



AGENDA
HEALTH AND HUMAN SERVICES COMMITTEE
HUMAN SERVICES BOARD
REGULAR MEETING & PUBLIC HEARING
TUESDAY, SEPTEMBER 28, 2021 – 8:00 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**
 - a Roll Call
- 2. PROPER NOTICE**
- 3. PUBLIC COMMENTS/CORRESPONDENCE/COMMUNICATIONS**
- 4. APPROVAL OF MINUTES**
 - a. June 22 and August 4, 2021
- 5. DISCUSSION ITEMS:**
 1. Strategic Plan Quarterly Update
 2. 2022 Budget Recommendation HHS Committee
- 6. PUBLIC HEARING**

Department of Human Services Proposed 2022 Services and Budget per Wisconsin Statutes 46.23 (3)(am)2
- 7. VETERANS SERVICE OFFICE**
 - a. *Management/Financial/Informational Reports*
 1. Veterans Services Report
- 8. HUMAN SERVICES**
 - a. *Management/Financial/Informational Reports*
 1. HS/Aging/ADRC Financial Report
- 9. LASATA CAMPUS**
 - a. *Action Items:*
 1. Vaccination Incentive Pay
 - b. *Discussion Items:*
 1. Lasata Recruitment and Retention
 2. Vaccine Mandate
 - c. *Management/Financial/Informational Reports*
 1. Lasata Campus Monthly Reports
- 10. PUBLIC HEALTH**
 - a. *Management/Financial/Informational Reports*
 1. Public Health Financial Report
- 11. NEXT MEETING DATE**

October 26, 2021
- 12. 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:	September 28, 2021
DEPARTMENT:	County Clerk
DIRECTOR:	Julie Winkelhorst
PREPARER:	Julie Winkelhorst

Agenda Summary June 22 and August 4, 2021

June 22, 2021

[<https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/_06222021-2924>](https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/_06222021-2924)

August 4, 2021

[<https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/_08042021-2952>](https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/_08042021-2952)

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE:	September 28, 2021
DEPARTMENT:	Administrator
DIRECTOR:	Jason Dzwinel
PREPARER:	Julie Winkelhorst

Agenda Summary Strategic Plan Quarterly Update

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

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: September 28, 2021
DEPARTMENT: Administrator
DIRECTOR: Jason Dzwinel
PREPARER: Julie Winkelhorst

Agenda Summary 2022 Budget Recommendation HHS Committee

Human Services

[<https://stories.opengov.com/ozaukeecountywi/published/ygHzhwan1>](https://stories.opengov.com/ozaukeecountywi/published/ygHzhwan1)

Public Health

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

[<https://stories.opengov.com/ozaukeecountywi/published/1sGt0vnq9>](https://stories.opengov.com/ozaukeecountywi/published/1sGt0vnq9)

Veterans

[<https://stories.opengov.com/ozaukeecountywi/published/IL9NNsQZl>](https://stories.opengov.com/ozaukeecountywi/published/IL9NNsQZl)

Aging & Disability Resource Center

[<https://stories.opengov.com/ozaukeecountywi/published/ar4eDO7SZ>](https://stories.opengov.com/ozaukeecountywi/published/ar4eDO7SZ)

Aging Services

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

Lasata Crossings

[<https://stories.opengov.com/ozaukeecountywi/published/BUT8-iAql>](https://stories.opengov.com/ozaukeecountywi/published/BUT8-iAql)

Lasata Heights

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

Lasata Care Center

[<https://stories.opengov.com/ozaukeecountywi/published/mg1ZuQWtx>](https://stories.opengov.com/ozaukeecountywi/published/mg1ZuQWtx)

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: September 28, 2021
DEPARTMENT: Human Services
DIRECTOR: Liza Drake
PREPARER: Julie Winkelhorst

Agenda Summary Public Hearing Notice

ATTACHMENTS:

- 2022. Public Hearing Notice - Budget (PDF)

****PUBLIC MEETINGS NOTICE******OZAUKEE COUNTY DEPARTMENT OF
HUMAN SERVICES****PUBLIC HEARING ON 2022
SERVICES AND BUDGET**

RELATED TO THESE CONCERNS:

- Mental Health*
- Developmental and Physical Disabilities*
- Substance Abuse*
- *Elder Abuse*
- Child Abuse/Youth Justice*
- Economic Support*
- Resources for the Elderly*

TUESDAY, SEPTEMBER 28, 2021 -- 8:00 A.M.

Administration Center, Auditorium

121 W. Main Street, Port Washington

**This hearing (Per Sec 46.23 (3)(am)2. of Wis. Statutes) will begin after the Budget
Recommendations of the Health and Human Services Committee Meeting.**

The Department of Human Services follows a policy of nondiscrimination.

For information call (262) 284-8200

Attachment: 2022. Public Hearing Notice - Budget (Public Hearing Notice)

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: September 28, 2021
DEPARTMENT: Veterans Service
DIRECTOR: Kevin Johnson
PREPARER: Kevin Johnson

Agenda Summary Veterans Services Report

ATTACHMENTS:

- 2021 Ozaukee County Committee Report. PnL Actual to Amended Budget.AUG (PDF)

Ozaukee County Committee Report
General Fund Veterans Services

For the Eight Months Ending Tuesday, August 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	\$40	\$420	\$1,500	\$1,080	28.00%
Interest Revenue	\$1	\$11	\$50	\$39	22.00%
Other Revenue	-	\$1,331	-	(\$1,331)	0.00%
Total Revenues	\$41	\$14,762	\$21,550	\$6,788	68.50%
Expenditures					
Salaries	\$8,691	\$78,406	\$120,845	\$42,439	64.88%
Fringe Benefits	\$3,385	\$29,330	\$37,238	\$7,908	78.76%
Travel/Training	\$421	\$3,376	\$15,800	\$12,424	21.37%
Supplies	-	\$1,023	\$1,100	\$77	93.00%
Purchased Services	\$325	\$1,375	\$6,940	\$5,565	19.81%
Interdepartment Charges	\$563	\$4,544	\$8,011	\$3,467	56.72%
Grants	-	\$1,370	\$5,000	\$3,630	27.40%
Other Expenses	-	\$6,586	\$7,500	\$914	87.81%
Total Operating Expenditures	\$13,385	\$126,010	\$202,434	\$76,424	62.25%
Capital Outlay					
Total Expenditures	\$13,385	\$126,010	\$202,434	\$76,424	62.25%
Net Increase (Decrease)	(\$13,344)	(\$111,248)	(\$180,884)	(\$69,636)	61.50%

Equity:

Attachment: 2021 Ozaukee County Committee Report. PnL Actual to Amended Budget.AUG (Veterans Services Report)

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

AGENDA DATE:	September 28, 2021
DEPARTMENT:	Human Services
DIRECTOR:	Liza Drake
PREPARER:	Brad Mueller

Agenda Summary HS/Aging/ADRC Financial Report

ATTACHMENTS:

- HS Aging ADRC Comm Rpt Aug 21 (PDF)

Ozaukee County Committee Report
Human Services with ADRC and Aging Service
 For the Eight Months Ending Tuesday, August 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	\$2,918,997	\$4,378,495	\$1,459,498	66.67%
Intergovernmental Revenues	\$452,477	\$4,622,771	\$10,070,616	\$5,447,845	45.90%
Public Charges for Services	\$218,168	\$1,447,429	\$2,554,052	\$1,106,623	56.67%
Intergovernmental Charges	-	-	\$3,000	\$3,000	0.00%
Interdepartmental Charges	-	\$9,546	\$9,546	-	100.00%
Other Revenue	\$7,858	\$47,086	\$26,426	(\$20,660)	178.18%
Total Revenues	\$1,043,378	\$9,045,829	\$17,042,135	\$7,996,306	53.08%
Expenditures					
Salaries	\$460,967	\$3,805,438	\$6,443,255	\$2,637,817	59.06%
Fringe Benefits	\$187,874	\$1,568,772	\$2,471,269	\$902,497	63.48%
Travel/Training	\$3,322	\$57,834	\$188,850	\$131,016	30.62%
Supplies	\$3,625	\$79,276	\$132,975	\$53,699	59.62%
Purchased Services	\$412,994	\$3,031,952	\$6,546,662	\$3,514,710	46.31%
Interdepartment Charges	\$33,392	\$265,752	\$455,965	\$190,213	58.28%
Grants	\$10,414	\$79,756	\$80,736	\$980	98.79%
Other Expenses	\$6,556	\$667,998	\$722,424	\$54,426	92.47%
Total Operating Expenditures	\$1,119,144	\$9,556,778	\$17,042,136	\$7,485,358	56.08%
Capital Outlay					
Total Expenditures	\$1,119,144	\$9,556,778	\$17,042,136	\$7,485,358	56.08%
Net Increase (Decrease)	(\$75,766)	(\$510,949)	(\$1)	\$510,948	5109490 0.00%
Equity:					
Governmental Fund Balance	-	(\$1,568,510)	-	\$1,568,510	0.00%

Attachment: HSAgingADRCCommRptAug21 (HS/Aging/ADRC Financial Report - Aug 2021)

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: September 28, 2021
DEPARTMENT: Administrator
DIRECTOR: Jason Dzwinel
PREPARER: Jason Dzwinel

Agenda Summary Vaccination Incentive Pay

BACKGROUND INFORMATION: In preparation for a federal vaccine mandate for the Lasata Care Campus employees, nursing home and county administration recommend a COVID-19 vaccine incentive payment for vaccinated employees. The incentive pay plan will compensate employees who voluntarily have received the vaccine to date and keep a vaccination window open until November 30, 2021 to allow the Lasata workforce to digest the looming federal regulations for the time when CMS does formally institute the vaccine mandate.

In addition, the Lasata Care Center has operated under outbreak status for more than half of the last 18 months. Operating and working under outbreak status creates more pressure and stress on staff increases costs and is a terrible burden on our residents, emotionally and physically. Vaccines are the primary tool promoted by the federal government to fight against COVID-19. The pandemic is not over and our residents continue to sacrifice their ability to move freely in their home, eats meals with their friends, participate in activities that bring joy and have in person contact with their loved ones.

ANALYSIS: The proposed Vaccination Incentive Pay Policy is below:

Effective on the October 15, 2021 payroll Lasata Campus employees who have received the COVID-19 vaccine and are considered fully vaccinated will receive \$500 vaccination incentive pay.

Per the CDC, people are considered fully vaccinated:

- 2 weeks after their second dose in a 2-dose series, such as the Pfizer or Moderna vaccines, or
- 2 weeks after a single-dose vaccine, such as Johnson & Johnson's Janssen vaccine

This vaccination incentive pay will be paid on the October 15 paycheck, less taxes, withdrawals required by local, state and federal laws and retirement.

If a Lasata Care Campus employee has received the COVID-19 vaccination from Lasata there is nothing that the employee needs to do to qualify for the vaccination incentive pay. If the employee chose to be vaccinated outside of the facility proof of vaccination will be required. To qualify, proof of vaccination must be provided to the Nursing Home Administrator. The personal health information will be maintained confidentially.

The Lasata Campus strongly encourage employees who have not received the COVID-19

vaccine to consider becoming vaccinated. The Lasata Campus respects individual employee's personal, medical or religious reasons for not electing to vaccinate, this vaccination incentive pay will be provided to any employee who is:

1. Fully COVID-19 vaccinated from the date of this memo in 2021; and
2. Works for Lasata Senior Living Campus for a period of 60 consecutive days following the date of their full vaccination.

FISCAL IMPACT: Full vaccination campus wide estimate would be approximately \$125,000. The ARPA funds will be used to provide the incentive payment.

FUNDING SOURCE: ARPA Funds

RECOMMENDED MOTION: Staff respectfully, requests that the committee approve the vaccine incentive pay policy for the Lasata Campus.

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

AGENDA DATE:	September 28, 2021
DEPARTMENT:	Lasata Campus
DIRECTOR:	Amanda Kohal
PREPARER:	Amanda Kohal

Agenda Summary Lasata Campus Monthly Reports

ATTACHMENTS:

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

LASATA HEIGHTS MONTHLY REPORT**August 2021****Kristen Sonnenberg, Director of Senior Apartments****Census:**

- August census – 48
 - Breakdown of empty apartments:**
 - Six apartments are ready to be rented (105, 202, 211, 212, 215, 305, 315, and 319), we are currently not renting any apartments to prepare for the remodeling of the 24 apartments
 - Apartments 211, 313, 318, 320 will be remodeled in 2021/22

Admissions/Discharges in August:

- There were no admissions in August
- There are two anticipated discharges for August (206 and 104)- one Tenant is moving to the Crossings and one Tenant will be staying at LCC.

Misc:

- Fully vaccinated Tenants continue to no longer need to wear masks in Heights Common areas. All visitors and Volunteers are still required to wear masks.
- Dining room seating remains with 4 Tenants at a table. We continue with offering carryout as an alternate to eating in the dining room.
- Dining room service on weekends began in August with a limited number of 22 Tenants.
- 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”
- There were seven tours in August- continues to be Tenants are looking for C & D sized unit and washers and dryers are a must.
- As of August we will not be renting anymore apartments to ensure we can accommodate our current Tenants during the upcoming remodeling.
- Sarah King, Administrative coordinator’s last day will be 9/3/2021.
- New campus Marketing Folder and Brochure were completed in August.

Lasata Crossings Monthly Report

August 2021

Submitted by: Patricia Fabian

- **Census:** At the end of August, the census is 59 with 56 in assisted living and 3 additional persons in assisted living. The group consists of 52 tenants paying privately, seven utilizing Family Care.
- **Admission/Discharges in August:**
 - Discharges:
 - There was one discharge in August due to changing care needs
 - They elected to remain at the Care Center
 - Admissions:
 - We had no admissions in August
 - We have two tenants scheduled for 60 – 90 day respites (continued rehab needs) from the LCC in moving into apartments in early September
 - We continue to receive regular inquiry calls and schedule tours
- **Waiting List:**
- There are 18 individuals on the waiting list for Family Care Studio apartments.
 - Five of these are current tenants at Crossings
 - One tenant is in a 1 bedroom waiting for a studio
- There are 22 individuals on our waiting list for 1 and 2 bedroom apartments; 10 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:** August highlights included “Welcome Coffee or Happy Hour” for new tenants; more trips out to lunch, a picnic and shopping; a wonderful Music in the Courtyard; bike rides to the Lakeside Cookie Co – complete with a free cookie and a Dog Days of Summer Pooch Parade.
 - **Visiting:** We are Open to visitors. We require all visitors to complete the screening form, must have a mask on to enter the facility/be in common areas. We request no more than two visitors in an apartment at any time, no children under the age of five. We have no limitations on visiting outside and regularly see the younger children and families using patio spaces to visit.

Attachment: LX August 2021 (Lasata Campus Monthly Reports)

Lasata Care Center August 2021 Monthly Report
Amanda Kohal

Average Daily Census

Payor Mix Days	Current Month Actual AVG	YTD actual AVG	Budget
Medicare/MC	16	15	25
Private	23	23	30
Medicaid	52	53	70
Total	91	91	125

Payor Mix	Current Month Actual	YTD actual	Budget
Medicare/MC	18%	16%	19%
Private	25%	26%	19%
Medicaid	57%	58%	58%

Organization and Operations Focus

- Census: balance appropriate mix of residents with staffing resources available & based on facility status (outbreak)
- COVID management: Routine and outbreak testing based on updated guidance
<https://www.cms.gov/files/document/qso-20-38-nh-revised.pdf>
- Infection control compliance and auditing

Discussion: Vaccine Mandate

- Preparing for vaccine mandate <https://www.whitehouse.gov/covidplan/>
- Developing a policy to align with both the mandate and Title VII of the Civil Rights ACT of 1964.
 - ❖ Reasonable accommodation requests for medical and religious exemptions
 - ❖ Unknown if weekly test will be an option for healthcare workers.
 - ❖ Feedback from staff: whether requests for exemptions will be approved, what extra precautions will be in place and plan for loss/exit of staff

Discussion: Recruitment and Retention

- Recruitment challenges include efforts on campus
 - Receipt of qualified and interested applicants is limited, applicants not showing for interviews, applicants not passing pre-employment screening (background, drug test and references), and/or applicants not showing for orientation. Applicants leaving shortly after floor (nursing) or department orientation (dietary) for higher paying jobs (retail etc. with no weekends), unemployment and child tax credits
 - Efforts to respond to recruitment and retention challenges
 - Sponsored and paid advertising on online job board and print
 - Bonus programs include; extra shift, commitment (3 or more shifts at a time) and referral
 - Flexible scheduling, granting time off and voluntary leaves of absences when appropriate
 - Culinary department wage adjustment
 - Partnership with local college to train and onboard CNAs

Regulatory Updates

No regulatory activity in August 2021

Campus Projects and initiatives:

- ❖ Campus Master plan
- ❖ Grant project for Lasata Heights

Financial Overview

- Preparing for 2022 budget

Ozaukee County Committee Report
Enterprise Fund Lasata Care Center
 For the Eight Months Ending Tuesday, August 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	\$862,872	\$6,655,909	\$14,205,318	\$7,549,409	46.86%
Other Revenue	\$28,083	\$1,195,772	\$1,380,650	\$184,878	86.61%
Total Revenues	\$890,955	\$7,851,681	\$15,585,968	\$7,734,287	50.38%
Expenditures					
Salaries	\$590,075	\$4,817,905	\$7,995,525	\$3,177,620	60.26%
Fringe Benefits	\$188,264	\$1,650,963	\$2,677,447	\$1,026,484	61.66%
Travel/Training	\$35	\$1,650	\$10,000	\$8,350	16.50%
Supplies	\$30,975	\$328,908	\$665,550	\$336,642	49.42%
Purchased Services	\$130,079	\$1,235,206	\$2,023,550	\$788,344	61.04%
Interdepartment Charges	\$19,460	\$282,801	\$512,308	\$229,507	55.20%
Depreciation	\$69,000	\$552,000	\$828,000	\$276,000	66.67%
Debt Service	-	\$115,525	\$224,075	\$108,550	51.56%
Other Expenses	\$47,306	\$518,715	\$1,174,728	\$656,013	44.16%
Total Operating Expenditures	\$1,075,194	\$9,503,673	\$16,111,183	\$6,607,510	58.99%
Capital Outlay					
Equipment & Furniture	\$11,892	\$68,964	\$118,500	\$49,536	58.20%
Buildings & Land	-	-	\$20,000	\$20,000	0.00%
Contra	-	-	(\$130,000)	(\$130,000)	0.00%
Total Capital Outlay	\$11,892	\$68,964	\$8,500	(\$60,464)	811.34%
Total Expenditures	\$1,087,086	\$9,572,637	\$16,119,683	\$6,547,046	59.38%
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%
					1187240
Net Increase (Decrease)	(\$196,131)	(\$1,187,240)	\$1	\$1,187,241	00.00%
Equity:					
Retained Earnings	-	\$1,706,397	-	(\$1,706,397)	0.00%

Attachment: August Campus Financial Summary 2021 (Lasata Campus Monthly Reports)

Ozaukee County Committee Report
Enterprise Fund Lasata Heights
 For the Eight Months Ending Tuesday, August 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	\$73,619	\$601,002	\$1,023,284	\$422,282	58.73%
Other Revenue	\$95	\$1,539	\$2,100	\$561	73.29%
Total Revenues	\$73,714	\$602,541	\$1,025,384	\$422,843	58.76%
Expenditures					
Salaries	\$14,952	\$119,870	\$233,850	\$113,980	51.26%
Fringe Benefits	\$6,076	\$56,684	\$75,066	\$18,382	75.51%
Travel/Training	-	-	\$1,000	\$1,000	0.00%
Supplies	\$16,042	\$32,727	\$72,850	\$40,123	44.92%
Purchased Services	\$8,889	\$78,458	\$161,084	\$82,626	48.71%
Interdepartment Charges	\$933	\$8,382	\$24,022	\$15,640	34.89%
Depreciation	\$18,375	\$147,000	\$223,000	\$76,000	65.92%
Other Expenses	\$2,432	\$30,621	\$37,636	\$7,015	81.36%
Total Operating Expenditures	\$67,699	\$473,742	\$828,508	\$354,766	57.18%
Capital Outlay					
Equipment & Furniture	-	\$4,889	-	(\$4,889)	0.00%
Buildings & Land	-	\$61,494	\$105,000	\$43,506	58.57%
Contra	-	-	(\$105,000)	(\$105,000)	0.00%
Total Capital Outlay	-	\$66,383	-	(\$66,383)	0.00%
Total Expenditures	\$67,699	\$540,125	\$828,508	\$288,383	65.19%
Net Increase (Decrease)	\$6,015	\$62,416	\$196,876	\$134,460	31.70%
<i>Equity:</i>					
Retained Earnings	-	(\$1,153,729)	-	\$1,153,729	0.00%

Ozaukee County Committee Report
Enterprise Fund Lasata RCAC
 For the Eight Months Ending Tuesday, August 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	\$269,215	\$2,079,722	\$3,195,431	\$1,115,709	65.08%
Other Revenue	<u>(\$5,714)</u>	<u>\$1,377</u>	<u>\$1,500</u>	<u>\$123</u>	<u>91.80%</u>
Total Revenues	\$263,501	\$2,081,099	\$3,196,931	\$1,115,832	65.10%
Expenditures					
Salaries	\$74,653	\$648,817	\$1,071,071	\$422,254	60.58%
Fringe Benefits	\$24,988	\$242,841	\$353,957	\$111,116	68.61%
Travel/Training	-	-	\$1,000	\$1,000	0.00%
Supplies	\$10,214	\$90,753	\$163,800	\$73,047	55.40%
Purchased Services	\$18,429	\$156,752	\$251,218	\$94,466	62.40%
Interdepartment Charges	\$3,827	\$31,536	\$95,864	\$64,328	32.90%
Depreciation	\$30,283	\$242,267	\$365,900	\$123,633	66.21%
Debt Service	-	\$91,363	\$173,425	\$82,062	52.68%
Other Expenses	<u>\$4,520</u>	<u>\$53,339</u>	<u>\$110,979</u>	<u>\$57,640</u>	<u>48.06%</u>
Total Operating Expenditures	\$166,914	\$1,557,668	\$2,587,214	\$1,029,546	60.21%
Capital Outlay					
Equipment & Furniture	-	-	\$35,000	\$35,000	0.00%
Buildings & Land	\$1,986	\$23,540	\$20,000	(\$3,540)	117.70%
Contra	<u>-</u>	<u>-</u>	<u>(\$55,000)</u>	<u>(\$55,000)</u>	<u>0.00%</u>
Total Capital Outlay	\$1,986	\$23,540	-	(\$23,540)	0.00%
Total Expenditures	\$168,900	\$1,581,208	\$2,587,214	\$1,006,006	61.12%
Other Finance Uses	<u>-</u>	<u>\$583,716</u>	<u>\$583,716</u>	<u>-</u>	<u>100.00%</u>
Net Other Financing Sources/Uses	-	\$583,716	\$583,716	-	100.00%
Net Increase (Decrease)	\$94,601	(\$83,825)	\$26,001	\$109,826	322.39%
Equity:					
Retained Earnings	-	(\$1,338,955)	-	\$1,338,955	0.00%

Attachment: August Campus Financial Summary 2021 (Lasata Campus Monthly Reports)

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: September 28, 2021
DEPARTMENT: Public Health
DIRECTOR: Kim Buechler
PREPARER: Julie Winkelhorst

Agenda Summary Public Health Financial Report

ATTACHMENTS:

- PH Financials August 2021 (PDF)

Special Revenue Fund Public Health

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

Attachment: PH Financials August 2021 (Public Health Financials)