



AGENDA  
HEALTH AND HUMAN SERVICES COMMITTEE  
HUMAN SERVICES BOARD  
REGULAR MEETING  
**TUESDAY, MARCH 22, 2022 – 8:00 AM**  
**ADMINISTRATION CENTER - AUDITORIUM**  
121 W MAIN STREET, PORT WASHINGTON, WI 53074  
**HUMAN SERVICES BOARD PUBLIC HEARING – 9:00 AM**

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. February 22, 2022

**HUMAN SERVICES BOARD**

**5. PUBLIC HEARING**

*The Human Services Board of Ozaukee County will conduct a 2nd public hearing regarding its Community Development Block Grant – CLOSE funded projects, which include the Renovation of Lasata Heights Senior Apartments, and ADA Improvements at the Parks.*

- a. An update on the status of the Community Development Block Grant (CDBG) project is provided, including an overview of project activities completed to date, and activities remaining to be completed.
- b. An update on the status of residential and/or business displacement and relocation assistance activities required as a result of the CDBG project was provided.
- c. The public attending this meeting are offered an opportunity to provide input and feedback on the CDBG project activities.

**6. DISCUSSION ITEMS:**

- a. Community Development Block Grant (CDBG) Homeless Shelter Update- Family Promise

**HEALTH & HUMAN SERVICES COMMITTEE**

**7. LASATA CAMPUS**

**a. Discussion Items:**

1. Annual State Survey

**b. Management/Financial/Informational Reports**

1. Lasata Campus Monthly Reports

**8. VETERANS SERVICES OFFICE**

**a. Management/Financial/Informational Reports**

1. Veterans Services Report

**9. PUBLIC HEALTH**

**a. Management/Financial/ Informational Reports**

1. Public Health Report

**10. HUMAN SERVICES**

**a. Management/Financial/Informational Reports**

1. HS/Aging/ADRC Financial Report

**11. NEXT MEETING DATE**

MAY 24, 2022 (New Committee)

**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

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

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**Agenda Summary** February 22, 2022

[https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/\\_02222022-3037](https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/_02222022-3037)

# Health and Human Services Committee

## AGENDA INFORMATION SHEET

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

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**Agenda Summary** Public Hearing Notice

### **ATTACHMENTS:**

- Human Services Board\_Public\_Hearing\_Notice\_3-22-2022 (PDF)

PUBLIC HEARING NOTICE

Ozaukee County  
Administration Center – Auditorium  
121 W Main St, Port Washington, WI 53074  
March 22<sup>nd</sup>, 2022  
8:00 AM

The Human Services Board of Ozaukee County will conduct a 2<sup>nd</sup> public hearing regarding its Community Development Block Grant – CLOSE funded projects, which include the Renovation of Lasata Heights Senior Apartments, and ADA Improvements at the Parks. The public is invited to attend to learn about the CDBG – CLOSE program progress, and to comment on the activities funded by the CDBG program.

The agenda for the public hearing is:

- 
1. An update on the status of the Community Development Block Grant (CDBG) project is provided, including an overview of project activities completed to date, and activities remaining to be completed.
  2. An update on the status of residential and/or business displacement and relocation assistance activities required as a result of the CDBG project was provided.
  3. The public attending this meeting are offered an opportunity to provide input and feedback on the CDBG project activities.

Residents of Ozaukee County are encouraged to attend, especially residents with low to moderate incomes.

The meeting room is handicapped accessible.

Persons needing additional accommodations should contact The County Clerk's Office via telephone at (262) 284-8110, or via email: [jwinkelhorst@co.ozaukee.wi.us](mailto:jwinkelhorst@co.ozaukee.wi.us).

## Health and Human Services Committee

### AGENDA INFORMATION SHEET

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

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**Agenda Summary** Lasata Campus Monthly Reports

#### **ATTACHMENTS:**

- February 2022 Campus Financial Summary (PDF)
- LH February 2022 (PDF)
- LX February 2022 (PDF)
- LCC February 2022 (PDF)

Ozaukee County Committee Report  
**Enterprise Fund Lasata Heights**  
 For the Two Months Ending Monday, February 28, 2022  
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

|                                     | Current<br>Month<br>Actual | 2022<br>YTD<br>Actual | 2022<br>Amended<br>Budget | Budget<br>Balance | %<br>Budget<br>YTD      |
|-------------------------------------|----------------------------|-----------------------|---------------------------|-------------------|-------------------------|
| <b>Revenues</b>                     |                            |                       |                           |                   |                         |
| Public Charges for Services         | \$61,908                   | \$129,584             | \$789,565                 | \$659,981         | 16.41%                  |
| Other Revenue                       | \$100                      | \$100                 | \$1,100                   | \$1,000           | 9.09%                   |
| <b>Total Revenues</b>               | <b>\$62,008</b>            | <b>\$129,684</b>      | <b>\$790,665</b>          | <b>\$660,981</b>  | <b>16.40%</b>           |
| <b>Expenditures</b>                 |                            |                       |                           |                   |                         |
| Salaries                            | \$15,201                   | \$22,294              | \$220,482                 | \$198,188         | 10.11%                  |
| Fringe Benefits                     | \$7,618                    | \$19,814              | \$83,934                  | \$64,120          | 23.61%                  |
| Travel/Training                     | -                          | -                     | \$1,000                   | \$1,000           | 0.00%                   |
| Supplies                            | \$99                       | \$99                  | \$55,850                  | \$55,751          | 0.18%                   |
| Purchased Services                  | \$13,020                   | \$19,822              | \$148,822                 | \$129,000         | 13.32%                  |
| Interdepartment Charges             | \$966                      | \$2,238               | \$24,792                  | \$22,554          | 9.03%                   |
| Depreciation                        | -                          | -                     | \$223,000                 | \$223,000         | 0.00%                   |
| Other Expenses                      | \$1,174                    | \$6,586               | \$32,786                  | \$26,200          | 20.09%                  |
| <b>Total Operating Expenditures</b> | <b>\$38,078</b>            | <b>\$70,853</b>       | <b>\$790,666</b>          | <b>\$719,813</b>  | <b>8.96%</b>            |
| <b>Capital Outlay</b>               |                            |                       |                           |                   |                         |
| Equipment & Furniture               | -                          | -                     | \$75,000                  | \$75,000          | 0.00%                   |
| Buildings & Land                    | -                          | -                     | \$15,000                  | \$15,000          | 0.00%                   |
| Contra                              | -                          | -                     | (\$90,000)                | (\$90,000)        | 0.00%                   |
| <b>Total Expenditures</b>           | <b>\$38,078</b>            | <b>\$70,853</b>       | <b>\$790,666</b>          | <b>\$719,813</b>  | <b>8.96%</b>            |
|                                     |                            |                       |                           |                   | -                       |
| <b>Net Increase (Decrease)</b>      | <b>\$23,930</b>            | <b>\$58,831</b>       | <b>(\$1)</b>              | <b>(\$58,832)</b> | <b>5883100<br/>.00%</b> |

*Equity:*

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

Ozaukee County Committee Report  
**Enterprise Fund Lasata RCAC**  
For the Two Months Ending Monday, February 28, 2022  
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

|   | Current<br>Month<br>Actual | 2022<br>YTD<br>Actual | 2022<br>Amended<br>Budget | Budget<br>Balance  | %<br>Budget<br>YTD |
|---|----------------------------|-----------------------|---------------------------|--------------------|--------------------|
| <b>Revenues</b>                             |                            |                       |                           |                    |                    |
| Public Charges for Services                 | \$255,214                  | \$515,751             | \$3,304,559               | \$2,788,808        | 15.61%             |
| Other Revenue                               | \$551                      | \$1,624               | \$2,000                   | \$376              | 81.20%             |
| <b>Total Revenues</b>                       | <b>\$255,765</b>           | <b>\$517,375</b>      | <b>\$3,306,559</b>        | <b>\$2,789,184</b> | <b>15.65%</b>      |
| <b>Expenditures</b>                         |                            |                       |                           |                    |                    |
| Salaries                                    | \$83,565                   | \$127,163             | \$1,110,207               | \$983,044          | 11.45%             |
| Fringe Benefits                             | \$25,023                   | \$60,257              | \$376,015                 | \$315,758          | 16.03%             |
| Travel/Training                             | -                          | -                     | \$1,000                   | \$1,000            | 0.00%              |
| Supplies                                    | \$12,722                   | \$26,091              | \$150,800                 | \$124,709          | 17.30%             |
| Purchased Services                          | \$14,268                   | \$32,226              | \$256,901                 | \$224,675          | 12.54%             |
| Interdepartment Charges                     | \$3,981                    | \$8,267               | \$99,457                  | \$91,190           | 8.31%              |
| Depreciation                                | -                          | -                     | \$365,900                 | \$365,900          | 0.00%              |
| Debt Service                                | -                          | -                     | \$173,425                 | \$173,425          | 0.00%              |
| Other Expenses                              | \$6,405                    | \$19,102              | \$86,479                  | \$67,377           | 22.09%             |
| <b>Total Operating Expenditures</b>         | <b>\$145,964</b>           | <b>\$273,106</b>      | <b>\$2,620,184</b>        | <b>\$2,347,078</b> | <b>10.42%</b>      |
| <b>Capital Outlay</b>                       |                            |                       |                           |                    |                    |
| Equipment & Furniture                       | -                          | \$3,014               | \$25,000                  | \$21,986           | 12.06%             |
| Buildings & Land                            | -                          | \$1,998               | \$25,000                  | \$23,002           | 7.99%              |
| Contra                                      | -                          | -                     | (\$50,000)                | (\$50,000)         | 0.00%              |
| <b>Total Capital Outlay</b>                 | <b>-</b>                   | <b>\$5,012</b>        | <b>-</b>                  | <b>(\$5,012)</b>   | <b>0.00%</b>       |
| <b>Total Expenditures</b>                   | <b>\$145,964</b>           | <b>\$278,118</b>      | <b>\$2,620,184</b>        | <b>\$2,342,066</b> | <b>10.61%</b>      |
| Other Finance Uses                          | -                          | \$686,376             | \$686,376                 | -                  | 100.00%            |
| <b>Net Other Financing<br/>Sources/Uses</b> | <b>-</b>                   | <b>\$686,376</b>      | <b>\$686,376</b>          | <b>-</b>           | <b>100.00%</b>     |
|   |                            |                       |                           | <b>4471190</b>     |                    |
| <b>Net Increase (Decrease)</b>              | <b>\$109,801</b>           | <b>(\$447,119)</b>    | <b>(\$1)</b>              | <b>\$447,118</b>   | <b>0.00%</b>       |

*Equity:*

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

Ozaukee County Committee Report  
**Enterprise Fund Lasata Care Center**  
 For the Two Months Ending Monday, February 28, 2022  
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

|   | Current<br>Month<br>Actual | 2022<br>YTD<br>Actual | 2022<br>Amended<br>Budget | Budget<br>Balance   | %<br>Budget<br>YTD |
|---|----------------------------|-----------------------|---------------------------|---------------------|--------------------|
| <b>Revenues</b>                             |                            |                       |                           |                     |                    |
| Public Charges for Services                 | \$695,328                  | \$1,512,636           | \$12,491,963              | \$10,979,327        | 12.11%             |
| Interest Revenue                            | \$1                        | \$8                   | -                         | (\$8)               | 0.00%              |
| Other Revenue                               | \$14,959                   | \$28,965              | \$1,459,650               | \$1,430,685         | 1.98%              |
| <b>Total Revenues</b>                       | <b>\$710,288</b>           | <b>\$1,541,609</b>    | <b>\$13,951,613</b>       | <b>\$12,410,004</b> | <b>11.05%</b>      |
| <b>Expenditures</b>                         |                            |                       |                           |                     |                    |
| Salaries                                    | \$530,786                  | \$792,139             | \$7,153,679               | \$6,361,540         | 11.07%             |
| Fringe Benefits                             | \$164,552                  | \$396,419             | \$2,675,254               | \$2,278,835         | 14.82%             |
| Travel/Training                             | -                          | -                     | \$10,000                  | \$10,000            | 0.00%              |
| Supplies                                    | \$37,321                   | \$75,261              | \$545,850                 | \$470,589           | 13.79%             |
| Purchased Services                          | \$78,590                   | \$219,021             | \$1,938,804               | \$1,719,783         | 11.30%             |
| Interdepartment Charges                     | \$20,484                   | \$41,264              | \$522,273                 | \$481,009           | 7.90%              |
| Depreciation                                | -                          | -                     | \$828,000                 | \$828,000           | 0.00%              |
| Debt Service                                | \$54,403                   | \$54,403              | \$209,900                 | \$155,497           | 25.92%             |
| Other Expenses                              | \$52,467                   | \$171,381             | \$754,228                 | \$582,847           | 22.72%             |
| <b>Total Operating Expenditures</b>         | <b>\$938,603</b>           | <b>\$1,749,888</b>    | <b>\$14,637,988</b>       | <b>\$12,888,100</b> | <b>11.95%</b>      |
| <b>Capital Outlay</b>                       |                            |                       |                           |                     |                    |
| Equipment & Furniture                       | \$9,817                    | \$26,396              | \$120,000                 | \$93,604            | 22.00%             |
| Buildings & Land                            | -                          | \$1,059               | \$20,000                  | \$18,941            | 5.30%              |
| Contra                                      | -                          | -                     | (\$140,000)               | (\$140,000)         | 0.00%              |
| <b>Total Capital Outlay</b>                 | <b>\$9,817</b>             | <b>\$27,455</b>       | <b>-</b>                  | <b>(\$27,455)</b>   | <b>0.00%</b>       |
| <b>Total Expenditures</b>                   | <b>\$948,420</b>           | <b>\$1,777,343</b>    | <b>\$14,637,988</b>       | <b>\$12,860,645</b> | <b>12.14%</b>      |
| Other Finance (Sources)                     | -                          | (\$686,376)           | (\$686,376)               | -                   | 100.00%            |
| <b>Net Other Financing<br/>Sources/Uses</b> | <b>-</b>                   | <b>(\$686,376)</b>    | <b>(\$686,376)</b>        | <b>-</b>            | <b>100.00%</b>     |
| <b>Net Increase (Decrease)</b>              | <b>(\$238,132)</b>         | <b>\$450,642</b>      | <b>\$1</b>                | <b>(\$450,641)</b>  | <b>0.00%</b>       |

*Equity:*

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



**LASATA HEIGHTS MONTHLY REPORT**  
**February 2022**  
**Kristen Sonnenberg, Director of Senior Apartments**

**Census:**

- February census – 40  
**Breakdown of empty apartments:**
  - 9 apartments are ready to be rented (102, 103,104,105, 109, ,212, 215,315, and 319), we are currently not renting any apartments to prepare for the remodeling of the 24 apartments
  - Apartments 113, 114, 211, 213, 214,216, 217,220,313, 318, 320 are vacant and will be remodeled in 2022

**Misc:**

- 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 February- two of the tours are looking for a two-bedroom two bath or 1 bedroom 1 bath with washer and dryer, one of the tours submitted an application to go on our waiting list for when we are able to resume allowing move ins. All tours were made aware of the remodeling and encouraged to go on our waiting list if interested.
- Meetings with Seltzer- Ornst continue with meeting bi-weekly, with a goal of remodeling to start April 18th. 6 Tenants will be required to move in the first phase. Two of the six Tenants plan for this to be a permanent move. Phase 1 will include remodeling 15 of the 24 apartments.
- Tenants had so much fun at our first Murder Mystery Happy Hour in February.
- Two couples from Lasata were featured in the News Graphic for a Valentine's Day story on how they met.

## Lasata Crossings Monthly Report

**February 2022**

**Submitted by: Patricia Fabian**

- **Census:** At the end of February, the census is 56 with 53 in assisted living and 3 additional persons in assisted living. The group consists of 49 tenants paying privately, seven utilizing Family Care.
- **Admission/Discharges in February:**
  - Discharges:
    - There were three discharges in February
      - One Successful Respite/Rehab returning home
      - One death (after transfer to Hospice/LCC)
      - One to a CBRF following over 3 months at LCC
  - Admissions:
    - We had one person move in during February
    - We have one person moving in the first week in March
    - We have two security deposits for scheduled March move ins
    - 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
- 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:** February highlights included a special Valentine's Supper and music performance; we received numerous valentines for tenants from youth groups (School/church/4H). The annual "Balloon-O-Grams" were also a big hit! Everyone is very excited about having a dedicated Activity Coordinator and looking forward to spring and getting outside more.
  - **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 Care Center

## February 2022 Monthly Report

Amanda Kohal

**Average Daily Census**

| Payor Mix Days | Current Month Actual AVG | YTD actual AVG | Budget |
|----------------|--------------------------|----------------|--------|
| Medicare/MC    | 12                       | 13             | 20     |
| Private        | <b>20</b>                | 19             | 27     |
| Medicaid       | 44                       | 44             | 63     |
| Total          | 76                       | 77             | 110    |

| Payor Mix   | Current Month Actual | YTD actual | Budget |
|-------------|----------------------|------------|--------|
| Medicare/MC | 16%                  | 17%        | 18%    |
| Private     | 26%                  | 25%        | 25%    |
| Medicaid    | 58%                  | 58%        | 57%    |

**Organization and Operations Focus**

- Census
- Staffing, i.e. Focus Recruitment and retention committee, staff development and communication
- Adjusting policies and procedures specific to pandemic guidance. i.e. testing, vaccination, PPE and isolation
- Core Principals of Infection Prevention

**Staffing/employee**

Recruitment and retention initiatives

- ✓ New Recruitment and retention committee kicked off,
- ✓ Staff development and training coordinator in place,
- ✓ Routine department meetings
- ✓ DHS surge staffing

**Resident and Tenant highlights**

- Communal and small groups are occurring with safety and PPE protocols
- Special events
- Visitation remains open following the core principals of infection prevention

**Regulatory Updates**

No regulatory activity in February 2022

Annual survey completed March 2022

**Campus Projects and initiatives:**

- ❖ Campus Master plan
- ❖ Lasata Heights,
  - Met with tenants and families to prepare for moves and communicate start of construction

**Financial Overview**

Census

Staffing

## Health and Human Services Committee

### AGENDA INFORMATION SHEET

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

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**Agenda Summary** Veterans Services Report

**ATTACHMENTS:**

- Veterans Services Budget Feb 2022 (PDF)

Ozaukee County Committee Report  
**General Fund Veterans Services**  
 For the Two Months Ending Monday, February 28, 2022  
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

|                                     | Current<br>Month<br>Actual | 2022<br>YTD<br>Actual | 2022<br>Amended<br>Budget | Budget<br>Balance  | %<br>Budget<br>YTD |
|-------------------------------------|----------------------------|-----------------------|---------------------------|--------------------|--------------------|
| <b>Revenues</b>                     |                            |                       |                           |                    |                    |
| Intergovernmental Revenues          | -                          | -                     | \$20,000                  | \$20,000           | 0.00%              |
| Public Charges for Services         | \$40                       | \$70                  | \$1,500                   | \$1,430            | 4.67%              |
| Interest Revenue                    | \$1                        | \$2                   | \$50                      | \$48               | 4.00%              |
| <b>Total Revenues</b>               | <b>\$41</b>                | <b>\$72</b>           | <b>\$21,550</b>           | <b>\$21,478</b>    | <b>0.33%</b>       |
| <b>Expenditures</b>                 |                            |                       |                           |                    |                    |
| Salaries                            | \$10,838                   | \$16,256              | \$143,699                 | \$127,443          | 11.31%             |
| Fringe Benefits                     | \$3,603                    | \$8,524               | \$44,022                  | \$35,498           | 19.36%             |
| Travel/Training                     | \$157                      | \$336                 | \$10,800                  | \$10,464           | 3.11%              |
| Supplies                            | \$91                       | \$91                  | \$1,100                   | \$1,009            | 8.27%              |
| Purchased Services                  | \$155                      | \$338                 | \$3,940                   | \$3,602            | 8.58%              |
| Interdepartment Charges             | \$568                      | \$1,217               | \$8,273                   | \$7,056            | 14.71%             |
| Grants                              | \$468                      | \$468                 | \$5,000                   | \$4,532            | 9.36%              |
| Other Expenses                      | \$4,938                    | \$4,938               | \$7,500                   | \$2,562            | 65.84%             |
| <b>Total Operating Expenditures</b> | <b>\$20,818</b>            | <b>\$32,168</b>       | <b>\$224,334</b>          | <b>\$192,166</b>   | <b>14.34%</b>      |
| <b>Capital Outlay</b>               |                            |                       |                           |                    |                    |
| <b>Total Expenditures</b>           | <b>\$20,818</b>            | <b>\$32,168</b>       | <b>\$224,334</b>          | <b>\$192,166</b>   | <b>14.34%</b>      |
| <b>Net Increase (Decrease)</b>      | <b>(\$20,777)</b>          | <b>(\$32,096)</b>     | <b>(\$202,784)</b>        | <b>(\$170,688)</b> | <b>15.83%</b>      |

*Equity:*

Attachment: Veterans Services Budget Feb 2022 (Veterans Services Report)

## Health and Human Services Committee

### AGENDA INFORMATION SHEET

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**AGENDA DATE:** March 22, 2022  
**DEPARTMENT:** County Clerk  
**DIRECTOR:** Julie Winkelhorst  
**PREPARER:** Tyler Quaas

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**Agenda Summary** Public Health Report

**ATTACHMENTS:**

- PH Financials (PDF)

Ozaukee County Committee Report  
**Special Revenue Fund Public Health**  
 For the Two Months Ending Monday, February 28, 2022  
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

|   | Current<br>Month<br>Actual | 2022<br>YTD<br>Actual | 2022<br>Amended<br>Budget | Budget<br>Balance  | %<br>Budget<br>YTD      |
|---|----------------------------|-----------------------|---------------------------|--------------------|-------------------------|
| <b>Revenues</b>                             |                            |                       |                           |                    |                         |
| Taxes                                       | \$43,392                   | \$86,784              | \$520,702                 | \$433,918          | 16.67%                  |
| Intergovernmental Revenues                  | -                          | -                     | \$697,175                 | \$697,175          | 0.00%                   |
| Public Charges for Services                 | \$95                       | \$205                 | \$78,000                  | \$77,795           | 0.26%                   |
| Intergovernmental Charges                   | -                          | \$195,265             | \$847,180                 | \$651,915          | 23.05%                  |
| Interdepartmental Charges                   | -                          | \$1,667               | \$17,070                  | \$15,403           | 9.77%                   |
| Licenses & Permits                          | \$5,329                    | \$7,856               | \$405,530                 | \$397,674          | 1.94%                   |
| Other Revenue                               | \$60                       | \$155                 | \$1,000                   | \$845              | 15.50%                  |
| <b>Total Revenues</b>                       | <b>\$48,876</b>            | <b>\$291,932</b>      | <b>\$2,566,657</b>        | <b>\$2,274,725</b> | <b>11.37%</b>           |
| <b>Expenditures</b>                         |                            |                       |                           |                    |                         |
| Salaries                                    | \$157,697                  | \$246,969             | \$2,099,668               | \$1,852,699        | 11.76%                  |
| Fringe Benefits                             | \$47,048                   | \$110,330             | \$613,284                 | \$502,954          | 17.99%                  |
| Travel/Training                             | \$272                      | \$462                 | \$58,268                  | \$57,806           | 0.79%                   |
| Supplies                                    | \$99                       | \$5,824               | \$98,377                  | \$92,553           | 5.92%                   |
| Purchased Services                          | \$44                       | \$2,893               | \$153,423                 | \$150,530          | 1.89%                   |
| Interdepartment Charges                     | \$34                       | \$207                 | \$5,900                   | \$5,693            | 3.51%                   |
| Other Expenses                              | \$42,532                   | \$59,566              | \$94,909                  | \$35,343           | 62.76%                  |
| <b>Total Operating Expenditures</b>         | <b>\$247,726</b>           | <b>\$426,251</b>      | <b>\$3,123,829</b>        | <b>\$2,697,578</b> | <b>13.65%</b>           |
| <b>Capital Outlay</b>                       |                            |                       |                           |                    |                         |
| <b>Total Expenditures</b>                   | <b>\$247,726</b>           | <b>\$426,251</b>      | <b>\$3,123,829</b>        | <b>\$2,697,578</b> | <b>13.65%</b>           |
| Other Finance (Sources)                     | -                          | -                     | (\$557,167)               | (\$557,167)        | 0.00%                   |
| <b>Net Other Financing<br/>Sources/Uses</b> | <b>-</b>                   | <b>-</b>              | <b>(\$557,167)</b>        | <b>(\$557,167)</b> | <b>0.00%</b>            |
| <b>Net Increase (Decrease)</b>              | <b>(\$198,850)</b>         | <b>(\$134,319)</b>    | <b>(\$5)</b>              | <b>\$134,314</b>   | <b>2686380<br/>.00%</b> |

*Equity:*

Attachment: PH Financials (PH Report)

## Health and Human Services Committee

### AGENDA INFORMATION SHEET

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

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**Agenda Summary** HS/Aging/ADRC Financial Report

**ATTACHMENTS:**

- HS Aging ADRC Comm Rpt Feb 22 (PDF)



Ozaukee County Committee Report  
**Special Revenue Fund Human Services**  
 For the Two Months Ending Monday, February 28, 2022  
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

|                                     | Current<br>Month<br>Actual | 2022<br>YTD<br>Actual | 2022<br>Amended<br>Budget | Budget<br>Balance   | %<br>Budget<br>YTD       |
|-------------------------------------|----------------------------|-----------------------|---------------------------|---------------------|--------------------------|
| <b>Revenues</b>                     |                            |                       |                           |                     |                          |
| Taxes                               | \$355,397                  | \$710,795             | \$4,264,769               | \$3,553,974         | 16.67%                   |
| Intergovernmental Revenues          | \$140,141                  | \$175,461             | \$7,186,786               | \$7,011,325         | 2.44%                    |
| Public Charges for Services         | \$45,899                   | \$361,457             | \$2,838,835               | \$2,477,378         | 12.73%                   |
| Interdepartmental Charges           | -                          | -                     | \$9,546                   | \$9,546             | 0.00%                    |
| Other Revenue                       | \$2,191                    | \$2,686               | \$26,526                  | \$23,840            | 10.13%                   |
| <b>Total Revenues</b>               | <b>\$543,628</b>           | <b>\$1,250,399</b>    | <b>\$14,326,462</b>       | <b>\$13,076,063</b> | <b>8.73%</b>             |
| <b>Expenditures</b>                 |                            |                       |                           |                     |                          |
| Salaries                            | \$467,329                  | \$671,471             | \$5,855,832               | \$5,184,361         | 11.47%                   |
| Fringe Benefits                     | \$153,801                  | \$375,468             | \$2,130,866               | \$1,755,398         | 17.62%                   |
| Travel/Training                     | \$3,041                    | \$14,936              | \$161,200                 | \$146,264           | 9.27%                    |
| Supplies                            | \$3,544                    | \$54,351              | \$118,368                 | \$64,017            | 45.92%                   |
| Purchased Services                  | \$220,028                  | \$271,699             | \$4,871,209               | \$4,599,510         | 5.58%                    |
| Interdepartment Charges             | \$26,936                   | \$56,090              | \$353,087                 | \$296,997           | 15.89%                   |
| Grants                              | \$12,000                   | \$24,000              | \$153,924                 | \$129,924           | 15.59%                   |
| Other Expenses                      | \$5,488                    | \$15,299              | \$681,978                 | \$666,679           | 2.24%                    |
| <b>Total Operating Expenditures</b> | <b>\$892,167</b>           | <b>\$1,483,314</b>    | <b>\$14,326,464</b>       | <b>\$12,843,150</b> | <b>10.35%</b>            |
| <b>Capital Outlay</b>               |                            |                       |                           |                     |                          |
| <b>Total Expenditures</b>           | <b>\$892,167</b>           | <b>\$1,483,314</b>    | <b>\$14,326,464</b>       | <b>\$12,843,150</b> | <b>10.35%</b>            |
| <b>Net Increase (Decrease)</b>      | <b>(\$348,539)</b>         | <b>(\$232,915)</b>    | <b>(\$2)</b>              | <b>\$232,913</b>    | <b>1164575<br/>0.00%</b> |

*Equity:*

Attachment: HS Aging ADRC Comm Rpt Feb 22 (HS/Aging/ADRC Financial Report - Feb 2022)