



AGENDA
HEALTH AND HUMAN SERVICES COMMITTEE
HUMAN SERVICES BOARD
REGULAR MEETING
TUESDAY, JUNE 22, 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. May 25, 2021

HUMAN SERVICES BOARD

5. ACTION ITEMS:

- a. Resolution: Acceptance and Implementation of the Community Development Block Grant - CLOSE Awards
- b. Resolution: Acceptance and Implementation of the Community Development Block - Coronavirus for the Acquisition, Construction, and Operation of an Emergency Homeless Shelter

HUMAN SERVICES COMMITTEE

6. LASATA CAMPUS

a. Management/Financial/Informational Reports

1. Lasata Campus Monthly Reports

7. VETERANS SERVICES OFFICE

a. Management/Financial/Informational Reports

1. Veterans Services Report

8. PUBLIC HEALTH

a. Discussion Items:

1. COVID Update
2. Health Officer Recruitment Update

b. Management/Financial/ Informational Reports

1. Public Health Report

9. HUMAN SERVICES

a. Management/Financial/Informational Reports

1. HS/Aging/ADRC 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:	June 22, 2021
DEPARTMENT:	County Clerk
DIRECTOR:	Julie Winkelhorst
PREPARER:	Julie Winkelhorst

Agenda Summary May 25, 2021

[<https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/ 05252021-2907>](https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/05252021-2907)

RESOLUTION NO. (ID # 7081)

ACCEPTANCE AND IMPLEMENTATION OF THE COMMUNITY DEVELOPMENT
BLOCK GRANT - CLOSE AWARDS

WHEREAS, Federal monies were awarded in the amount of \$1,013,784.26 for building improvements at the Lasata Senior Living Campus, and \$108,000 for ADA renovations at the Hawthorne Hills Golf Course Clubhouse, and HH Peters Youth Camp under the community Development Block Grant (CDBG) program, administered by the Wisconsin Department of Administration (DOA) Division of Energy, Housing and Community Resources (DEHCR) for the purpose of the provision or improvement of public facilities (CDBG-PF CLOSE); and

WHEREAS, a public meeting and due consideration by the Health & Human Services Committee on January 26th was held and upon their recommendation, an application was submitted and subsequently awarded to Ozaukee County for the following two projects: ADA Improvements at HH Peters Youth Camp & Hawthorne Hills Golf Course and Building Improvements at the Lasata Senior Living Campus; and

WHEREAS, it is necessary for the Ozaukee County Board of Supervisors to approve the acceptance of grant awards for public expenditures requiring formal specification, public notices or bids per Sec. 59.52(29)(a).

NOW, THEREFORE, BE IT RESOLVED, that Ozaukee County Board of Supervisors does hereby accept the Community Development Block Grant - CLOSE funds for the above named projects, and authorizes the County Administrator's Office to implement the Agreements Between the State of Wisconsin Department of Administration and Ozaukee County, (CDBG CL-PF 21-57 and CDBG CL-PF 21-58) and that the County Board Chairperson is hereby authorized to sign all necessary documents on behalf of Ozaukee County to implement the Community Development Block Grant-CLOSE Agreements.

Dated at Port Washington, Wisconsin, this 7th day of July 2021.

SUMMARY: Acceptance of Community Development Block Grant - CLOSE Funds for building improvements at the Lasata Senior Living Campus and ADA renovations at HH Peters Youth Camp and Hawthorne Hills Golf Course Clubhouse.

VOTE REQUIRED: Majority

HEALTH & HUMAN SERVICE BOARD

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE:	June 22, 2021
DEPARTMENT:	Administrator
DIRECTOR:	Jason Dzwinel
PREPARER:	Jason Wittek

Agenda Summary Acceptance and Implementation of the Community Development Block Grant - CLOSE Awards

BACKGROUND INFORMATION: The County Board authorized the Human Services Board to approve and submit an application for CDBG-CLOSE funds by Resolution 20-66 on January 6, 2021, which the Human Services Board approved submittal of the application on January 26, 2021. Ozaukee County was subsequently awarded \$1,013,784.26 for building improvements at the Lasata Senior Living Campus, and \$108,000 for ADA improvements at Hawthorne Hills Golf Course and HH Peters Youth Camp.

ANALYSIS: County policy requires the acceptance of the grant award by the County Board. This resolution would authorize the acceptance of the \$1,013,784.26 and \$108,000 in grant funds.

FISCAL IMPACT:

Balance Current Year: \$1,013,784.26 and \$108,000

FUNDING SOURCE:

County Levy: \$0

Non-County Levy: \$1,013,784.26 and \$108,000 Indicate source: CDBG-CLOSE

RECOMMENDED MOTION:

RESOLUTION NO. (ID # 7080)

ACCEPTANCE AND IMPLEMENTATION OF THE COMMUNITY DEVELOPMENT
BLOCK - CORONAVIRUS FOR THE ACQUISITION, CONSTRUCTION, AND
OPERATION OF AN EMERGENCY HOMELESS SHELTER

WHEREAS, Federal monies were awarded in the amount of \$1,785,000 for an Emergency Homeless Shelter under the Community Development Block Grant - Coronavirus (CDBG-CV) program, administered by the Wisconsin Department of Administration (DOA) Division of Energy, Housing and Community Resources (DEHCR) for the purpose of the provision or improvement of public facilities (CDBG-CV); and

WHEREAS, a public meeting and due consideration by the Human Services Board on February 23rd, was held and upon their recommendation a grant application was submitted to the DOA, and subsequently awarded to Ozaukee County, for the following project: Emergency Homeless Shelter; and

WHEREAS, Family Promise of Ozaukee County, the County's project partner, will acquire, construct, and operate the Emergency Homeless Shelter in Ozaukee County; and

WHEREAS, Ozaukee County is required to have a subgrantee agreement in place to allow Family Promise of Ozaukee County to implement the planned Emergency Homeless Shelter; and

WHEREAS, Family Promise of Ozaukee County has selected a site at 1505 Sunset Road, in Port Washington and is prepared to make an offer to purchase to acquire the site and building with the federal monies awarded to the County after the execution of the subgrantee agreement; and

WHEREAS, the site at 1505 Sunset Road in Port Washington will be acquired by Family Promise of Ozaukee County voluntarily from the property owners; and

WHEREAS, Ozaukee County is required to submit a Notice of Acquisition/Relocation to DECHR, ensure a Letter of Intent to Purchase and Acquisition and Relocation Rights brochure, and Fair Market Value Determination is provided to the property owner.

NOW, THEREFORE, BE IT RESOLVED, that the Ozaukee County Board of Supervisors does hereby accept the Community Development Block Grant - Coronavirus award, and authorizes the County Administrator's Office to implement the Agreement Between the State of Wisconsin Department of Administration and Ozaukee County (CDBG CV 21-19); and

BE IT FURTHER RESOLVED, that the County Administrators Office is authorized to prepare the subgrantee agreement with Family Promise of Ozaukee County, and does hereby authorize the County Board Chairperson to sign all necessary grant documents and subgrantee agreement on behalf of Ozaukee County; and

BE IT FURTHER RESOLVED, upon execution of the subgrantee agreement, authorizes Family Promise of Ozaukee County to initiate and proceed with negotiations for the voluntary acquisition of the property at 1505 Sunset Road in Port Washington and execute a purchase agreement and title transfer of the property for a purchase price not to exceed \$430,000.

Dated at Port Washington, Wisconsin, this 7th day of July 2021.

SUMMARY: Acceptance of the Community Development Block - Coronavirus grant for the acquisition, construction, and operation of an Emergency Homeless Shelter.

VOTE REQUIRED: Majority

HUMAN SERVICES BOARD

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE:	June 22, 2021
DEPARTMENT:	Administrator
DIRECTOR:	Jason Dzwinel
PREPARER:	Jason Wittek

Agenda Summary Acceptance and Implementation of the Community Development Block - Coronavirus for the Acquisition, Construction, and Operation of an Emergency Homeless Shelter

BACKGROUND INFORMATION: The County Board authorized the Human Services Board to approve and submit an application for CDBG-Coronavirus by Resolution 20-70 on February 3, 2021, which the Human Services Board approved submittal of on February 26, 2021. Ozaukee County was subsequently awarded \$1,785,000 to implement an emergency homeless shelter with our project partner, Family Promise of Ozaukee County. The grant award is for acquisition, construction, and operations of an Emergency Homeless Shelter in Ozaukee County.

ANALYSIS: County policy requires the acceptance of the grant award by the County Board. This resolution would authorize the acceptance of the \$1,785,000 in grant funds, and authorize the County Administrator's Office to implement the grant, and prepare the subgrantee agreement with Family Promise of Ozaukee County, and authorize Family Promise to acquire the property at 1505 Sunset Road in Port Washington for a purchase price not to exceed \$430,000.

The County Administrator's Office has been working with attorney's from Von Briesen through the Wisconsin County's Association to ensure that the County's liability is safeguarded through the subgrantee agreement.

FISCAL IMPACT:

Balance Current Year: \$1,785,000

FUNDING SOURCE:

County Levy: \$0

Non-County Levy: \$1,785,000

Indicate source: Community Development Block Grant - Coronavirus (CDBG-CV)

RECOMMENDED MOTION:

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

AGENDA DATE:	June 22, 2021
DEPARTMENT:	Lasata Campus
DIRECTOR:	Amanda Kohal
PREPARER:	Amanda Kohal

Agenda Summary Lasata Campus Monthly Reports

ATTACHMENTS:

- LH May 2021 (PDF)
- LX May 2021 (PDF)
- LCC May 2021 (PDF)
- May 2021 Campus Financial Summary (PDF)

LASATA HEIGHTS MONTHLY REPORT

May 2021

Kristen Sonnenberg, Director of Senior Apartments

Census:

- May census – 49
 - **Breakdown of empty apartments:**
 - Six apartments are ready to be rented (117, 212, 215, 305, 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, 318, 320 will be remodeled in 2021

Admissions/Discharges in May:

- There were no move ins in May
- One Tenant passed away and apartment will be vacated end of June.
- There are two anticipated discharges for May 31st, both Tenants are moving to the Crossings
- Apartment 202 will be vacated as of June 30th- Tenant passed away in April at LCC.
- One anticipated move in for June 1 to apartment 107

Misc:

- In May fully vaccinated Tenants no longer need to wear masks in Heights Common areas. All visitors and Volunteers are still required to wear masks.
- Dining room seating returned to 4 Tenants at a table. We continue with offering carryout as an alternate to eating in the dining room.
- Trishaw refresher class was held end of May- all Pilots are required to be fully vaccinated. New Pilot training is scheduled for June 2nd.
- Modified group activities continue- Volunteers have slowly been returning. All Volunteers are required to be fully vaccinated. Majority of activities are being held “in person”
- Fireside Lounge was given a “facelift” utilizing borrowed furniture from LCC and some new artwork- response from Tenants, families, and tours has been very positive.
- Tenant Satisfaction Survey was distributed end of May. All surveys are due back by 6/5.
- Post office to resume delivery to mailboxes June 3rd.
- There were five tours in May- Tenants are all wanting a B,C, or D sized unit, stating the A model is too small. Also, looking for in unit washers and dryers. Several calls this month inquiring if we allow pets.

Lasata Crossings Monthly Report

May 2021

Submitted by: Patricia Fabian

- **Census:** At the end of May the census is 57 with 54 in assisted living and 3 additional persons in assisted living. The group consists of 50 tenants paying privately, seven utilizing Family Care.
- **Admission/Discharges in May:**
 - Discharges:
 - There was one discharge due to passing away
 - Admissions:
 - We had three admissions in May
 - We have another admission that was delayed and is now at the Care Center (scheduled move in early June)
 - Return to in person tours for families
- **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 June as a Studios have opened up
 - At the end of June there will only be one tenant in house waiting for a studio apartment
- 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 continued to add more live/in person activities on the calendar; Happy Hour in the dining room is back; Mother's Day Special Lunch for tenants and flowers on Mother's Day; Activity rooms are open in the evening for tenants to play cards – including tenants from the Heights. Dining room fully open for all meals as of 5/26 – to the joy of all!
 - **Visiting:** We had an entire floor open for visiting every weekday and every floor/wing was open for visiting on the weekends in May. We requested a limit of 2 visitors/day for maximum of 3 hours. Everyone has responded positively to our continued efforts to expand activities and visiting.

Lasata Care Center

May 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%	17%	19%
Private	26%	25%	19%
Medicaid	59%	58%	58%

Organization and Operations Focus

- Increasing census, smoothing transition, improving communication and relationships with referral providers
- COVID management
- Infection control compliance and auditing

Staffing/employee

- Campaign to increase education related to vaccinations and receipt of COVID-19 vaccination
- New Director of Nursing hired starts July 13th, 2021

Resident and Tenant highlights

- Consistent and transparent communication regarding facility status
- Volunteers are back on campus, fully vaccinated is required at this time.
- Visitation based on facility status

Regulatory Updates

No regulatory activity in May 2021

Campus Projects and initiatives:

- ❖ Campus Master plan
- ❖ Grant project

Financial Overview

YTD revenues down 15%

Expenses below budgeted expense, also working to align with current revenues

Mid Year SP funding expected in July 2021

Attachment: LCC May 2021 (7076 : Lasata Campus Monthly Reports)

Ozaukee County Committee Report
Enterprise Fund Lasata Heights
 For the Five Months Ending Monday, May 31, 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	\$75,213	\$379,302	\$1,023,284	\$643,982	37.07%
Other Revenue	\$91	\$1,098	\$2,100	\$1,002	52.29%
Total Revenues	\$75,304	\$380,400	\$1,025,384	\$644,984	37.10%
Expenditures					
Salaries	\$15,473	\$74,446	\$233,850	\$159,404	31.83%
Fringe Benefits	\$7,089	\$36,599	\$75,066	\$38,467	48.76%
Travel/Training	-	-	\$1,000	\$1,000	0.00%
Supplies	\$112	\$16,641	\$72,850	\$56,209	22.84%
Purchased Services	\$7,045	\$49,218	\$161,084	\$111,866	30.55%
Interdepartment Charges	\$933	\$5,582	\$24,022	\$18,440	23.24%
Depreciation	\$18,375	\$91,875	\$223,000	\$131,125	41.20%
Other Expenses	\$2,641	\$10,135	\$37,636	\$27,501	26.93%
Total Operating Expenditures	\$51,668	\$284,496	\$828,508	\$544,012	34.34%
Capital Outlay					
Buildings & Land	\$10,687	\$56,909	\$105,000	\$48,091	54.20%
Contra	-	-	(\$105,000)	(\$105,000)	0.00%
Total Capital Outlay	\$10,687	\$56,909	-	(\$56,909)	0.00%
Total Expenditures	\$62,355	\$341,405	\$828,508	\$487,103	41.21%
Net Increase (Decrease)	\$12,949	\$38,995	\$196,876	\$157,881	19.81%
<i>Equity:</i>					
Retained Earnings	-	(\$1,153,729)	-	\$1,153,729	0.00%

Attachment: May 2021 Campus Financial Summary (7076 : Lasata Campus Monthly Reports)

Ozaukee County Committee Report
Enterprise Fund Lasata RCAC
 For the Five Months Ending Monday, May 31, 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	\$253,395	\$1,298,824	\$3,195,431	\$1,896,607	40.65%
Other Revenue	\$90	\$368	\$1,500	\$1,132	24.53%
Total Revenues	\$253,485	\$1,299,192	\$3,196,931	\$1,897,739	40.64%
Expenditures					
Salaries	\$77,496	\$413,071	\$1,071,071	\$658,000	38.57%
Fringe Benefits	\$27,545	\$161,748	\$353,957	\$192,209	45.70%
Travel/Training	-	-	\$1,000	\$1,000	0.00%
Supplies	\$12,021	\$56,964	\$163,800	\$106,836	34.78%
Purchased Services	\$22,830	\$84,756	\$251,218	\$166,462	33.74%
Interdepartment Charges	\$3,827	\$20,054	\$95,864	\$75,810	20.92%
Depreciation	\$30,283	\$151,417	\$365,900	\$214,483	41.38%
Debt Service	-	\$91,363	\$173,425	\$82,062	52.68%
Other Expenses	\$4,482	\$24,769	\$110,979	\$86,210	22.32%
Total Operating Expenditures	\$178,484	\$1,004,142	\$2,587,214	\$1,583,072	38.81%
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	\$178,484	\$1,009,942	\$2,587,214	\$1,577,272	39.04%
Other Finance Uses	-	\$583,716	\$583,716	-	100.00%
Net Other Financing Sources/Uses	-	\$583,716	\$583,716	-	100.00%
					-
Net Increase (Decrease)	\$75,001	(\$294,466)	\$26,001	\$320,467	1132.52%
Equity:					
Retained Earnings	-	(\$1,338,955)	-	\$1,338,955	0.00%

Attachment: May 2021 Campus Financial Summary (7076 : Lasata Campus Monthly Reports)

Ozaukee County Committee Report
Enterprise Fund Lasata Care Center
 For the Five Months Ending Monday, May 31, 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	\$831,357	\$4,119,342	\$14,205,318	\$10,085,976	29.00%
Other Revenue	\$22,972	\$93,273	\$1,380,650	\$1,287,377	6.76%
Total Revenues	\$854,329	\$4,212,615	\$15,585,968	\$11,373,353	27.03%
Expenditures					
Salaries	\$554,838	\$3,018,368	\$7,995,525	\$4,977,157	37.75%
Fringe Benefits	\$197,187	\$1,091,299	\$2,677,447	\$1,586,148	40.76%
Travel/Training	\$960	\$1,523	\$10,000	\$8,477	15.23%
Supplies	\$44,781	\$197,726	\$665,550	\$467,824	29.71%
Purchased Services	\$147,087	\$774,842	\$2,023,550	\$1,248,708	38.29%
Interdepartment Charges	\$19,629	\$161,888	\$512,308	\$350,420	31.60%
Depreciation	\$69,000	\$345,000	\$828,000	\$483,000	41.67%
Debt Service	-	\$115,525	\$224,075	\$108,550	51.56%
Other Expenses	\$60,442	\$347,388	\$1,174,728	\$827,340	29.57%
Total Operating Expenditures	\$1,093,924	\$6,053,559	\$16,111,183	\$10,057,624	37.57%
Capital Outlay					
Equipment & Furniture	-	\$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	-	\$12,649	\$8,500	(\$4,149)	148.81%
Total Expenditures	\$1,093,924	\$6,066,208	\$16,119,683	\$10,053,475	37.63%
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%
					1319877
Net Increase (Decrease)	(\$239,595)	(\$1,319,877)	\$1	\$1,319,878	00.00%
Equity:					
Retained Earnings	-	\$1,706,397	-	(\$1,706,397)	0.00%

Attachment: May 2021 Campus Financial Summary (7076 : Lasata Campus Monthly Reports)

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

AGENDA DATE:	June 22, 2021
DEPARTMENT:	Veterans Service
DIRECTOR:	Kevin Johnson
PREPARER:	Kevin Johnson

Agenda Summary Veterans Services Report

ATTACHMENTS:

- Veterans Financials May (PDF)

Ozaukee County Committee Report
General Fund Veterans Services
 For the Five Months Ending Monday, May 31, 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	\$20,000	\$7,000	65.00%
Public Charges for Services	\$50	\$300	\$1,500	\$1,200	20.00%
Interest Revenue	\$1	\$8	\$50	\$42	16.00%
Other Revenue	\$131	\$1,331	-	(\$1,331)	0.00%
Total Revenues	\$182	\$14,639	\$21,550	\$6,911	67.93%
Expenditures					
Salaries	\$10,108	\$50,761	\$120,845	\$70,084	42.01%
Fringe Benefits	\$3,475	\$19,080	\$37,238	\$18,158	51.24%
Travel/Training	\$262	\$1,867	\$15,800	\$13,933	11.82%
Supplies	\$408	\$1,023	\$1,100	\$77	93.00%
Purchased Services	\$173	\$849	\$6,940	\$6,091	12.23%
Interdepartment Charges	\$574	\$2,853	\$8,011	\$5,158	35.61%
Grants	-	\$1,370	\$5,000	\$3,630	27.40%
Other Expenses	-	\$6,457	\$7,500	\$1,043	86.09%
Total Operating Expenditures	\$15,000	\$84,260	\$202,434	\$118,174	41.62%
Capital Outlay					
Total Expenditures	\$15,000	\$84,260	\$202,434	\$118,174	41.62%
Net Increase (Decrease)	(\$14,818)	(\$69,621)	(\$180,884)	(\$111,263)	38.49%

Equity:

Attachment: Veterans FinancialsMay (7077 : Veterans Services Report)

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: June 22, 2021
DEPARTMENT: Public Health
DIRECTOR: Kim Buechler
PREPARER: Julie Winkelhorst

Agenda Summary Public Health Report

ATTACHMENTS:

- PH Financial Report (PDF)

Ozaukee County Committee Report

Special Revenue Fund Public Health

For the Five Months Ending Monday, May 31, 2021

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2021 YTD Actual	2021 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$43,392	\$216,961	\$520,707	\$303,746	41.67%
Intergovernmental Revenues	\$24,268	\$61,196	\$1,124,675	\$1,063,479	5.44%
Public Charges for Services	\$3,425	\$7,870	\$78,000	\$70,130	10.09%
Intergovernmental Charges	\$195,265	\$409,840	\$847,180	\$437,340	48.38%
Interdepartmental Charges	\$1,667	\$8,333	\$17,070	\$8,737	48.82%
Licenses & Permits	\$67,416	\$83,919	\$373,525	\$289,606	22.47%
Other Revenue	\$52	\$757	\$125,000	\$124,243	0.61%
Total Revenues	\$335,485	\$788,876	\$3,086,157	\$2,297,281	25.56%
Expenditures					
Salaries	\$176,112	\$1,019,353	\$2,001,525	\$982,172	50.93%
Fringe Benefits	\$52,465	\$310,581	\$625,032	\$314,451	49.69%
Travel/Training	\$3,233	\$6,671	\$58,332	\$51,661	11.44%
Supplies	\$192	\$5,472	\$98,063	\$92,591	5.58%
Purchased Services	\$11,143	\$35,834	\$150,953	\$115,119	23.74%
Interdepartment Charges	\$434	\$2,417	\$5,900	\$3,483	40.97%
Other Expenses	\$31,819	\$112,008	\$146,347	\$34,339	76.54%
Total Operating Expenditures	\$275,398	\$1,492,336	\$3,086,152	\$1,593,816	48.36%
Capital Outlay					
Total Expenditures	\$275,398	\$1,492,336	\$3,086,152	\$1,593,816	48.36%
					-
					1406920
Net Increase (Decrease)	\$60,087	(\$703,460)	\$5	\$703,465	0.00%
<i>Equity:</i>					
Governmental Fund Balance	-	(\$1,684,610)	-	\$1,684,610	0.00%

Attachment: PH Financial Report (7084 : Public Health Report)

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

AGENDA DATE: June 22, 2021
DEPARTMENT: Human Services
DIRECTOR: Liza Drake
PREPARER: Brad Mueller

Agenda Summary HS/Aging/ADRC Financial Report

ATTACHMENTS:

- HS Aging ADRC Comm Rpt May 21 (PDF)

Ozaukee County Committee Report
Human Services with ADRC and Aging Service
 For the Five Months Ending Monday, May 31, 2021
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2021 YTD Actual	2021 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$364,875	\$1,824,373	\$4,378,495	\$2,554,122	41.67%
Intergovernmental Revenues	\$673,408	\$1,906,347	\$10,070,616	\$8,164,269	18.93%
Public Charges for Services	\$343,791	\$860,366	\$2,554,052	\$1,693,686	33.69%
Intergovernmental Charges	-	-	\$3,000	\$3,000	0.00%
Interdepartmental Charges	-	\$9,546	\$9,546	-	100.00%
Other Revenue	\$9,284	\$24,251	\$26,426	\$2,175	91.77%
Total Revenues	\$1,391,358	\$4,624,883	\$17,042,135	\$12,417,252	27.14%
Expenditures					
Salaries	\$479,804	\$2,396,851	\$6,443,255	\$4,046,404	37.20%
Fringe Benefits	\$179,904	\$1,023,875	\$2,471,269	\$1,447,394	41.43%
Travel/Training	\$16,059	\$39,297	\$188,850	\$149,553	20.81%
Supplies	\$1,702	\$63,953	\$132,975	\$69,022	48.09%
Purchased Services	\$486,668	\$1,645,193	\$6,546,662	\$4,901,469	25.13%
Interdepartment Charges	\$33,861	\$165,606	\$455,965	\$290,359	36.32%
Grants	\$9,906	\$49,530	\$80,736	\$31,206	61.35%
Other Expenses	\$7,405	\$613,328	\$722,424	\$109,096	84.90%
Total Operating Expenditures	\$1,215,309	\$5,997,633	\$17,042,136	\$11,044,503	35.19%
Capital Outlay					
Total Expenditures	\$1,215,309	\$5,997,633	\$17,042,136	\$11,044,503	35.19%
					1372750
Net Increase (Decrease)	\$176,049	(\$1,372,750)	(\$1)	\$1,372,749	00.00%
Equity:					
Governmental Fund Balance	-	(\$1,568,510)	-	\$1,568,510	0.00%

Attachment: HSAgingADRCCommRptMay21 (7059 : HS/Aging/ADRC Financial Report - May 2021)