AGENDA
HEALTH AND HUMAN SERVICES COMMITTEE
HUMAN SERVICES BOARD
REGULAR MEETING
TUESDAY, JANUARY 23, 2024 – 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. November 28, 2023

5. LASATA SENIOR LIVING CAMPUS

a. Management/Financial/Informational Reports

1. Lasata Campus Monthly Reports

6. VETERANS SERVICES OFFICE

a. Management/Financial/Informational Reports

1. Veterans Services Report

7. PUBLIC HEALTH

a. Action Items:

1. Increase of Revenue Budget Amendment 2024 Opioid Grant

b. Management/Financial/ Informational Reports

1. Public Health Report

8. HUMAN SERVICES

a. Discussion Items:

1. Presentation on Ozaukee County's Dementia Care Specialist by Kay-Ella Dee

b. Management/Financial/Informational Reports

1. HS/Aging/ADRC Financials - Dec 2023

9. NEXT MEETING DATE

February 27, 2024

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:	**January 23, 2024**
DEPARTMENT:	**County Clerk**
DIRECTOR:	**Karen Niemuth**
PREPARER:	**Tyler Quaas**

Agenda Summary November 28, 2023

<https://ozaukeecounty.gov/AgendaCenter/ViewFile/Minutes/_11282023-3339>

HEALTH AND HUMAN SERVICES COMMITTEE

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **January 23, 2024**
DEPARTMENT: **Lasata Campus**
DIRECTOR: **Barton Smith**
PREPARER: **Christine Kuemmerlein**

Agenda Summary Lasata Campus Monthly Reports

ATTACHMENTS:

- Lasata Campus Dec 2023 (PDF)

HEALTH AND HUMAN SERVICES COMMITTEE

Lasata Care Center

December 2023 Monthly Report

Barton Smith

Payor Mix Days	Current Month Actual AVG	YTD actual AVG	Budget
Medicare/MC	15	12	20
Private	31	26	24
Medicaid	32	34	52
Total	78	72	96

Payor Mix	Current Month Actual	YTD actual	Budget
Medicare/MC	19%	16%	22%
Private	40%	37%	25%
Medicaid	41%	47%	54%

Organization and Operations Focus

Website/Marketing

Staffing/employee

Agency usage

Work rules

Regulatory Updates

Campus Projects and initiatives:

Grounds lighting

Holiday

Campus Financials:

Campus prelim 2023

LASATA HEIGHTS MONTHLY REPORT
DECEMBER 2023
Kristen Sonnenberg, Director of Senior Apartments

Census:

- DECEMBER census – 54 rented apartments
  - Move ins:
    - One Tenant moved in for December 1 (102)
    - 1 move in scheduled for January 10 (312)
    - Two scheduled move ins for 3/1/24 (107 and 301)
  - Move outs:
    - Three move outs (107, 301 and 308) for 1/1, Two Tenants moved to the Crossings and 1 Tenant passed away
    - One Tenant gave notice for 2/1 (208) and will be moving to the Crossings

Available apartments: 202, 205, 210, 212, 305, 308 (as of 1/1), 208 (as of 2/1)

Tours:

- There were 6 tours in the month of DECEMBER.
  - 1 tour signed a lease for January
  - Two tours submitted applications to be put on the waiting list
  - The other three all looked at the D units and are still exploring other options
  -
- Waiting List- 19 applicants on the waiting list:
  - All 19 applicants are waiting for a B, C or D unit (not currently available)

Lasata Crossings Monthly Report

December 2023

Submitted by: Laurel Bath

- **Census:** As of today, the total census is 51. The group consists of 45 tenants paying privately, 6 are utilizing Family Care.
  - There are 12 open apartments.
    - 10- 1 Bedroom apartments
    - 2-2 Bedroom apartments

- **Admission/Discharges in December:**
  - 3 Tours were done in December
  - Admissions:
    - 2 Admissions-Both for Respite
  - Discharges:
    - There were 3 discharges; 1 tenant expired 12/23/23, one returned to her Heights Apartment and the other became Long Term at Lasata Care Center.
- **Planned admissions for January**
  - There are no Planned Admission at this time for Janaury
  - There is 1 planned admission for February. She will be moving to the assisted living from her independent apartment at Lasata Heights.

Open Staff Positions:

- **AM Shift:** There is one very part time opening on AM Shift
  - Every other Wednesday/Every other weekend/Every other Holiday
- **PM Shift:** There is one very part time opening on PM Shift.
  - Every other weekend/Every other Holiday
- **NOC shift:** There are no openings on Night Shift.

- We do have one 2nd shift employee who will return 2/17/20 From Maternity leave
- We have one NOC shift Employee who will return from a Leave of Absence on 1/17/2024
- We had one Crossings Employee; a Cook transfer to the Lasata Care Center Dietary Department.
- We were successful in hiring a new Cook. He has scheduled start date of 1/10/2024
- The two New Hires for the open positions above;
  - 1 was a No Call No Show for Orientation
  - The other after 6 days of training was a No call/No show for 3 consecutive scheduled shifts

- **Waiting List:**
- There are 6 individuals on the waiting list for Family Care Studio apartments.
- There are 16 individuals (this includes 3 couples) on our waiting list for one- and two-bedroom apartments; 5 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 Twelve Months Ending Sunday, December 31, 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	$1,135,166	$11,470,115	$11,931,249	$461,134	96.14%
Interest Revenue	-	$49	-	($49)	0.00%
Other Revenue	$685,313	$1,735,943	$1,459,650	($276,293)	118.93%
Total Revenues	**$1,820,479**	**$13,206,107**	**$13,390,899**	**$184,792**	**98.62%**
Expenditures					
Salaries	$541,482	$6,106,648	$6,863,038	$756,390	88.98%
Fringe Benefits	$150,499	$1,798,622	$2,643,054	$844,432	68.05%
Travel/Training	$175	$10,001	$10,000	($1)	100.01%
Supplies	$43,546	$438,515	$513,050	$74,535	85.47%
Purchased Services	$215,983	$2,573,700	$1,962,890	($610,810)	131.12%
Interdepartment Charges	$21,159	$255,401	$513,248	$257,847	49.76%
Depreciation	$65,250	$783,000	$828,000	$45,000	94.57%
Debt Service	($1,667)	$125,133	$126,800	$1,667	98.69%
Other Expenses	$50,916	$674,977	$714,328	$39,351	94.49%
Total Operating Expenditures	**$1,087,343**	**$12,765,997**	**$14,174,408**	**$1,408,411**	**90.06%**
Capital Outlay					
Equipment & Furniture	($147,588)	-	$90,000	$90,000	0.00%
Buildings & Land	($12,566)	-	$45,000	$45,000	0.00%
Contra	-	-	($135,000)	($135,000)	0.00%
Total Capital Outlay	**($160,154)**	**-**	**-**	**-**	**0.00%**
Total Expenditures	**$927,189**	**$12,765,997**	**$14,174,408**	**$1,408,411**	**90.06%**
Other Finance (Sources)	($65,292)	($718,217)	($783,509)	($65,292)	91.67%
Net Other Financing Sources/Uses	**($65,292)**	**($718,217)**	**($783,509)**	**($65,292)**	**91.67%**
Net Increase (Decrease)	**$958,582**	**$1,158,327**	**-**	**($1,158,327)**	**0.00%**
Equity:					
Retained Earnings	-	$2,585,610	-	($2,585,610)	0.00%
Governmental Fund Balance	-	($89,297)	-	$89,297	0.00%

Attachment: Lasata Campus Dec 2023 (Lasata Campus Monthly Reports)

Ozaukee County Committee Report
Enterprise Fund Lasata Heights
For the Twelve Months Ending Sunday, December 31, 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	$91,739	$1,009,577	$849,659	($159,918)	118.82%
Other Revenue	$500	$2,954	$1,000	($1,954)	295.40%
Total Revenues	**$92,239**	**$1,012,531**	**$850,659**	**($161,872)**	**119.03%**
Expenditures					
Salaries	$17,645	$255,534	$241,206	($14,328)	105.94%
Fringe Benefits	$7,184	$109,033	$111,925	$2,892	97.42%
Travel/Training	-	-	$1,000	$1,000	0.00%
Supplies	$380	$57,001	$56,000	($1,001)	101.79%
Purchased Services	$23,178	$264,370	$154,549	($109,821)	171.06%
Interdepartment Charges	$1,008	$12,685	$15,492	$2,807	81.88%
Depreciation	$18,377	$220,524	$223,000	$2,476	98.89%
Other Expenses	$4,821	$89,253	$47,486	($41,767)	187.96%
Total Operating Expenditures	**$72,593**	**$1,008,400**	**$850,658**	**($157,742)**	**118.54%**
Capital Outlay					
Equipment & Furniture	($54,558)	-	-	-	0.00%
Buildings & Land	($1,868)	-	$75,000	$75,000	0.00%
Contra	-	-	($75,000)	($75,000)	0.00%
Total Capital Outlay	**($56,426)**	**-**	**-**	**-**	**0.00%**
Total Expenditures	**$16,167**	**$1,008,400**	**$850,658**	**($157,742)**	**118.54%**
Net Increase (Decrease)	**$76,072**	**$4,131**	**$1**	**($4,130)**	**413100.00%**
Equity:					
Retained Earnings	-	($1,140,494)	-	$1,140,494	0.00%
Governmental Fund Balance	-	($1,029,033)	-	$1,029,033	0.00%

Attachment: Lasata Campus Dec 2023 (Lasata Campus Monthly Reports)

Ozaukee County Committee Report
Enterprise Fund Lasata RCAC
For the Twelve Months Ending Sunday, December 31, 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	$233,145	$2,599,777	$3,594,525	$994,748	72.33%
Other Revenue	$61,130	$62,416	$2,000	($60,416)	3120.80 %
Total Revenues	**$294,275**	**$2,662,193**	**$3,596,525**	**$934,332**	**74.02%**
Expenditures					
Salaries	$95,417	$1,100,430	$1,210,066	$109,636	90.94%
Fringe Benefits	$37,146	$368,096	$397,718	$29,622	92.55%
Travel/Training	-	$25	$1,000	$975	2.50%
Supplies	$13,616	$124,651	$171,000	$46,349	72.90%
Purchased Services	$36,893	$329,910	$332,376	$2,466	99.26%
Interdepartment Charges	$4,175	$50,690	$56,051	$5,361	90.44%
Depreciation	$30,287	$363,444	$365,900	$2,456	99.33%
Debt Service	$55,429	$190,155	$173,425	($16,730)	109.65%
Other Expenses	$5,056	$64,794	$105,478	$40,684	61.43%
Total Operating Expenditures	**$278,019**	**$2,592,195**	**$2,813,014**	**$220,819**	**92.15%**
Capital Outlay					
Equipment & Furniture	($55,253)	-	$15,000	$15,000	0.00%
Buildings & Land	-	$23,392	$5,000	($18,392)	467.84%
Contra	-	-	($20,000)	($20,000)	0.00%
Total Capital Outlay	**($55,253)**	**$23,392**	**-**	**($23,392)**	**0.00%**
Total Expenditures	**$222,766**	**$2,615,587**	**$2,813,014**	**$197,427**	**92.98%**
Other Finance Uses	$65,292	$718,217	$783,509	$65,292	91.67%
Net Other Financing Sources/Uses	**$65,292**	**$718,217**	**$783,509**	**$65,292**	**91.67%**
Net Increase (Decrease)	**$6,217**	**($671,611)**	**$2**	**$671,613**	**-3358055 0.00%**
Equity:					
Retained Earnings	-	$754,377	-	($754,377)	0.00%
Governmental Fund Balance	-	$116,890	-	($116,890)	0.00%

Attachment: Lasata Campus Dec 2023 (Lasata Campus Monthly Reports)

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **January 23, 2024**
DEPARTMENT: **Veterans Service**
DIRECTOR: **Kevin Johnson**
PREPARER: **Kevin Johnson**

Agenda Summary Veterans Services Report

ATTACHMENTS:

- Veterans Financials (PDF)

HEALTH AND HUMAN SERVICES COMMITTEE

Ozaukee County Committee Report

General Fund Veterans Services

For the Twelve Months Ending Sunday, December 31, 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	$8,563	$42,041	$39,178	($2,863)	107.31%
Public Charges for Services	$280	$1,640	$1,500	($140)	109.33%
Interest Revenue	$93	$1,039	$50	($989)	2078.00 %
Other Revenue	-	$200	-	($200)	0.00%
Total Revenues	**$8,936**	**$44,920**	**$40,728**	**($4,192)**	**110.29%**
Expenditures					
Salaries	$9,998	$127,029	$149,232	$22,203	85.12%
Fringe Benefits	$3,858	$48,493	$48,751	$258	99.47%
Travel/Training	$812	$9,005	$10,800	$1,795	83.38%
Supplies	-	$6,024	$20,278	$14,254	29.71%
Purchased Services	$197	$2,338	$3,940	$1,602	59.34%
Interdepartment Charges	$628	$7,426	$8,606	$1,180	86.29%
Grants	-	$6,809	$5,000	($1,809)	136.18%
Other Expenses	-	$8,466	$7,500	($966)	112.88%
Total Operating Expenditures	**$15,493**	**$215,590**	**$254,107**	**$38,517**	**84.84%**
Capital Outlay					
Total Expenditures	**$15,493**	**$215,590**	**$254,107**	**$38,517**	**84.84%**
Net Increase (Decrease)	**($6,557)**	**($170,670)**	**($213,379)**	**($42,709)**	**79.98%**

Equity:

Attachment: Veterans Financials (Veterans Services Report)

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **January 23, 2024**
DEPARTMENT: **Public Health**
DIRECTOR: **Kim Buechler**
PREPARER: **Tyler Quaas**

Agenda Summary Increase of Revenue Budget Amendment 2024 Opioid Grant

BACKGROUND INFORMATION: The Health Department was granted $10,000 by Community Advocates through the State of Wisconsin Department of Health Services Division of Care and Treatment Services (DCTS) through the State Opioid Response (SOR) funding from the Substance Abuse and Mental Health Services Administration (SAMHSA). The purpose of the funding is to implement prevention strategies aimed at reducing the availability of, and access to opioids and stimulants in 2024.

ANALYSIS: The Health Department plans to use these funds through our Washington Ozaukee Substance Use Coalition for continuation of educational outreach and marketing initiatives that were started in 2023.

FISCAL IMPACT: $10,000

Balance Current Year: $10,000

Next Year's Estimated Cost: $0

FUNDING SOURCE:

County Levy: $0

Non-County Levy: $10,000

Indicate source: Wisconsin DHS Division of Care and Treatment Services

RECOMMENDED MOTION: Approve

ATTACHMENTS:

- Opioid Grant Budget Amendment Form (PDF)
- WashOz Intent to Fund Letter (PDF)

HEALTH AND HUMAN SERVICES COMMITTEE

Budget Amendment Request Committee Approval Form

OZAUKEE COUNTY

Resolution No: ____________

Period Transfer Recorded: ____________

TO: **Finance Committee**

FROM: **Public Health**

Department Name

Date of Request: **1/23/2024**

Type of Budget Amendment (check one)

Increase of Revenue:	X
Fund Transfer:	
Supplemental Appropriations:	

Debit / Expense			Credit / Revenue		
Acct #	**204-2-14-59101-000**	$ **10,000**	A/C #	**204-2-14-42335-000**	$ **10,000**
	Pre-request Account's Budget	*/ Changed To* -		*Pre-request Account's Budget* -	*/ Changed To* -
Cost Ctr & A/C Desc			Cost Ctr & A/C Desc		
Acct #		$ -	A/C #		$ -
	Pre-request Account's Budget -	*/ Changed To* -		*Pre-request Account's Budget* -	*/ Changed To* -
Cost Ctr & A/C Desc			Cost Ctr & A/C Desc		
Acct #		$ -	A/C #		$ -
	Pre-request Account's Budget -	*/ Changed To* -		*Pre-request Account's Budget* -	*/ Changed To* -
Cost Ctr & A/C Desc			Cost Ctr & A/C Desc		
Acct #		$ -	A/C #		$ -
	Pre-request Account's Budget -	*/ Changed To* -		*Pre-request Account's Budget* -	*/ Changed To* -
Cost Ctr & A/C Desc			Cost Ctr & A/C Desc		
Acct #		$ -	A/C #		$ -
	Pre-request Account's Budget -	*/ Changed To* -		*Pre-request Account's Budget* -	*/ Changed To* -
Cost Ctr & A/C Desc			Cost Ctr & A/C Desc		
Acct #		$ -	A/C #		$ -
	Pre-request Account's Budget -	*/ Changed To* -		*Pre-request Account's Budget* -	*/ Changed To* -
Cost Ctr & A/C Desc			Cost Ctr & A/C Desc		
	Total Debits:	10,000		Total Credits:	10,000

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

Community Advocates has awarded the Public Health Department up to $10,000 through the State of WI DHS Division of Care and Treatment Services (DCTS) through the State Opioid Response funding from the Substance Abuse and Mental Health Services Administration. The purpose of the funding is to implement prevention strategies aimed at reducing the availability of, and access to, opioids and stimulants in 2024. The Health Department plans to use these funds through our Washington Ozaukee Substance Use Coalition for continuation of educational outreach and marketing initiatives that were started in 2023.

Department Head Signature

TYPE IN Oversight Committee Chairperson's Name

Oversight Committee Members

Date of Meeting

Finance Committee Members

Date of Meeting

Date Amended: ____________

Budget Amended By: ____________

Attachment: Opioid Grant Budget Amendment Form (Increase of Revenue Budget Amendment 2024 Opioid Grant)

COMMUNITY ADVOCATES
Public Policy Institute

December 13, 2023

Ashley Borlick
Washington Ozaukee Public Health Department
121 W Main Street
Port Washington, WI 53074

Dear Ashley,

Community Advocates has authorized an award in the amount of $12,340 through the State of Wisconsin Department of Health Services Division of Care and Treatment Services (DCTS) through the State Opioid Response (SOR) funding from the Substance Abuse and Mental Health Services Administration (SAMHSA). The purpose of the funding is to implement prevention strategies aimed at reducing the availability of and access to opioids and stimulants. The grant period is 9/30/2023-9/01/2024.

The purpose of this letter is to notify your agency that the grant will fund allowable activities as outlined within your application:

- Drug deactivation units: $2,340
- Public awareness campaign materials: $10,000

Please note that the Regional Prevention Center will place an order for drug deactivation kits on behalf of your coalition once contracts are signed. Agencies can initiate services in anticipation of being reimbursed once the contracting process is finalized. Upon completion of contract from DHS to Community Advocates, the contract agreement will be prepared and forwarded between parties for final signature.

Thank you for your work in addressing the opioid crisis. If you have questions regarding this letter please email Kat Becker - kbecker@communityadvocates.net

Sincerely,
Kat Becker
Community Advocates Public Policy Institute

Kat Becker

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **January 23, 2024**
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 Twelve Months Ending Sunday, December 31, 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	$520,702	$520,702	-	100.00%
Intergovernmental Revenues	$52,728	$975,433	$1,376,766	$401,333	70.85%
Public Charges for Services	$296	$13,970	$40,190	$26,220	34.76%
Intergovernmental Charges	$11,604	$854,703	$866,060	$11,357	98.69%
Interdepartmental Charges	$1,667	$20,000	$20,000	-	100.00%
Licenses & Permits	$4,756	$483,769	$435,653	($48,116)	111.04%
Other Revenue	$75	$16,388	$500	($15,888)	3277.60 %
Total Revenues	**$114,518**	**$2,884,965**	**$3,259,871**	**$374,906**	**88.50%**
Expenditures					
Salaries	$130,068	$1,667,761	$2,242,921	$575,160	74.36%
Fringe Benefits	$51,946	$604,100	$687,017	$82,917	87.93%
Travel/Training	$1,236	$16,167	$152,180	$136,013	10.62%
Supplies	$1,713	$50,399	$128,472	$78,073	39.23%
Purchased Services	$19,548	$194,621	$165,638	($28,983)	117.50%
Interdepartment Charges	$300	$4,248	$10,775	$6,527	39.42%
Other Expenses	$360,399	$795,549	$296,073	($499,476)	268.70%
Total Operating Expenditures	**$565,210**	**$3,332,845**	**$3,683,076**	**$350,231**	**90.49%**
Capital Outlay					
Equipment & Furniture	$10,835	$267,778	-	($267,778)	0.00%
Total Capital Outlay	**$10,835**	**$267,778**	**-**	**($267,778)**	**0.00%**
Total Expenditures	**$576,045**	**$3,600,623**	**$3,683,076**	**$82,453**	**97.76%**
Other Finance (Sources)	-	-	($423,210)	($423,210)	0.00%
Net Other Financing Sources/Uses	**-**	**-**	**($423,210)**	**($423,210)**	**0.00%**
Net Increase (Decrease)	**($461,527)**	**($715,658)**	**$5**	**$715,663**	**-1431316 0.00%**
Equity:					
Governmental Fund Balance	-	($2,219,483)	-	$2,219,483	0.00%

Attachment: Public Health Financials (Public Health Report)

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE:	**January 23, 2024**
DEPARTMENT:	**Human Services**
DIRECTOR:	**Liza Drake**
PREPARER:	**Brad Mueller**

Agenda Summary HS/Aging/ADRC Financials - Dec 2023

ATTACHMENTS:

- HSAgingADRCCommRptDec23 (PDF)

HEALTH AND HUMAN SERVICES COMMITTEE

Ozaukee County Committee Report

Human Services with ADRC and Aging Service

For the Twelve Months Ending Sunday, December 31, 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	$4,378,497	$4,378,497	-	100.00%
Intergovernmental Revenues	$1,558,045	$8,603,390	$8,757,640	$154,250	98.24%
Public Charges for Services	$192,011	$2,126,963	$3,075,906	$948,943	69.15%
Interdepartmental Charges	$9,301	$9,301	$9,546	$245	97.43%
Other Revenue	$2,191	$37,615	$102,500	$64,885	36.70%
Total Revenues	**$2,126,423**	**$15,155,766**	**$16,324,089**	**$1,168,323**	**92.84%**
Expenditures					
Salaries	$553,006	$6,676,103	$6,508,454	($167,649)	102.58%
Fringe Benefits	$209,623	$2,534,117	$2,496,837	($37,280)	101.49%
Travel/Training	$12,773	$104,895	$180,150	$75,255	58.23%
Supplies	$5,938	$166,421	$133,642	($32,779)	124.53%
Purchased Services	$785,673	$5,525,084	$5,550,260	$25,176	99.55%
Interdepartment Charges	$35,412	$441,552	$499,648	$58,096	88.37%
Grants	$10,500	$134,100	$176,400	$42,300	76.02%
Other Expenses	$7,104	$838,559	$778,688	($59,871)	107.69%
Total Operating Expenditures	**$1,620,029**	**$16,420,831**	**$16,324,079**	**($96,752)**	**100.59%**
Capital Outlay					
Buildings & Land	$17,840	$54,922	$31,800	($23,122)	172.71%
Total Capital Outlay	**$17,840**	**$54,922**	**$31,800**	**($23,122)**	**172.71%**
Total Expenditures	**$1,637,869**	**$16,475,753**	**$16,355,879**	**($119,874)**	**100.73%**
Net Increase (Decrease)	**$488,554**	**($1,319,987)**	**($31,790)**	**$1,288,197**	**4152.21 %**
Equity:					
Governmental Fund Balance	-	($2,149,205)	($31,800)	$2,117,405	6758.51 %