



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

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*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 25, 2022

**5. LASATA CAMPUS**

*a. Discussion Items:*

1. Ongoing Recruitment and Retention

*b. Management/Financial/Informational Reports*

1. Lasata Campus Monthly Reports

**6. VETERANS SERVICES OFFICE**

*a. Management/Financial/Informational Reports*

1. Veteran Services Report

**7. PUBLIC HEALTH**

*a. Action Items:*

1. Ordinance: Amending Washington Ozaukee Public Health Ordinance Section 17.06 and 17.0608 of the Ozaukee County Code of Ordinances Pertaining to Food Safety and Recreation Licensing

*b. Management/Financial/ Informational Reports*

1. Public Health Financial Report

**8. HUMAN SERVICES**

*a. Discussion Items:*

1. Comprehensive Community Services Program Update

*b. Management/Financial/Informational Reports*

1. HS/Aging/ADRC Financial Report

**9. NEXT MEETING DATE**

December 20, 2022

**10. ADJOURNMENT**

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

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

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## Health and Human Services Committee

### AGENDA INFORMATION SHEET

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

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**Agenda Summary** October 25, 2022

[https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/\\_10252022-3160](https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/_10252022-3160)

## Health and Human Services Committee

### AGENDA INFORMATION SHEET

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**AGENDA DATE:** November 22, 2022  
**DEPARTMENT:** Lasata Campus  
**DIRECTOR:** Patricia Brown  
**PREPARER:** Christine Kuemmerlein

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**Agenda Summary** Lasata Campus Monthly Reports

**ATTACHMENTS:**

- Lasata Campus Reports (PDF)

## Lasata Care Center

## October 2022 Monthly Report

Pat Brown

Payor Mix Days	Current Month Actual AVG	YTD actual AVG	Budget
Medicare/MC	9	10	20
Private	19	18	27
Medicaid	40	42	63
Total	68	70	110

Payor Mix	Current Month Actual	YTD actual	Budget
Medicare/MC	13%	15%	18%
Private	28%	26%	25%
Medicaid	59%	60%	57%

**Organization and Operations Focus****Staffing/employee**

Ongoing recruitment and retention efforts

**Regulatory Updates****Campus Projects and initiatives:****Campus Financials:**

Nothing new - waiting for communication of new Medicaid rates and Supplemental payments for 2022-2023

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

- October census – 39
  - 9 apartments are being remodeled in Phase 2, which is scheduled to be completed end of November
  - 115 and 315 are being utilized while apartment 119 and 317 are being remodeled
  - Current available apartments ready to rent: 213, 220, 312,313, 314
- Admissions
  - There were 5 apartments rented for October
  - 211, 214, 216 and 217 are rented for November
- Discharges
  - Apartment 115 was vacated as of 10/31 due to not being able to return to independent level post rehab.
  - There are two anticipated move outs over the next couple of months- 1 Tenant passed away, 1 Tenant is inpatient hospice.

**Misc:**

- There were five tours in the month of October.
  - 1 tour was referred to the Crossings as a more appropriate option
  - 1 tour is interested in a C apartment, just starting to look and needs to sell his condo first
  - 1 tour stated apartments are too small
  - 1 tour was looking for a place for her neighbor, needs to have surgery first and sell his house
  - 1 tour was for a couple- wife would live at Heights and husband would live at LCC, upon checking in with family for an update, father was at hospital and mom was focused on that.
- Waiting List- 18 applicants on the waiting list:
  - 1 applicant no longer appropriate will be refunding waitlist fee
  - 2 applicants are looking for an apartment in spring
  - 15 applicants are not ready to move in and would like to remain on the list
- Construction: phase 2 (9apartments) is well underway. Anticipated completion date for phase 2 has been pushed back to 12/2/22. Tenants continue to be understanding and patient with the process. The amount of noise and dust is getting old.

- Lasata sponsored the Grafton Senior Center Halloween Costume contest. I attended and assisted with serving the meal at the party, judging costumes, etc. Great chance to get in front of the seniors and spread the word that we have apartments available.

## Lasata Crossings Monthly Report

October 2022

Submitted by: Laurel Bath

- **Census:** At the end of October, the census is 51with and 3 additional persons in assisted living. The group consists of 48 tenants paying privately, 6 are utilizing Family Care.
- **Admission/Discharges in October:**
  - 10 Tours were done in October; with 2 applications submitted for residency
  - Discharges:
    - There were 5 discharges in October.
  - Admissions:
    - There was 1 admission in October.

### Open Staff Positions:

- **AM Shift:** We have one PT position open.
- **PM Shift:** There is one FT & one PT/PM Opening.
- **NOC shift:** There are no current openings on Night Shift.
- **Cook:** 1 FTE opening.
- **Waiting List:**
  - There are 14 individuals on the waiting list for Family Care Studio apartments.
  - There are 20 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. We require all visitors to complete the screening form, must have a mask on to enter the facility/be in common areas. They do not need to wear a mask while visiting in tenants' apartments. We routinely have 30+ visitors a day.

Ozaukee County Committee Report  
**Enterprise Fund Lasata Care Center**  
 For the Ten Months Ending Monday, October 31, 2022  
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
<b>Revenues</b>					
Public Charges for Services	\$704,188	\$7,051,133	\$12,491,963	\$5,440,830	56.45%
Interest Revenue	\$35	\$62	-	(\$62)	0.00%
Other Revenue	\$12,493	\$834,885	\$1,459,650	\$624,765	57.20%
<b>Total Revenues</b>	<b>\$716,716</b>	<b>\$7,886,080</b>	<b>\$13,951,613</b>	<b>\$6,065,533</b>	<b>56.52%</b>
<b>Expenditures</b>					
Salaries	\$427,083	\$4,948,430	\$7,153,679	\$2,205,249	69.17%
Fringe Benefits	\$131,706	\$1,628,555	\$2,675,254	\$1,046,699	60.87%
Travel/Training	-	\$3,200	\$10,000	\$6,800	32.00%
Supplies	\$31,665	\$320,477	\$545,850	\$225,373	58.71%
Purchased Services	\$178,530	\$1,632,389	\$1,938,804	\$306,415	84.20%
Interdepartment Charges	\$20,198	\$391,621	\$522,273	\$130,652	74.98%
Depreciation	\$391,500	\$663,750	\$828,000	\$164,250	80.16%
Debt Service	-	\$230,476	\$209,900	(\$20,576)	109.80%
Other Expenses	\$40,403	\$561,476	\$754,228	\$192,752	74.44%
<b>Total Operating Expenditures</b>	<b>\$1,221,085</b>	<b>\$10,380,374</b>	<b>\$14,637,988</b>	<b>\$4,257,614</b>	<b>70.91%</b>
<b>Capital Outlay</b>					
Equipment & Furniture	\$22,015	\$26,090	\$120,000	\$93,910	21.74%
Buildings & Land	(\$2,437)	-	\$20,000	\$20,000	0.00%
Contra	-	-	(\$140,000)	(\$140,000)	0.00%
<b>Total Capital Outlay</b>	<b>\$19,578</b>	<b>\$26,090</b>	<b>-</b>	<b>(\$26,090)</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>\$1,240,663</b>	<b>\$10,406,464</b>	<b>\$14,637,988</b>	<b>\$4,231,524</b>	<b>71.09%</b>
Other Finance (Sources)	-	(\$686,376)	(\$686,376)	-	100.00%
<b>Net Other Financing 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>(\$523,947)</b>	<b>(\$1,834,008)</b>	<b>\$1</b>	<b>\$1,834,009</b>	<b>00.00%</b>
<b>Equity:</b>					
Retained Earnings	-	\$1,855,754	-	(\$1,855,754)	0.00%

Attachment: Lasata Campus Reports (Lasata Campus Monthly Reports)



Ozaukee County Committee Report  
**Enterprise Fund Lasata Heights**  
 For the Ten Months Ending Monday, October 31, 2022  
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
<b>Revenues</b>					
Intergovernmental Revenues	-	\$332,602	-	(\$332,602)	0.00%
Public Charges for Services	\$61,126	\$600,674	\$789,565	\$188,891	76.08%
Other Revenue	\$71,450	\$73,261	\$1,100	(\$72,161)	6660.09%
<b>Total Revenues</b>	<b>\$132,576</b>	<b>\$1,006,537</b>	<b>\$790,665</b>	<b>(\$215,872)</b>	<b>127.30%</b>
<b>Expenditures</b>					
Salaries	\$14,742	\$165,545	\$220,482	\$54,937	75.08%
Fringe Benefits	\$9,969	\$84,535	\$83,934	(\$601)	100.72%
Travel/Training	-	-	\$1,000	\$1,000	0.00%
Supplies	\$3,192	\$35,608	\$55,850	\$20,242	63.76%
Purchased Services	\$24,148	\$143,310	\$148,822	\$5,512	96.30%
Interdepartment Charges	\$966	\$10,607	\$24,792	\$14,185	42.78%
Depreciation	\$110,262	\$183,764	\$223,000	\$39,236	82.41%
Other Expenses	(\$11,116)	\$37,387	\$32,786	(\$4,601)	114.03%
<b>Total Operating Expenditures</b>	<b>\$152,163</b>	<b>\$660,756</b>	<b>\$790,666</b>	<b>\$129,910</b>	<b>83.57%</b>
<b>Capital Outlay</b>					
Equipment & Furniture	(\$7,307)	\$26,242	\$75,000	\$48,758	34.99%
Buildings & Land	\$197,546	\$1,248,540	\$15,000	(\$1,233,540)	8323.60%
Contra	-	-	(\$90,000)	(\$90,000)	0.00%
<b>Total Capital Outlay</b>	<b>\$190,239</b>	<b>\$1,274,782</b>	<b>-</b>	<b>(\$1,274,782)</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>\$342,402</b>	<b>\$1,935,538</b>	<b>\$790,666</b>	<b>(\$1,144,872)</b>	<b>244.80%</b>
<b>Net Increase (Decrease)</b>	<b>(\$209,826)</b>	<b>(\$929,001)</b>	<b>(\$1)</b>	<b>\$929,000</b>	<b>9290010%</b>
<b>Equity:</b>					
Retained Earnings	-	(\$1,142,952)	-	\$1,142,952	0.00%

Attachment: Lasata Campus Reports (Lasata Campus Monthly Reports)

Ozaukee County Committee Report  
**Enterprise Fund Lasata RCAC**  
 For the Ten Months Ending Monday, October 31, 2022  
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
<b>Revenues</b>					
Public Charges for Services	\$246,920	\$2,478,202	\$3,304,559	\$826,357	74.99%
Other Revenue	\$220	\$3,697	\$2,000	(\$1,697)	184.85%
<b>Total Revenues</b>	<b>\$247,140</b>	<b>\$2,481,899</b>	<b>\$3,306,559</b>	<b>\$824,660</b>	<b>75.06%</b>
<b>Expenditures</b>					
Salaries	\$79,836	\$891,342	\$1,110,207	\$218,865	80.29%
Fringe Benefits	\$24,066	\$275,151	\$376,015	\$100,864	73.18%
Travel/Training	-	-	\$1,000	\$1,000	0.00%
Supplies	\$11,542	\$129,698	\$150,800	\$21,102	86.01%
Purchased Services	\$37,722	\$238,846	\$256,901	\$18,055	92.97%
Interdepartment Charges	\$3,981	\$40,768	\$99,457	\$58,689	40.99%
Depreciation	\$181,722	\$302,859	\$365,900	\$63,041	82.77%
Debt Service	-	\$154,450	\$173,425	\$18,975	89.06%
Other Expenses	\$6,080	\$83,200	\$86,479	\$3,279	96.21%
<b>Total Operating Expenditures</b>	<b>\$344,949</b>	<b>\$2,116,314</b>	<b>\$2,620,184</b>	<b>\$503,870</b>	<b>80.77%</b>
<b>Capital Outlay</b>					
Equipment & Furniture	\$4,070	\$9,896	\$25,000	\$15,104	39.58%
Buildings & Land	-	-	\$25,000	\$25,000	0.00%
Contra	-	-	(\$50,000)	(\$50,000)	0.00%
<b>Total Capital Outlay</b>	<b>\$4,070</b>	<b>\$9,896</b>	<b>-</b>	<b>(\$9,896)</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>\$349,019</b>	<b>\$2,126,210</b>	<b>\$2,620,184</b>	<b>\$493,974</b>	<b>81.15%</b>
Other Finance Uses	-	\$686,376	\$686,376	-	100.00%
<b>Net Other Financing Sources/Uses</b>	<b>-</b>	<b>\$686,376</b>	<b>\$686,376</b>	<b>-</b>	<b>100.00%</b>
				<b>3306870</b>	
<b>Net Increase (Decrease)</b>	<b>(\$101,879)</b>	<b>(\$330,687)</b>	<b>(\$1)</b>	<b>\$330,686</b>	<b>0.00%</b>
<b>Equity:</b>					
Retained Earnings	-	\$637,076	-	(\$637,076)	0.00%

Attachment: Lasata Campus Reports (Lasata Campus Monthly Reports)

## Health and Human Services Committee

### AGENDA INFORMATION SHEET

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

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**Agenda Summary** Veteran Services Report

**ATTACHMENTS:**

- Veterans. PnL Actual to Amended Budget.OCT (PDF)

Ozaukee County Committee Report  
**General Fund Veterans Services**  
 For the Ten Months Ending Monday, October 31, 2022  
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
<b>Revenues</b>					
Intergovernmental Revenues	-	\$19,300	\$20,000	\$700	96.50%
Public Charges for Services	-	\$1,090	\$1,500	\$410	72.67%
Interest Revenue	\$40	\$127	\$50	(\$77)	254.00%
Other Revenue	-	\$200	-	(\$200)	0.00%
<b>Total Revenues</b>	<b>\$40</b>	<b>\$20,717</b>	<b>\$21,550</b>	<b>\$833</b>	<b>96.13%</b>
<b>Expenditures</b>					
Salaries	\$8,714	\$98,597	\$143,699	\$45,102	68.61%
Fringe Benefits	\$3,517	\$38,465	\$44,022	\$5,557	87.38%
Travel/Training	\$693	\$6,561	\$10,800	\$4,239	60.75%
Supplies	-	\$957	\$1,100	\$143	87.00%
Purchased Services	\$176	\$1,888	\$3,940	\$2,052	47.92%
Interdepartment Charges	\$568	\$6,311	\$8,273	\$1,962	76.28%
Grants	-	\$1,468	\$5,000	\$3,532	29.36%
Other Expenses	-	\$4,938	\$7,500	\$2,562	65.84%
<b>Total Operating Expenditures</b>	<b>\$13,668</b>	<b>\$159,185</b>	<b>\$224,334</b>	<b>\$65,149</b>	<b>70.96%</b>
<b>Capital Outlay</b>					
<b>Total Expenditures</b>	<b>\$13,668</b>	<b>\$159,185</b>	<b>\$224,334</b>	<b>\$65,149</b>	<b>70.96%</b>
<b>Net Increase (Decrease)</b>	<b>(\$13,628)</b>	<b>(\$138,468)</b>	<b>(\$202,784)</b>	<b>(\$64,316)</b>	<b>68.28%</b>

*Equity:*

Attachment: Veterans. PnL Actual to Amended Budget.OCT (Veteran Services Report)

## ORDINANCE NO. (ID # 9069)

AMENDING WASHINGTON OZAUKEE PUBLIC HEALTH ORDINANCE SECTION 17.06  
AND 17.0608 OF THE OZAUKEE COUNTY CODE OF ORDINANCES PERTAINING TO  
FOOD SAFETY AND RECREATION LICENSING

An Ordinance amending Washington Ozaukee Public Health Ordinance Section 17.06 and 17.0608 of the Ozaukee County Code of Ordinances pertaining to Food Safety and Recreation Licensing.

The County Board of Supervisors of the County of Ozaukee does ordain that Section 17.06 and 17.0608 of the Ozaukee County Code of Ordinances be amended as follows:

17.06           FOOD ~~SAFETY~~ AND RECREATIONAL ~~LICENSING~~ SAFETY  
17.0608       FEES

All licensing fees are as set forth on the fee schedule approved and updated annually by the Board. The allowable fees include license fees, preinspection fees, reinspection fees, license renewal fees, ~~temporary~~ transient retail food serving meals restaurant set-up fees, late fees and fees for operating without a license. The fee schedule is available on the Department's website at washozwi.gov.

This Ordinance shall take effect upon enactment and publication.

Dated at Port Washington, Wisconsin, this 7th day of December 2022.

*SUMMARY: Amending Washington Ozaukee Public Health Ordinance Section 17.06 and 17.0608 of the Ozaukee County Code of Ordinance.*

*VOTE REQUIRED: Majority*

HEALTH & HUMAN SERVICES COMMITTEE

## Health and Human Services Committee

### AGENDA INFORMATION SHEET

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<b>AGENDA DATE:</b>	<b>November 22, 2022</b>
<b>DEPARTMENT:</b>	<b>Public Health</b>
<b>DIRECTOR:</b>	<b>Kim Buechler</b>
<b>PREPARER:</b>	<b>Julie Winkelhorst</b>

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**Agenda Summary** Amending Washington Ozaukee Public Health Ordinance Section 17.06 and 17.0608 of the Ozaukee County Code of Ordinances Pertaining to Food Safety and Recreation Licensing

**BACKGROUND INFORMATION:** Proposed edits to chapter 17 of the Ozaukee County Code of Ordinances require approval by the County Board. The Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP) changed the title of the Public Health Department's Food Safety and Recreational Licensing program to Food and Recreational Safety. This program is named in section 17.06 of the Public Health Ordinance. Attached are the proposed edits to the title of the program and transient retail food service fee category to reflect changes made at the State level.

**FISCAL IMPACT:** N/A

**FUNDING SOURCE:**

**RECOMMENDED MOTION:** The Public Health Department respectfully requests approval of the updated Public Health Ordinance.

## Health and Human Services Committee

### AGENDA INFORMATION SHEET

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**AGENDA DATE:** November 22, 2022  
**DEPARTMENT:** Public Health  
**DIRECTOR:** Kim Buechler  
**PREPARER:** Julie Winkelhorst

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**Agenda Summary** Public Health Financial Report

#### **ATTACHMENTS:**

- Public Health Report (PDF)

Ozaukee County Committee Report  
**Special Revenue Fund Public Health**  
 For the Ten Months Ending Monday, October 31, 2022  
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
<b>Revenues</b>					
Taxes	\$43,392	\$433,918	\$520,702	\$86,784	83.33%
Intergovernmental Revenues	\$34,556	\$535,132	\$712,175	\$177,043	75.14%
Public Charges for Services	\$465	\$5,890	\$78,000	\$72,110	7.55%
Intergovernmental Charges	\$195,265	\$819,679	\$847,180	\$27,501	96.75%
Interdepartmental Charges	\$1,667	\$16,667	\$17,070	\$403	97.64%
Licenses & Permits	\$6,984	\$426,800	\$405,530	(\$21,270)	105.24%
					1355.70
Other Revenue	\$10	\$13,557	\$1,000	(\$12,557)	%
<b>Total Revenues</b>	<b>\$282,339</b>	<b>\$2,251,643</b>	<b>\$2,581,657</b>	<b>\$330,014</b>	<b>87.22%</b>
<b>Expenditures</b>					
Salaries	\$126,439	\$1,374,501	\$2,102,668	\$728,167	65.37%
Fringe Benefits	\$46,442	\$496,310	\$613,284	\$116,974	80.93%
Travel/Training	\$5,698	\$19,387	\$58,768	\$39,381	32.99%
Supplies	\$9,744	\$42,006	\$101,377	\$59,371	41.44%
Purchased Services	\$19,599	\$105,792	\$153,423	\$47,631	68.95%
Interdepartment Charges	\$3	\$2,778	\$7,400	\$4,622	37.54%
Other Expenses	\$6,402	\$262,114	\$101,909	(\$160,205)	257.20%
<b>Total Operating Expenditures</b>	<b>\$214,327</b>	<b>\$2,302,888</b>	<b>\$3,138,829</b>	<b>\$835,941</b>	<b>73.37%</b>
<b>Capital Outlay</b>					
Equipment & Furniture	-	\$5,990	-	(\$5,990)	0.00%
<b>Total Capital Outlay</b>	<b>-</b>	<b>\$5,990</b>	<b>-</b>	<b>(\$5,990)</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>\$214,327</b>	<b>\$2,308,878</b>	<b>\$3,138,829</b>	<b>\$829,951</b>	<b>73.56%</b>
Other Finance (Sources)	-	-	(\$557,167)	(\$557,167)	0.00%
<b>Net Other Financing 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>\$68,012</b>	<b>(\$57,235)</b>	<b>(\$5)</b>	<b>\$57,230</b>	<b>1144700 .00%</b>
<i>Equity:</i>					
Governmental Fund Balance	-	(\$1,866,478)	-	\$1,866,478	0.00%

Attachment: Public Health Report (Public Health Financial Report)



## Health and Human Services Committee

### AGENDA INFORMATION SHEET

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**AGENDA DATE:** November 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 Oct 22 (PDF)

Ozaukee County Committee Report  
**Human Services with ADRC and Aging Service**  
 For the Ten Months Ending Monday, October 31, 2022  
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
<b>Revenues</b>					
Taxes	\$364,875	\$3,648,746	\$4,378,496	\$729,750	83.33%
Intergovernmental Revenues	\$1,437,740	\$6,504,545	\$8,676,213	\$2,171,668	74.97%
Public Charges for Services	\$226,249	\$2,102,158	\$3,011,590	\$909,432	69.80%
Intergovernmental Charges	-	-	\$3,000	\$3,000	0.00%
Interdepartmental Charges	-	\$10,024	\$9,546	(\$478)	105.01%
Other Revenue	\$1,921	\$79,138	\$28,926	(\$50,212)	273.59%
<b>Total Revenues</b>	<b>\$2,030,785</b>	<b>\$12,344,611</b>	<b>\$16,107,771</b>	<b>\$3,763,160</b>	<b>76.64%</b>
<b>Expenditures</b>					
Salaries	\$537,032	\$5,307,334	\$6,751,392	\$1,444,058	78.61%
Fringe Benefits	\$180,588	\$1,964,900	\$2,479,193	\$514,293	79.26%
Travel/Training	\$5,915	\$79,013	\$181,100	\$102,087	43.63%
Supplies	\$8,252	\$178,452	\$130,218	(\$48,234)	137.04%
Purchased Services	\$344,946	\$3,836,582	\$5,232,826	\$1,396,244	73.32%
Interdepartment Charges	\$32,869	\$346,620	\$475,287	\$128,667	72.93%
Grants	\$11,700	\$119,700	\$153,924	\$34,224	77.77%
Other Expenses	\$82,265	\$799,233	\$703,832	(\$95,401)	113.55%
<b>Total Operating Expenditures</b>	<b>\$1,203,567</b>	<b>\$12,631,834</b>	<b>\$16,107,772</b>	<b>\$3,475,938</b>	<b>78.42%</b>
<b>Capital Outlay</b>					
Equipment & Furniture	-	\$60,880	-	(\$60,880)	0.00%
Buildings & Land	-	\$36,050	\$35,815	(\$235)	100.66%
<b>Total Capital Outlay</b>	<b>-</b>	<b>\$96,930</b>	<b>\$35,815</b>	<b>(\$61,115)</b>	<b>270.64%</b>
<b>Total Expenditures</b>	<b>\$1,203,567</b>	<b>\$12,728,764</b>	<b>\$16,143,587</b>	<b>\$3,414,823</b>	<b>78.85%</b>
<b>Net Increase (Decrease)</b>	<b>\$827,218</b>	<b>(\$384,153)</b>	<b>(\$35,816)</b>	<b>\$348,337</b>	<b>1072.57%</b>
<b>Equity:</b>					
Governmental Fund Balance	-	(\$2,360,310)	(\$35,815)	\$2,324,495	6590.28%

Attachment: HSAgingADRCCommRptOct22 (HS/Aging/ADRC Financial Report - Oct 2022)