



AGENDA
HEALTH AND HUMAN SERVICES COMMITTEE
HUMAN SERVICES BOARD
REGULAR MEETING
TUESDAY, FEBRUARY 28, 2023 – 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 24, 2023
- 5. LASATA CAMPUS**
 - a. Discussion Items:**
 1. Update on Campus Administrator Recruitment
 2. Update on CBRF Project
 3. Update from Director of Nursing Lasata Campus
 - b. 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. Management/Financial/ Informational Reports**
 1. Public Health Report
- 8. HUMAN SERVICES**
 - a. Action Items:**
 1. Transfer of Funds 2023 - Human Services
 2. Application Submittal for Bureau of Justice Assistance FY 2023 Second Chance Act Pay for Success Program Grant
 3. Application Submittal for Bureau of Justice Assistance FY 2023 Justice and Mental Health Collaboration Program Grant
 4. Application Submittal for Bureau of Justice Assistance FY23 Improving Substance Use Disorder Treatment and Recovery Outcomes for Adults in Reentry Program
 - b. Discussion Items:**
 1. Economic Support Presentation
 - c. Management/Financial/Informational Reports**
 1. HS/Aging/ADRC Financial Report - Jan 2023
- 9. NEXT MEETING DATE**
March 28, 2023
- 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 28, 2023
DEPARTMENT: County Clerk
DIRECTOR: Julie Winkelhorst
PREPARER: Julie Winkelhorst

Agenda Summary January 24, 2023

[<https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/ 01242023-3193>](https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/01242023-3193)

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: February 28, 2023
DEPARTMENT: Lasata Campus
DIRECTOR: Jason Dzwinel
PREPARER: Christine Kuemmerlein

Agenda Summary Lasata Campus Reports

ATTACHMENTS:

- Lasata Campus Reports (PDF)

Lasata Care Center

January 2023 Monthly Report

Chris Kuemmerlein

Payor Mix Days	Current Month Actual AVG	YTD actual AVG	Budget
Medicare/MC	8	8	20
Private	22	22	24
Medicaid	38	38	52
Total	68	68	96

Payor Mix	Current Month Actual	YTD actual	Budget
Medicare/MC	13%	13%	22%
Private	32%	32%	25%
Medicaid	55%	55%	54%

Organization and Operations Focus**Staffing/employee****Regulatory Updates****Campus Projects and initiatives:****Campus Financials:**

LASATA HEIGHTS MONTHLY REPORT

January 2023

Kristen Sonnenberg, Director of Senior Apartments

Census:

- January census – 41
 - Admissions
 - There are 4 apartments rented for 3/1 (117, 219, 313, 314)
 - There are 2 apartments rented for 4/1 (103, 201, 220)
 - There is 1 apartment rented for 5/1 (213)
 - This leaves 13 apartments still available to rent
 - Discharges
 - Two apartments will be vacated in February, 1 Tenant passed away and 1 Tenant has moved to LCC
- There were seven tours in the month of January.
 - Three of the ours submitted applications and chose apartments for move in for March/April
 - Two tours looked at the 2 bedroom 2 bath, interested and will bring family back to take a look
 - 1 tour chose a different location (would not disclose, but states closer to where her kids are located)
 - 1 tour felt the prices were too expensive for her family member
- Waiting List- 12 applicants on the waiting list:
 - 6 applicants are not ready to move in and would like to remain on the list
 - 6 applicants are waiting for a C apartment, which we do not currently have available

Work from the burst pipe is close to being completed, Pieper is here installing the new lights, paint touch up, outlet covers and a cover on a cord on second floor along the wall is all that remains

- Attic sprinkler piping replacement complete
- Common area painting has been completed, except painter will return after lighting is installed to touch up areas around lights on north wings
- New Carpet for common areas installation scheduled to begin 3/6.
- New furniture for lobby and North wings ordered, will ship as items come in, scheduled to have received all items by end of April
- New lighting in lobby and hallways began being installed end of January, all ceilings will require touch up painting once complete
- Some finishing work still needs to be completed from the water damage- finish trim, outlet covers, covering of some cables that run along the wall
- Meetings with Care Patrol and Oasis held in January to discuss their referral programs

- Tenant referral program- two applicants listed current Tenants as how they were referred
- ADRC has a scheduled 5-week workshop for March open to the community, 20 community residents scheduled to attend
- Attending monthly Oz County Networking Meeting
- Sponsoring/attending Cedarburg Senior Center Bingo February 20th
- Will hosting more community events once the remodeling is complete, first event is scheduled for 5/5/23 with a Cinco de Mayo theme
- NewsGraphic ran an article on the Heights remodel on 1/26 and posted on their Facebook feed on 1/27.

January 2023

Submitted by: Laurel Bath

- Census: At the end of January, the total census is 42. The group consists of 38 tenants paying privately, 4 are utilizing Family Care.
- Admission/Discharges in December:
 - 10 Tours were done in January; with 3 applications submitted with move in dates of Apt. #102-1/26/2023; Apt #120 2/23/2023 and Apt. #312 2/22/2023.
 - Discharges:
 - There were 3 discharges in January 2 tenants passed away and 1 moved to a Memory Care Facility closer to his daughters' home.
 - Admissions:
 - There was one admission for January.

Open Staff Positions:

- AM Shift: We have 2 very PT every other weekend positions
 - 1-8 hours/week and 1-16 hours/week openings
- PM Shift: There are no PM shift openings
- NOC shift: There are no current openings on Night Shift.
- Cook: There was a cook hired who started January 30, 2023.
- Waiting List:
 - There are 15 individuals on the waiting list for Family Care Studio apartments.
 - There are 21 individuals (this includes 2 couples) on our waiting list for one- and two-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.*
- Miscellaneous
 - Visiting: We are Open to visitors. Visitors and Employees are no longer required to complete the screening at the entrance nor wear masks in the building.

Ozaukee County Committee Report
Enterprise Fund Lasata Care Center
 For the One Month Ending Tuesday, January 31, 2023
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	\$880,690	\$880,690	\$11,931,249	\$11,050,559	7.38%
Other Revenue	\$29,834	\$29,834	\$1,459,650	\$1,429,816	2.04%
Total Revenues	\$910,524	\$910,524	\$13,390,899	\$12,480,375	6.80%
Expenditures					
Salaries	\$233,222	\$233,222	\$6,863,038	\$6,629,816	3.40%
Fringe Benefits	\$183,417	\$183,417	\$2,643,054	\$2,459,637	6.94%
Travel/Training	\$602	\$602	\$10,000	\$9,398	6.02%
Supplies	\$33,250	\$33,250	\$513,050	\$479,800	6.48%
Purchased Services	\$216,527	\$216,527	\$1,962,890	\$1,746,363	11.03%
Interdepartment Charges	\$6	\$6	\$513,248	\$513,242	0.00%
Depreciation	-	-	\$828,000	\$828,000	0.00%
Debt Service	-	-	\$126,800	\$126,800	0.00%
Other Expenses	\$90,222	\$90,222	\$714,328	\$624,106	12.63%
Total Operating Expenditures	\$757,246	\$757,246	\$14,174,408	\$13,417,162	5.34%
Capital Outlay					
Equipment & Furniture	-	-	\$90,000	\$90,000	0.00%
Buildings & Land	\$1,285	\$1,285	\$45,000	\$43,715	2.86%
Contra	-	-	(\$135,000)	(\$135,000)	0.00%
Total Capital Outlay	\$1,285	\$1,285	-	(\$1,285)	0.00%
Total Expenditures	\$758,531	\$758,531	\$14,174,408	\$13,415,877	5.35%
Other Finance (Sources)	-	-	(\$783,509)	(\$783,509)	0.00%
Net Other Financing Sources/Uses	-	-	(\$783,509)	(\$783,509)	0.00%
Net Increase (Decrease)	\$151,993	\$151,993	-	(\$151,993)	0.00%

Equity:

Attachment: Lasata Campus Reports (Lasata Campus Monthly reports)

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

Equity:

Packet Pg. 9

Ozaukee County Committee Report
Enterprise Fund Lasata RCAC
 For the One Month Ending Tuesday, January 31, 2023
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	\$204,547	\$204,547	\$3,594,525	\$3,389,978	5.69%
Other Revenue	\$136	\$136	\$2,000	\$1,864	6.80%
Total Revenues	\$204,683	\$204,683	\$3,596,525	\$3,391,842	5.69%
Expenditures					
Salaries	\$46,051	\$46,051	\$1,210,066	\$1,164,015	3.81%
Fringe Benefits	\$33,661	\$33,661	\$397,718	\$364,057	8.46%
Travel/Training	-	-	\$1,000	\$1,000	0.00%
Supplies	\$13,137	\$13,137	\$171,000	\$157,863	7.68%
Purchased Services	\$20,182	\$20,182	\$332,376	\$312,194	6.07%
Interdepartment Charges	-	-	\$56,051	\$56,051	0.00%
Depreciation	-	-	\$365,900	\$365,900	0.00%
Debt Service	-	-	\$173,425	\$173,425	0.00%
Other Expenses	\$10,140	\$10,140	\$105,478	\$95,338	9.61%
Total Operating Expenditures	\$123,171	\$123,171	\$2,813,014	\$2,689,843	4.38%
Capital Outlay					
Equipment & Furniture	-	-	\$15,000	\$15,000	0.00%
Buildings & Land	\$7,507	\$7,507	\$5,000	(\$2,507)	150.14%
Contra	-	-	(\$20,000)	(\$20,000)	0.00%
Total Capital Outlay	\$7,507	\$7,507	-	(\$7,507)	0.00%
Total Expenditures	\$130,678	\$130,678	\$2,813,014	\$2,682,336	4.65%
Other Finance Uses	-	-	\$783,509	\$783,509	0.00%
Net Other Financing Sources/Uses	-	-	\$783,509	\$783,509	0.00%
					3700250
Net Increase (Decrease)	\$74,005	\$74,005	\$2	(\$74,003)	.00%

Equity:

Attachment: Lasata Campus Reports (Lasata Campus Monthly reports)

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: February 28, 2023
DEPARTMENT: Veterans Service
DIRECTOR: Kevin Johnson
PREPARER: Kevin Johnson

Agenda Summary Veterans Services Report

ATTACHMENTS:

- 2023 Veterans Report.JAN (PDF)

Ozaukee County Committee Report
General Fund Veterans Services
 For the One Month Ending Tuesday, January 31, 2023
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Intergovernmental Revenues	-	-	\$20,000	\$20,000	0.00%
Public Charges for Services	\$150	\$150	\$1,500	\$1,350	10.00%
Interest Revenue	\$71	\$71	\$50	(\$21)	142.00%
Total Revenues	\$221	\$221	\$21,550	\$21,329	1.03%
Expenditures					
Salaries	\$4,824	\$4,824	\$149,232	\$144,408	3.23%
Fringe Benefits	\$5,339	\$5,339	\$48,751	\$43,412	10.95%
Travel/Training	\$886	\$886	\$10,800	\$9,914	8.20%
Supplies	-	-	\$1,100	\$1,100	0.00%
Purchased Services	\$150	\$150	\$3,940	\$3,790	3.81%
Interdepartment Charges	-	-	\$8,606	\$8,606	0.00%
Grants	-	-	\$5,000	\$5,000	0.00%
Other Expenses	-	-	\$7,500	\$7,500	0.00%
Total Operating Expenditures	\$11,199	\$11,199	\$234,929	\$223,730	4.77%
Capital Outlay					
Total Expenditures	\$11,199	\$11,199	\$234,929	\$223,730	4.77%
Net Increase (Decrease)	(\$10,978)	(\$10,978)	(\$213,379)	(\$202,401)	5.14%

E q u i t y:

Attachment: 2023 Veterans Report.JAN (Veterans Services Report)

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: February 28, 2023
DEPARTMENT: Public Health
DIRECTOR: Kim Buechler
PREPARER: Tyler Quaas

Agenda Summary Public Health Report

ATTACHMENTS:

- PH Financial Report (PDF)

Ozaukee County Committee Report
Special Revenue Fund Public Health
 For the One Month Ending Tuesday, January 31, 2023
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	-	-	\$520,702	\$520,702	0.00%
Intergovernmental Revenues	(\$7,370)	(\$7,370)	\$758,287	\$765,657	-0.97%
Public Charges for Services	\$665	\$665	\$40,190	\$39,525	1.65%
Intergovernmental Charges	-	-	\$866,060	\$866,060	0.00%
Interdepartmental Charges	\$1,667	\$1,667	\$20,000	\$18,333	8.34%
Licenses & Permits	\$5,210	\$5,210	\$435,653	\$430,443	1.20%
Other Revenue	\$370	\$370	\$500	\$130	74.00%
Total Revenues	\$542	\$542	\$2,641,392	\$2,640,850	0.02%
Expenditures					
Salaries	\$69,383	\$69,383	\$1,901,768	\$1,832,385	3.65%
Fringe Benefits	\$71,226	\$71,226	\$687,017	\$615,791	10.37%
Travel/Training	\$2,176	\$2,176	\$71,335	\$69,159	3.05%
Supplies	\$713	\$713	\$126,773	\$126,060	0.56%
Purchased Services	\$1,297	\$1,297	\$165,638	\$164,341	0.78%
Interdepartment Charges	-	-	\$7,600	\$7,600	0.00%
Other Expenses	\$2,199	\$2,199	\$104,466	\$102,267	2.10%
Total Operating Expenditures	\$146,994	\$146,994	\$3,064,597	\$2,917,603	4.80%
Capital Outlay					
Total Expenditures	\$146,994	\$146,994	\$3,064,597	\$2,917,603	4.80%
Other Finance (Sources)	-	-	(\$423,210)	(\$423,210)	0.00%
Net Other Financing Sources/Uses	-	-	(\$423,210)	(\$423,210)	0.00%
					-
Net Increase (Decrease)	(\$146,452)	(\$146,452)	\$5	\$146,457	2929040 .00%

E q u i t y:

Attachment: PH Financial Report (Public Health Report)

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

AGENDA DATE:	February 28, 2023
DEPARTMENT:	Human Services
DIRECTOR:	Liza Drake
PREPARER:	Brad Mueller

Agenda Summary Transfer of Funds 2023 - Human Services

BACKGROUND INFORMATION: I&A position in the ADRC Division of Human Services was budgeted to the incorrect cost center as part of the 2023 budget process. This transfer of funds will get the position to the correct cost center in the budget.

ANALYSIS: In order for monthly financial reports to be correct, Human Services is requesting that this transfer of already budgeted dollars be moved to the correct cost center. This will ensure accurate monthly financial reports moving forward.

FISCAL IMPACT: N/A

FUNDING SOURCE: N/A

RECOMMENDED MOTION: Approve

ATTACHMENTS:

- Budget Amendment Request Form 02.28.2023 (PDF)



Budget Amendment Request Committee Approval Form

8.a.1.a

TO: **Finance Committee**FROM: **Human Services**

Department Name

Date of Request: **2/28/2023**

Resolution No: _____

Period Transfer Recorded: _____

Type of Budget Amendment (check one)

Increase of Revenue: _____

Fund Transfer: **X**

Supplemental Appropriations: _____

Debit / Expense

Credit / Revenue

Acct # **216-1-01-51101-000** \$ **56,817**

Pre-request Account's Budget | Changed To

Cost Ctr & A/C Desc **Regular Salaries & Wages**Acct # **216-1-01-51202-000** \$ **3,864**

Pre-request Account's Budget | Changed To

Cost Ctr & A/C Desc **Retirement**Acct # **216-1-01-51201-001** \$ **3,523**

Pre-request Account's Budget | Changed To

Cost Ctr & A/C Desc **Social Security Tax**Acct # **216-1-01-51204-000** \$ **95**

Pre-request Account's Budget | Changed To

Cost Ctr & A/C Desc **Life Insurance**Acct # **216-1-01-51201-002** \$ **824**

Pre-request Account's Budget | Changed To

Cost Ctr & A/C Desc **Medicare Tax**Acct # **216-1-01-51205-000** \$ **179**

Pre-request Account's Budget | Changed To

Cost Ctr & A/C Desc **Disability Insurance**

Total Debits: 65,302

A/C # **203-4-01-51101-000** \$ **56,817**

Pre-request Account's Budget | Changed To

Cost Ctr & A/C Desc **Regular Salaries & Wages**A/C # **203-4-01-51202-000** \$ **3,864**

Pre-request Account's Budget | Changed To

Cost Ctr & A/C Desc **Retirement**A/C # **203-4-01-51201-001** \$ **3,523**

Pre-request Account's Budget | Changed To

Cost Ctr & A/C Desc **Social Security Tax**A/C # **203-4-01-51204-000** \$ **95**

Pre-request Account's Budget | Changed To

Cost Ctr & A/C Desc **Life Insurance**A/C # **203-4-01-51201-002** \$ **824**

Pre-request Account's Budget | Changed To

Cost Ctr & A/C Desc **Medicare Tax**A/C # **203-4-01-51205-000** \$ **179**

Pre-request Account's Budget | Changed To

Cost Ctr & A/C Desc **Disability Insurance**

Total Credits: 65,302

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

Correcting budgeted position already approved to the correct cost center within Human Services. Moving budgeted expense from the 203 cost center to 216 cost center.

David Irish

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: February 28, 2023
DEPARTMENT: Human Services
DIRECTOR: Liza Drake
PREPARER: Liza Drake

Agenda Summary Application Submittal for Bureau of Justice Assistance FY 2023 Second Chance Act Pay for Success Program Grant

BACKGROUND INFORMATION: The U.S. Department of Justice (DOJ), Office of Justice Programs (OJP), Bureau of Justice Assistance (BJA) seeks applications for funding to enhance or implement clinical services and other evidence-based responses to improve reentry, reduce recidivism, and address the treatment and recovery needs of people with mental health, substance use, or co-occurring disorders who are currently involved in the criminal justice system or were formerly involved. This program furthers the DOJ's mission and the joint position between the Sheriff Office and Human Services Department by reducing recidivism and building more effective service delivery systems that pay for performance and outcomes. (source: <https://bja.ojp.gov/funding/opportunities/o-bja-2023-171523>)

ANALYSIS: The Sheriff Office and Human Services Department shares a position that is working with inmates in an attempt to reduce recidivism. We would like to expand this program and offer additional resources to individuals getting out to jail. This grant would allow the County to expand reentry efforts while fully covering the cost of the position.

FISCAL IMPACT: N/A

FUNDING SOURCE:

County Levy: \$0

Non-County Levy: up to \$222,000 each year for 4.5 years

Indicate source: Bureau of Justice Assistance

RECOMMENDED MOTION: Permission to apply for the FY 2023 Second Chance Act Pay for Success Program Grant

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: February 28, 2023
DEPARTMENT: Human Services
DIRECTOR: Liza Drake
PREPARER: Liza Drake

Agenda Summary Application Submittal for Bureau of Justice Assistance FY 2023 Justice and Mental Health Collaboration Program Grant

BACKGROUND INFORMATION: The U.S. Department of Justice (DOJ), Office of Justice Programs (OJP), Bureau of Justice Assistance (BJA) seeks applications for funding programs that support cross-system collaboration to improve public safety responses and outcomes for individuals with mental health disorders (MHDs) or co-occurring mental health and substance use disorders (MHSUDs). This program furthers the DOJ's mission by strengthening public safety and increasing community trust. (Source: <https://bja.ojp.gov/funding/opportunities/o-bja-2023-171522>) **ANALYSIS:** Crisis incidents across Ozaukee County are on the rise, for both Law Enforcement and Crisis Intervention staff. The Sheriff Office and Human Services Department would like to partner on an initiative that involves a teaming approach to crisis responses. This initiative would include a dedicated Behavioral Health Officer and a Crisis Intervention staff member. These two positions would work jointly on calls received by dispatch and/or the County's Crisis Line. Contacts that involve behavioral health issues take longer to de-escalate and create a follow-up plan. Using a teaming approach frees up deputies to handle other demands and would provide the community with a much more thorough, thoughtful and trauma informed response.

FISCAL IMPACT:

Balance Current Year: \$11,458.31

Next Year's Estimated Cost: \$45,833.25

FUNDING SOURCE:

County Levy: years 1 & 2 = \$45,833.25

year 3 = \$122,222

Non-County Levy: \$550,000 for three years (\$183,333 per year).

Indicate source: Bureau of Justice Assistance

RECOMMENDED MOTION: Permission to apply for the FY 2023 Justice and Mental Health Collaboration Program Grant.

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: February 28, 2023
DEPARTMENT: Human Services
DIRECTOR: Liza Drake
PREPARER: Liza Drake

Agenda Summary Application Submittal for Bureau of Justice Assistance FY23 Improving Substance Use Disorder Treatment and Recovery Outcomes for Adults in Reentry Program

BACKGROUND INFORMATION: The U.S. Department of Justice (DOJ), Office of Justice Programs (OJP), Bureau of Justice Assistance (BJA) seeks applications for funding to establish, expand, or improve treatment and recovery support services for people with substance use disorders during their incarceration and upon reentry into the community.

ANALYSIS: The Sheriff Office and Human Services Department are interested in an additional partnership that would offer treatment to inmates while incarcerated and upon re-entry into the community, regardless of where the inmate lives. This service would reduce crime and recidivism, by having access to evidence-based treatment, and promote long-term recovery for people leaving incarceration. Getting connected to treatment is a daunting task for many. Having a consistent therapeutic provider across settings in an integral piece of this program.

FISCAL IMPACT: N/A

FUNDING SOURCE:

County Levy: \$0

Non-County Levy: \$281,250 per year for four years

Indicate source: Bureau of Justice Assistance

RECOMMENDED MOTION: Permission to apply for the BJA FY23 Improving Substance Use Disorder Treatment and Recovery Outcomes for Adults in Reentry Program.

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

AGENDA DATE:	February 28, 2023
DEPARTMENT:	Human Services
DIRECTOR:	Liza Drake
PREPARER:	Brad Mueller

Agenda Summary HS/Aging/ADRC Financial Report - Jan 2023

ATTACHMENTS:

- HS Aging ADRC Comm Rpt Jan 23 (PDF)

Ozaukee County Committee Report
Human Services with ADRC and Aging Service
 For the One Month Ending Tuesday, January 31, 2023
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	-	-	\$4,378,497	\$4,378,497	0.00%
Intergovernmental Revenues	\$48,212	\$48,212	\$8,757,640	\$8,709,428	0.55%
Public Charges for Services	\$303,552	\$303,552	\$3,075,906	\$2,772,354	9.87%
Interdepartmental Charges	-	-	\$9,546	\$9,546	0.00%
Other Revenue	\$25	\$25	\$102,500	\$102,475	0.02%
Total Revenues	\$351,789	\$351,789	\$16,324,089	\$15,972,300	2.16%
Expenditures					
Salaries	\$260,904	\$260,904	\$6,508,454	\$6,247,550	4.01%
Fringe Benefits	\$266,673	\$266,673	\$2,496,837	\$2,230,164	10.68%
Travel/Training	\$4,116	\$4,116	\$180,150	\$176,034	2.28%
Supplies	\$53,011	\$53,011	\$133,642	\$80,631	39.67%
Purchased Services	\$39,205	\$39,205	\$5,550,260	\$5,511,055	0.71%
Interdepartment Charges	\$1,701	\$1,701	\$499,648	\$497,947	0.34%
Grants	\$11,700	\$11,700	\$176,400	\$164,700	6.63%
Other Expenses	\$12,205	\$12,205	\$778,688	\$766,483	1.57%
Total Operating Expenditures	\$649,515	\$649,515	\$16,324,079	\$15,674,564	3.98%
Capital Outlay					
Total Expenditures	\$649,515	\$649,515	\$16,324,079	\$15,674,564	3.98%
					-
Net Increase (Decrease)	(\$297,726)	(\$297,726)	\$10	\$297,736	2977260.00%

Equity:

Attachment: HSAgingADRCCommRptJan23 (HS/Aging/ADRC Financial Report - Jan 2023)