



AGENDA
HEALTH AND HUMAN SERVICES COMMITTEE
HUMAN SERVICES BOARD
REGULAR MEETING
TUESDAY, MAY 25, 2021 – 9:00 AM
ADMINISTRATION CENTER - AUDITORIUM
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**
Roll Call
- 2. PROPER NOTICE**
- 3. PUBLIC COMMENTS/CORRESPONDENCE/COMMUNICATIONS**
- 4. APPROVAL OF MINUTES**
 - a. April 27, 2021
- 5. DISCUSSION ITEMS:**
 - a. Ozaukee County Strategic Plan 2020-24
 - b. Performance Management Metrics
- 6. LASATA CAMPUS**
 - a. Management/Financial/Informational Reports**
 1. Lasata Campus Reports
- 7. VETERANS SERVICES OFFICE**
 - a. Management/Financial/Informational Reports**
 1. Veterans Services Report
- 8. PUBLIC HEALTH**
 - a. Action Items:**
 1. Increase of Revenue Budget Amendment 2021 Wisconsin Beach Monitoring Program Grant
 2. Increase of Revenue Budget Amendment 2021-2022 COVID-19 Grant
 - b. Discussion Items:**
 1. COVID Update
 2. Health Officer Recruitment Update
 - c. Management/Financial/ Informational Reports**
 1. Public Health Financial Report
- 9. HUMAN SERVICES**
 - a. Management/Financial/Informational Reports**
 1. HS/ADRC/Aging Financial Report
- 10. NEXT MEETING DATE**
 - a. Review of Meeting Day & Time
- 11. 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:	May 25, 2021
DEPARTMENT:	County Clerk
DIRECTOR:	Julie Winkelhorst
PREPARER:	Julie Winkelhorst

Agenda Summary April 27, 2021

[<https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/ 04272021-2892>](https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/04272021-2892)

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: May 25, 2021
DEPARTMENT: Administrator
DIRECTOR: Jason Dzwinel
PREPARER: Julie Winkelhorst

Agenda Summary Ozaukee County Strategic Plan 2020-24

[<https://stories.opengov.com/ozaukeecountywi/published/PaljKng0z>](https://stories.opengov.com/ozaukeecountywi/published/PaljKng0z)

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: May 25, 2021
DEPARTMENT: Administrator
DIRECTOR: Jason Dzwinel
PREPARER: Julie Winkelhorst

Agenda Summary Performance Management Metrics

Human Services <<https://stories.opengov.com/ozaukeecountywi/published/9hc2Sul-o>>

Lasata <<https://stories.opengov.com/ozaukeecountywi/published/641ZMpXMV>>

Public Health <<https://stories.opengov.com/ozaukeecountywi/published/yZMV4MG4u>>

Veterans Services <<https://stories.opengov.com/ozaukeecountywi/published/GLnu8Vcj9>>

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: May 25, 2021
DEPARTMENT: Lasata Campus
DIRECTOR: Amanda Kohal
PREPARER: Amanda Kohal

Agenda Summary Lasata Campus Reports

ATTACHMENTS:

- April 2021 Financial Summary (PDF)
- LCC April 2021 (PDF)
- LX April 2021 (PDF)
- LH April 2021 (PDF)

Ozaukee County Committee Report
Enterprise Fund Lasata Heights
 For the Four Months Ending Friday, April 30, 2021
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2021 YTD Actual	2021 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	\$77,363	\$304,089	\$1,023,284	\$719,195	29.72%
Other Revenue	\$348	\$1,007	\$2,100	\$1,093	47.95%
Total Revenues	\$77,711	\$305,096	\$1,025,384	\$720,288	29.75%
Expenditures					
Salaries	\$23,668	\$58,973	\$233,850	\$174,877	25.22%
Fringe Benefits	\$8,173	\$29,510	\$75,066	\$45,556	39.31%
Travel/Training	-	-	\$1,000	\$1,000	0.00%
Supplies	\$16,382	\$16,529	\$72,850	\$56,321	22.69%
Purchased Services	\$10,620	\$42,173	\$161,084	\$118,911	26.18%
Interdepartment Charges	\$933	\$4,649	\$24,022	\$19,373	19.35%
Depreciation	\$18,375	\$73,500	\$223,000	\$149,500	32.96%
Other Expenses	\$3,336	\$7,493	\$37,636	\$30,143	19.91%
Total Operating Expenditures	\$81,487	\$232,827	\$828,508	\$595,681	28.10%
Capital Outlay					
Buildings & Land	\$32,602	\$46,222	\$105,000	\$58,778	44.02%
Contra	-	-	(\$105,000)	(\$105,000)	0.00%
Total Capital Outlay	\$32,602	\$46,222	-	(\$46,222)	0.00%
Total Expenditures	\$114,089	\$279,049	\$828,508	\$549,459	33.68%
Net Increase (Decrease)	(\$36,378)	\$26,047	\$196,876	\$170,829	13.23%
Equity:					
Retained Earnings	-	(\$1,153,729)	-	\$1,153,729	0.00%

Attachment: April 2021 Financial Summary (7011 : Lasata Campus Monthly Reports)

Ozaukee County Committee Report
Enterprise Fund Lasata RCAC
 For the Four Months Ending Friday, April 30, 2021
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2021 YTD Actual	2021 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	\$242,109	\$1,045,429	\$3,195,431	\$2,150,002	32.72%
Other Revenue	(\$6,934)	\$278	\$1,500	\$1,222	18.53%
Total Revenues	\$235,175	\$1,045,707	\$3,196,931	\$2,151,224	32.71%
Expenditures					
Salaries	\$118,856	\$335,575	\$1,071,071	\$735,496	31.33%
Fringe Benefits	\$33,916	\$134,203	\$353,957	\$219,754	37.92%
Travel/Training	-	-	\$1,000	\$1,000	0.00%
Supplies	\$9,164	\$44,943	\$163,800	\$118,857	27.44%
Purchased Services	\$14,886	\$61,926	\$251,218	\$189,292	24.65%
Interdepartment Charges	\$3,827	\$16,227	\$95,864	\$79,637	16.93%
Depreciation	\$30,283	\$121,133	\$365,900	\$244,767	33.11%
Debt Service	-	\$91,363	\$173,425	\$82,062	52.68%
Other Expenses	\$3,973	\$20,287	\$110,979	\$90,692	18.28%
Total Operating Expenditures	\$214,905	\$825,657	\$2,587,214	\$1,761,557	31.91%
Capital Outlay					
Equipment & Furniture	-	-	\$35,000	\$35,000	0.00%
Buildings & Land	-	\$5,800	\$20,000	\$14,200	29.00%
Contra	-	-	(\$55,000)	(\$55,000)	0.00%
Total Capital Outlay	-	\$5,800	-	(\$5,800)	0.00%
Total Expenditures	\$214,905	\$831,457	\$2,587,214	\$1,755,757	32.14%
Other Finance Uses	-	\$583,716	\$583,716	-	100.00%
Net Other Financing Sources/Uses	-	\$583,716	\$583,716	-	100.00%
Net Increase (Decrease)	\$20,270	(\$369,466)	\$26,001	\$395,467	-1420.97%
Equity:					
Retained Earnings	-	(\$1,338,955)	-	\$1,338,955	0.00%

Ozaukee County Committee Report
Enterprise Fund Lasata Care Center
 For the Four Months Ending Friday, April 30, 2021
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2021 YTD Actual	2021 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	\$821,474	\$3,287,985	\$14,205,318	\$10,917,333	23.15%
Other Revenue	\$16,111	\$70,301	\$1,380,650	\$1,310,349	5.09%
Total Revenues	\$837,585	\$3,358,286	\$15,585,968	\$12,227,682	21.55%
Expenditures					
Salaries	\$872,186	\$2,463,530	\$7,995,525	\$5,531,995	30.81%
Fringe Benefits	\$228,599	\$894,112	\$2,677,447	\$1,783,335	33.39%
Travel/Training	\$323	\$563	\$10,000	\$9,437	5.63%
Supplies	\$24,530	\$152,944	\$665,550	\$512,606	22.98%
Purchased Services	\$140,476	\$627,755	\$2,023,550	\$1,395,795	31.02%
Interdepartment Charges	\$19,455	\$142,259	\$512,308	\$370,049	27.77%
Depreciation	\$69,000	\$276,000	\$828,000	\$552,000	33.33%
Debt Service	-	\$115,525	\$224,075	\$108,550	51.56%
Other Expenses	\$56,758	\$286,945	\$1,174,728	\$887,783	24.43%
Total Operating Expenditures	\$1,411,327	\$4,959,633	\$16,111,183	\$11,151,550	30.78%
Capital Outlay					
Equipment & Furniture	\$2,470	\$12,649	\$118,500	\$105,851	10.67%
Buildings & Land	-	-	\$20,000	\$20,000	0.00%
Contra	-	-	(\$130,000)	(\$130,000)	0.00%
Total Capital Outlay	\$2,470	\$12,649	\$8,500	(\$4,149)	148.81%
Total Expenditures	\$1,413,797	\$4,972,282	\$16,119,683	\$11,147,401	30.85%
Other Finance (Sources)	-	(\$583,716)	(\$583,716)	-	100.00%
Other Finance Uses	-	\$50,000	\$50,000	-	100.00%
Net Other Financing Sources/Uses	-	(\$533,716)	(\$533,716)	-	100.00%
Net Increase (Decrease)	(\$576,212)	(\$1,080,280)	\$1	\$1,080,281	-1080280 00.00%
Equity:					
Retained Earnings	-	\$1,706,397	-	(\$1,706,397)	0.00%

Attachment: April 2021 Financial Summary (7011 : Lasata Campus Monthly Reports)

Lasata Care Center

April 2021 Monthly Report

Amanda Kohal

Average Daily Census

Payor Mix Days	Current Month Actual AVG	YTD actual AVG	Budget
Medicare/MC	14	15	25
Private	24	22	30
Medicaid	54	53	70
Total	92	90	125

Payor Mix	Current Month Actual	YTD actual	Budget
Medicare/MC	15%	18%	19%
Private	26%	24%	19%
Medicaid	59%	58%	58%

Organization and Operations Focus

- Safe visitation (updated CDC guidance) <https://www.cms.gov/files/document/qso-20-39-nh-revised.pdf>
- COVID management
- Infection control compliance and auditing

Staffing/employee

- Testing, updated guidance, no routine testing for fully vaccinated staff
 - <https://www.cms.gov/files/document/qso-20-38-nh.pdf>
- Recruitment and retention of direct caregivers, very limited use of outside agency staff
- RN staff development position (on hold)

Resident and Tenant highlights

- Consistent and transparent communication to residents, tenants and representatives regarding facility status
- Virtual, window and outdoor visitation is ongoing following core principals
- Indoor visitation open
- Compassionate care and end of life visitation occurring and evaluated on case by case

Regulatory Updates

- No regulatory activity in April 2021

Campus Projects and initiatives:

- ❖ Campus Master plan
- ❖ Grant project
- ❖ Tri Shaw Cycling Without Age, recruiting new Pilots (fully vaccinated)
- ❖ Bringing Volunteers back to campus (fully vaccinated)

Financial Overview

- Adjusting labor for census
- Building census

Lasata Crossings Monthly Report

April 2021

Submitted by: Patricia Fabian

- **Census:** At the end of April the census is 55 with 52 in assisted living and 3 additional persons in assisted living. The group consists of 49 tenants paying privately, eight utilizing Family Care.
- **Admission/Discharges in April:**
 - Discharges:
 - There were four discharges
 - Two were due to passing away
 - One individual elected to remain at the Care Center for additional Care Needs
 - One (living with a tenant who passed away) is now living with family member. (Iris Supported)
 - Admissions:
 - We had no admissions in April
 - May: We will have three move ins completed as of May 6th and have two additional move ins scheduled for mid/late May.
 - Calls continue from families seeking living supports for a parent age 90 years and older
- **Waiting List:**
- There are 17 individuals on the waiting list for Family Care Studio apartments.
 - Five of these are current tenants at Crossings
 - Three tenants are in a 1 bedroom waiting for a studio
 - This will change in May/June as a Studio has opened up and we will be moving a tenant to this ADA Studio
- There are 24 individuals on our waiting list for 1 and 2 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.***
- **Highlights**
 - **Activities:** We have starting mixing tenants from different floors at activities. Bingo has returned to a live game in the dining room with social distance and masks. We have added a new exercise class "Pound it Out" which the tenants are enjoying. (Pictures posted on Lasata Face Book page)
 - **Visiting:** We started slowing with having a "Wing a Day" open for visiting to allow for monitoring and ensure screening in of all visitors. Our policy is similar to the LCC with a limit of 2 visitors per day for a maximum of 3 hours. Visitors may be family, close friends or clergy. We are making additional arrangements as needed for families traveling in from out of state or more than 2 hours away. Families very happy to be back in the building.

Attachment: LX April 2021 (7011 : Lasata Campus Monthly Reports)

LASATA HEIGHTS MONTHLY REPORT

April 2021

Kristen Sonnenberg, Director of Senior Apartments

Census:

- April census – 51
 - Breakdown of empty apartments:**
 - Three apartments are in the process of being refreshed (212, 315 and 319)
 - Five apartments are ready to be rented (117, 212, 215, 315, and 319), no one on the waiting list is currently interested in any of the available apartments,
 - Apartment 107 is rented for 6/1
 - Apartments 211, 313, 320 will be remodeled in 2021

Admissions/Discharges in April:

- There were no move ins in April
- One Tenant passed away and apartment will be vacated end of June.
- There are two anticipated discharges for April 30th, one Tenant went to a Memory Care in Mequon and the other Tenant is in inpatient hospice
- There are two anticipated discharges for May 31st, both Tenants are moving to the Crossings.
- One anticipated move in for June 1 to apartment 107

Misc:

- Beauty Shop remains open one day per week, all Tenants and Jennifer (stylist) are following COVID-19 guidelines (1 at a time, mask, screening, etc.)
- Tenants continue to be able to leave campus (mask, social distancing, hand hygiene) without having to self-isolate upon return. Tenants are able to have visitors as long as they follow policies (screening prior to entering building, wearing mask, and social distancing).
- Modified Dining in the dining room continues, the dining room and Fireside lounge is limited to 25 Tenants being served in the dining room and there are 15 spots available for Tenants to pick up their meal from the kitchen.
- Modified group activities continue- Volunteers have slowly been returning. All Volunteers are required to be fully vaccinated.
- Have been unable to get the post office to resume delivery to mailboxes at the Heights, due to the locked front entrance, therefore, Tenant volunteers continue to deliver newspapers and mail to the apartments.
- Tenant Volunteers continue to assist as able/interested/safe with activity programming (i.e. distributing activity packets, collecting packets, delivering prizes, etc.)
- There were six tours in April

Attachment: LH April 2021 (7011 : Lasata Campus Monthly Reports)

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: May 25, 2021
DEPARTMENT: Veterans Service
DIRECTOR: Kevin Johnson
PREPARER: Kevin Johnson

Agenda Summary Veterans Services Report

ATTACHMENTS:

- Veterans Financials April 2021 (PDF)

Ozaukee County Committee Report
General Fund Veterans Services
 For the Four Months Ending Friday, April 30, 2021
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2021 YTD Actual	2021 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Intergovernmental Revenues	\$13,000	\$13,000	\$20,000	\$7,000	65.00%
Public Charges for Services	\$100	\$250	\$1,500	\$1,250	16.67%
Interest Revenue	\$1	\$7	\$50	\$43	14.00%
Other Revenue	\$1,100	\$1,200	-	(\$1,200)	0.00%
Total Revenues	\$14,201	\$14,457	\$21,550	\$7,093	67.09%
Expenditures					
Salaries	\$15,250	\$40,653	\$120,845	\$80,192	33.64%
Fringe Benefits	\$4,200	\$15,605	\$37,238	\$21,633	41.91%
Travel/Training	\$518	\$1,606	\$15,800	\$14,194	10.16%
Supplies	-	\$615	\$1,100	\$485	55.91%
Purchased Services	\$164	\$676	\$6,940	\$6,264	9.74%
Interdepartment Charges	\$548	\$2,281	\$8,011	\$5,730	28.47%
Grants	-	\$1,370	\$5,000	\$3,630	27.40%
Other Expenses	-	\$6,457	\$7,500	\$1,043	86.09%
Total Operating Expenditures	\$20,680	\$69,263	\$202,434	\$133,171	34.22%
Capital Outlay					
Total Expenditures	\$20,680	\$69,263	\$202,434	\$133,171	34.22%
Net Increase (Decrease)	(\$6,479)	(\$54,806)	(\$180,884)	(\$126,078)	30.30%

Equity:

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: May 25, 2021
DEPARTMENT: Public Health
DIRECTOR: Kim Buechler
PREPARER: Julie Winkelhorst

Agenda Summary Increase of Revenue Budget Amendment 2021 Wisconsin Beach Monitoring Program Grant

BACKGROUND INFORMATION: The Health Department was granted \$15,000 from the Department of Natural Resources to implement the 2021 Wisconsin Beach Monitoring Program, with expenses to be incurred throughout the beach season between Memorial Day and Labor Day of 2021 and being reimbursed by the DNR at the end of the season. The department plans to use these funds for necessary beach testing supplies, maintenance on vehicles used for driving between beaches, and staff and intern time to complete testing, to ensure that water quality determinations are conducted promptly and according to DNR standards.

ANALYSIS: The dollars were allocated to assure health departments have the infrastructure to support Environmental Health work. The WOPHD intends to spend the dollars to support infrastructure improvements and sustainability.

FISCAL IMPACT: \$15,000

Balance Current Year: \$15,000 Next Year's Estimated Cost: \$0

FUNDING SOURCE:

County Levy: \$0

Non-County Levy: \$15,000 Indicate source: Wisconsin Department of Natural Resources

RECOMMENDED MOTION: Approve

ATTACHMENTS:

- BA Beach Grant 2021 (PDF)



Budget Amendment Request Committee Approval Form

8.a.1.a

TO: **Finance Committee**

FROM: **Public Health Department**

Department Name

Date of Request: **5/17/2021**

Resolution No: _____

Period Transfer Recorded: _____

Type of Budget Amendment (check one)

Increase of Revenue: **X**

Fund Transfer: _____

Supplemental Appropriations: _____

Debit / Expense			Credit / Revenue		
Acct #	204-2-06-51101-000	\$ 4,000	A/C #	204-2-06-42335-000	\$ 15,000
	<i>Pre-request Account's Budget</i>	<i>Changed To</i>		<i>Pre-request Account's Budget</i>	<i>Changed To</i>
Cost Ctr & A/C Desc	Grants - Salaries & Wages		Cost Ctr & A/C Desc	Grants - Beach Testing Grant	
Acct #	204-2-06-52002-000	\$ 500	A/C #		\$ -
	<i>Pre-request Account's Budget</i>	<i>Changed To</i>		<i>Pre-request Account's Budget</i>	<i>Changed To</i>
Cost Ctr & A/C Desc	Grants - Travel/Mileage		Cost Ctr & A/C Desc		
Acct #	204-2-06-55101-000	\$ 1,500	A/C #		\$ -
	<i>Pre-request Account's Budget</i>	<i>Changed To</i>		<i>Pre-request Account's Budget</i>	<i>Changed To</i>
Cost Ctr & A/C Desc	Grants - Highway Vehicle Maintenance		Cost Ctr & A/C Desc		
Acct #	204-2-06-53101-000	\$ 4,000	A/C #		\$ -
	<i>Pre-request Account's Budget</i>	<i>Changed To</i>		<i>Pre-request Account's Budget</i>	<i>Changed To</i>
Cost Ctr & A/C Desc	Grants - Office Supplies		Cost Ctr & A/C Desc		
Acct #	204-2-06-54101-000	\$ 5,000	A/C #		\$ -
	<i>Pre-request Account's Budget</i>	<i>Changed To</i>		<i>Pre-request Account's Budget</i>	<i>Changed To</i>
Cost Ctr & A/C Desc	Grants - Professional Services		Cost Ctr & A/C Desc		
Acct #		\$ -	A/C #		\$ -
	<i>Pre-request Account's Budget</i>	<i>Changed To</i>		<i>Pre-request Account's Budget</i>	<i>Changed To</i>
Cost Ctr & A/C Desc			Cost Ctr & A/C Desc		
Total Debits:		15,000	Total Credits:		15,000

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

The Health Department was granted \$15,000 from the Department of Natural Resources to implement the 2021 Wisconsin Beach Monitoring Program, with expenses to be incurred throughout the beach season between Memorial Day and Labor day of 2021 and being reimbursed by the DNR at the end of the season. The department plans to use these funds for necessary beach testing supplies, maintenance on vehicles used for driving between beaches, and staff and intern time to complete testing, to ensure that water quality determinations are conducted promptly and according to DNR standards.

Kathy Geracie

Department Head Signature

TYPE IN Oversight Committee Chairperson's Name

Oversight Committee Members

Finance Committee Members

Date of Meeting

Date of Meeting

Date Amended:

Budget Amended By:

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: May 25, 2021
DEPARTMENT: Public Health
DIRECTOR: Kim Buechler
PREPARER: Julie Winkelhorst

Agenda Summary Increase of Revenue Budget Amendment 2021-2022 COVID-19 Grant

BACKGROUND INFORMATION: The Health Department was granted \$1,133,400.00 from the State of Wisconsin to provide continued COVID-19 relief. These funds will be spent on continued contact tracing, COVID-19 testing sites, testing registration, vaccination clinics, and related outreach.

ANALYSIS: The dollars were allocated to assure health departments have the infrastructure to support COVID-19 pandemic response work. The WOPHD intends to spend the dollars in 2021 as needed, with potential to carry over into 2022 if necessary.

FISCAL IMPACT: \$1,133,400.00

Balance Current Year: \$1,133,400.00 Next Year's Estimated Cost: \$0

FUNDING SOURCE:

County Levy: \$0

Non-County Levy: \$1,133,400.00 Indicate source: Wisconsin DHS

RECOMMENDED MOTION: Approve

ATTACHMENTS:

- BA Covid 2021-2022 (PDF)



Budget Amendment Request Committee Approval Form

8.a.2.a

TO: **Finance Committee**

FROM: **Public Health Department**

Department Name

Date of Request: **5/17/2021**

Resolution No: _____

Period Transfer Recorded: _____

Type of Budget Amendment (check one)

Increase of Revenue: **X**

Fund Transfer: _____

Supplemental Appropriations: _____

Debit / Expense			Credit / Revenue		
Acct #	204-1-01-59201-000	\$ 1,133,400	A/C #	204-1-01-42150-000	\$ 1,133,400
	<i>Pre-request Account's Budget</i>	<i>Changed To</i>		<i>Pre-request Account's Budget</i>	<i>Changed To</i>
Cost Ctr & A/C Desc	Grants - Covid19 Expenditures		Cost Ctr & A/C Desc	Grants - Covid19	
Acct #		\$ -	A/C #		\$ -
	<i>Pre-request Account's Budget</i>	<i>Changed To</i>		<i>Pre-request Account's Budget</i>	<i>Changed To</i>
Cost Ctr & A/C Desc			Cost Ctr & A/C Desc		
Acct #		\$ -	A/C #		\$ -
	<i>Pre-request Account's Budget</i>	<i>Changed To</i>		<i>Pre-request Account's Budget</i>	<i>Changed To</i>
Cost Ctr & A/C Desc			Cost Ctr & A/C Desc		
Acct #		\$ -	A/C #		\$ -
	<i>Pre-request Account's Budget</i>	<i>Changed To</i>		<i>Pre-request Account's Budget</i>	<i>Changed To</i>
Cost Ctr & A/C Desc			Cost Ctr & A/C Desc		
Acct #		\$ -	A/C #		\$ -
	<i>Pre-request Account's Budget</i>	<i>Changed To</i>		<i>Pre-request Account's Budget</i>	<i>Changed To</i>
Cost Ctr & A/C Desc			Cost Ctr & A/C Desc		
Acct #		\$ -	A/C #		\$ -
	<i>Pre-request Account's Budget</i>	<i>Changed To</i>		<i>Pre-request Account's Budget</i>	<i>Changed To</i>
Cost Ctr & A/C Desc	Grants - Professional Services		Cost Ctr & A/C Desc		
Acct #		\$ -	A/C #		\$ -
	<i>Pre-request Account's Budget</i>	<i>Changed To</i>		<i>Pre-request Account's Budget</i>	<i>Changed To</i>
Cost Ctr & A/C Desc			Cost Ctr & A/C Desc		
Total Debits:		1,133,400	Total Credits:		1,133,400

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

The Health Department was granted \$1,133,400.00 from the State of Wisconsin to provide continued Covid-19 relief. These funds will be spent on continued contact tracing, Covid-19 testing sites, testing registration, vaccination clinics, and related outreach and are able to be carried over to 2022 if unspent in 2021.

Kathy Geracie

Department Head Signature

TYPE IN Oversight Committee Chairperson's Name

Oversight Committee Members

Finance Committee Members

Date of Meeting

Date of Meeting

Date Amended:

Budget Amended By:

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: May 25, 2021
DEPARTMENT: Public Health
DIRECTOR: Kim Buechler
PREPARER: Julie Winkelhorst

Agenda Summary Public Health Financial Report

ATTACHMENTS:

- PH Financials (PDF)

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

Attachment: PH Financials (7023 : Public Health Financials)

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: May 25, 2021
DEPARTMENT: Human Services
DIRECTOR: Liza Drake
PREPARER: Brad Mueller

Agenda Summary HS/ADRC/Aging Financial Report

ATTACHMENTS:

- HS Aging ADRC Comm Rpt Apr 21 (PDF)

Ozaukee County Committee Report
Special Revenue Fund Human Services
 For the Four Months Ending Friday, April 30, 2021
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2021 YTD Actual	2021 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$355,397	\$1,421,590	\$4,264,769	\$2,843,179	33.33%
Intergovernmental Revenues	\$313,366	\$1,024,681	\$8,645,188	\$7,620,507	11.85%
Public Charges for Services	\$190,023	\$474,100	\$2,393,538	\$1,919,438	19.81%
Interdepartmental Charges	-	\$9,546	\$9,546	-	100.00%
Other Revenue	\$2,601	\$13,296	\$24,026	\$10,730	55.34%
Total Revenues	\$861,387	\$2,943,213	\$15,337,067	\$12,393,854	19.19%
Expenditures					
Salaries	\$620,814	\$1,653,579	\$5,581,323	\$3,927,744	29.63%
Fringe Benefits	\$179,813	\$705,968	\$2,141,905	\$1,435,937	32.96%
Travel/Training	\$7,348	\$22,345	\$161,200	\$138,855	13.86%
Supplies	\$1,773	\$60,999	\$118,790	\$57,791	51.35%
Purchased Services	\$334,123	\$1,068,311	\$6,217,526	\$5,149,215	17.18%
Interdepartment Charges	\$27,737	\$113,299	\$336,192	\$222,893	33.70%
Grants	\$9,906	\$39,624	\$80,736	\$41,112	49.08%
Other Expenses	\$5,434	\$605,095	\$699,395	\$94,300	86.52%
Total Operating Expenditures	\$1,186,948	\$4,269,220	\$15,337,067	\$11,067,847	27.84%
Capital Outlay					
Total Expenditures	\$1,186,948	\$4,269,220	\$15,337,067	\$11,067,847	27.84%
Net Increase (Decrease)	(\$325,561)	(\$1,326,007)	-	\$1,326,007	0.00%
Equity:					
Governmental Fund Balance	-	(\$1,386,621)	-	\$1,386,621	0.00%

Attachment: HS Aging ADRC Comm Rpt Apr 21 (7006 : HS/ADRC/Aging Financial Report - April 2021)