatives:

Summer concerts

CBRF planning

Campus Financials:

- June Campus Financials

Attachment: June 2023 Campus reports (Lasata Campus Monthly Reports)

LASATA HEIGHTS MONTHLY REPORT**June 2023****Kristen Sonnenberg, Director of Senior Apartments****Census:**

- June census – 53
 - Move ins:
 - Three Tenants moved in for 6/1 (113, 204, 311)
 - There is 1 apartment rented for 7/1 (218)
 - There are 2 apartments rented for 8/1 (105)
 - Move outs:
 - There were two discharges for June
 - 1 Tenant passed away and 1 Tenant moved to the Crossings
 - There is one known discharge for July
 - Tenant is moving to the Crossings

Tours:

- There were 7 tours in the month of June.
 - 1 tour signed a rental agreement for August
 - 1 tour is planning to sign a rental agreement in the next month
 - 4 tours are looking for a 2 bedroom not currently available
 - 1 tour decided to go to a different IL due to location
- Waiting List- 14 applicants on the waiting list:
 - The 3 applicants on the B unit waiting list were called- no one is currently interested
 - The other 11 applicants are waiting for a C or D unit (not currently available)

Misc:

- In June we attended the Senior Conference at Grafton High School, a few hundred seniors attended and it was a great chance to market all that we have to offer
- Trishaw bikes will be in the 4th of July parade- staff, volunteers and a couple of Residents/Tenants, promotional items and brochures will be distributed
- Heights will be hosting a Lunch and Learn- “Brain Health As You Age” open to the community on 8/22-educational session with lunch to follow. This was advertised at the Senior Conference as well on ADRC website, newsletter, and social media.

June 2023

Submitted by: Laurel Bath

- Census: As of today, the total census is 46. The group consists of 42 tenants paying privately, 4 are utilizing Family Care.
 - There are 17 open apartments. 15- 1 Bedroom; 2-Family Care Studios
- Admission/Discharges in December:
 - 9 Tours were done in June
 - Admissions:
 - There were 6 people who moved in to the Crossings in June
 - 2 for respite and 4 are permanent tenants
 - 1 of the respite is hopeful to stay at the Crossings Long Term
 - There are 2 planned move-ins for July. One respite and one permanent
 - Discharges:
 - There were 2 discharges in June. 1 moved to a CBRF closer to her family; the other passed away at Lawliss Inpatient Hospice.

Open Staff Positions:

- AM Shift: There are no openings on AM Shift
- PM Shift: There is 1 part time opening on PM Shift
- NOC shift: There are no openings on Night Shift.
- Waiting List:
 - There are 15 individuals on the waiting list for Family Care Studio apartments.
 - There are 22 individuals (this includes 2 couples) on our waiting list for one- and two-bedroom apartments; 11 of these are on the inactive list.
 - *Wait List: Application and \$500 fee (refundable) on file*
 - *Inactive List: Name on list; application complete and refundable fee on file but they prefer we not contact them.*
 - *Current residents and tenants on campus do not submit a waitlist fee.*

Ozaukee County Committee Report
Enterprise Fund Lasata Care Center
 For the Six Months Ending Friday, June 30, 2023
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	\$814,492	\$5,155,616	\$11,931,249	\$6,775,633	43.21%
Interest Revenue	-	\$22	-	(\$22)	0.00%
Other Revenue	\$899,695	\$982,593	\$1,459,650	\$477,057	67.32%
Total Revenues	\$1,714,187	\$6,138,231	\$13,390,899	\$7,252,668	45.84%
Expenditures					
Salaries	\$484,777	\$2,776,398	\$6,863,038	\$4,086,640	40.45%
Fringe Benefits	\$141,514	\$895,706	\$2,643,054	\$1,747,348	33.89%
Travel/Training	\$1,500	\$7,872	\$10,000	\$2,128	78.72%
Supplies	\$20,475	\$168,054	\$513,050	\$344,996	32.76%
Purchased Services	\$208,554	\$1,449,434	\$1,962,890	\$513,456	73.84%
Interdepartment Charges	\$21,142	\$127,914	\$513,248	\$385,334	24.92%
Depreciation	\$65,250	\$391,500	\$828,000	\$436,500	47.28%
Debt Service	-	\$64,650	\$126,800	\$62,150	50.99%
Other Expenses	\$42,714	\$356,137	\$714,328	\$358,191	49.86%
Total Operating Expenditures	\$985,926	\$6,237,665	\$14,174,408	\$7,936,743	44.01%
Capital Outlay					
Equipment & Furniture	\$181,100	\$225,330	\$90,000	(\$135,330)	250.37%
Buildings & Land	-	\$3,241	\$45,000	\$41,759	7.20%
Contra	-	-	(\$135,000)	(\$135,000)	0.00%
Total Capital Outlay	\$181,100	\$228,571	-	(\$228,571)	0.00%
Total Expenditures	\$1,167,026	\$6,466,236	\$14,174,408	\$7,708,172	45.62%
Other Finance (Sources)	(\$65,292)	(\$391,755)	(\$783,509)	(\$391,754)	50.00%
Net Other Financing Sources/Uses	(\$65,292)	(\$391,755)	(\$783,509)	(\$391,754)	50.00%
Net Increase (Decrease)	\$612,453	\$63,750	-	(\$63,750)	0.00%
Equity:					
Retained Earnings	-	\$2,585,610	-	(\$2,585,610)	0.00%
Governmental Fund Balance	-	(\$89,297)	-	\$89,297	0.00%

Attachment: June 2023 Campus reports (Lasata Campus Monthly Reports)

Ozaukee County Committee Report
Enterprise Fund Lasata RCAC
 For the Six Months Ending Friday, June 30, 2023
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	\$223,170	\$1,235,765	\$3,594,525	\$2,358,760	34.38%
Other Revenue	\$68	\$855	\$2,000	\$1,145	42.75%
Total Revenues	\$223,238	\$1,236,620	\$3,596,525	\$2,359,905	34.38%
Expenditures					
Salaries	\$91,124	\$514,193	\$1,210,066	\$695,873	42.49%
Fringe Benefits	\$30,817	\$177,416	\$397,718	\$220,302	44.61%
Travel/Training	-	-	\$1,000	\$1,000	0.00%
Supplies	\$7,645	\$56,061	\$171,000	\$114,939	32.78%
Purchased Services	\$26,156	\$159,047	\$332,376	\$173,329	47.85%
Interdepartment Charges	\$4,175	\$25,471	\$56,051	\$30,580	45.44%
Depreciation	\$30,287	\$181,722	\$365,900	\$184,178	49.66%
Debt Service	-	\$72,388	\$173,425	\$101,037	41.74%
Other Expenses	\$3,319	\$26,743	\$105,478	\$78,735	25.35%
Total Operating Expenditures	\$193,523	\$1,213,041	\$2,813,014	\$1,599,973	43.12%
Capital Outlay					
Equipment & Furniture	-	-	\$15,000	\$15,000	0.00%
Buildings & Land	-	\$14,502	\$5,000	(\$9,502)	290.04%
Contra	-	-	(\$20,000)	(\$20,000)	0.00%
Total Capital Outlay	-	\$14,502	-	(\$14,502)	0.00%
Total Expenditures	\$193,523	\$1,227,543	\$2,813,014	\$1,585,471	43.64%
Other Finance Uses	\$65,292	\$391,755	\$783,509	\$391,754	50.00%
Net Other Financing Sources/Uses	\$65,292	\$391,755	\$783,509	\$391,754	50.00%
					-
Net Increase (Decrease)	(\$35,577)	(\$382,678)	\$2	\$382,680	0.00%
Equity:					
Retained Earnings	-	\$754,377	-	(\$754,377)	0.00%
Governmental Fund Balance	-	\$116,890	-	(\$116,890)	0.00%

Attachment: June 2023 Campus reports (Lasata Campus Monthly Reports)

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: July 25, 2023
DEPARTMENT: Administrator
DIRECTOR: Jason Dzwinel
PREPARER: Jason Dzwinel

Agenda Summary Budget Amendment - Veterans Services ARPA Grant

BACKGROUND INFORMATION: Transfer of funds to accept \$19,178 grant from State of Wisconsin for County Veterans Services Supplemental Grant.

ANALYSIS: The State made State ARPA funds available to support the County Veterans Services Office. This transfer will place \$19,178 in the Veteran's Service budget for expenditure on equipment and other items. This is a one time grant.

FISCAL IMPACT: \$19,178

FUNDING SOURCE: State of Wisconsin for County Veterans Services Supplemental Grant

RECOMMENDED MOTION: Staff respectfully request that the Committee approve the transfer of funds for the State of Wisconsin for County Veterans Services Supplemental Grant.

ATTACHMENTS:

- Budget Amendment Form - Veterans ARPA Grant(PDF)
- CVSO ARPA (PDF)

HEALTH AND HUMAN SERVICES COMMITTEE



Budget Amendment Request Committee Approval Form

6.a.1.a

TO: Finance Committee

FROM: Veterans Services

Department Name

Date of
Request:

Resolution No: _____

Period Transfer Recorded: _____

Type of Budget Amendment (check one)

Increase of Revenue: _____

Fund Transfer: _____

Supplemental Appropriations: **X**

Debit / Expense

Acct # 114-1-01-53710-001 \$ 4,000
Pre-request Account's Budget / Changed To

Cost Ctr & A/C Desc Computer Hardware < \$5,000

Acct # 114-1-01-53101-000 \$ 15,178
Pre-request Account's Budget / Changed To

Cost Ctr & A/C Desc Office Supplies

Acct # \$ -
Pre-request Account's Budget / Changed To

Cost Ctr & A/C Desc

Acct # \$ -
Pre-request Account's Budget / Changed To

Cost Ctr & A/C Desc

Acct # \$ -
Pre-request Account's Budget / Changed To

Cost Ctr & A/C Desc

Acct # \$ -
Pre-request Account's Budget / Changed To

Cost Ctr & A/C Desc

Total Debits: 19,178

Credit / Revenue

A/C # \$ -
Pre-request Account's Budget / Changed To

Cost Ctr & A/C Desc

A/C # \$ -
Pre-request Account's Budget / Changed To

Cost Ctr & A/C Desc

A/C # 114-1-01-42365-000 \$ 19,178
Pre-request Account's Budget / Changed To

Cost Ctr & A/C Desc St Aid - Veterans Affairs Grant

A/C # \$ -
Pre-request Account's Budget / Changed To

Cost Ctr & A/C Desc

A/C # \$ -
Pre-request Account's Budget / Changed To

Cost Ctr & A/C Desc

A/C # \$ -
Pre-request Account's Budget / Changed To

Cost Ctr & A/C Desc

Total Credits: 19,178

Reason for Request (Be Specific). Also fill out Support Document for County Board.

Inncrease expenditure and revenue budget for Veterans ARPA grant allocation received from the State of WI.

Department Head Signature

Oversight Committee Members

TYPE IN Oversight Committee Chairperson's Name

Finance Committee Members

Date of Meeting

Date of Meeting

Date
Amended:

Budget Amended By:



WISCONSIN DEPARTMENT of VETERANS AFFAIRS

Tony Evers, Governor | James Bond, Secretary-designee

February 27, 2023

JasonDzwinel
Ozaukee County County Administrator
P.O. Box 994
Port Washington, WI 53074-0994

Mr. Dzwinel:

In accordance with Governor Tony Evers' Veteran Investment Initiative, the Wisconsin Department of Veterans Affairs (WDVA) is pleased to award your County with a County Veterans Service Office Supplement Grant, funded through the American Rescue Plan Act (ARPA).

Enclosed, you will find a check in the amount of \$19,178 and a copy of the executed grant agreement with the WDVA.

We look forward to the impact you will make in the state of Wisconsin supporting Wisconsin veterans.

If you have any questions, please contact Brian T. Jones, Division Administrator, Division of Veterans Benefits, by phone at (608)-266-2778 or email at brian.jones@dva.wisconsin.gov.

Sincerely,

A handwritten signature in black ink, appearing to read 'James Bond', is written over a horizontal line.

James Bond
Secretary-designee

Enclosures: Memorandum of Understanding (MOU), Check

State of Wisconsin

6.a.1.b

52914742

Check Date: 2/22/2023		Supplier Number: 0000071937		Check No: 1002682779		HC: AP
AP Unit	Voucher ID	Invoice Number	Invoice Date	Gross Amount	Discount Amount	Paid Amount
DVA	00121365	CVSO-2023-ARPA-P1	2/3/2023	\$19,178.00	\$0.00	\$19,178.00
FY23 CVSO ARPA Grant						

QUESTIONS? Contact wivendors@wi.gov or 608-264-6600 with check and amt

Check Number	Date	Total Gross Amount	Total Discounts	Total Paid Amount
1002682779	2/22/2023	\$19,178.00	\$0.00	\$19,178.00

1002682779
 Dept of Administration - State Controller
 PO Box 7932
 Madison WI 53707-7932

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

State of Wisconsin
 General Operations

1002682779

US Bank, Milwaukee N.A. 12-2/750

Void one year after date
 February 22, 2023

\$ *** 19,178.00

Attachment: CVSO ARPA (Budget Amendment - Veterans Services ARPA Grant)

Pay to the order of: TREAS OZAUKEE COUNTY

Pay Exactly: ****NINETEEN THOUSAND ONE HUNDRED SEVENTY-EIGHT AND XX/100 DOLLAR

000872
 TREAS OZAUKEE COUNTY
 PO BOX 994
 PORT WASHINGTON WI 53074-0994

Kathy K. Blumenfeld

Secretary of Administration

John Seiler
 State Treasurer

52914742

DOCUMENT CONTAINS WATERMARK - HOLD AT AN ANGLE TO VIEW

100 268 27 79 07 50000 2 21 18 2380 58 140 111

Health and Human Services Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	July 25, 2023
DEPARTMENT:	Veterans Service
DIRECTOR:	Kevin Johnson
PREPARER:	Kevin Johnson

Agenda Summary Veterans Services Report

ATTACHMENTS:

- 2023 Ozaukee County Committee Report. PnL Actual to Amended Budget.JUN (PDF)

HEALTH AND HUMAN SERVICES COMMITTEE

Ozaukee County Committee Report
General Fund Veterans Services
 For the Six Months Ending Friday, June 30, 2023
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Intergovernmental Revenues	-	\$33,478	\$20,000	(\$13,478)	167.39%
Public Charges for Services	\$220	\$800	\$1,500	\$700	53.33%
Interest Revenue	\$88	\$475	\$50	(\$425)	950.00%
Other Revenue	-	\$200	-	(\$200)	0.00%
Total Revenues	\$308	\$34,953	\$21,550	(\$13,403)	162.19%
Expenditures					
Salaries	\$10,549	\$55,661	\$149,232	\$93,571	37.30%
Fringe Benefits	\$3,841	\$24,195	\$48,751	\$24,556	49.63%
Travel/Training	\$1,893	\$5,177	\$10,800	\$5,623	47.94%
Supplies	\$424	\$474	\$1,100	\$626	43.09%
Purchased Services	\$197	\$1,144	\$3,940	\$2,796	29.04%
Interdepartment Charges	\$596	\$3,668	\$8,606	\$4,938	42.62%
Grants	-	\$2,265	\$5,000	\$2,735	45.30%
Other Expenses	-	\$6,205	\$7,500	\$1,295	82.73%
Total Operating Expenditures	\$17,500	\$98,789	\$234,929	\$136,140	42.05%
Capital Outlay					
Total Expenditures	\$17,500	\$98,789	\$234,929	\$136,140	42.05%
Net Increase (Decrease)	(\$17,192)	(\$63,836)	(\$213,379)	(\$149,543)	29.92%
<i>Equity:</i>					
Governmental Fund Balance	-	\$162,821	-	(\$162,821)	0.00%

Attachment: 2023 Ozaukee County Committee Report. PnL Actual to Amended Budget.JUN (Veterans Services Report)

Health and Human Services Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	July 25, 2023
DEPARTMENT:	Public Health
DIRECTOR:	Kim Buechler
PREPARER:	Tyler Quaas

Agenda Summary Public Health Report

ATTACHMENTS:

- Public Health Financials (PDF)

HEALTH AND HUMAN SERVICES COMMITTEE

Ozaukee County Committee Report
Special Revenue Fund Public Health
 For the Six Months Ending Friday, June 30, 2023
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$43,392	\$260,351	\$520,702	\$260,351	50.00%
Intergovernmental Revenues	\$92,203	\$131,702	\$768,287	\$636,585	17.14%
Public Charges for Services	\$275	\$4,310	\$40,190	\$35,880	10.72%
Intergovernmental Charges	\$20,680	\$431,889	\$866,060	\$434,171	49.87%
Interdepartmental Charges	\$1,667	\$10,000	\$20,000	\$10,000	50.00%
Licenses & Permits	\$198,852	\$349,055	\$435,653	\$86,598	80.12%
Other Revenue	\$639	\$3,555	\$500	(\$3,055)	711.00%
Total Revenues	\$357,708	\$1,190,862	\$2,651,392	\$1,460,530	44.91%
Expenditures					
Salaries	\$128,406	\$806,434	\$1,901,768	\$1,095,334	42.40%
Fringe Benefits	\$45,297	\$310,819	\$687,017	\$376,198	45.24%
Travel/Training	\$661	\$6,164	\$71,335	\$65,171	8.64%
Supplies	\$1,622	\$19,992	\$126,773	\$106,781	15.77%
Purchased Services	\$2,731	\$89,171	\$165,638	\$76,467	53.83%
Interdepartment Charges	-	\$1,534	\$7,600	\$6,066	20.18%
Other Expenses	\$10,233	\$348,753	\$114,466	(\$234,287)	304.68%
Total Operating Expenditures	\$188,950	\$1,582,867	\$3,074,597	\$1,491,730	51.48%
Capital Outlay					
Equipment & Furniture	\$34	\$140,032	-	(\$140,032)	0.00%
Total Capital Outlay	\$34	\$140,032	-	(\$140,032)	0.00%
Total Expenditures	\$188,984	\$1,722,899	\$3,074,597	\$1,351,698	56.04%
Other Finance (Sources)	-	-	(\$423,210)	(\$423,210)	0.00%
Net Other Financing Sources/Uses	-	-	(\$423,210)	(\$423,210)	0.00%
					-
Net Increase (Decrease)	\$168,724	(\$532,037)	\$5	\$532,042	1064074 0.00%

E q u i t y:

Attachment: Public Health Financials (Public Health Report)

Health and Human Services Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	July 25, 2023
DEPARTMENT:	Human Services
DIRECTOR:	Liza Drake
PREPARER:	Karen Niemuth

Agenda Summary HS/Aging/ADRC Financial Report - June 2023

ATTACHMENTS:

- HS Aging ADRC Comm Rpt June 23 (PDF)

HEALTH AND HUMAN SERVICES COMMITTEE

Ozaukee County Committee Report
Human Services with ADRC and Aging Service
 For the Six Months Ending Friday, June 30, 2023
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$364,875	\$2,189,249	\$4,378,497	\$2,189,248	50.00%
Intergovernmental Revenues	\$1,984,692	\$3,973,206	\$8,757,640	\$4,784,434	45.37%
Public Charges for Services	\$209,673	\$1,104,309	\$3,075,906	\$1,971,597	35.90%
Interdepartmental Charges	-	-	\$9,546	\$9,546	0.00%
					-
Other Revenue	\$4,919	(\$150,443)	\$102,500	\$252,943	146.77%
Total Revenues	\$2,564,159	\$7,116,321	\$16,324,089	\$9,207,768	43.59%
Expenditures					
Salaries	\$565,230	\$3,199,963	\$6,508,454	\$3,308,491	49.17%
Fringe Benefits	\$203,900	\$1,296,369	\$2,496,837	\$1,200,468	51.92%
Travel/Training	\$13,807	\$63,404	\$180,150	\$116,746	35.20%
Supplies	\$11,822	\$104,661	\$133,642	\$28,981	78.31%
Purchased Services	\$486,365	\$2,240,465	\$5,550,260	\$3,309,795	40.37%
Interdepartment Charges	\$34,933	\$219,598	\$499,648	\$280,050	43.95%
Grants	\$12,300	\$72,000	\$176,400	\$104,400	40.82%
Other Expenses	\$15,602	\$679,676	\$778,688	\$99,012	87.28%
Total Operating Expenditures	\$1,343,959	\$7,876,136	\$16,324,079	\$8,447,943	48.25%
Capital Outlay					
Total Expenditures	\$1,343,959	\$7,876,136	\$16,324,079	\$8,447,943	48.25%
					-
Net Increase (Decrease)	\$1,220,200	(\$759,815)	\$10	\$759,825	7598150.00%
Equity:					
Governmental Fund Balance	-	(\$2,149,205)	-	\$2,149,205	0.00%

Attachment: HSAgingADRCCommRptJune23 (HS/Aging/ADRC Financial Report - June 2023)