

PROCEEDINGS OF THE BROWN COUNTY
HUMAN SERVICES COMMITTEE

Pursuant to Section 19.84 Wis. Stats., a regular meeting of the **Brown County Human Services Committee** was held on Wednesday, April 30, 2014 in Room 200 of the Northern Building, 305 E. Walnut Street, Green Bay, Wisconsin.

Present: Supervisor Evans, Supervisor Hoyer, Supervisor La Violette, Supervisor Haefs, Supervisor Robinson
Also Present: Jim Hermans, Jeremy Kral, Roberta Morschauer, Tim Schmitt, Nancy Fennema, other interested parties

I. Call Meeting to Order.

The meeting was called to order by senior member Dan Haefs at 5:30 p.m.

II. Approve/Modify Agenda.

Patrick Evans noted that Item 3 should be struck from the Agenda.

Motion made by Supervisor Hoyer, seconded by Supervisor Robinson to approve as amended. Vote taken. MOTION CARRIED UNANIMOUSLY

III. Election of Chair.

Dan Robinson nominated Patrick Evans for Chair.

Motion made by Supervisor La Violette, seconded by Supervisor Hoyer to close nominations and cast unanimous ballot. Vote taken. MOTION CARRIED UNANIMOUSLY

IV. Election of Vice Chair.

Pat La Violette nominated Dan Robinson for Vice Chair.

Motion made by Supervisor Hoyer, seconded by Supervisor Evans to close nominations and cast unanimous ballot. Vote taken. MOTION CARRIED UNANIMOUSLY

V. Set date and time for regular meetings.

A discussion was held with regard to setting regular meeting dates. It was determined that Human Services Committee meetings will be held on the Wednesday following the monthly County Board meeting at 5:30 pm.

VI. Approve/Modify Minutes of March 26, 2014.

Motion made by Supervisor La Violette, seconded by Supervisor Robinson to approve. Vote taken. MOTION CARRIED UNANIMOUSLY

Comments from the Public. None.

Report from Human Services Chair, Patrick Evans

Chair Pat Evans thanked the Committee for electing him as Chair and also welcomed Supervisor Hoyer to the group. He stated he appreciated the work of the other Committee members and felt the work they do is very important and noted that they oversee a budget larger than the entire City of Green Bay.

1. **Review Minutes of:**
 - a. Aging & Disability Resource Center (March 27, 2014).
 - b. Board of Health (September 10, 2013).
 - c. Children With Disabilities Education Board (February 25, 2014).
 - d. Community Options Program Planning Committee (March 24, 2014).
 - e. Human Services Board (April 10, 2014).
 - f. Veterans' Recognition Subcommittee (March 18, 2014).

Motion made by Supervisor Robinson, seconded by Supervisor Haefs to suspend the rules and take Items 1 a – f together. Vote taken. **MOTION CARRIED UNANIMOUSLY**

Motion made by Supervisor Robinson, seconded by Supervisor Haefs to receive and place on file Items 1 a – f. Vote taken. **MOTION CARRIED UNANIMOUSLY**

Human Services Department

2. **Resolution re: On helping families move from homelessness to self-sufficiency. *Motion at March meeting: To keep this resolution on the agenda for the Human Services Committee and not forward to the full County Board until such time that there is action to be taken.***

Supervisor Robinson stated that meetings had been held recently that include possible plans for wide community involvement with regard to homelessness and poverty. The community partners who have been involved are not ready to talk publicly yet, however, Robinson hoped that more would be shared in the next several weeks.

Chair Evans stated that he and Supervisor La Violette had attended the NEW Community Shelter's 25th Anniversary Celebration recently and he was interviewed after. During his interview Evans stressed that he would be in support of duplicating services for the homeless as long as it is done outside of the city limits of Green Bay as he noted that all of the shelters seem to be located within the city limits but there are homeless in other communities within the County.

Motion made by Supervisor Robinson, seconded by Supervisor Hoyer to hold for one month. Vote taken. **MOTION CARRIED UNANIMOUSLY**

3. **Resolution re: Reclassification Of Positions In the Human Services Department (Receptionist, Switchboard Operator, Clerk Receptionist, Switchboard Operator/Receptionist). *Motion at March meeting: Hold for one month.***

This Item was struck from the agenda.

4. **Resolution re: Change in Table of Organization for the Human Services Department Social Worker/Case Manager.**

Motion made by Supervisor La Violette, seconded by Supervisor Hoyer to approve. Vote taken. **MOTION CARRIED UNANIMOUSLY**

5. **Budget Adjustment Request (14-25): Increase in expenses with offsetting increase in revenue.**

This budget adjustment is to record new funding for the Coordinated Services Team through a grant from Wisconsin Department of Health Services. This grant funding will be used to hire a CST Initiative Coordinator who will take a lead role in expanding capacity of the program to offer CST services to more families with complex needs in the community.

Motion made by Supervisor Robinson, seconded by Supervisor Haefs to approve. Vote taken. **MOTION CARRIED UNANIMOUSLY**

6. **Budget Adjustment Request (14-28): Any increase in expenses with an offsetting increase in revenue.**

This adjustment is due to the Brown County Human Services Department receiving additional funding from the Department of Children and Families for Foster Parent Competency Training. These activities will be performed primarily by existing staff.

Motion made by Supervisor La Violette, seconded by Supervisor Haefs to approve. Vote taken. MOTION CARRIED UNANIMOUSLY

7. **Retirement of Jim Hermans.**

Evans indicated that he felt this was a worthy agenda item due to Jim Hermans's 38 year career with Brown County. Hermans acted as the child protection/juvenile justice manager. La Violette wished Hermans the very best in his retirement and indicated he has done an outstanding job throughout his career. Evans stated that Hermans works very well with others and has a great insight. Robinson added his congratulations and stated that not only is Hermans an effective person in his job, but he is also a person of great compassion.

Hermans thanked the Committee for their kind words and indicated that it has been a privilege to work with the Human Services Committee over the years and he acknowledged the great role of the Committee and the County Board. He also thanked the administration of the Human Services Department as well as the front line team that deals directly with the citizens on a daily basis.

Motion made by Supervisor Robinson, seconded by Supervisor La Violette to approve. Vote taken. MOTION CARRIED UNANIMOUSLY

8. **Executive Director's Report.**

Kral referenced his Director's Report that was contained in the agenda packet. There were no questions in relation to the report, however, Supervisor Haefs wanted to know how the 1% incentive pay for employees that was passed by the County Board was being distributed. Kral indicated that the Administration Committee has all of this information as they have been overseeing the process. Kral indicated that the Human Services Department does have a plan as to how the 1% will be distributed. Haefs indicated that he would like to know more about this and Kral will share more at the next meeting.

Motion made by Supervisor La Violette, seconded by Supervisor Hoyer to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

9. **Detox Update.**

Kral provided a written summary of inpatient detoxification situations for 2013 and 2014 to date, a copy of which is attached, at the previous request of Robinson.

Robinson thanked Kral for putting this information together. He indicated that he is not going to let this matter go this term as it is his belief that the current situation is not working and changes need to be made. He has heard of people trying to find treatment from the hospital and the Crisis Center and they have been turned away and been ignored.

Robinson continued that he felt a certain level of cynicism has been reached in the community from some of the agencies that provide services. He has concerns about how the Crisis Center has handled situations in the past as it appears that they have narrowed their services to immediate suicide prevention. It is Robinson's understanding that the County is funding them to do more than that and he felt that there were many overlapping situations that involve seriously intoxicated individuals that are unable to take care of themselves. Kral stated he would be interested in learning more about the specific situations Robinson was aware of so they can be addressed.

Robinson referenced the beds set aside at the diversion facility on Danz Avenue and indicated that he felt two beds may be insufficient in light of the numbers cited in the second paragraph of the handout. Kral responded that this was plenty of capacity and the two beds are not both full very often. Robinson opined that either the beds are not being used correctly or the purpose for which those beds are set aside is not addressing the majority of the needs. Kral clarified the figures in the handout by stating that approximately 1/4 of the people coming into the BCMHC and NPC are for alcohol detentions and also noted that the length of stay for an alcohol hold is typically much shorter than other admissions.

Kral explained that one of the reasons the diversion beds are not utilized more is because some community partners prefer not to use unlocked settings. He also noted that law enforcement does not take advantage of utilizing these beds. Further, for people who have a history of complicated withdrawals, this setting would not be appropriate as they need constant medical monitoring.

Robinson made a request that this issue be a standing agenda item for this Committee as he felt it was a critical issue. Robinson stated that since Kral indicated there are ongoing conversations on how to deal with this issue he would like to be kept advised of what these conversations are. He noted that in his little experience with one facility he is affiliated with, it is clear that there are some serious issues that are not being addressed adequately.

Evans noted that this is a deep area and stated he is not sure that the Crisis Center is being compensated for more than just dealing with individuals who fall under Chapter 51. He noted that the Crisis Center has asked for more dollars as it is a difficult setting and there are also issues with law enforcement as to where to drop people off who are drunk. He noted that this is a complicated issue and he would keep this on the Human Services Committee as an agenda item for further updates.

Motion made by Supervisor Robinson, seconded by Supervisor La Violette to keep this item as an agenda item until some resolution is met. Vote taken. MOTION CARRIED UNANIMOUSLY

10. **Financial Report for Community Treatment Center and Community Programs.**

Finance Manager Tim Schmitt provided a written report that was contained in the agenda packet. He also provided updated figures, a copy of which is attached. Robinson indicated that he had sent some questions earlier to Schmitt and Kral and thanked them for answering them. Robinson is trying to understand what was budgeted for, what was spent and what was transferred and he noted that the budget deficit in the CTC is slightly more than what was expected, but the savings in Community Programs was much more than expected. It appears that the year ended up being \$1.8 million dollars better than what was expected. Schmitt agreed with this assessment.

Robinson noted that the written report indicates that the savings are due to lower wage and fringe costs due to open positions, as well as budgeting positions at the highest step rate and savings in purchased services. He asked for clarification of the savings in purchased services. Schmitt reported that in a lot of program areas, the funding is in direct proportion to what the expenses are, so generally if the census numbers are low, the cost for purchase of services will go down. As a general rule, Schmitt stated they try to budget as close to what they expect and continued that budgets are created in June and July of the previous year and they try to forecast what the census will be. Generally, the purchased services for Community Programs came in at about \$1.3 million dollars below what they expected.

Robinson stated that sometimes people say to him that things need to be cut to save money in government and he is concerned that we are saving money by not serving as many people as we could be serving. Kral responded that with a department as big as Human Services and serving the number of people that they serve, a 1% variance in the budget is about as accurate as you can get. Robinson stated that he viewed this more as a \$1.2 million dollar variance in purchased services. Kral responded that this is not how he would approach this because a savings here may mean an expense elsewhere.

Robinson stated that he recalled discussing a list and assignment of the fund balance. Schmitt responded that he had created a report of the fund balance, but because there were some adjusting entries in April, he did not feel it was prudent to come to the Committee with the list until it was finalized. He continued that external auditors will be in next week and there may be some adjusting entries that need to be made and Schmitt felt it would be more prudent to present the fund balance after the audit.

Supervisor La Violette asked how long it currently takes for a person to see a psychiatrist as she recalled that the wait time previously had been six to nine months. Kral noted that the wait time depends on a person's needs. If there are significant needs, a person will be seen within a few weeks. La Violette asks who evaluates the mentally ill and what the process is to determine what the need is. Kral responded that if someone calls the outpatient clinic where community services are located, they speak with the screening supervisor and a determination is then made as to what the needs are. Kral continued that there are currently more providers than at any time since he has been here and there is significantly more than there were last year. He also noted that they have hired an APNP and also added some psychiatry time so they have more psychiatry available.

La Violette recalled that the County Board had approved to hire the APNP at the top of the range if necessary to be competitive. Kral indicated that they did do this with one of the positions and it was beneficial to have that budget authority.

Motion made by Supervisor La Violette, seconded by Supervisor Haefs to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

11. **Statistical Reports.**
- a. **Monthly Inpatient Data – Community Treatment Center.**
 - b. **Monthly Inpatient Data – Bellin Psychiatric Center.**
 - c. **Child Protection – Child Abuse/Neglect Report.**
 - d. **Monthly Contract Update.**

Motion made by Supervisor Robinson, seconded by Supervisor Hoyer to receive and place on file Items 11 a – d. Vote taken. MOTION CARRIED UNANIMOUSLY

12. **Request for New Non-Continuous Vendor.**

Motion made by Supervisor Robinson, seconded by Supervisor Hoyer to approve. Vote taken. MOTION CARRIED UNANIMOUSLY

13. **Request for New Vendor Contract.**

Motion made by Supervisor Haefs, seconded by Supervisor Robinson to approve. Vote taken. MOTION CARRIED UNANIMOUSLY

Aging & Disability Resource – No agenda items.

Health Department – No agenda items.

Syble Hopp School – No agenda items.

Veterans Services – No agenda items.

Other

14. **Audit of bills.**

Motion made by Supervisor Robinson, seconded by Supervisor Haefs to pay the bills. Vote taken. MOTION CARRIED UNANIMOUSLY

15. **Such other Matters as Authorized by Law.**

**Motion made by Supervisor Haefs, seconded by Supervisor Hoyer to adjourn at 6:25 pm. Vote taken.
MOTION CARRIED UNANIMOUSLY**

Respectfully submitted,

Therese Giannunzio
Recording Secretary

Summary of Inpatient Detoxification Situation for 2013 and 2014 to date.

Following an unannounced recertification survey conducted by Federal consulting surveyors on 10-1-2012, and associated findings, Brown County's plan of correction was such that the Admission Criteria/AODA Detoxification policy was revised and excluded patients without a primary psychiatric diagnosis from receiving detoxification services. This was in response to surveyor findings that 6 of 8 active sample patients did not have a primary psychiatric admission diagnosis, and were "not in need of psychiatric hospital care. These patients were admitted for medical detoxification under voluntary or involuntary admission status." An alternate plan for intoxicated individuals was referenced in the plan of correction as "being developed by local law enforcement agencies and Brown County Human Services Department." This led to local hospital systems being the default provider.

Surveyor record review of 2012 showed that in 2011, BCMHC and NPC served 1800 residents, 1066 emergency detentions and 486 police custody –alcohol detentions.

A follow up site visit by Federal surveyors on 2-13-2013, showed that Brown County was in compliance with Medicare Conditions of Participation for psychiatric hospitals and met 2 special psychiatric hospital conditions of participation 42 CFR 482.61 and 42 CFR 482.62, with additional deficiencies identified as needing correction. These additional deficiencies were corrected through a plan of correction dated 2-26-2014, and addressed treatment plan corrections.

In February, 2013, a state memo DQA Memo 13-004 entitled Alcohol Detoxification Services in Psychiatric Hospitals referenced the same prohibitions imposed upon Brown County by the Federal Surveyors. This memo is less than clear and technical assistance and interpretation as to how to operationalize service provision has been requested.

Detoxification services for clients admitted to NPC with a primary mental health diagnosis continue to be provided where there is a need for such detoxification services. In 2013, clients admitted to NPC and provided detoxification services consisted of around 37 patients. A precise number is not easy to be determined and the diagnosis of alcohol abuse, alcohol dependence, alcohol intoxication and alcohol induced psychotic disorders are used as the basis of this estimate. In 2014 to date there have been 16 clients admitted and provided detoxification services using these same criteria as the basis for detoxification treatment.

Other options for treatment provision in Brown County include use of our "Residential Intoxicated Monitoring System beds located at the Diversion facility on Danz Avenue. There are 2 beds set aside for this use, and these provide social detoxification options for clients that do not need hospital treatment. A residential intoxication monitoring service provides 24-hour per day observation by staff to monitor the safe resolution of alcohol or sedative intoxication and to monitor for the development of alcohol withdrawal for intoxicated patients who are not in need of emergency medical or psychological care. In Brown County, these beds have not been utilized as much as we would like, with these beds having been used 4 times in 2013, and 3 times so far this year.

AODA Treatment services for longer term treatment are provided at the community treatment center, and 2 cycles of treatment occur each year, with entry possible at any time of year. After attendance at an initial orientation group, clients commence treatment within about 4-8 weeks, with initial needs being met through case management and service linkage as available. "Primary" phase of treatment is 8 weeks; "continuing care" is 16 weeks in duration. Some contracted service provision also occurs for clients committed to getting sober, and residential treatment options are used where appropriate.



Community Programs (after transfer to CTC)

Through 12/31/13
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD	Variance
REVENUE											
Property taxes	16,024,172.00	.00	16,024,172.00	1,335,347.63	.00	16,024,172.00	.00	1,117,825.04	100	17,388,105.00	0
Intergovernmental	65,071,363.00	5,669,774.00	70,741,137.00	9,078,700.81	.00	69,443,311.96	.00	1,117,825.04	98	64,877,519.51	1,297,825
Charges for sales and services	1,877,965.00	.00	1,877,965.00	97,314.78	.00	1,965,809.54	.00	(87,844.54)	105	2,075,608.82	(87,845)
Intergovernmental charges for services	8,272,174.00	.00	8,272,174.00	432,332.30	.00	8,200,977.01	.00	71,196.99	99	8,274,618.36	71,197
Miscellaneous revenue	16,000.00	1,000.00	17,000.00	1,173.87	.00	9,325.16	.00	7,674.84	55	34,999.28	7,675
Rent	36,000.00	.00	36,000.00	3,000.00	.00	36,000.00	.00	(17,681.30)	100	39,000.00	0
Contributions	.00	.00	.00	8,549.07	.00	17,681.30	.00	.00	+++	22,083.27	(17,681)
Charges to county departments	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00	0
Transfer in	29,100.00	53,692.00	82,792.00	53,543.20	.00	84,612.09	.00	(1,820.09)	102	41,108.00	(1,820)
REVENUE TOTALS	\$91,326,774.00	\$5,724,466.00	\$97,051,240.00	\$11,008,961.66	\$0.00	\$95,781,889.06	\$0.00	\$1,089,350.94	99%	\$92,753,042.24	1,269,351
EXPENSE											
Personnel services	14,600,771.00	149,162.00	14,749,933.00	1,577,210.79	.00	13,965,812.82	.00	784,120.18	95	13,345,793.77	(784,120)
Fringe benefits and taxes	5,955,066.00	162,313.00	6,117,379.00	251,758.02	.00	5,225,664.05	.00	891,714.95	85	5,589,812.38	(891,715)
Employee costs	34,907.00	.00	34,907.00	1,079.94	.00	15,411.36	.00	19,495.64	44	6,737.64	(19,496)
Operations and maintenance	1,428,494.00	55,130.00	1,483,624.00	210,245.88	.00	1,427,731.30	.00	55,892.70	96	1,322,190.63	(55,893)
Insurance costs	2,000.00	.00	2,000.00	.00	.00	1,000.00	.00	1,000.00	50	2,000.00	(1,000)
Utilities	30,500.00	3,700.00	34,200.00	1,799.98	.00	27,099.36	.00	7,100.64	79	16,514.76	(7,101)
Chargebacks	2,375,541.00	.00	2,375,541.00	184,674.18	.00	2,311,052.38	.00	64,488.62	97	2,176,281.14	(64,489)
Purchased services	66,327,219.00	2,959,032.00	69,286,251.00	6,386,153.82	.00	67,908,477.65	.00	1,377,773.35	98	64,664,381.05	(1,377,773)
Contracted services	879,600.00	2,364,723.00	3,244,323.00	2,531,626.55	.00	3,073,398.49	.00	170,924.51	95	2,669,563.29	(170,925)
Medical expenses	400.00	.00	400.00	.00	.00	.00	.00	400.00	0	.00	(400)
Judiciary Costs	85,000.00	.00	85,000.00	5,844.52	.00	66,303.71	.00	18,696.29	78	125,101.00	(18,696)
Other	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00	0
Outlay	58,125.00	.00	58,125.00	.00	.00	16,531.50	.00	41,593.50	28	41,743.00	(41,594)
Transfer out	1,405,042.00	250,737.00	1,655,779.00	1,149,382.89	.00	2,042,219.01	.00	(386,440.01)	123	2,792,923.58	386,440
EXPENSE TOTALS	\$93,182,665.00	\$5,944,797.00	\$99,127,462.00	\$12,299,776.57	\$0.00	\$96,080,701.63	\$0.00	\$3,046,760.37	97%	\$92,753,042.24	(3,046,760)
Fund 201 - CP Totals											
REVENUE TOTALS	91,326,774.00	5,724,466.00	97,051,240.00	11,008,961.66	.00	95,781,889.06	.00	1,089,350.94	99	92,753,042.24	1,269,351
EXPENSE TOTALS	93,182,665.00	5,944,797.00	99,127,462.00	12,299,776.57	.00	96,080,701.63	.00	3,046,760.37	97	92,753,042.24	(3,046,760)
Fund 201 - CP Totals	(\$1,855,891.00)	(\$220,331.00)	(\$2,076,222.00)	(\$1,290,814.91)	\$0.00	(\$298,812.57)	\$0.00	(\$1,957,409.43)		\$0.00	(1,777,409)

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CTC operating results(after CP transfer)

Through 12/31/13
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD	variance
Fund 630 - CTC										
REVENUE										
Property taxes	3,236,508.00	.00	3,236,508.00	269,709.00	.00	3,236,508.00	.00	100	2,936,997.00	0
Intergovernmental	558,700.00	.00	558,700.00	55,729.17	.00	668,750.00	(110,050.00)	120	654,322.00	(110,050)
Fines and forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	.00	0
Charges for sales and services	6,921,830.00	.00	6,921,830.00	441,524.77	.00	4,334,892.74	2,586,937.26	63	5,230,403.25	2,586,937
Intergovernmental charges for services	2,726,370.00	.00	2,726,370.00	363,138.12	.00	3,205,006.80	(478,636.80)	118	3,404,823.04	(478,637)
Miscellaneous revenue	5,500.00	.00	5,500.00	1,195.94	.00	2,808.63	2,691.37	51	2,823.17	2,691
Rent	165,330.00	.00	165,330.00	13,333.00	.00	165,330.00	.00	100	160,330.00	0
Contributions	3,300.00	.00	3,300.00	250.00	.00	1,425.00	1,875.00	43	1,630.00	1,875
Charges to county departments	363,700.00	.00	363,700.00	(173,674.42)	.00	364,134.54	(434.54)	100	352,068.45	(435)
Capital contributions	.00	15,246.00	15,246.00	637,995.39	.00	653,241.39	(637,995.39)	4285	539,076.34	(637,995)
Transfer in	.00	30,014.00	30,014.00	1,131,311.72	.00	1,131,541.72	(1,101,527.72)	3770	613,753.04	(1,101,528)
REVENUE TOTALS	\$13,981,238.00	\$45,260.00	\$14,026,498.00	\$2,740,512.69	\$0.00	\$13,763,638.82	\$262,859.18	98%	\$13,896,226.29	262,859
EXPENSE										
Cost of sales	6,700.00	.00	6,700.00	215.85	.00	4,787.72	1,912.28	71	7,097.82	(1,912)
Personnel services	7,297,010.00	(2,743.00)	7,294,267.00	1,259,839.45	.00	7,564,156.64	(269,889.64)	104	6,891,656.86	269,890
Fringe benefits and taxes	2,701,074.00	18,357.00	2,719,431.00	162,472.19	.00	2,385,795.03	333,635.97	88	2,472,392.66	(333,636)
Employee costs	5,850.00	3,000.00	8,850.00	1,006.09	.00	6,617.22	2,232.78	75	2,007.14	(2,233)
Operations and maintenance	571,569.00	(29,600.00)	541,969.00	47,459.29	.00	541,808.12	160.88	100	484,422.32	(161)
Insurance costs	161,192.00	.00	161,192.00	13,205.00	.00	158,650.00	2,542.00	98	159,435.88	(2,542)
Utilities	7,000.00	9,150.00	16,150.00	1,298.87	.00	9,513.62	6,636.38	59	9,594.89	(6,636)
Chargebacks	2,233,040.00	(20,000.00)	2,213,040.00	213,981.56	.00	2,156,596.34	56,443.66	97	2,207,721.51	(56,444)
Contracted services	596,060.00	55,000.00	651,060.00	42,622.67	.00	638,672.60	12,387.40	98	755,074.74	(12,387)
Medical expenses	332,750.00	(3,150.00)	329,600.00	27,411.80	.00	318,630.94	10,969.06	97	298,733.25	(10,969)
Other	.00	.00	.00	.00	.00	.00	.00	+++	.00	0
Debt retirement	180.00	.00	180.00	7.92	.00	165.20	14.80	92	373.14	(15)
Depreciation	735,660.00	.00	735,660.00	65,180.98	.00	722,822.90	12,837.10	98	624,507.33	(12,837)
Outlay	.00	.00	.00	.00	.00	(418.00)	418.00	+++	7,555.85	(418)
Transfer out	68,813.00	.00	68,813.00	4,857.84	.00	67,937.02	875.98	99	68,639.74	(876)
EXPENSE TOTALS	\$14,716,898.00	\$30,014.00	\$14,746,912.00	\$1,839,559.51	\$0.00	\$14,575,735.35	\$171,176.65	99%	\$13,989,213.13	(171,177)
Fund 630 - CTC Totals										
REVENUE TOTALS	13,981,238.00	45,260.00	14,026,498.00	2,740,512.69	.00	13,763,638.82	262,859.18	98	13,896,226.29	262,859
EXPENSE TOTALS	14,716,898.00	30,014.00	14,746,912.00	1,839,559.51	.00	14,575,735.35	171,176.65	99	13,989,213.13	(171,177)
Fund 630 - CTC Totals	(\$735,660.00)	\$15,246.00	(\$720,414.00)	\$900,953.18	\$0.00	(\$812,096.53)	\$91,682.53		(\$92,986.84)	91,683