



AGENDA
HEALTH AND HUMAN SERVICES COMMITTEE
HUMAN SERVICES BOARD
REGULAR MEETING
TUESDAY, FEBRUARY 22, 2022 – 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

Roll Call

2. PROPER NOTICE

3. PUBLIC COMMENTS/CORRESPONDENCE/COMMUNICATIONS

4. APPROVAL OF MINUTES

a. January 25, 2022

5. LASATA CAMPUS

a. Action Items:

1. Capital Project Submittal - Lasata Chiller Replacement

b. Discussion Items:

1. Centers for Medicaid and Medicare (CMS) Vaccine Mandate

2. 2021 Preliminary Financials

3. Update on the Lasata Heights Apartment Remodel

c. Management/Financial/Informational Reports

1. Lasata Campus Reports

6. VETERANS SERVICES OFFICE

a. Management/Financial/Informational Reports

1. Veterans Services Report

7. PUBLIC HEALTH

a. Discussion Items:

1. Draft Press Release - Contact Tracing

b. Management/Financial/ Informational Reports

1. Public Health Report

8. HUMAN SERVICES

a. Management/Financial/Informational Reports

1. HS/Aging/ADRC Financial Report

9. NEXT MEETING DATE

March 22, 2022

10. ADJOURNMENT

A quorum of members of committees or the full County Board of Ozaukee County may be in attendance at this meeting for purposes related to committee or board duties, however, no formal action will be taken by these committees or the board at this meeting.

Persons with disabilities requiring accommodations for attendance at this meeting should contact the County Clerk's Office at 262-284-8110, twenty-four (24) hours in advance of the meeting.

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

AGENDA DATE:	February 22, 2022
DEPARTMENT:	County Clerk
DIRECTOR:	Julie Winkelhorst
PREPARER:	Julie Winkelhorst

Agenda Summary January 25, 2022

[<https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/ 01252022-3023>](https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/01252022-3023)

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE:	February 22, 2022
DEPARTMENT:	Administrator
DIRECTOR:	Jason Dzwinel
PREPARER:	Jason Wittek

Agenda Summary Capital Project Submittal - Lasata Chiller Replacement

No Capital Project Proposals were submitted by departments under the HHS Committee's oversight in this year's 2022 round of Capital Project scoring. Traditionally, Lasata does not submit capital project proposals to be scored against other proposals for the Capital Project Fund, because they are an "enterprise fund". Although, this year Lasata does have a pressing need to replace an existing 26 year old chiller, that is malfunctioning and requiring constant repair to keep it operational. Attached for the Committee's review is a proposal to replace the current chiller, at an approximate cost of \$325,000. In light of potential use of ARPA funds for capital projects in the next year or two, this project is being brought forward for discussion and review by the HHS Committee at this time.

ATTACHMENTS:

- 2022 Project Reserve Memo_12-13-2021 (PDF)
- Project Scorecard 2022 (PDF)
- Chiller Replacement Lasata_Capital Project Request Form_FINAL_2022 (PDF)
- Cover Page_Chiller Replacement Quote_Lasata_J-H (PDF)



DEPARTMENT OF ADMINISTRATION
 COUNTY ADMINISTRATOR'S OFFICE
 Jason Dzwinel, County Administrator
 www.co.ozaukee.wi.us

TO: COUNTY DEPARTMENTS

FROM: JASON DZWINEL, COUNTY ADMINISTRATOR

SUBJECT: 2022 PROJECT PROPOSAL PROCESS

DATE: 12/13/2021

BACKGROUND

Through the 2022 Budget Process, the Board and Staff identified funds to be reserved for projects funded through a Request for Proposal process submitted by departments. The current amount of funding available is approximately \$1,200,000 in 2022. Additional funding could be available in 2022, after the 2021 financial closeout. A new county policy adopted in 2018, allows the County Board to add up to fifty-percent of the year-end surplus to the project fund. In an effort to decrease the amount of annual deferral of necessary projects. One of the goals established by the Board and Staff is better capital asset and one-time project planning, and part of this involves finding a regular source of funds for these projects. There is significant pressure on using the base tax levy to fund regular operations, and this leaves little tax levy available for capital assets or one-time projects.

PROCESS

In 2019, the Executive Committee met and approved a concept for staff to design and implement a Project Proposal Process, which will continue in 2022. With this input from the Executive Committee, Staff has finalized an evaluation process intending to prioritize projects into various quartiles. The evaluation is based on a set of criterion established by the Executive Committee and Staff. The evaluation places less emphasis on a hard 1 through 30 ranking of projects and more emphasis on putting projects into a quadrant that highlights the impact of the project. This allows the Board and Staff to focus less on rankings and understand the general priority of all projects.

PROCESS REQUIREMENTS AND ELIGIBILITY

The intention of this funding is to provide an opportunity for Departments that are typically unable to fund their projects using tax levy during the annual budget process. Funding is available to Departments within the rules and eligibility highlighted below:

1. Projects are tax levy supported. Projects could use Enterprise or Special Revenue funds to offset some of the tax levy, but overall the project would not be completed without tax levy investment.
2. Projects can be capital (example: replacement of existing asset, purchase of new asset, new building/service, etc.) or a one-time project that is not capital related (consulting services studying operations, innovation, business process improvement, etc.). Projects could include both components.
3. The number of projects requested is up to the discretion of departments. This includes any projects that a department has submitted in prior requests during a budget process. It should

121 W. Main Street, P. O. Box 994, Port Washington, WI 53074

Phone: (262) 284-8198 Metro: (262) 238-8198 Fax: (262) 284-8199 Metro Fax: (262) 238-8199

Attachment: 2022 Project Reserve Memo_12-13-2021 (Capital Project Submittal - Lasata Chiller Replacement)



DEPARTMENT OF ADMINISTRATION

COUNTY ADMINISTRATOR'S OFFICE

Jason Dzwinel, County Administrator

www.co.ozaukee.wi.us

also include any projects the department has not submitted in the past because they might have assumed it would not be approved due to the constant deferral of projects in prior budget processes.

4. Projects should be in the near-term of the County's 5-year CIP plan. Projects should be shovel ready for start and completion within the next 2 years.
5. Consult with Administration if you have any questions about projects you are considering.
6. Submit projects via email to the following: jwittek@co.ozaukee.wi.us

PROJECT PROPOSAL CALENDAR

The dates below indicate the timeline for this process. The process relies on the County's Committee process for input and recommendations. The Board will approve the final plan.

December 10 – Materials Available to Departments

January 14 – Materials Due from Departments

January 17-21 – Staff Analysis of Department Projects. Departments provide clarification, if needed.

January 24-28 – Staff follows up with Departments. Review results of analysis presented to Committees.

February 3 – Natural Resources Committee

February 15 – Public Safety Committee

February 17 – Public Works Committee

February 22 – Health and Human Services Committee

February 24 – Finance Committee

February 28 (Tentative) – Executive Committee Reviews

March 16 – County Board Review at Mid-Month Meeting

April 6 – County Board Approves (projects and funds approved for the 2022 Amended Budget)

ATTACHMENTS

1. **Business Case Analysis Form**
2. **Evaluation Scorecard**

VALUE AND EFFICIENCY										
Percentage of Project Budget expended - Project's percentage of available budget. Inverse score to project cost.	10	20	30	40	50	60	70	80	90	100
This is a measurement of input and the scarcity of resources. Assumption is that the project fund is limited and due to scarcity projects requiring a higher percentage of the total budget limits the ability to fund project in the current year or future funding cycles.										
Operational Budget Impact - Net of project revenues and ongoing operational expenses.	10			40			70			100
Operational Cost	\$50,000 - \$25,000			\$25,000 - \$5,000			\$5,000 - \$0			<\$0
This is a measurement of how the project will impact the operational budget. Projects creating efficiencies, revenue streams, cost savings and with limited risk should score well on the operational budget impact scale.										
Health and Safety - Impacts of potential health hazards, public safety, and risk to citizens and employees will be addressed by this project.	10	20	30	40	50	60	70	80	90	100
Negligible			Marginal					Critica		
This is a measurement of the project's impact on health and safety, public, environmental and risk mitigation.										
Project Urgency - Project need is imminent, consider risk of delay.	10	20	30	40	50	60	70	80	90	100
Desired			Necessary					Urgen		
This is a measurement the level of need for project completion. Consideration should be given to the impact of project delay, legal requirements, the viability of project alternatives.										

MODERNIZATION AND SERVICE										
Modernization - Proposals include innovative solutions and/or leverages technology or partnerships to improve business processes. Project maintains or enhances existing assets.	10	20	30	40	50	60	70	80	90	100
Low Impact			ON BUSINESS PROCESS					High Impact		
This is a measurement of the project's innovation, how it was selected over other viable alternative, and how it leverages partnerships.										
Project purpose - Project addresses a recognized problem and/or need that is supported by data or information. Project links back to departmental strategy, service.	10	20	30	40	50	60	70	80	90	100
Does Not Meet Need			PROPOSAL MEETS NEED					Quality Solution		
Assess the quality of the proposal, the consideration of alternatives and the final recommendation.										
Quality of Life - Proposal leads to a positive impact on customer's improving quality of life.	10	20	30	40	50	60	70	80	90	100
Low Impact			ON QUALITY OF LIFE					High Impact		
Consideration should be given to the departmental mission and how the project will impact specific measures of quality of life under the mission.										
Customer Satisfaction - Proposal satisfies customer need or request.	10	20	30	40	50	60	70	80	90	100
Low Satisfaction			CUSTOMER SATISFACTION					High Satisfaction		
Consideration should be given to the needs of the service population, as well as, how the customer requests of the project or service. Customers include both the internal and external persons served.										

Project Reserve Information Sheet

Project Name:	
Requested By:	
Project Owner:	
Start Date:	

Project Costing - Detail Project Costs

Funding Source (Please Check All that Apply):

Project Fund	Grants	Dept. Reserve	Other
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List All Funding Sources Selected:

Source	Amount	Grant Information

TOTAL PROJECT COST:

Offsetting Revenue or Savings (If Applicable):

Source	Amount
	TOTAL

Provide a narrative of project costs:

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Project Narrative - Define the Current State

Describe the need, urgency, or gap in service and risk of delay from a customer perspective:

Describe how the project impacts the department's level of service:

Project Recommendation - Define the Suggested Course of Action

Define the project scope and why the project is an innovative solution:

Describe how the project addresses department objectives or countywide strategy:

Describe the project's impact on quality of life:

Describe the project's impact on health and safety:

Describe how the project impacts department operations using business objectives:

BUSINESS OBJECTIVE EXAMPLES – Description will define performance measures

Business Goal/Objective	Description
Increase Revenue	Describe impact on revenue and timelines
Control Costs	Describe impact on costs and timelines
Customer Deliverables	How does the project meet customer expectations
Partnerships	Describe how the project leverages internal and external partnerships
Customer Service	How does the impact improve customer service internally and externally
Investment in Innovation	What is innovative about the approach
Reduce Errors	How will the project reduce errors in work
Improve Safety	How will the project improve safety
Impact on Energy Usage	What is the impact of energy usage
Streamline Business Process	Define efficiencies in process
Ensure Compliance	How does the project ensure legal/policy compliance
Improve Reporting or Transparency	How will the project impact the dissemination of information
Improve Community Outreach	Define impacts on community partnerships
Improve Staff Skills	How will the project improve the analytical or technical skills of staff
Build Performance Measures	How will the project allow for improved reporting of performance
Improve Productivity and Performance	How will the project impact staff output and goal attainment
Development of Leaders	How will the project assist with stability and succession



1220 Mineral Springs Drive
 Port Washington, WI 53074
 Phone: (262) 284-5589
 Fax: (262) 284-3389

To: Lasata Senior Living Campus
 Attn: Monte Hale
 Email: mhale@co.ozaukee.wi.us

From: Chris Wittig
 Date: January 11, 2022
 Re: Chiller Plant Replacement Project

This quote is a result of site visits and discussions on Air Cooled Chiller Plant options to replace existing water-cooled plant.

Scope of Work

Permits

Isolation, Refrigerant Recovery, and Existing System Demo and Disposal
 Structural Steel, and Engineering for existing Cooling Tower Rails modification
 Provide and Set Air Cooled Chiller with Remote Evaporator and 5 year Compressor Warr Options
 Refrigeration Piping and Specialty Package
 Primary Secondary Pump with VFD Package and Specialty Options
 Chilled Piping with Insulation
 Line Voltage Electrical
 Low Voltage Controls with integration into existing BAS System
 System Start-Up and First Year Warranty

Notes:

Current lead time on material is 15-20 weeks from time of order.

Quote # 011122-1656
BASE BID: \$293,500.00

Thank you.

Chris Wittig

Service Manager
 J & H Heating, Inc.

Attachment: Cover Page_Chiller Replacement Quote_Lasata_J-H (Capital Project Submittal - Lasata Chiller Replacement)

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

AGENDA DATE:	February 22, 2022
DEPARTMENT:	Lasata Campus
DIRECTOR:	Amanda Kohal
PREPARER:	Amanda Kohal

Agenda Summary Lasata Campus Reports

ATTACHMENTS:

- January 2022 Financial Summary (PDF)
- LCC January 2022 (PDF)
- LX January 2022 (PDF)
- LH January 2022 (PDF)

Ozaukee County Committee Report
Enterprise Fund Lasata Care Center
 For the One Month Ending Monday, January 31, 2022
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	\$817,308	\$817,308	\$12,491,963	\$11,674,655	6.54%
Interest Revenue	\$7	\$7	-	(\$7)	0.00%
Other Revenue	\$14,006	\$14,006	\$1,459,650	\$1,445,644	0.96%
Total Revenues	\$831,321	\$831,321	\$13,951,613	\$13,120,292	5.96%
Expenditures					
Salaries	\$261,353	\$261,353	\$7,153,679	\$6,892,326	3.65%
Fringe Benefits	\$231,867	\$231,867	\$2,675,254	\$2,443,387	8.67%
Travel/Training	-	-	\$10,000	\$10,000	0.00%
Supplies	\$37,940	\$37,940	\$545,850	\$507,910	6.95%
Purchased Services	\$140,432	\$140,432	\$1,938,804	\$1,798,372	7.24%
Interdepartment Charges	\$19,867	\$19,867	\$522,273	\$502,406	3.80%
Depreciation	-	-	\$828,000	\$828,000	0.00%
Debt Service	-	-	\$209,900	\$209,900	0.00%
Other Expenses	\$80,454	\$80,454	\$754,228	\$673,774	10.67%
Total Operating Expenditures	\$771,913	\$771,913	\$14,637,988	\$13,866,075	5.27%
Capital Outlay					
Equipment & Furniture	\$18,870	\$18,870	\$120,000	\$101,130	15.73%
Buildings & Land	\$1,059	\$1,059	\$20,000	\$18,941	5.30%
Contra	-	-	(\$140,000)	(\$140,000)	0.00%
Total Capital Outlay	\$19,929	\$19,929	-	(\$19,929)	0.00%
Total Expenditures	\$791,842	\$791,842	\$14,637,988	\$13,846,146	5.41%
Other Finance (Sources)	(\$686,376)	(\$686,376)	(\$686,376)	-	100.00%
Net Other Financing Sources/Uses	(\$686,376)	(\$686,376)	(\$686,376)	-	100.00%
					7258550
Net Increase (Decrease)	\$725,855	\$725,855	\$1	(\$725,854)	0.00%

Equity:

Attachment: January 2022 Financial Summary (Lasata Campus Monthly Reports)

Ozaukee County Committee Report
Enterprise Fund Lasata RCAC
 For the One Month Ending Monday, January 31, 2022
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	\$260,538	\$260,538	\$3,304,559	\$3,044,021	7.88%
Other Revenue	\$1,073	\$1,073	\$2,000	\$927	53.65%
Total Revenues	\$261,611	\$261,611	\$3,306,559	\$3,044,948	7.91%
Expenditures					
Salaries	\$43,598	\$43,598	\$1,110,207	\$1,066,609	3.93%
Fringe Benefits	\$35,234	\$35,234	\$376,015	\$340,781	9.37%
Travel/Training	-	-	\$1,000	\$1,000	0.00%
Supplies	\$13,369	\$13,369	\$150,800	\$137,431	8.87%
Purchased Services	\$17,957	\$17,957	\$256,901	\$238,944	6.99%
Interdepartment Charges	\$3,973	\$3,973	\$99,457	\$95,484	3.99%
Depreciation	-	-	\$365,900	\$365,900	0.00%
Debt Service	-	-	\$173,425	\$173,425	0.00%
Other Expenses	\$12,697	\$12,697	\$86,479	\$73,782	14.68%
Total Operating Expenditures	\$126,828	\$126,828	\$2,620,184	\$2,493,356	4.84%
Capital Outlay					
Equipment & Furniture	\$3,014	\$3,014	\$25,000	\$21,986	12.06%
Buildings & Land	\$1,998	\$1,998	\$25,000	\$23,002	7.99%
Contra	-	-	(\$50,000)	(\$50,000)	0.00%
Total Capital Outlay	\$5,012	\$5,012	-	(\$5,012)	0.00%
Total Expenditures	\$131,840	\$131,840	\$2,620,184	\$2,488,344	5.03%
Other Finance Uses	\$686,376	\$686,376	\$686,376	-	100.00%
Net Other Financing Sources/Uses	\$686,376	\$686,376	\$686,376	-	100.00%
					5566050
Net Increase (Decrease)	(\$556,605)	(\$556,605)	(\$1)	\$556,604	0.00%

Equity:

Attachment: January 2022 Financial Summary (Lasata Campus Monthly Reports)

Ozaukee County Committee Report
Enterprise Fund Lasata Heights
 For the One Month Ending Monday, January 31, 2022
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	\$67,676	\$67,676	\$789,565	\$721,889	8.57%
Other Revenue	-	-	\$1,100	\$1,100	0.00%
Total Revenues	\$67,676	\$67,676	\$790,665	\$722,989	8.56%
Expenditures					
Salaries	\$7,093	\$7,093	\$220,482	\$213,389	3.22%
Fringe Benefits	\$12,196	\$12,196	\$83,934	\$71,738	14.53%
Travel/Training	-	-	\$1,000	\$1,000	0.00%
Supplies	-	-	\$55,850	\$55,850	0.00%
Purchased Services	\$6,802	\$6,802	\$148,822	\$142,020	4.57%
Interdepartment Charges	\$851	\$851	\$24,792	\$23,941	3.43%
Depreciation	-	-	\$223,000	\$223,000	0.00%
Other Expenses	\$5,412	\$5,412	\$32,786	\$27,374	16.51%
Total Operating Expenditures	\$32,354	\$32,354	\$790,666	\$758,312	4.09%
Capital Outlay					
Equipment & Furniture	-	-	\$75,000	\$75,000	0.00%
Buildings & Land	-	-	\$15,000	\$15,000	0.00%
Contra	-	-	(\$90,000)	(\$90,000)	0.00%
Total Expenditures	\$32,354	\$32,354	\$790,666	\$758,312	4.09%
					-
Net Increase (Decrease)	\$35,322	\$35,322	(\$1)	(\$35,323)	3532200 .00%

Equity:

Attachment: January 2022 Financial Summary (Lasata Campus Monthly Reports)

Lasata Care Center

January 2022 Monthly Report

Amanda Kohal

Average Daily Census

Payor Mix Days	Current Month Actual AVG	YTD actual AVG	Budget
Medicare/MC	14	14	20
Private	19	19	27
Medicaid	45	45	63
Total	78	78	110

Payor Mix	Current Month Actual	YTD actual	Budget
Medicare/MC	18%	18%	18%
Private	24%	24%	25%
Medicaid	58%	58%	57%

Organization and Operations Focus

- Census
- Pandemic management
- Core Principals of Infection Prevention

Staffing/employee

Recruitment and retention

Resident and Tenant highlights

Communal and small groups are occurring with safety and PPE protocols

Special events

Visitation

Regulatory Updates

No regulatory activity in January 2022

Preparing for annual survey

Campus Projects and initiatives:

- ❖ Campus Master plan
- ❖ Grant project for Lasata Heights, routine meeting with architects and construction crew occurring

Financial Overview

Census

Staffing

Attachment: LCC January 2022 (Lasata Campus Monthly Reports)

Lasata Crossings Monthly Report

January 2022

Submitted by: Patricia Fabian

- **Census:** At the end of January, the census is 58 with 55 in assisted living and 3 additional persons in assisted living. The group consists of 51 tenants paying privately, seven utilizing Family Care.
- **Admission/Discharges in October:**
 - Discharges:
 - There were no discharges in January
 - Admissions:
 - We had two people move in this January (transitioning from the Heights)
 - One Respite tenant has given notice of a March 1, 2022
 - We have accepted one security deposit for a February move in
 - We continue to receive multiple phone calls every week inquiring about services and availability
- **Waiting List:**
- There are 14 individuals on the waiting list for Family Care Studio apartments.
 - Two of these are current tenants at Crossings
 - One tenant is in a 1 bedroom and we will be transitioning to the open studio in December
- There are 17 individuals on our waiting list for one and two 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:** January's activities were limited due to the Crossings being in Outbreak status starting right after Christmas through the first 3 weeks in January. We did provide Packer Snacks for the football games; broadcast current events and sing-a-longs. Everyone was delighted to have Bingo, live entertainment, and Happy Hour return at the end of January.
 - **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. We routinely have 20+ visitors a day.

LASATA HEIGHTS MONTHLY REPORT**January 2022****Kristen Sonnenberg, Director of Senior Apartments****Census:**

- January census – 43
 - Breakdown of empty apartments:**
 - 12 apartments are ready to be rented (102, 103, 104, 105, 109, 202, 206, 212, 215, 305, 315, and 319), we are currently not renting any apartments to prepare for the remodeling of the 24 apartments
 - Apartments 113, 114, 211, 216, 217, 313, 318, 320 will be remodeled in 2022

Move ins/Moveouts in January:

- There was one move in in January to 206
- There are three move outs for January 31- Two Tenants are moving to the Crossings and one Tenant is staying at Cedar Health post rehab.

Misc:

- We had one Tenant test positive for COVID in January- All Tenants are being encouraged to wear a mask when outside of their apartments. All visitors and Volunteers are still required to wear masks in common areas.
- Dining Room: We continue with offering both service in the dining room and carryout as an alternate to eating in the dining room. Crossings continues to provide a carryout only option for the weekends.
- There were three tours in January- all three tours are looking for a two-bedroom two bath or 1 bedroom 1 bath, they were made aware of the remodeling and encouraged to go on our waiting list if interested.
- Meetings with Seltzer- Ornst started in January. Tentatively meeting bi-weekly, with a goal of remodeling to start Mid-May. 6 Tenants will be required to move to the first-floor south wing while their apartments are remodeled. Phase 1 will include remodeling 15 of the 24 apartments.
- Tenants did a wonderful job performing their skit "Happiness is" in January as well as a lot of fun at our first White Elephant party- lots of laughs were had by all.

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: February 22, 2022
DEPARTMENT: Veterans Service
DIRECTOR: Kevin Johnson
PREPARER: Kevin Johnson

Agenda Summary Veterans Services Report

ATTACHMENTS:

- 2021 Veterans Financials JAN (PDF)

Ozaukee County Committee Report
General Fund Veterans Services

For the One Month Ending Monday, January 31, 2022
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Intergovernmental Revenues	-	-	\$20,000	\$20,000	0.00%
Public Charges for Services	\$30	\$30	\$1,500	\$1,470	2.00%
Interest Revenue	\$1	\$1	\$50	\$49	2.00%
Total Revenues	\$31	\$31	\$21,550	\$21,519	0.14%
Expenditures					
Salaries	\$5,418	\$5,418	\$143,699	\$138,281	3.77%
Fringe Benefits	\$4,921	\$4,921	\$44,022	\$39,101	11.18%
Travel/Training	\$179	\$179	\$10,800	\$10,621	1.66%
Supplies	-	-	\$1,100	\$1,100	0.00%
Purchased Services	\$183	\$183	\$3,940	\$3,757	4.64%
Interdepartment Charges	\$649	\$649	\$8,273	\$7,624	7.84%
Grants	-	-	\$5,000	\$5,000	0.00%
Other Expenses	-	-	\$7,500	\$7,500	0.00%
Total Operating Expenditures	\$11,350	\$11,350	\$224,334	\$212,984	5.06%
Capital Outlay					
Total Expenditures	\$11,350	\$11,350	\$224,334	\$212,984	5.06%
Net Increase (Decrease)	(\$11,319)	(\$11,319)	(\$202,784)	(\$191,465)	5.58%

Equity:

Attachment: 2021 Veterans Financials JAN (Veterans Services Report)

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: February 22, 2022
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 One Month Ending Monday, January 31, 2022
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$43,392	\$43,392	\$520,702	\$477,310	8.33%
Intergovernmental Revenues	-	-	\$697,175	\$697,175	0.00%
Public Charges for Services	\$140	\$140	\$78,000	\$77,860	0.18%
Intergovernmental Charges	\$195,265	\$195,265	\$847,180	\$651,915	23.05%
Interdepartmental Charges	\$1,667	\$1,667	\$17,070	\$15,403	9.77%
Licenses & Permits	\$2,651	\$2,651	\$405,530	\$402,879	0.65%
Other Revenue	\$96	\$96	\$1,000	\$904	9.60%
Total Revenues	\$243,211	\$243,211	\$2,566,657	\$2,323,446	9.48%
Expenditures					
Salaries	\$89,272	\$89,272	\$2,099,668	\$2,010,396	4.25%
Fringe Benefits	\$63,283	\$63,283	\$613,284	\$550,001	10.32%
Travel/Training	\$191	\$191	\$58,268	\$58,077	0.33%
Supplies	\$5,725	\$5,725	\$98,377	\$92,652	5.82%
Purchased Services	\$2,849	\$2,849	\$153,423	\$150,574	1.86%
Interdepartment Charges	\$104	\$104	\$5,900	\$5,796	1.76%
Other Expenses	\$17,034	\$17,034	\$94,909	\$77,875	17.95%
Total Operating Expenditures	\$178,458	\$178,458	\$3,123,829	\$2,945,371	5.71%
Capital Outlay					
Total Expenditures	\$178,458	\$178,458	\$3,123,829	\$2,945,371	5.71%
Other Finance (Sources)	-	-	(\$557,167)	(\$557,167)	0.00%
Net Other Financing Sources/Uses	-	-	(\$557,167)	(\$557,167)	0.00%
					-
Net Increase (Decrease)	\$64,753	\$64,753	(\$5)	(\$64,758)	1295060 .00%

Equity:

Attachment: PH Financial Report (Public Health Report)

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

AGENDA DATE:	February 22, 2022
DEPARTMENT:	Human Services
DIRECTOR:	Liza Drake
PREPARER:	Brad Mueller

Agenda Summary HS/Aging/ADRC Financial Report

ATTACHMENTS:

- HsAgingADRCCommRptJan22 (PDF)

Ozaukee County Committee Report

Human Services with ADRC and Aging Service

For the One Month Ending Monday, January 31, 2022

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$364,875	\$364,875	\$4,378,496	\$4,013,621	8.33%
Intergovernmental Revenues	\$35,320	\$35,320	\$8,676,213	\$8,640,893	0.41%
Public Charges for Services	\$326,249	\$326,249	\$3,011,590	\$2,685,341	10.83%
Intergovernmental Charges	-	-	\$3,000	\$3,000	0.00%
Interdepartmental Charges	-	-	\$9,546	\$9,546	0.00%
Other Revenue	\$2,000	\$2,000	\$28,926	\$26,926	6.91%
Total Revenues	\$728,444	\$728,444	\$16,107,771	\$15,379,327	4.52%
Expenditures					
Salaries	\$238,372	\$238,372	\$6,751,392	\$6,513,020	3.53%
Fringe Benefits	\$269,086	\$269,086	\$2,479,193	\$2,210,107	10.85%
Travel/Training	\$10,137	\$10,137	\$181,100	\$170,963	5.60%
Supplies	\$52,016	\$52,016	\$130,218	\$78,202	39.95%
Purchased Services	\$15,817	\$15,817	\$5,232,826	\$5,217,009	0.30%
Interdepartment Charges	\$32,555	\$32,555	\$475,287	\$442,732	6.85%
Grants	\$12,000	\$12,000	\$153,924	\$141,924	7.80%
Other Expenses	\$4,935	\$4,935	\$703,832	\$698,897	0.70%
Total Operating Expenditures	\$634,918	\$634,918	\$16,107,772	\$15,472,854	3.94%
Capital Outlay					
Total Expenditures	\$634,918	\$634,918	\$16,107,772	\$15,472,854	3.94%
					-
Net Increase (Decrease)	\$93,526	\$93,526	(\$1)	(\$93,527)	9352600 .00%

E q u i t y:

Attachment: HsAgingADRCCommRptJan22 (HS/Aging/ADRC Financial Report - January 2022)