



AGENDA
HEALTH AND HUMAN SERVICES COMMITTEE
HUMAN SERVICES BOARD
REGULAR MEETING
TUESDAY, NOVEMBER 28, 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. October 24, 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. Childhood Lead Poisoning Prevention Campaign
 - b. *Management/Financial/ Informational Reports*
 1. Public Health Report
- 8. HUMAN SERVICES**
 - a. *Management/Financial/Informational Reports*
 1. HS/Aging/ADRC Financial Report - Oct 2023
- 9. NEXT MEETING DATE**

December 19, 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: November 28, 2023
DEPARTMENT: County Clerk
DIRECTOR: Karen Niemuth
PREPARER: Tyler Quaas

Agenda Summary October 24, 2023

https://ozaukeecounty.gov/AgendaCenter/ViewFile/Minutes/_10242023-3319

HEALTH AND HUMAN SERVICES COMMITTEE

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: November 28, 2023
DEPARTMENT: Lasata Campus
DIRECTOR: Barton Smith
PREPARER: Christine Kuemmerlein

Agenda Summary Lasata Campus Monthly Reports

ATTACHMENTS:

- Lasata Campus reports Oct 2023 (PDF)

HEALTH AND HUMAN SERVICES COMMITTEE

Lasata Care Center

October 2023 Monthly Report

Barton Smith

Payor Mix Days	Current Month Actual AVG	YTD actual AVG	Budget
Medicare/MC	17	12	20
Private	27	25	24
Medicaid	36	34	52
Total	80	71	96

Payor Mix	Current Month Actual	YTD actual	Budget
Medicare/MC	21%	16%	22%
Private	34%	36%	25%
Medicaid	45%	48%	54%

Organization and Operations Focus

Website development

Staffing/employee

Open positions/Agency usage

Staff satisfaction survey highlights

Regulatory Updates

Rates (Chris)

Campus Projects and initiatives:

Bed reduction approved.

Campus Financials:

Campus financial reports.

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

LASATA HEIGHTS MONTHLY REPORT
OCTOBER 2023

Kristen Sonnenberg, Director of Senior Apartments

Census:

- OCTOBER census – 53 rented apartments
 - Move ins:
 - One move in for October (118)
 - Move outs:
 - No move outs in October
 - Two anticipated move outs for 12/31

Available apartments: 102, 202, 205, 210, 212, 305, 312

Tours:

- There were 5 tours in the month of OCTOBER.
 - 1 tour was referred to AL
 - 3 tours are just starting to look- interested in the C & D units
 - 1 tour is looking for a place with transportation 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 ReportOctober 2023

Submitted by: Laurel Bath

- **Census:** As of today, the total census is 47. The group consists of 43 tenants paying privately, 4 are utilizing Family Care.
 - There are 16 open apartments.
 - 12- 1 Bedroom apartments
 - 2-2 Bedroom apartments
 - 2-Family Care Studio Apartments
- **Admission/Discharges in October:**
 - 8 Tours were done in October
 - Admissions:
 - 2 respite admissions
 - Discharges:
 - There were 2 discharges. 1 tenant transferred to LCC long term; 1 was discharged to a CBRF.
- **Planned admissions for November**
 - There will be 2 individuals coming from Lasata Care Center; they will be utilizing Family Care and will occupy the 2 family care studio apartments
 - There is one individual moving to the Crossings from Lasata Heights Independent Apartment
 - There are 2 admissions to utilize the respite apartments. One individual currently lives at Lasata Heights, hopefully she will be staying with us long term. The second currently lives in Marshfield with plans for his family to relocate to Port Washington and he may also stay long term.

Open Staff Positions:

- **AM Shift:** There is one very part time opening on AM Shift
 - Every other weekend/Every other Holiday
- **PM Shift:** There are no openings on PM Shift
- **NOC shift:** There are no openings on Night Shift.
- We do have 1 second shift employee who will be out 12 weeks for Maternity leave sometime at the end of November. We are hoping to fill her hours with current part-time employees picking up her shifts. She is .9 (36 hrs/wk)
- **Waiting List:**
 - There are 5 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 Ten Months Ending Tuesday, October 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	\$1,255,804	\$9,232,778	\$11,931,249	\$2,698,471	77.38%
Interest Revenue	\$8	\$49	-	(\$49)	0.00%
Other Revenue	(\$58,431)	\$1,015,125	\$1,459,650	\$444,525	69.55%
Total Revenues	\$1,197,381	\$10,247,952	\$13,390,899	\$3,142,947	76.53%
Expenditures					
Salaries	\$494,390	\$5,031,674	\$6,863,038	\$1,831,364	73.32%
Fringe Benefits	\$139,422	\$1,501,197	\$2,643,054	\$1,141,857	56.80%
Travel/Training	\$567	\$9,271	\$10,000	\$729	92.71%
Supplies	\$53,429	\$351,968	\$513,050	\$161,082	68.60%
Purchased Services	\$118,068	\$2,163,328	\$1,962,890	(\$200,438)	110.21%
Interdepartment Charges	\$21,148	\$212,892	\$513,248	\$300,356	41.48%
Depreciation	\$65,250	\$652,500	\$828,000	\$175,500	78.80%
Debt Service	-	\$126,800	\$126,800	-	100.00%
Other Expenses	\$49,918	\$580,789	\$714,328	\$133,539	81.31%
Total Operating Expenditures	\$942,192	\$10,630,419	\$14,174,408	\$3,543,989	75.00%
Capital Outlay					
Equipment & Furniture	(\$93,435)	\$51,284	\$90,000	\$38,716	56.98%
Buildings & Land	-	\$12,566	\$45,000	\$32,434	27.92%
Contra	-	-	(\$135,000)	(\$135,000)	0.00%
Total Capital Outlay	(\$93,435)	\$63,850	-	(\$63,850)	0.00%
Total Expenditures	\$848,757	\$10,694,269	\$14,174,408	\$3,480,139	75.45%
Other Finance (Sources)	(\$65,292)	(\$587,632)	(\$783,509)	(\$195,877)	75.00%
Net Other Financing Sources/Uses	(\$65,292)	(\$587,632)	(\$783,509)	(\$195,877)	75.00%
Net Increase (Decrease)	\$413,916	\$141,315	-	(\$141,315)	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 reports Oct 2023 (Lasata Campus Monthly Reports)

Ozaukee County Committee Report
Enterprise Fund Lasata Heights
 For the Ten Months Ending Tuesday, October 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	\$90,210	\$828,345	\$849,659	\$21,314	97.49%
Other Revenue	\$60	\$2,455	\$1,000	(\$1,455)	245.50%
Total Revenues	\$90,270	\$830,800	\$850,659	\$19,859	97.67%
Expenditures					
Salaries	\$18,681	\$220,893	\$241,206	\$20,313	91.58%
Fringe Benefits	\$5,898	\$94,269	\$111,925	\$17,656	84.23%
Travel/Training	-	-	\$1,000	\$1,000	0.00%
Supplies	\$387	\$56,171	\$56,000	(\$171)	100.31%
Purchased Services	\$16,330	\$224,470	\$154,549	(\$69,921)	145.24%
Interdepartment Charges	\$1,008	\$10,503	\$15,492	\$4,989	67.80%
Depreciation	\$18,377	\$183,770	\$223,000	\$39,230	82.41%
Other Expenses	\$1,864	\$84,490	\$47,486	(\$37,004)	177.93%
Total Operating Expenditures	\$62,545	\$874,566	\$850,658	(\$23,908)	102.81%
Capital Outlay					
Equipment & Furniture	(\$48,152)	\$4,975	-	(\$4,975)	0.00%
Buildings & Land	-	\$1,868	\$75,000	\$73,132	2.49%
Contra	-	-	(\$75,000)	(\$75,000)	0.00%
Total Capital Outlay	(\$48,152)	\$6,843	-	(\$6,843)	0.00%
Total Expenditures	\$14,393	\$881,409	\$850,658	(\$30,751)	103.61%
					-
Net Increase (Decrease)	\$75,877	(\$50,609)	\$1	\$50,610	.00%
<i>Equity:</i>					
Retained Earnings	-	(\$1,140,494)	-	\$1,140,494	0.00%
Governmental Fund Balance	-	(\$1,029,033)	-	\$1,029,033	0.00%

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

Ozaukee County Committee Report
Enterprise Fund Lasata RCAC
 For the Ten Months Ending Tuesday, October 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	\$204,322	\$2,145,338	\$3,594,525	\$1,449,187	59.68%
Other Revenue	\$60	\$1,226	\$2,000	\$774	61.30%
Total Revenues	\$204,382	\$2,146,564	\$3,596,525	\$1,449,961	59.68%
Expenditures					
Salaries	\$88,984	\$918,412	\$1,210,066	\$291,654	75.90%
Fringe Benefits	\$30,516	\$301,663	\$397,718	\$96,055	75.85%
Travel/Training	-	\$25	\$1,000	\$975	2.50%
Supplies	\$10,677	\$99,734	\$171,000	\$71,266	58.32%
Purchased Services	\$17,938	\$269,913	\$332,376	\$62,463	81.21%
Interdepartment Charges	\$4,175	\$42,172	\$56,051	\$13,879	75.24%
Depreciation	\$30,287	\$302,870	\$365,900	\$63,030	82.77%
Debt Service	-	\$134,726	\$173,425	\$38,699	77.69%
Other Expenses	\$5,952	\$56,307	\$105,478	\$49,171	53.38%
Total Operating Expenditures	\$188,529	\$2,125,822	\$2,813,014	\$687,192	75.57%
Capital Outlay					
Equipment & Furniture	-	\$52,757	\$15,000	(\$37,757)	351.71%
Buildings & Land	-	\$23,392	\$5,000	(\$18,392)	467.84%
Contra	-	-	(\$20,000)	(\$20,000)	0.00%
Total Capital Outlay	-	\$76,149	-	(\$76,149)	0.00%
Total Expenditures	\$188,529	\$2,201,971	\$2,813,014	\$611,043	78.28%
Other Finance Uses	\$65,292	\$587,632	\$783,509	\$195,877	75.00%
Net Other Financing Sources/Uses	\$65,292	\$587,632	\$783,509	\$195,877	75.00%
					-
Net Increase (Decrease)	(\$49,439)	(\$643,039)	\$2	\$643,041	0.00%
					3215195
<i>Equity:</i>					
Retained Earnings	-	\$754,377	-	(\$754,377)	0.00%
Governmental Fund Balance	-	\$116,890	-	(\$116,890)	0.00%

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

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: November 28, 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.OCT (PDF)

HEALTH AND HUMAN SERVICES COMMITTEE

Ozaukee County Committee Report
General Fund Veterans Services
 For the Ten Months Ending Tuesday, October 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	-	\$33,478	\$39,178	\$5,700	85.45%
Public Charges for Services	\$120	\$1,360	\$1,500	\$140	90.67%
					1702.00
Interest Revenue	\$101	\$851	\$50	(\$801)	%
Other Revenue	-	\$200	-	(\$200)	0.00%
Total Revenues	\$221	\$35,889	\$40,728	\$4,839	88.12%
Expenditures					
Salaries	\$11,422	\$106,118	\$149,232	\$43,114	71.11%
Fringe Benefits	\$3,968	\$40,742	\$48,751	\$8,009	83.57%
Travel/Training	\$608	\$7,266	\$10,800	\$3,534	67.28%
Supplies	\$1,100	\$6,024	\$20,278	\$14,254	29.71%
Purchased Services	\$198	\$1,943	\$3,940	\$1,997	49.31%
Interdepartment Charges	\$596	\$6,159	\$8,606	\$2,447	71.57%
Grants	-	\$6,809	\$5,000	(\$1,809)	136.18%
Other Expenses	-	\$8,466	\$7,500	(\$966)	112.88%
Total Operating Expenditures	\$17,892	\$183,527	\$254,107	\$70,580	72.22%
Capital Outlay					
Total Expenditures	\$17,892	\$183,527	\$254,107	\$70,580	72.22%
Net Increase (Decrease)	(\$17,671)	(\$147,638)	(\$213,379)	(\$65,741)	69.19%

Equity:

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

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: November 28, 2023
DEPARTMENT: Public Health
DIRECTOR: Kim Buechler
PREPARER: Tyler Quaas

Agenda Summary Childhood Lead Poisoning Prevention Campaign

BACKGROUND INFORMATION: There are no safe levels of lead in children and lead exposure can lead to developmental delays and learning/behavioral difficulties. However, there are many ways to test for and prevent lead poisoning. Washington County is currently working on a preventative lead lateral and water main replacement grant program that will provide assistance to local municipalities to remediate the impact of lead in their drinking water. The Washington Ozaukee Public Health Department childhood lead poisoning prevention team knows that screening programs are the best way to identify children who are at risk, and increasing community awareness about the dangers of lead is a crucial step towards increasing the number of children who are tested and reducing potential sources of lead exposure in our community.

ANALYSIS: Blood lead testing should be provided by a primary care provider or health screener around 1 year and 2 years of age, or at least once between the ages of 2 and 6. Children with elevated lead levels should receive regular health monitoring and follow-up testing. The Covid-19 pandemic directly impacted the number of children in our counties who have been tested for lead at the appropriate stages within the past several years. The health department is working to raise awareness of lead-based health risks and requests committee approval to use a portion of the department's ARPA grant dollars to support a lead poisoning awareness campaign in both counties, beginning in January 2024. The cost of this campaign will include creative concepting, media advertisements and printing of informational materials.

FISCAL IMPACT: \$352,370

Balance Current Year:

Next Year's Estimated Cost: \$352,370

FUNDING SOURCE:

County Levy: \$0

Non-County Levy: \$352,370

Indicate source: Public Health ARPA Grant

RECOMMENDED MOTION: Approve

ATTACHMENTS:

- Lead PowerPoint (PDF)

HEALTH AND HUMAN SERVICES COMMITTEE



WASHINGTON OZAUKEE
PUBLIC HEALTH DEPARTMENT

Lead Poisoning Prevention
Carlie Rundquist, RN
James Rivest, RN



Key Messages

- Lead poisoning is preventable
 - It has real consequences if ignored
- Removing risk factors reduces chance of exposure
- Our program

Lead

- There is no safe level of exposure to lead
- Complications:
 - Developmental delay
 - Irritability
 - Weight/hearing loss
 - Seizures
 - Loss of appetite



Lead

- Why do we focus on children?
 - Children absorb more lead per exposure; ages < 6 developmental impact is greatest
- CDC sets a Blood Lead Reference Value
 - BLRV \geq 3.5 mcg/dl includes additional intervention

Lead

- Exposures are dose dependent
 - Can be acute or chronic
- Common sources
 - Paint/varnish
 - Soil
 - Consumer products
 - Water
- What can you do?
 - Calcium, iron and vitamin C
 - Follow recalls (CPSC.gov)
 - Limit cross contamination from outside home
 - Wash hands
 - Clean: HEPA vacuum, wash contaminated items separate, use disposable wipes
 - Use a certified lead contractor

Testing

- Recommendation:
 - 2 tests: 1 year and 2 years of age
 - If initial testing is missed, 1 test between 2 and 6 years old
- Finger stick (capillary testing) for screening
 - Blood draw (venous) confirmation needed if finger stick is ≥ 3.5 mcg/dl, if elevated follow serial testing schedule
- Case manage until BLRV < 3.5 mcg/dl
- Chelation therapy

Our program

- Lead inspection/risk assessment of dwelling when BLRV is >15 home visit
 - Tools
- Nurses case manage all children until BLRV <3.5 mcg/dl working with family and provider team to identify and eliminate continue exposure.



Key Messages

- Lead poisoning is preventable
 - It has real consequences if ignored
- Removing risk factors reduces chance of exposure
- Our program

Questions

Carlie.Rundquist @ washozwi.gov
James.Rivest@washozwi.gov



Port Washington

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West Bend

333 E. Washington St.

Suite 1100

(262) 335-4462

Hours: Monday – Friday, 8am – 4:30pm

Email: info@washozwi.gov

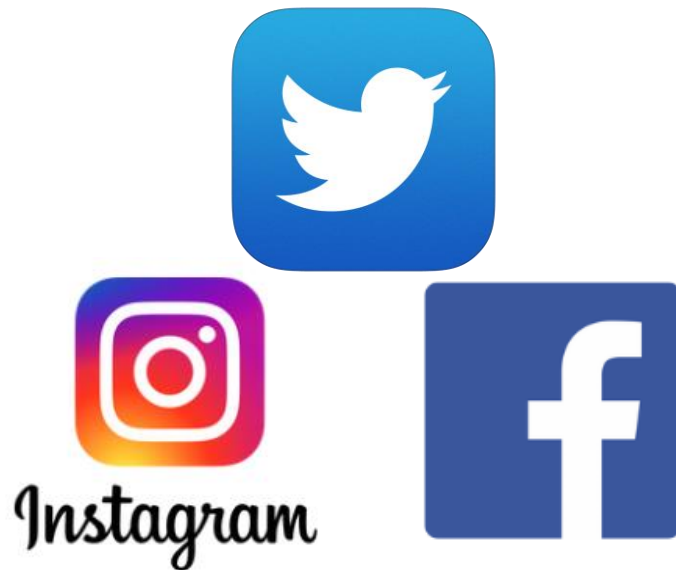
Attachment: Lead PowerPoint (Childhood Lead Poisoning)



Thank you!



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Attachment: Lead PowerPoint (Childhood Lead Poisoning)

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: November 28, 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 Ten Months Ending Tuesday, October 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	\$433,918	\$520,702	\$86,784	83.33%
Intergovernmental Revenues	-	\$831,473	\$1,376,766	\$545,293	60.39%
Public Charges for Services	\$426	\$12,348	\$40,190	\$27,842	30.72%
Intergovernmental Charges	-	\$647,834	\$866,060	\$218,226	74.80%
Interdepartmental Charges	\$1,667	\$16,667	\$20,000	\$3,333	83.34%
Licenses & Permits	\$10,017	\$466,822	\$435,653	(\$31,169)	107.15%
					3249.20
Other Revenue	\$42	\$16,246	\$500	(\$15,746)	%
Total Revenues	\$55,544	\$2,425,308	\$3,259,871	\$834,563	74.40%
Expenditures					
Salaries	\$132,086	\$1,400,531	\$2,242,921	\$842,390	62.44%
Fringe Benefits	\$45,224	\$502,745	\$687,017	\$184,272	73.18%
Travel/Training	\$2,363	\$13,532	\$152,180	\$138,648	8.89%
Supplies	\$10,638	\$48,446	\$128,472	\$80,026	37.71%
Purchased Services	\$13,181	\$148,906	\$165,638	\$16,732	89.90%
Interdepartment Charges	-	\$3,403	\$10,775	\$7,372	31.58%
Other Expenses	\$5,401	\$434,261	\$296,073	(\$138,188)	146.67%
Total Operating Expenditures	\$208,893	\$2,551,824	\$3,683,076	\$1,131,252	69.29%
Capital Outlay					
Equipment & Furniture	\$4,591	\$256,943	-	(\$256,943)	0.00%
Total Capital Outlay	\$4,591	\$256,943	-	(\$256,943)	0.00%
Total Expenditures	\$213,484	\$2,808,767	\$3,683,076	\$874,309	76.26%
Other Finance (Sources)	-	-	(\$423,210)	(\$423,210)	0.00%
Net Other Financing Sources/Uses	-	-	(\$423,210)	(\$423,210)	0.00%
					-
Net Increase (Decrease)	(\$157,940)	(\$383,459)	\$5	\$383,464	.00%
<i>Equity:</i>					
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: November 28, 2023
DEPARTMENT: Human Services
DIRECTOR: Liza Drake
PREPARER: Brad Mueller

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

ATTACHMENTS:

- HsAgingADRCCommRptOct23 (PDF)

HEALTH AND HUMAN SERVICES COMMITTEE

Ozaukee County Committee Report
Human Services with ADRC and Aging Service
 For the Ten Months Ending Tuesday, October 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	\$3,648,748	\$4,378,497	\$729,749	83.33%
Intergovernmental Revenues	\$384,598	\$6,541,798	\$8,757,640	\$2,215,842	74.70%
Public Charges for Services	\$213,729	\$1,741,949	\$3,075,906	\$1,333,957	56.63%
Interdepartmental Charges	-	-	\$9,546	\$9,546	0.00%
Other Revenue	\$27,146	\$33,060	\$102,500	\$69,440	32.25%
Total Revenues	\$990,348	\$11,965,555	\$16,324,089	\$4,358,534	73.30%
Expenditures					
Salaries	\$520,120	\$5,589,838	\$6,508,454	\$918,616	85.89%
Fringe Benefits	\$195,012	\$2,126,230	\$2,496,837	\$370,607	85.16%
Travel/Training	\$7,162	\$81,070	\$180,150	\$99,080	45.00%
Supplies	\$2,116	\$150,601	\$133,642	(\$16,959)	112.69%
Purchased Services	\$422,641	\$4,230,208	\$5,550,260	\$1,320,052	76.22%
Interdepartment Charges	\$34,748	\$367,242	\$499,648	\$132,406	73.50%
Grants	\$10,500	\$113,400	\$176,400	\$63,000	64.29%
Other Expenses	\$5,590	\$747,451	\$778,688	\$31,237	95.99%
Total Operating Expenditures	\$1,197,889	\$13,406,040	\$16,324,079	\$2,918,039	82.12%
Capital Outlay					
Buildings & Land	-	\$15,900	\$31,800	\$15,900	50.00%
Total Capital Outlay	-	\$15,900	\$31,800	\$15,900	50.00%
Total Expenditures	\$1,197,889	\$13,421,940	\$16,355,879	\$2,933,939	82.06%
					4581.27
Net Increase (Decrease)	(\$207,541)	(\$1,456,385)	(\$31,790)	\$1,424,595	%
<i>Equity:</i>					
Governmental Fund Balance	-	(\$2,149,205)	(\$31,800)	\$2,117,405	6758.51%

Attachment: HsAgingADRCCommRptOct23 (HS/Aging/ADRC Financial Report - Oct 2023)