



AGENDA
HEALTH AND HUMAN SERVICES COMMITTEE
HUMAN SERVICES BOARD
REGULAR MEETING
TUESDAY, DECEMBER 14, 2021 – 8:00 AM
ADMINISTRATION CENTER - **ROOM A-204 (Back of CB Room)**
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. October 26, 2021

5. DISCUSSION ITEMS:

a. Review Potential Community Development Block Grant (CDBG) - Coronavirus Project – Advocates of Ozaukee

6. LASATA CAMPUS

a. Action Items:

1. Award of Construction Bid for Renovation of Lasata Heights Apartments

b. Discussion Items:

1. Lasata Senior Living Campus Year End Financials

c. Management/Financial/Informational Reports

1. Lasata Campus Monthly Reports

7. VETERANS SERVICES OFFICE

a. Management/Financial/Informational Reports

1. Veterans Services Report

8. PUBLIC HEALTH

a. Management/Financial/ Informational Reports

1. PH Financial Report

9. HUMAN SERVICES

a. Management/Financial/Informational Reports

1. HS/Aging/ADRC Financial Report

10. NEXT MEETING DATE

January 25, 2022

11. ADJOURNMENT

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

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

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: December 14, 2021
DEPARTMENT: County Clerk
DIRECTOR: Julie Winkelhorst
PREPARER: Julie Winkelhorst

Agenda Summary October 26, 2021

https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/_10262021-2986

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: December 14, 2021
DEPARTMENT: Administrator
DIRECTOR: Jason Dzwinel
PREPARER: Jason Wittek

Agenda Summary Review Potential Community Development Block Grant (CDBG) -
Coronavirus Project – Advocates of Ozaukee

The State of Wisconsin DOA CDBG-Coronavirus program released an additional \$16 Million in grant funds statewide to prevent, and prepare for, and respond to the Coronavirus in September. Shortly after, Barb Fischer, the Executive Director of Advocates of Ozaukee approached the County on partnering on a grant submittal to expand their domestic shelter. Subsequently, the Advocates initiated a pre-application phone call with DEHCR, Advocates, and the County to discuss the viability of the program. That discussion was positive, and the State has earmarked a portion of funds pending our submittal of the application. Initial quotes indicate the addition would cost approximately, \$800K. Final costs would not be known until bids would be received, especially in this inflationary environment. Please see the attached project narrative for a description of the use of grant funds.

Partnering with Advocates of Ozaukee would require a similar Grantee and Subrecipient agreement arrangement, to safeguard County liability as was the case in partnering with Family Promise of Ozaukee County.

ATTACHMENTS:

- Advocates_CDBG-CV Project Narrative_12-3-21 (PDF)

PART 5 – PROJECT DESCRIPTION NARRATIVE (2 Pages Max.)**1. Current condition of the problem:**

(Advocates of Ozaukee is the ONLY Ozaukee County shelter and program for domestic, sexual violence and human trafficking victims. Volunteers founded Advocates in 1980 as a hotline, hired the first professional staff and in 1985 received a donated circa 1910 farmstead which on which the shelter is located. The shelter (rebuilt in 1953) has four bedrooms; one is on the main floor (making it accessible to individuals with disabilities) and the other three are upstairs. The main floor also hosts a kitchen and living area, as well as one staff office. The laundry room and second living/play area is in the basement, with another small office. The shelter, when fully functional and not in quarantine, can sleep up to 16. The pandemic revealed many issues. With the current 2800 square feet of shelter space, we were challenged to make space for victims who needed shelter, and their children, in alignment with Covid protocols. Families could isolate in their rooms however also needed to access the bathroom, laundry and kitchen in a socially-distant manner. People with disabilities needed to go outside to the no step entrance to access the laundry and playroom. The shelter capacity decreased by 50% as the pandemic increased incidents and severity of domestic violence. Through the creativity and commitment of our staff, we have made it through the past 20 months, meeting the needs of our clients in real time, with only one waitlist for mental health services (the first in our history that we are working earnestly to address.)

2. Describe the increased frequency with which the problem occurs due to the coronavirus pandemic as compared to the situation prior to coronavirus. (Include supporting documentation in the attachments when necessary):

Having enough space is always an issue within a shelter building, however during the Covid quarantine, it became apparent that we need this expansion to accommodate victims as this pandemic evolves into to an endemic. Reducing our census by 50% created a dangerous situation for victims and children who could not escape abuse to stay with us. For those clients in shelter, every day staff had to juggle time for people to be out of their rooms in to safely access common areas alone or with their family. The kitchen, bathrooms, laundry and play areas had to be sanitized between usages, limiting the amount of usable time for these spaces. Clients with disabilities could not access the laundry or play area without going outside to use the step free entrance, and could not do their laundry on their own. At the time, we recognized that putting client laundry into the wash machine potentially exposed our staff to Covid but we took this risk for the safety of all in shelter. We also struggled to provide space for other regular activities of shelter and recovery, such as access to advocacy, counseling and legal services. For example, we had a premature baby staying in the shelter and the public health nurse needed to visit every other day. For the baby's safety, those visits took place in the basement, despite the complications of getting there, due to space issues. The proposed expansion will provide space to quarantine but not totally isolate victims in the shelter, and provide greater accessibility to vital services. With additional space on the main floor, we can provide much more efficient and safe space for victims and staff.

3. Number of persons and/or households affected by the problem compared to before the coronavirus pandemic:

(Due to our space constraints, we actually had fewer people in shelter during the pandemic, at a time when domestic violence incidents have risen across the nation. While domestic violence knows no boundaries, for the 95% of our clients with incomes below \$15,000 and 70% below \$10,000, our free shelter truly makes a difference to those with no other options. In 2020, we worked 780 people with 2,250 nights of shelter, compared to 1,044 clients accessing 3,183 nights of shelter in 2019. This left many people in dangerous situations because we had to limit the number of people we could take into the shelter due to isolation protocols. Leaving an abusive situation is the most dangerous time for a victim; Advocates safety planning contacts increased by 83% in 2020, so at least we were able to help those who we were not able to shelter in other ways.

The services we provided to fewer shelter clients increased dramatically during the pandemic due to the spike in domestic violence and mental health needs. During 2020 and continuing to 2021, Advocates provided 66% more services to victims and survivors than in 2019, despite fewer clients accessing shelter. While some of our clients are finally

experiencing some degree of recovery, others are still struggling a great deal. Shelter continues to be needed and we continue to have space limitations in shelter according to CDC guidelines.

4. Effect(s) of the problem if left untreated:

(Without the shelter expansion, Advocates shelter will remain at 50% capacity, meaning fewer victims will have access to a safe escape from domestic abuse. If this expansion does not take place, we will be neglecting a very vulnerable population during a time of national crisis. We know that DV situations can turn quickly to homicide situations, as evidenced by the increase in homicides perpetrated by DV abusers during the pandemic. Space to house the most vulnerable during a national health emergency is a basic and vital need in our community.

5. Extent to which this proposed CDBG CV project will prepare, prevent or respond to coronavirus.:

(This project is in direct response to Covid and the space limitations exacerbated during the quarantine. On a daily basis we had to try to juggle time for people leave their rooms to use common areas, either alone or with their family groups. Spaces like the kitchen, bathrooms, and play areas had to be sanitized between each usage. People with disabilities could not access the laundry or the play area without going outside to use the no steps entrance and needed assistance with laundry. This project will provide the space and layout necessary to continue to work with multiple households, making all services accessible to all the shelter residents. The expansion will give all household members, regardless of disability status, the opportunity to care for themselves and their families, gain independence and remain safe. With the upgrade in electricity, we will be able to put a small refrigerator and microwave in each room. We will have an extra family gathering place on the main level with tv, games, craft supplies and computers. Children can do their school work in this space if needed, away from the distractions in their family bedroom.

6. Scope of work:

(To make space for the 1,350 square foot expansion requires the demolition of a main floor bathroom to create a hallway to the addition that will include an ADA bathroom, bedroom, laundry room and family/children's center. This space will provide the room needed to continue to accommodate the maximum number of victim households during Covid and other types of health emergencies. Costs include: Architectural/engineering costs: \$56,000; Shelter space current upgrading electrical and adding sprinklers to existing space: \$168,000; Shelter space addition: \$486,000; Fixtures \$10,000; Furnishings \$14,000; Increased Staffing \$56,000: Total - \$791,000

7. Extent to which CDBG CV funding is needed to complete the project:

(CDBG funding is needed to cover the cost of the building expansion, renovation work and salary for an added staffer due to the expansion (currently, we have 2 staff on duty from 7:30 am -7 pm and one overnight). Without this funding the project cannot move forward. As we enter potentially another season of confinement, due to the weather and the Delta and Omicron strains, we are very concerned that we will once again have to turn away victims. Our only other option is to put clients in a hotel, which is an expensive and dangerous option. As a non-disclosed shelter, we provide a physically secure place for all, particularly those who need to remain under the radar, for example if their abuser is a law enforcement officer in their community. Additionally, staff are available 24/7 at the shelter and one on one support, even with a mask at 6 feet away, is more effective than a phone call. Many of our clients have difficulty at night and need our reassurance then.

Advocates is the ONLY DV/SA/HT agency in Ozaukee County. Our main goal is to keep victims and their children safe. Leaving an abusive relationship is the most dangerous time of all for victims. We match their courage with a safe and timely response through our undisclosed, fully staffed, safe refuge. With this funding we will be able to accomplish that for victims and survivors in our community.

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: December 14, 2021
DEPARTMENT: Administrator
DIRECTOR: Jason Dzwinel
PREPARER: Jason Wittek

Agenda Summary Award of Construction Bid for Renovation of Lasata Heights Apartments

BACKGROUND INFORMATION: Ozaukee County had secured \$1,013,784 for building improvements at the Lasata Campus, due to the liquidation of the County's revolving loan funds that were returned to the State, and then made available to the County in the form of a grant, as long as they met the Low-Moderate income goals of the CDBG program. Included in the grant budget were the following: renovating 24 Lasata Heights Apartments (\$600,000), common area flooring (\$60,000), interior lighting (\$40,000), common area fireplaces (\$5,000), upgrade of Lasata Crossings Kitchen (\$150,000), upgrade to digital boiler control and panel \$80,000), and exterior lighting (\$78,784).

The highest priority project, renovating the 24 Lasata Height Apartments was put out to bid first. Ozaukee County received three responsible bids for the Renovation of 24 of our Lasata Heights Senior Apartments on December 2. All three bids are in excess of the \$600,000 budgeted in the grant for this portion of the scope of work to renovate the 24 senior apartments. Construction costs were higher than expected in this current market and the lowest bid was \$1,377,800 by Selzer-Ornst, 130% higher than our anticipated budget.

ANALYSIS: Staff recommends awarding the contract to the lowest responsible bidder, Selzer-Ornst Construction, in the amount of \$1,377,800. Further, staff recommends that Ozaukee County officially request to amend the scope of work for CDBG CL-PF 21-57, and only Renovate 24 Lasata Heights Senior Apartments, and allocate all \$1,013,784.26 in the grant to this scope of work only. Thus, removing the common area flooring, interior lighting, common area fireplaces, upgrade of Lasata Crossings Kitchen, upgrade to digital boiler control and panel, and exterior lighting.

Please see the attached bid tabulation.

Amending the scope of work will allow Ozaukee County to complete the highest prioritized project in the grant. The County will then allocate \$514,000 in Lasata Heights Reserves funds to complete the renovation of the 24 Lasata Heights Apartments. Currently, Lasata Heights has approximately, \$850,000 in reserves, and accrues approximately, \$25,000 in reserves monthly. The \$514,000 would be made up of \$364,015 to make up the balance of the contract with Selzer-Ornst, and allocate \$150,000 in contingency from reserves.

FISCAL IMPACT:

Balance Current Year:

Next Year's Estimated Cost: \$1,377,800 plus \$150,000 contingency

FUNDING SOURCE:

County Levy: \$514,014 (\$364,015, plus \$150,000 contingency)

Non-County Levy: \$1,013,784

Indicate source: CDBG CLOSE funds (revolving loan funds liquidated)

RECOMMENDED MOTION: Approve Award to Selzer-Ornst

ATTACHMENTS:

- Oz Lasata Bid tab (PDF)

Bid Date - 12/2/2021 @ 10:00

Lasata Heights Apt Renovation

General Contractor	Base Bid #1 Lump Sum	Alternate Bid #2 Lump Sum	Total Lump Sum - #1 & #2	Bid Bond	Add. #1	Add. #2	Add. #3	Add. #4
Cardinal Construction Co.	\$1,601,402	\$68,600	\$1,670,002	✓	✓	✓	✓	✓
J.H. Hassinger Inc	\$1,502,000	\$80,000	\$1,582,000	✓	✓	✓	✓	✓
Selzer-Ornst Construction	\$1,377,800	\$62,500	\$1,440,300	✓	✓	✓	✓	✓

Attachment: Oz Lasata Bid tab (Review/Approve Award of Construction Bid to Selzer-Ornst Construction

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: December 14, 2021
DEPARTMENT: Lasata Campus
DIRECTOR: Amanda Kohal
PREPARER: Amanda Kohal

Agenda Summary Lasata Campus Monthly Reports

ATTACHMENTS:

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

Lasata Care Center
November 2021 Monthly Report
Amanda Kohal

Average Daily Census

Payor Mix Days	Current Month Actual AVG	YTD actual AVG	Budget
Medicare/MC	15	15	25
Private	22	23	30
Medicaid	44	52	70
Total	81	90	125

Payor Mix	Current Month Actual	YTD actual	Budget
Medicare/MC	19%	16%	19%
Private	27%	26%	19%
Medicaid	54%	58%	58%

Organization and Operations Focus

- Census
- Pandemic management
- Core Principals of Infection Prevention

Vaccine Mandate

12/1/2021 Due to an injunction issued by the United States District Court for the Eastern District of Louisiana restraining enforcement of the CMS Mandate that employees of healthcare facilities be vaccinated, Lasata Care Center Covid vaccination policy was placed on hold until further notice.

Employees are still encouraged to be vaccinated to protect themselves and our residents and staff but it will not be mandatory unless and until the injunction restraining the CMS Mandate is lifted.

Current vaccination rate (have received at least 1 dose of 2 dose series, fully vaccinated and/or booster shot received) at Lasata Care Center including all regular contracted (therapy, housekeeping and linen staff) staff approximately 76%

Residents

CMS Visitation is now allowed for all residents at all times.

<https://www.cms.gov/files/document/qso-20-39-nh-revised.pdf>

Recruitment and Retention

- Exploring Sign on and Retention Bonus Program incentives and initiatives
- Review of campus financials

Regulatory Updates

No regulatory activity in November 2021

Campus Projects and initiatives:

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

Financial Overview

- Preparing for 2022 budget
- Anticipate expenses will exceed revenue in 2021

Lasata Crossings Monthly Report

November 2021

Submitted by: Patricia Fabian

- **Census:** At the end of November, the census is 55 with 53 in assisted living and 2 additional persons in assisted living. The group consists of 48 tenants paying privately, seven utilizing Family Care.
- **Admission/Discharges in October:**
 - Discharges:
 - There was one discharge in November due to increased care needs
 - Tenant went to LCC Rehab and then a CBRF
 - Admissions:
 - We had no admissions in November
 - We will have a husband and wife moving into a 2 bedroom in mid-December (they are returning to the area from South Carolina)
 - We have two people moving in January (transitioning from the Heights)
 - One respite tenant will be leaving in early January the other is remaining here longer due to having additional surgery
- **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 18 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:** November highlights included shopping and lunch outings; a craft to get everyone in the Christmas spirit; the return of the Thanksgiving Feast with all the trimmings and family members in to assist in serving everyone. Wonderful presentations about Veteran's Day and a number of musical performances.
 - **Visiting:** We are Open to visitors. We require all visitors to complete the screening form, must have a mask on to enter the facility/be in common areas. We request no more than two visitors in an apartment at any time, no children under the age of five. We have no limitations on visiting outside and regularly see the younger children and families using patio spaces to visit.

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

- November census – 44
 - Breakdown of empty apartments:**
 - 11 apartments are ready to be rented (102, 103,104,105, 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 114, 211, 313, 318, 320 will be remodeled in 2021/22

Move ins/Moveouts in November:

- There were no move ins in November
- There is one anticipated discharge for 1/1- Tenant passed away.
- There are two anticipated discharges for January 30- Two Tenants are moving to the Crossings
- There is one anticipated move in for 1/1/22 to apartment 206

Misc:

- Fully vaccinated Tenants continue to no longer need to wear masks in Heights Common areas. All visitors and Volunteers are still required to wear masks in common areas.
- Froedert Pharmacy held a COVID Booster clinic at the Heights, 19 Tenants attended, most others have received the Booster through community clinics
- Dining Room: We continue with offering both service in the dining room and carryout as an alternate to eating in the dining room. As of November 13th, we began offering carryout ONLY due to staffing shortages, this meal is being provided by the Crossings Kitchen.
- There was one tour in November- Tenant stated she is just starting the process of looking.
- We held our Annual Holiday Bazaar (craft and bake sale) on November 30th- we raised \$1304 (a new high)!
- Amanda Kohal, Campus Administrator met with Tenants in November to let them know there will not be any rate increases to rent, meals, parking, laundry for 2022. Beauty Shop prices will be increasing and 2022 rates have been posted.

Ozaukee County Committee Report
Enterprise Fund Lasata Care Center
 For the Eleven Months Ending Tuesday, November 30, 2021
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2021 YTD Actual	2021 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	\$784,330	\$9,157,732	\$14,205,318	\$5,047,586	64.47%
Other Revenue	\$148,090	\$1,363,870	\$1,380,650	\$16,780	98.78%
Total Revenues	\$932,420	\$10,521,602	\$15,585,968	\$5,064,366	67.51%
Expenditures					
Salaries	\$680,050	\$6,873,844	\$7,995,525	\$1,121,681	85.97%
Fringe Benefits	\$177,008	\$2,229,972	\$2,677,447	\$447,475	83.29%
Travel/Training	\$1,540	\$3,595	\$10,000	\$6,405	35.95%
Supplies	\$15,383	\$440,501	\$665,550	\$225,049	66.19%
Purchased Services	\$101,605	\$1,683,330	\$2,023,550	\$340,220	83.19%
Interdepartment Charges	\$19,403	\$403,787	\$512,308	\$108,521	78.82%
Depreciation	\$69,000	\$759,000	\$828,000	\$69,000	91.67%
Debt Service	-	\$224,075	\$224,075	-	100.00%
Other Expenses	\$57,292	\$706,394	\$1,174,728	\$468,334	60.13%
Total Operating Expenditures	\$1,121,281	\$13,324,498	\$16,111,183	\$2,786,685	82.70%
Capital Outlay					
Equipment & Furniture	-	\$74,492	\$118,500	\$44,008	62.86%
Buildings & Land	-	-	\$20,000	\$20,000	0.00%
Contra	-	-	(\$130,000)	(\$130,000)	0.00%
Total Capital Outlay	-	\$74,492	\$8,500	(\$65,992)	876.38%
Total Expenditures	\$1,121,281	\$13,398,990	\$16,119,683	\$2,720,693	83.12%
Other Finance (Sources)	-	(\$583,716)	(\$583,716)	-	100.00%
Other Finance Uses	-	\$50,000	\$50,000	-	100.00%
Net Other Financing Sources/Uses	-	(\$533,716)	(\$533,716)	-	100.00%
Net Increase (Decrease)	(\$188,861)	(\$2,343,672)	\$1	\$2,343,673	2343672 00.00%
Equity:					
Retained Earnings	-	\$1,706,397	-	(\$1,706,397)	0.00%

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

Ozaukee County Committee Report
Enterprise Fund Lasata RCAC
 For the Eleven Months Ending Tuesday, November 30, 2021
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2021 YTD Actual	2021 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	\$244,617	\$2,830,321	\$3,195,431	\$365,110	88.57%
Other Revenue	\$107	\$3,006	\$1,500	(\$1,506)	200.40%
Total Revenues	\$244,724	\$2,833,327	\$3,196,931	\$363,604	88.63%
Expenditures					
Salaries	\$86,137	\$937,024	\$1,071,071	\$134,047	87.48%
Fringe Benefits	\$26,093	\$326,461	\$353,957	\$27,496	92.23%
Travel/Training	-	-	\$1,000	\$1,000	0.00%
Supplies	\$11,179	\$128,513	\$163,800	\$35,287	78.46%
Purchased Services	\$13,274	\$220,830	\$251,218	\$30,388	87.90%
Interdepartment Charges	\$3,827	\$43,019	\$95,864	\$52,845	44.88%
Depreciation	\$30,283	\$333,117	\$365,900	\$32,783	91.04%
Debt Service	-	\$173,425	\$173,425	-	100.00%
Other Expenses	\$5,664	\$69,500	\$110,979	\$41,479	62.62%
Total Operating Expenditures	\$176,457	\$2,231,889	\$2,587,214	\$355,325	86.27%
Capital Outlay					
Equipment & Furniture	-	-	\$35,000	\$35,000	0.00%
Buildings & Land	-	\$26,590	\$20,000	(\$6,590)	132.95%
Contra	-	-	(\$55,000)	(\$55,000)	0.00%
Total Capital Outlay	-	\$26,590	-	(\$26,590)	0.00%
Total Expenditures	\$176,457	\$2,258,479	\$2,587,214	\$328,735	87.29%
Other Finance Uses	-	\$583,716	\$583,716	-	100.00%
Net Other Financing Sources/Uses	-	\$583,716	\$583,716	-	100.00%
Net Increase (Decrease)	\$68,267	(\$8,868)	\$26,001	\$34,869	-34.11%
Equity:					
Retained Earnings	-	(\$1,338,955)	-	\$1,338,955	0.00%

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

Ozaukee County Committee Report
Enterprise Fund Lasata Heights
 For the Eleven Months Ending Tuesday, November 30, 2021
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2021 YTD Actual	2021 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	\$71,334	\$815,333	\$1,023,284	\$207,951	79.68%
Other Revenue	\$101	\$1,927	\$2,100	\$173	91.76%
Total Revenues	\$71,435	\$817,260	\$1,025,384	\$208,124	79.70%
Expenditures					
Salaries	\$13,827	\$168,124	\$233,850	\$65,726	71.89%
Fringe Benefits	\$7,108	\$76,210	\$75,066	(\$1,144)	101.52%
Travel/Training	-	-	\$1,000	\$1,000	0.00%
Supplies	\$10,330	\$45,673	\$72,850	\$27,177	62.69%
Purchased Services	\$9,331	\$110,730	\$161,084	\$50,354	68.74%
Interdepartment Charges	\$933	\$11,187	\$24,022	\$12,835	46.57%
Depreciation	\$18,375	\$202,125	\$223,000	\$20,875	90.64%
Other Expenses	\$1,710	\$38,323	\$37,636	(\$687)	101.83%
Total Operating Expenditures	\$61,614	\$652,372	\$828,508	\$176,136	78.74%
Capital Outlay					
Equipment & Furniture	-	\$38,438	-	(\$38,438)	0.00%
Buildings & Land	-	\$61,494	\$105,000	\$43,506	58.57%
Contra	-	-	(\$105,000)	(\$105,000)	0.00%
Total Capital Outlay	-	\$99,932	-	(\$99,932)	0.00%
Total Expenditures	\$61,614	\$752,304	\$828,508	\$76,204	90.80%
Net Increase (Decrease)	\$9,821	\$64,956	\$196,876	\$131,920	32.99%
Equity:					
Retained Earnings	-	(\$1,153,729)	-	\$1,153,729	0.00%

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

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: December 14, 2021
DEPARTMENT: Veterans Service
DIRECTOR: Kevin Johnson
PREPARER: Kevin Johnson

Agenda Summary Veterans Services Report

ATTACHMENTS:

- Veterans Financial Report. PnL Actual to Amended Budget.NOV (PDF)

Ozaukee County Committee Report

General Fund Veterans ServicesFor the Eleven Months Ending Tuesday, November 30, 2021
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2021 YTD Actual	2021 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Intergovernmental Revenues	-	\$13,000	\$20,000	\$7,000	65.00%
Public Charges for Services	\$210	\$700	\$1,500	\$800	46.67%
Interest Revenue	\$1	\$14	\$50	\$36	28.00%
Other Revenue	\$40	\$1,371	-	(\$1,371)	0.00%
Total Revenues	\$251	\$15,085	\$21,550	\$6,465	70.00%
Expenditures					
Salaries	\$10,336	\$114,514	\$120,845	\$6,331	94.76%
Fringe Benefits	\$3,512	\$40,601	\$37,238	(\$3,363)	109.03%
Travel/Training	\$109	\$4,880	\$15,800	\$10,920	30.89%
Supplies	-	\$1,023	\$1,100	\$77	93.00%
Purchased Services	\$171	\$1,896	\$6,940	\$5,044	27.32%
Interdepartment Charges	\$546	\$6,213	\$8,011	\$1,798	77.56%
Grants	-	\$1,370	\$5,000	\$3,630	27.40%
Other Expenses	-	\$6,586	\$7,500	\$914	87.81%
Total Operating Expenditures	\$14,674	\$177,083	\$202,434	\$25,351	87.48%
Capital Outlay					
Total Expenditures	\$14,674	\$177,083	\$202,434	\$25,351	87.48%
Net Increase (Decrease)	(\$14,423)	(\$161,998)	(\$180,884)	(\$18,886)	89.56%

Equity:

Attachment: Veterans Financial Report. PnL Actual to Amended Budget.NOV (Veterans Services Report)

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: December 14, 2021
DEPARTMENT: Public Health
DIRECTOR: Kim Buechler
PREPARER: Julie Winkelhorst

Agenda Summary PH Financial Report

ATTACHMENTS:

- PH Committee Report - November 2021 (PDF)

Ozaukee County Committee Report

Special Revenue Fund Public HealthFor the Eleven Months Ending Tuesday, November 30, 2021
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2021 YTD Actual	2021 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$43,392	\$477,315	\$520,707	\$43,392	91.67%
Intergovernmental Revenues	\$39,148	\$644,761	\$3,665,275	\$3,020,514	17.59%
Public Charges for Services	\$100	\$11,055	\$78,000	\$66,945	14.17%
Intergovernmental Charges	\$19,310	\$448,459	\$847,180	\$398,721	52.94%
Interdepartmental Charges	\$1,667	\$18,333	\$17,070	(\$1,263)	107.40%
Licenses & Permits	\$6,956	\$395,678	\$373,525	(\$22,153)	105.93%
Other Revenue	\$4	\$13,585	\$125,000	\$111,415	10.87%
Total Revenues	\$110,577	\$2,009,186	\$5,626,757	\$3,617,571	35.71%
Expenditures					
Salaries	\$168,897	\$2,050,921	\$2,005,525	(\$45,396)	102.26%
Fringe Benefits	\$49,902	\$625,966	\$625,032	(\$934)	100.15%
Travel/Training	\$1,602	\$20,630	\$58,832	\$38,202	35.07%
Supplies	\$550	\$39,261	\$102,063	\$62,802	38.47%
Purchased Services	\$8,615	\$91,622	\$155,953	\$64,331	58.75%
Interdepartment Charges	\$44	\$4,750	\$7,400	\$2,650	64.19%
Other Expenses	\$23,808	\$237,032	\$2,671,947	\$2,434,915	8.87%
Total Operating Expenditures	\$253,418	\$3,070,182	\$5,626,752	\$2,556,570	54.56%
Capital Outlay					
Total Expenditures	\$253,418	\$3,070,182	\$5,626,752	\$2,556,570	54.56%
					-
Net Increase (Decrease)	(\$142,841)	(\$1,060,996)	\$5	\$1,061,001	0.00%
<i>Equity:</i>					
Governmental Fund Balance	-	(\$1,684,610)	-	\$1,684,610	0.00%

Attachment: PH Committee Report - November 2021 (PH Financial Report)

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: December 14, 2021
DEPARTMENT: Human Services
DIRECTOR: Liza Drake
PREPARER: Brad Mueller

Agenda Summary HS/Aging/ADRC Financial Report

ATTACHMENTS:

- HS Aging ADRC Comm Rpt Nov 21 (PDF)

Ozaukee County Committee Report

Human Services with ADRC and Aging ServiceFor the Eleven Months Ending Tuesday, November 30, 2021
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2021 YTD Actual	2021 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$364,875	\$4,013,620	\$4,378,495	\$364,875	91.67%
Intergovernmental Revenues	\$537,369	\$6,759,229	\$10,070,616	\$3,311,387	67.12%
Public Charges for Services	\$189,286	\$2,077,840	\$2,554,052	\$476,212	81.35%
Intergovernmental Charges	-	-	\$3,000	\$3,000	0.00%
Interdepartmental Charges	-	\$10,024	\$9,546	(\$478)	105.01%
Other Revenue	\$8,052	\$67,203	\$26,426	(\$40,777)	254.31%
Total Revenues	\$1,099,582	\$12,927,916	\$17,042,135	\$4,114,219	75.86%
Expenditures					
Salaries	\$458,011	\$5,414,908	\$6,443,255	\$1,028,347	84.04%
Fringe Benefits	\$172,219	\$2,120,064	\$2,471,269	\$351,205	85.79%
Travel/Training	\$11,431	\$87,859	\$188,850	\$100,991	46.52%
Supplies	\$4,621	\$113,140	\$132,975	\$19,835	85.08%
Purchased Services	\$297,768	\$4,201,120	\$6,546,662	\$2,345,542	64.17%
Interdepartment Charges	\$32,160	\$365,831	\$455,965	\$90,134	80.23%
Grants	\$10,160	\$110,744	\$80,736	(\$30,008)	137.17%
Other Expenses	\$5,609	\$771,692	\$722,424	(\$49,268)	106.82%
Total Operating Expenditures	\$991,979	\$13,185,358	\$17,042,136	\$3,856,778	77.37%
Capital Outlay					
Total Expenditures	\$991,979	\$13,185,358	\$17,042,136	\$3,856,778	77.37%
Net Increase (Decrease)	\$107,603	(\$257,442)	(\$1)	\$257,441	0.00%
<i>Equity:</i>					
Governmental Fund Balance	-	(\$1,568,510)	-	\$1,568,510	0.00%

Attachment: HS Aging ADRC Comm Rpt Nov 21 (HS/Aging/ADRC Financial Report - Nov 2021)