

# HEALTH AND HUMAN SERVICES BOARD

Monday, August 24, 2020 – 9:30 a.m.

Barron County Government Center – Auditorium

335 East Monroe Avenue - Barron, Wisconsin

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## AGENDA

1. Call to Order
2. Public Meeting Notification
3. Approve Agenda\*
4. Approve Minutes (7-27-2020)\*
5. Comments from the Public
6. 2020 Financial Update
  - a. Health & Human Services
  - b. Child Support
7. 2021 Draft Budget
  - a. Health & Human Services
  - b. Child Support
8. Local Health Officer Ordinance\*
9. COVID-19 Update – Laura Sauve
10. Updates
  - a. Health & Human Services
  - b. Child Support Update
11. Set Next Meeting Date – September 28, 2020\*
12. Future Agenda Items
13. Adjourn

\* Board Action Requested

Join Zoom Meeting

<https://us02web.zoom.us/j/81682790150?pwd=Z1ZrWTJJU0I5TkJaU3VpVU9KREdQQT09>

Meeting ID: 816 8279 0150

Passcode: 705644

Join by Phone

+1 312 626 6799 US (Chicago)

Meeting ID: 816 8279 0150

Passcode: 706544

### ***Mission Statement***

*To meet essential health and safety needs and to promote an independent and enhanced quality of life for the people of Barron County.*

### ***Vision Statement***

*To provide high quality, effective and responsive programs through coordinated efforts of the Department and its community partners.*

**Please call 537-6841 if you are unable to attend this meeting.**

cc: Bartlett, Skoug, Banks, Moen, Pannier, Wenzel, Kolpeck, Heil, Albrecht, Knutson, Muminovic, Frolik, Muench, French, Syvinski, Busch, Sauve, Roemhild, Olsen, Broten, Hay, Co. Clerk, Webmaster & 3 Public Postings

*Any person who has a qualifying disability under the Americans with Disabilities Act and requires the meeting or materials at the meeting to be in an accessible format must contact the County Clerk's office at 715/537-6200 at least 24 hours prior to the meeting so that arrangements may be made to accommodate your request.*

## **Barron County Health & Human Services Board Meeting:**

Government Center, Auditorium

Monday, July 27, 2020 9:30AM

**BOARD MEMBERS PRESENT:**  Karolyn Bartlett-Chair  John Banks,  Bob Heil,  
 Toniann Knutson,  Lynn Kolpack,  Carol Moen,  Eric Pannier,  Randy Albrecht,  
 Oscar Skoug  Stacey Wenzel  Bob Heil

**ABSENT:**

**OTHERS ATTENDING:** Katie Bement (Embrace), Brittny Olson (Embrace)

**STAFF PRESENT:**  Jeff French, Administrator,  Heidi Syvinski, Financial Analysis;  Jodi Busch, Finance Director;  Stacey Frolik, DHHS Director; DHHS Program Managers –  Bonnie Roemhild,  Karla Broten,  Laura Sauve,  Mary Olsen; Erin Johnson, Administrative Assistant

**1. Call to order** by Chair Karolyn Bartlett at 9:32 a.m.

**2. Public Meeting Notification:** read by Bartlett.

**3. Motion:** (Albrecht/Banks) to approve agenda for July 27, 2020 DHHS Board meeting with changes #7 moved to #10, #10 moved to #8 and #8 moved to #7. Carried.

**4. Motion:** (Banks/Heil) to approve minutes from the June 22, 2020 Health and Human Services Board meeting. Carried.

**5. Comments from the Public:** Chuck N, Chetek, WI. Regarding masks being required in buildings as Covid is increasing in county.

**6. Embrace Presentation:** Katie Bement presented 2019 crisis intervention services to Barron County residents. Brittny Olson presented the new 2019 programming that was offered and the training to law enforcement and EMT. Questions followed from board members.

**7. COVID-19 Update:** Sauve stated as of today there are 122 positive Covid cases, 3 deaths and 4 hospitalized. The numbers are increasing as travel and social gatherings being the highest ways the spread is happening. Discussion took place regarding mandating masks in Barron County. French talked about a local ordinance inquiry and what steps would need to be taken.

**8. Public Health Ordinance:** Sauve spoke regarding Muench was looking into the local ordinance. Discussion took place with board members and what the Health Officer roles would be with a local ordinance. Bartlett inquired that seeing the ordinance from Muench was the next step.

**9. CARES Funding (Routes to Recovery):** Frolik talked about budget items regarding the Covid costs. The grant money is being allocated and needs to be spent by 11/06/2020.

### **10. 2020 Financial Update:**

- a. **Health & Human Services:** Syvinski presented the five year analysis for YTD expenditures for 2016, 2017, 2018, 2019 and 2020. Also presented financial statements for January to May 2020.
- b. **Child Support:** Syvinski presented financial statements for 2020.

**11. Child Support Update:** None

**12. Set next meeting date:** Next meeting: August 24, 2020 at 9:30 a.m. in auditorium.

**13. Future Agenda Items:**

1. Covid updates
2. LHO Ordinance
3. Preliminary budget

**14. Adjourn:** (Heil/Skoug) Meeting adjourned at 10:59 am

Respectfully submitted by Erin Johnson, Administrative Assistant  
(Minutes are not official until approved by the HHS Board.)

**BARRON COUNTY**

# DEPARTMENT OF ADMINISTRATION

## FINANCE DIVISION

Jodi Busch, Finance Director

335 East Monroe Avenue  
Courthouse Room 2510  
Barron, WI 54812  
Phone: 715-537-6859  
Fax: 715-537-6820

TO: DHHS BOARD MEMBERS

FROM: HEIDI SYVINSKI, FINANCIAL ANALYST

SUBJECT: AUGUST REPORTS

DATE: 08-17-2020

Attached are five exhibits of budget and financial reports pertaining to Human Services and Child Support and are labeled as the following:

- Exhibit #1 A five year analysis comparing the YTD expenditures for Pd 05 2016, 2017, 2018, 2019 & 2020
- Exhibit #2 DHHS financial statements for Pd 05 2020 along with a detailed expenditure report. Prior year numbers are also included.
- Exhibit #3 The Child Support financial statements for Pd 05 2020. Prior year numbers are also included.
- Exhibit #4 2021 Preliminary DHHS Budget.
- Exhibit #5 2021 Preliminary Child Support Budget.

Barron County, Barron Wisconsin  
 Summary Analysis of Dept. of Health & Human Services Financials  
 Period Ending 6/30/2020

Date 8/17/20  
 Time 10:42 AM  
 Preparer HMS

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**EXHIBIT #1 - 5 Year Analysis**

**Internal Management Memorandum**

**Unaudited Draft for Discussion Purposes Only**

	January-June YTD Expenditures <u>2016</u>		January-June YTD Expenditures <u>2017</u>		January-June YTD Expenditures <u>2018</u>		January-June YTD Expenditures <u>2019</u>		January-June YTD Expenditures <u>2020</u>	Change From Prior Year
Adult Protection	335,200	-30.25%	326,706	34.16%	849,268	-55.81%	375,294	18.55%	444,908	69,613
Access Services, Children & Families Youth Aids	2,347,562	12.59%	2,593,790	-3.23%	2,099,186	49.40%	3,136,205	-14.97%	2,666,592	a (469,613)
Behavioral Health	1,690,752	-13.14%	1,319,402	-7.78%	1,383,143	44.77%	2,002,423	15.87%	2,320,147	b 317,725
Public Health	685,257	27.22%	767,682	20.34%	837,962	-1.49%	825,486	13.33%	935,483	c 109,997
Economic Support	752,503	1.12%	706,214	-1.34%	672,082	-1.58%	661,492	-3.28%	639,769	(21,723)
Agency Overhead	<u>530</u>	-97.31%	<u>(78)</u>	-781.05%	1,355	403.56%	<u>6,823</u>	-31.85%	<u>4,649</u>	<u>(2,173)</u>
Subtotal	<u>5,811,804</u>	-1.69%	<u>5,713,716</u>	2.26%	<u>5,842,996</u>	19.93%	<u>7,007,723</u>	0.05%	<u>7,011,548</u>	<u>3,825</u>
Transfer to General Fund	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
Total	5,811,804	-1.69%	5,713,716	2.26%	5,842,996	19.93%	7,007,723	0.05%	7,011,548	

- a. Decrease in Placement Costs
- b. Increase in CCS Costs
- c. COVID Expenses

**Internal Management Memorandum**  
**Unaudited Draft for Discussion Purposes Only**

	Adjusted Budget	Period	<u>Y-T-D</u>	Available Budget Balance	2019 Prior Year <u>Y-T-D</u>	Difference
Revenues - All Sources	\$17,642,285	\$3,736,496	\$5,570,761	\$12,071,524	\$4,778,805	\$791,956
<b>Department/Agency - Expenditures</b>						
Adult Protection	777,943	25,443	444,908	333,036	375,294	69,613
Access Services, Children & Families Youth Aids	7,701,401	447,809	2,666,592	5,034,809	3,136,205	(469,613)
Behavioral Health	4,589,368	421,834	2,320,147	2,269,221	2,002,423	317,725
Public Health	3,130,030	172,156	935,483	2,194,547	825,486	109,997
Economic Support	1,443,543	103,304	639,769	803,774	661,492	(21,723)
Agency Overhead	0	0	4,649	(4,649)	6,823	(2,173)
<b>Total</b>	<b>\$17,642,285</b>	<b>\$1,170,547</b>	<b>\$7,011,548</b>	<b>\$10,630,737</b>	<b>\$7,007,723</b>	<b>\$3,825</b>
Less: Transfer to General Fund			\$0		\$0	
<b>Total</b>			<b>\$7,011,548</b>		<b>\$7,007,723</b>	
<b>Revenues in Excess/(Deficit) of Expenditures</b>	<b>\$0</b>	<b>\$2,565,949</b>	<b>(\$1,440,787)</b>	<b>\$1,440,787</b>	<b>(\$2,228,918)</b>	<b>\$788,130</b>

April Receivable	1,001,155
May Receivable	850,054
June Receivable	819,383
Total St Aid Receivable	2,670,592
Revenues in Excess of Expenditures	<b>\$1,229,804</b>

\* Estimated revenues based on expenditures and current contract balances.  
 Expenditures are reported to the state a month after the costs are incurred. We are then reimbursed for the costs three months after the costs are incurred.

For 06/01/20 - 06/30/20

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

DHHS Accounts by CARS,SPC,Target

211

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
211 HUMAN SERVICE PROGRAMS						
005001 Social Services Overhead	.00	.00	-21,363.65	102,376.86	-102,376.86	.00
005002 Agency Overhead	.00	.00	.00	.00	.00	.00
005003 Public Health Overhead	.00	.00	.00	.00	.00	.00
005005 Miscellaneous	.00	.00	190.16	5,591.66	-5,591.66	.00
005103 State Corrections	36,873.00	.00	.00	.00	36,873.00	.00
005180 Previous Year Expenditure	.00	.00	.00	4,649.38	-4,649.38	.00
005305 SSF Mini Grant	6,020.02	.00	.00	811.97	5,208.05	13.49
005306 Safe & Stable Families	148,448.00	.00	4,728.59	29,992.45	118,455.55	20.20
005309 HWPP - Healthiest Wisconsin Partnership	60,631.00	.00	2,416.46	2,416.46	58,214.54	3.99
005310 CARA Meth Grant	47,382.00	.00	17,956.74	23,083.28	24,298.72	48.72
005311 Family Treatment Court	216,000.00	.00	5,561.66	37,024.44	178,975.56	17.14
005313 APS	90,000.00	.00	9,949.50	57,548.40	32,451.60	63.94
005323 BCA Subst Care	1,650,000.00	.00	58,729.35	427,260.41	1,222,739.59	25.89
005324 YA-AODA	7,704.00	.00	-1,212.50	-1,225.00	8,929.00	-15.90
005325 YA Subst Care	360,000.00	.00	42,116.57	166,059.18	193,940.82	46.13
005329 TFC Administrative Costs	375,000.00	.00	6,561.00	45,556.42	329,443.58	12.15
005332 WISACWIS Ongoing Charges	5,902.00	.00	.00	.00	5,902.00	.00
005366 YA Community	325,000.00	.00	21,869.68	117,478.95	207,521.05	36.15
005377 Kinship Care Base Benefits	167,693.00	.00	14,164.73	77,120.27	90,572.73	45.99
005380 Kinship Care Assessments	20,000.00	.00	3,122.20	8,107.00	11,893.00	40.54
005395 IV-E Foster parent Pre-Serv Training	4,403.00	.00	1,427.10	2,248.39	2,154.61	51.06
005415 Foster Care Administration	1,100.00	.00	.00	75.00	1,025.00	6.82
005420 CLTS-DD AUTISM STATE MATCH	43,000.00	.00	2,613.00	10,002.23	32,997.77	23.26
005422 CLTS DD OTHER STATE MATCH	321,000.00	.00	7,872.10	67,400.12	253,599.88	21.00
005423 CLTS DD Other COP Match	72,000.00	.00	4,395.20	14,214.05	57,785.95	19.74
005426 CLTS DD High Cost	.00	.00	.00	8,190.00	-8,190.00	.00
005430 CLTS-MH AUTISM STATE MATCH	26,000.00	.00	.00	.00	26,000.00	.00
005432 CLTS MH Other STATE MATCH	75,000.00	.00	8,094.81	37,086.13	37,913.87	49.45
005433 CLTS MH COP Match	66,000.00	.00	.00	539.00	65,461.00	.82
005442 CLTS PD OTHER STATE MATCH	48,000.00	.00	5,258.67	28,866.13	19,133.87	60.14
005443 CLTS PD COP Match	35,000.00	.00	17,845.25	20,672.50	14,327.50	59.06
005446 CLTS PD High Cost	.00	.00	7,000.00	19,775.00	-19,775.00	.00
005516 COMMUNITY MENTAL HEALTH	116,633.00	.00	3,984.23	20,882.38	95,750.62	17.90
005540 Brighter Futures Initiative (BFI)	115,862.00	.00	1,319.22	29,170.88	86,691.12	25.18
005541 YJ Innovation Grant	150,000.00	.00	194.52	8,901.93	141,098.07	5.93
005544 Methamphetamine Treatment	250,000.00	.00	22,286.38	160,295.74	89,704.26	64.12
005545 TAD Grant	26,962.00	.00	1,723.60	14,598.47	12,363.53	54.14
005550 Birth to Three	240,000.00	.00	21,321.71	104,387.04	135,612.96	43.49
005553 CHIPS - Legal Federal	65,000.00	.00	6,222.50	26,216.05	38,783.95	40.33
005561 Community Aids	3,574,434.41	.00	235,555.88	1,592,600.77	1,981,833.64	44.56
005565 Crisis Stabilization	15,000.00	.00	.00	330.00	14,670.00	2.20
005569 Mental Health Block Grant	1,075,725.79	.00	145,804.50	679,894.86	395,830.93	63.20

For 06/01/20 - 06/30/20

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

DHHS Accounts by CARS,SPC,Target

211

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>211 HUMAN SERVICE PROGRAMS</b>						
005570 AODA Block Grant	170,000.00	.00	8,054.45	67,004.12	102,995.88	39.41
005573 TPR Adoption Federal	35,000.00	.00	85.50	8,378.50	26,621.50	23.94
006076 Income Maintenance	1,051,060.46	.00	84,064.75	503,143.21	547,917.25	47.87
006077 IM Call/Change Center	150,000.00	.00	8,387.85	60,775.03	89,224.97	40.52
006078 IM PPACA Funding	.00	.00	.00	96.00	-96.00	.00
006377 Childrens COP	194,970.00	.00	6,307.12	39,397.54	155,572.46	20.21
006834 Child Care Hearings & Other	.00	.00	13.40	13.40	-13.40	.00
006851 Child Care Program Operations	87,537.00	.00	2,746.82	19,240.10	68,296.90	21.98
006852 Child Care Certification	15,105.00	.00	201.00	2,157.40	12,947.60	14.28
008005 CSP Prgram	912,000.00	.00	58,733.74	330,964.50	581,035.50	36.29
008020 Elder Abuse Grant	143,000.00	.00	11,002.04	66,186.22	76,813.78	46.28
008021 Elder Abuse I Team	3,000.00	.00	.00	.00	3,000.00	.00
008026 Community Intervention	3,660.00	.00	.00	.00	3,660.00	.00
008035 Comprehensive Community Services CCS	2,013,047.00	.00	180,662.69	1,038,624.67	974,422.33	51.59
008993 LIHEAP Operations	96,148.00	.00	5,978.95	44,099.37	52,048.63	45.87
008994 LIHEAP OUTREACH	15,124.00	.00	.00	142.20	14,981.80	.94
008995 Crisis	28,569.00	.00	1,911.54	10,102.40	18,466.60	35.36
053390 Foster Parent Retention Grant	3,550.00	.00	2,000.00	3,100.00	450.00	87.32
053612 In Home Safety Services (IHSS)	44,700.00	.00	8,488.47	40,392.69	4,307.31	90.36
053940 PDS Partnership Training	2,045.00	.00	.00	.00	2,045.00	.00
090000 W-2 ES WHEAP DCADM Overhead	.00	.00	.00	.00	.00	.00
560010 Domestic Abuse	25,000.00	.00	.00	.00	25,000.00	.00
581007 Coordinated Services Team (CST)	60,000.00	.00	3,738.19	22,748.25	37,251.75	37.91
705000 PH EMERGENCY QUARANTINE	8,696.00	.00	607.05	3,944.93	4,751.07	45.36
705001 COVID Contact Tracing	395,303.00	.00	10,148.52	10,148.52	385,154.48	2.57
705002 COVID Pandemic Planning	30,000.00	.00	.00	.00	30,000.00	.00
705003 COVID Testing	86,100.00	.00	1,319.24	1,319.24	84,780.76	1.53
705004 Routes to Recovery Emerg Op	755,520.00	.00	12,410.67	12,410.67	743,109.33	1.64
705005 RTR Medical Supplies and PPE	.00	.00	1,516.86	1,516.86	-1,516.86	.00
705006 RTR Cleaning & Sanitizing	.00	.00	7,538.00	7,538.00	-7,538.00	.00
705007 RTR Telework Equipment & Supplies	.00	.00	2,056.95	2,056.95	-2,056.95	.00
746602 Thrive Barron County	4,449.00	.00	.00	.00	4,449.00	.00
746603 Thrive Barron County Mental Health	232.00	.00	.00	.00	232.00	.00
746606 Dose of Reality Initiative	5,246.40	.00	1,191.60	2,991.60	2,254.80	57.02
746607 RLAHF Funds Private	20,000.00	.00	.00	.00	20,000.00	.00
750000 Public Health	110,495.15	.00	5,790.06	44,620.11	65,875.04	40.38
750400 Environmental Health	25,000.00	.00	443.45	7,510.01	17,489.99	30.04
750401 Sanitarian Cost Pool	.00	.00	.00	.00	.00	.00
750425 EH Sanitarian DATCAP Recreational	230,000.00	.00	17,075.97	93,361.88	136,638.12	40.59
750427 DSFS Body Art	1,100.00	.00	131.39	164.59	935.41	14.96
750428 DNR Wells	20,000.00	.00	3,954.15	5,788.54	14,211.46	28.94
750500 Tuberculosis	84,000.00	.00	957.49	10,751.78	73,248.22	12.80



For 06/01/20 - 06/30/20

## Expenditure Summary Report

FJEXS01A

Periods 06 - 06

DHHS Accounts by CARS,SPC,Target

211

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>211 HUMAN SERVICE PROGRAMS</b>						
750600 Communicable Diseases	150,000.00	.00	4,105.62	42,440.51	107,559.49	28.29
751000 PH Drug Screening Initiative UA	.00	.00	1,235.00	2,315.00	-2,315.00	.00
751001 PH Drug Screening Initiative Patch	.00	.00	56.10	56.10	-56.10	.00
751732 Floride Rinse Program	2,387.00	.00	.00	.00	2,387.00	.00
754661 SNAP Nutr Ed Grant	10,712.00	.00	1,028.40	8,510.53	2,201.47	79.45
754710 WIC	342,800.00	.00	19,166.21	146,214.20	196,585.80	42.65
754720 WIC-Farmers Market	2,150.00	.00	1,081.60	1,081.60	1,068.40	50.31
754746 WIC Outreach	4,211.00	.00	.00	4,211.00	.00	100.00
754760 WIC Breastfeeding	10,492.00	.00	426.47	4,943.66	5,548.34	47.12
755015 Bio-Terrorism	37,293.00	.00	9,547.45	12,553.71	24,739.29	33.66
755017 COVID19	48,361.00	.00	19,839.21	250,897.68	-202,536.68	**
755020 Immunization (CC)	44,000.00	.00	1,401.03	14,124.83	29,875.17	32.10
755790 Chronic Disease	20,000.00	.00	283.70	10,447.57	9,552.43	52.24
755802 ELC CARES COVID19	18,100.00	.00	86.55	86.55	18,013.45	.48
757600 Prenatal Care	55,000.00	.00	398.14	8,988.57	46,011.43	16.34
757720 Childhood Lead (CC)	6,687.00	.00	269.98	12,675.06	-5,988.06	189.55
758117 Tobacco Prevention and Control	3,650.00	.00	88.65	837.97	2,812.03	22.96
759220 Preventive Health (CC)	7,012.00	.00	.00	15,420.61	-8,408.61	**
759320 Maternal Child Health (CC)	38,000.00	.00	372.35	8,993.46	29,006.54	23.67
759321 Reproductive Health	166,000.00	.00	5,755.97	55,389.48	110,610.52	33.37
759400 Refugee Health Services	8,000.00	.00	177.31	472.08	7,527.92	5.90
<b>211 HUMAN SERVICE PROGRAMS</b>	<b>17,642,285.23</b>	<b>.00</b>	<b>1,170,546.81</b>	<b>7,011,548.25</b>	<b>10,630,736.98</b>	<b>39.74</b>

For 06/01/20 - 06/30/20

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

DHHS Accounts by CARS,SPC,Target

211

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>211 HUMAN SERVICE PROGRAMS</b>						
005001 Social Services Overhead	.00	.00	-21,363.65	102,376.86	-102,376.86	.00
005002 Agency Overhead	.00	.00	.00	.00	.00	.00
005003 Public Health Overhead	.00	.00	.00	.00	.00	.00
005005 Miscellaneous	.00	.00	190.16	5,591.66	-5,591.66	.00
005103 State Corrections	36,873.00	.00	.00	.00	36,873.00	.00
005180 Previous Year Expenditure	.00	.00	.00	4,649.38	-4,649.38	.00
005305 SSF Mini Grant	6,020.02	.00	.00	811.97	5,208.05	13.49
005306 Safe & Stable Families	148,448.00	.00	4,728.59	29,992.45	118,455.55	20.20
005309 HWPP - Healthiest Wisconsin Partnership	60,631.00	.00	2,416.46	2,416.46	58,214.54	3.99
005310 CARA Meth Grant	47,382.00	.00	17,956.74	23,083.28	24,298.72	48.72
005311 Family Treatment Court	216,000.00	.00	5,561.66	37,024.44	178,975.56	17.14
005313 APS	90,000.00	.00	9,949.50	57,548.40	32,451.60	63.94
005323 BCA Subst Care	1,650,000.00	.00	58,729.35	427,260.41	1,222,739.59	25.89
005324 YA-AODA	7,704.00	.00	-1,212.50	-1,225.00	8,929.00	-15.90
005325 YA Subst Care	360,000.00	.00	42,116.57	166,059.18	193,940.82	46.13
005329 TFC Administrative Costs	375,000.00	.00	6,561.00	45,556.42	329,443.58	12.15
005332 WISACWIS Ongoing Charges	5,902.00	.00	.00	.00	5,902.00	.00
005366 YA Community	325,000.00	.00	21,869.68	117,478.95	207,521.05	36.15
005377 Kinship Care Base Benefits	167,693.00	.00	14,164.73	77,120.27	90,572.73	45.99
005380 Kinship Care Assessments	20,000.00	.00	3,122.20	8,107.00	11,893.00	40.54
005395 IV-E Foster parent Pre-Serv Training	4,403.00	.00	1,427.10	2,248.39	2,154.61	51.06
005415 Foster Care Administration	1,100.00	.00	.00	75.00	1,025.00	6.82
005420 CLTS-DD AUTISM STATE MATCH	43,000.00	.00	2,613.00	10,002.23	32,997.77	23.26
005422 CLTS DD OTHER STATE MATCH	321,000.00	.00	7,872.10	67,400.12	253,599.88	21.00
005423 CLTS DD Other COP Match	72,000.00	.00	4,395.20	14,214.05	57,785.95	19.74
005426 CLTS DD High Cost	.00	.00	.00	8,190.00	-8,190.00	.00
005430 CLTS-MH AUTISM STATE MATCH	26,000.00	.00	.00	.00	26,000.00	.00
005432 CLTS MH Other STATE MATCH	75,000.00	.00	8,094.81	37,086.13	37,913.87	49.45
005433 CLTS MH COP Match	66,000.00	.00	.00	539.00	65,461.00	.82
005442 CLTS PD OTHER STATE MATCH	48,000.00	.00	5,258.67	28,866.13	19,133.87	60.14
005443 CLTS PD COP Match	35,000.00	.00	17,845.25	20,672.50	14,327.50	59.06
005446 CLTS PD High Cost	.00	.00	7,000.00	19,775.00	-19,775.00	.00
005516 COMMUNITY MENTAL HEALTH	116,633.00	.00	3,984.23	20,882.38	95,750.62	17.90
005540 Brighter Futures Initiative (BFI)	115,862.00	.00	1,319.22	29,170.88	86,691.12	25.18
005541 YJ Innovation Grant	150,000.00	.00	194.52	8,901.93	141,098.07	5.93
005544 Methamphetamine Treatment	250,000.00	.00	22,286.38	160,295.74	89,704.26	64.12
005545 TAD Grant	26,962.00	.00	1,723.60	14,598.47	12,363.53	54.14
005550 Birth to Three	240,000.00	.00	21,321.71	104,387.04	135,612.96	43.49
005553 CHIPS - Legal Federal	65,000.00	.00	6,222.50	26,216.05	38,783.95	40.33
005561 Community Aids	3,574,434.41	.00	235,555.88	1,592,600.77	1,981,833.64	44.56
005565 Crisis Stabilization	15,000.00	.00	.00	330.00	14,670.00	2.20
005569 Mental Health Block Grant	1,075,725.79	.00	145,804.50	679,894.86	395,830.93	63.20

For 06/01/20 - 06/30/20

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

DHHS Accounts by CARS,SPC,Target

211

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>211 HUMAN SERVICE PROGRAMS</b>						
005570 AODA Block Grant	170,000.00	.00	8,054.45	67,004.12	102,995.88	39.41
005573 TPR Adoption Federal	35,000.00	.00	85.50	8,378.50	26,621.50	23.94
006076 Income Maintenance	1,051,060.46	.00	84,064.75	503,143.21	547,917.25	47.87
006077 IM Call/Change Center	150,000.00	.00	8,387.85	60,775.03	89,224.97	40.52
006078 IM PPACA Funding	.00	.00	.00	96.00	-96.00	.00
006377 Childrens COP	194,970.00	.00	6,307.12	39,397.54	155,572.46	20.21
006834 Child Care Hearings & Other	.00	.00	13.40	13.40	-13.40	.00
006851 Child Care Program Operations	87,537.00	.00	2,746.82	19,240.10	68,296.90	21.98
006852 Child Care Certification	15,105.00	.00	201.00	2,157.40	12,947.60	14.28
008005 CSP Prgram	912,000.00	.00	58,733.74	330,964.50	581,035.50	36.29
008020 Elder Abuse Grant	143,000.00	.00	11,002.04	66,186.22	76,813.78	46.28
008021 Elder Abuse I Team	3,000.00	.00	.00	.00	3,000.00	.00
008026 Community Intervention	3,660.00	.00	.00	.00	3,660.00	.00
008035 Comprehensive Community Services CCS	2,013,047.00	.00	180,662.69	1,038,624.67	974,422.33	51.59
008993 LIHEAP Operations	96,148.00	.00	5,978.95	44,099.37	52,048.63	45.87
008994 LIHEAP OUTREACH	15,124.00	.00	.00	142.20	14,981.80	.94
008995 Crisis	28,569.00	.00	1,911.54	10,102.40	18,466.60	35.36
053390 Foster Parent Retention Grant	3,550.00	.00	2,000.00	3,100.00	450.00	87.32
053612 In Home Safety Services (IHSS)	44,700.00	.00	8,488.47	40,392.69	4,307.31	90.36
053940 PDS Partnership Training	2,045.00	.00	.00	.00	2,045.00	.00
090000 W-2 ES WHEAP DCADM Overhead	.00	.00	.00	.00	.00	.00
560010 Domestic Abuse	25,000.00	.00	.00	.00	25,000.00	.00
581007 Coordinated Services Team (CST)	60,000.00	.00	3,738.19	22,748.25	37,251.75	37.91
705000 PH EMERGENCY QUARANTINE	8,696.00	.00	607.05	3,944.93	4,751.07	45.36
705001 COVID Contact Tracing	395,303.00	.00	10,148.52	10,148.52	385,154.48	2.57
705002 COVID Pandemic Planning	30,000.00	.00	.00	.00	30,000.00	.00
705003 COVID Testing	86,100.00	.00	1,319.24	1,319.24	84,780.76	1.53
705004 Routes to Recovery Emerg Op	755,520.00	.00	12,410.67	12,410.67	743,109.33	1.64
705005 RTR Medical Supplies and PPE	.00	.00	1,516.86	1,516.86	-1,516.86	.00
705006 RTR Cleaning & Sanitizing	.00	.00	7,538.00	7,538.00	-7,538.00	.00
705007 RTR Telework Equipment & Supplies	.00	.00	2,056.95	2,056.95	-2,056.95	.00
746602 Thrive Barron County	4,449.00	.00	.00	.00	4,449.00	.00
746603 Thrive Barron County Mental Health	232.00	.00	.00	.00	232.00	.00
746606 Dose of Reality Initiative	5,246.40	.00	1,191.60	2,991.60	2,254.80	57.02
746607 RLAHF Funds Private	20,000.00	.00	.00	.00	20,000.00	.00
750000 Public Health	110,495.15	.00	5,790.06	44,620.11	65,875.04	40.38
750400 Environmental Health	25,000.00	.00	443.45	7,510.01	17,489.99	30.04
750401 Sanitarian Cost Pool	.00	.00	.00	.00	.00	.00
750425 EH Sanitarian DATCAP Recreational	230,000.00	.00	17,075.97	93,361.88	136,638.12	40.59
750427 DSPS Body Art	1,100.00	.00	131.39	164.59	935.41	14.96
750428 DNR Wells	20,000.00	.00	3,954.15	5,788.54	14,211.46	28.94
750500 Tuberculosis	84,000.00	.00	957.49	10,751.78	73,248.22	12.80

For 06/01/20 - 06/30/20

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

DHHS Accounts by CARS,SPC,Target

211

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>211 HUMAN SERVICE PROGRAMS</b>						
750600 Communicable Diseases	150,000.00	.00	4,105.62	42,440.51	107,559.49	28.29
751000 PH Drug Screening Initiative UA	.00	.00	1,235.00	2,315.00	-2,315.00	.00
751001 PH Drug Screening Initiative Patch	.00	.00	56.10	56.10	-56.10	.00
751732 Floride Rinse Program	2,387.00	.00	.00	.00	2,387.00	.00
754661 SNAP Nutr Ed Grant	10,712.00	.00	1,028.40	8,510.53	2,201.47	79.45
754710 WIC	342,800.00	.00	19,166.21	146,214.20	196,585.80	42.65
754720 WIC-Farmers Market	2,150.00	.00	1,081.60	1,081.60	1,068.40	50.31
754746 WIC Outreach	4,211.00	.00	.00	4,211.00	.00	100.00
754760 WIC Breastfeeding	10,492.00	.00	426.47	4,943.66	5,548.34	47.12
755015 Bio-Terrorism	37,293.00	.00	9,547.45	12,553.71	24,739.29	33.66
755017 COVID19	48,361.00	.00	19,839.21	250,897.68	-202,536.68	**
755020 Immunization (CC)	44,000.00	.00	1,401.03	14,124.83	29,875.17	32.10
755790 Chronic Disease	20,000.00	.00	283.70	10,447.57	9,552.43	52.24
755802 ELC CARES COVID19	18,100.00	.00	86.55	86.55	18,013.45	.48
757600 Prenatal Care	55,000.00	.00	398.14	8,988.57	46,011.43	16.34
757720 Childhood Lead (CC)	6,687.00	.00	269.98	12,675.06	-5,988.06	189.55
758117 Tobacco Prevention and Control	3,650.00	.00	88.65	837.97	2,812.03	22.96
759220 Preventive Health (CC)	7,012.00	.00	.00	15,420.61	-8,408.61	**
759320 Maternal Child Health (CC)	38,000.00	.00	372.35	8,993.46	29,006.54	23.67
759321 Reproductive Health	166,000.00	.00	5,755.97	55,389.48	110,610.52	33.37
759400 Refugee Health Services	8,000.00	.00	177.31	472.08	7,527.92	5.90
<b>211 HUMAN SERVICE PROGRAMS</b>	<b>17,642,285.23</b>	<b>.00</b>	<b>1,170,546.81</b>	<b>7,011,548.25</b>	<b>10,630,736.98</b>	<b>39.74</b>

**Internal Management Memorandum**  
**Unaudited Draft for Discussion Purposes Only**

	Adjusted Budget	Period	<u>Y-T-D</u>	Available Budget Balance	Prior Year <u>Y-T-D</u>	Difference
Revenues - All Sources	\$845,015	\$1,598	\$335,014	\$510,001	\$339,972	(\$4,959)
<b>Agency - Expenditures</b>						
CS NIVD ACTIVITIES	4,134	325	1,931	2,203	1,912	19
CS NONREIMBURSED	1,033	81	483	550	478	5
CS SHARED	0	5,613	35,430	(35,430)	34,636	794
CS MIXED	100,770	7,961	48,950	51,820	45,930	3,019
CS REIMBURSEMENT	607,182	30,447	199,758	407,424	246,009	(46,251)
CS FEES	0	0	0	0	0	0
BLOOD TEST EXPENDITURES	2,900	0	927	1,973	658	269
INDIRECT COSTS	114,496	9,541	57,246	57,250	52,122	5,124
COUNTY COOPERATIVE AGREEMENTS	14,500	1,575	8,450	6,050	7,300	1,150
TRANSFER TO GENERAL FUND	0	0	0	0	0	0
Gross Expenditures	\$845,015	\$55,543	\$353,175	\$491,840	\$389,046	(\$35,871)
LESS TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
Net Expenditures	\$845,015	\$55,543	\$353,175	\$491,840	\$389,046	(\$35,871)
Revenues in Excess/(Deficit) of Expenditures	\$0	(\$53,945)	(\$18,161)	\$18,161	(\$49,073)	\$30,912
Accounts Recievable			107,744			
Revenues in Excess of Expenditures			<u>89,583</u>			

Expenditure Summary Report

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
213 CHILD SUPPORT COLLECTION AGENCY						
51330 CHILD SUPPORT EXPENDITURES						
301 CS NIVD ACTIVITIES (70505)						
301 CS NIVD ACTIVITIES (70505)	4,134.00	.00	324.93	1,931.26	2,202.74	46.72
304 CHILD SUPPORT NONREIMBURSED						
304 CHILD SUPPORT NONREIMBURSED	1,033.00	.00	81.25	482.68	550.32	46.73
306 CHILD SUPPORT SHARED						
306 CHILD SUPPORT SHARED	.00	.00	5,613.38	35,430.07	-35,430.07	.00
307 CHILD SUPPORT MIXED						
307 CHILD SUPPORT MIXED	100,770.00	.00	7,960.74	48,949.65	51,820.35	48.58
371 CS REIMBURSEMENT						
371 CS REIMBURSEMENT	607,182.00	.00	30,447.11	199,758.02	407,423.98	32.90
375 BLOOD TEST EXPENDITURES						
375 BLOOD TEST EXPENDITURES	2,900.00	.00	.00	927.00	1,973.00	31.97
381 INDIRECT COSTS						
381 INDIRECT COSTS	114,496.00	.00	9,541.00	57,246.00	57,250.00	50.00
747 COUNTY COOPERATIVE AGREEMENTS						
747 COUNTY COOPERATIVE AGREEMENTS	14,500.00	.00	1,575.00	8,450.00	6,050.00	58.28
51330 CHILD SUPPORT EXPENDITURES	845,015.00	.00	55,543.41	353,174.68	491,840.32	41.80
213 CHILD SUPPORT COLLECTION AGENCY	845,015.00	.00	55,543.41	353,174.68	491,840.32	41.80

**BARRON COUNTY PROGRAM WORKSHEET 2021**

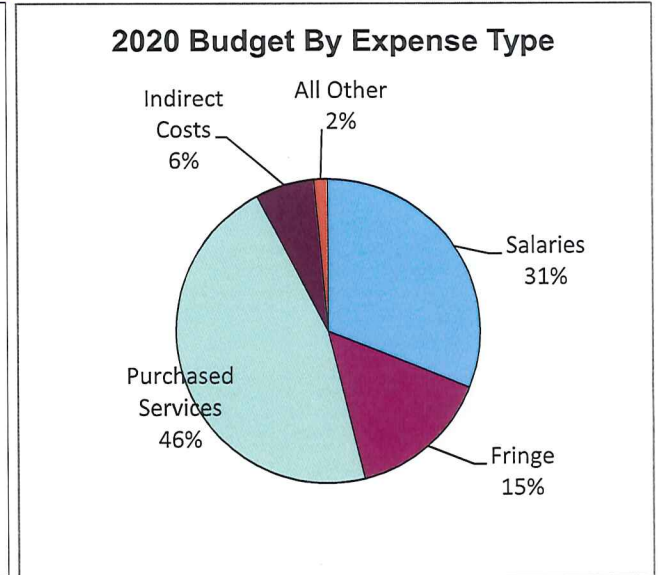
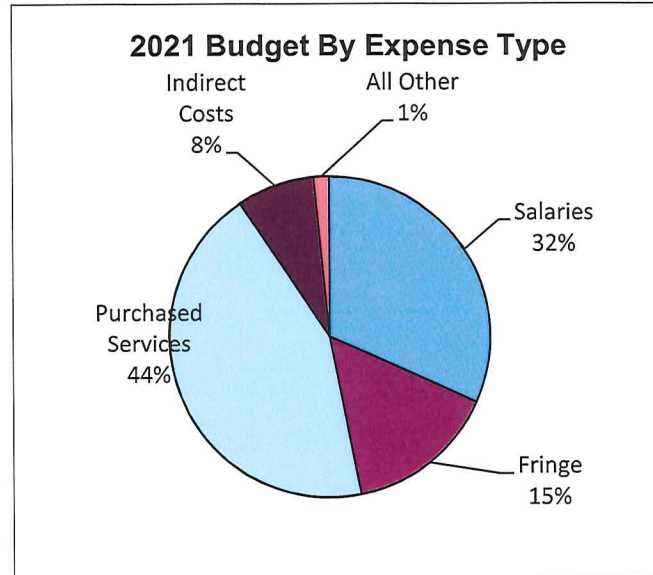
Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES

**EXHIBIT #4**

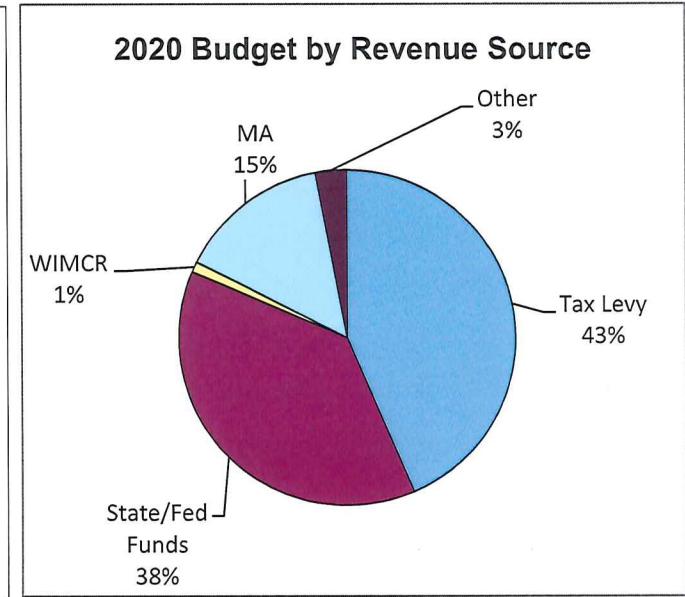
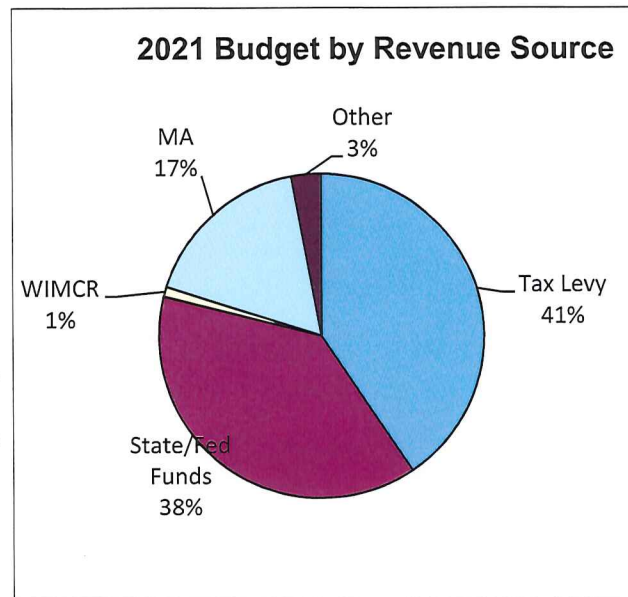
**GRAPHS**

17-Aug-20

Proposed budget by expense type		
Salaries	\$ 5,062,599	31.75%
Fringe	2,416,564	15.16%
Contracted Employees	-	0.00%
Purchased Services	6,971,747	43.73%
Indirect Costs	1,243,498	7.80%
All Other	250,000	1.57%
<b>2021 Proposed Budget</b>	<b>\$ 15,944,408</b>	<b>100.00%</b>



Proposed budget by Revenue type		
Tax Levy	\$ 6,463,320	40.54%
State/Fed Funds	6,121,131	38.39%
WIMCR	156,009	0.98%
Medicaid	2,733,217	17.14%
Other	470,731	2.95%
<b>2021 Proposed Budget</b>	<b>\$ 15,944,408</b>	<b>100.00%</b>
\$	-	



DHHS  
 2021 Budget  
 7/21/2020

		Affect on Levy
<b>2021 Changes/adjustment to levy</b>		
Wage Adjustments		
2020 COLA - Paid by Contingency in 2020		100,945.00
2021 7/1 Step Increase		58,630.00
	159,575.00	
Indirect Cost Increase		255,058.00
New Positions		-
	-	
Eliminated Positions		-
	-	
Increased Revenue      CCS Program		(503,265.00)
Purchased Services Decreases		(326,133.00)
Increase/(decrease) in Levy		<u>(414,765.00)</u>



**Purchased Services Analysis**

7/21/2020

<b>Budget</b>	2016	2017	2018	2019	2020	Proposed 2021	Percent of Purch Serv	
Birth to 3 - PT,OT,ST	75,000	82,000	79,000	95,000	120,000	120,000	2%	
Crisis Services	138,000	138,000	132,500	132,500	150,000	150,000	2%	
Domestic Abuse	-	-	-	-	25,000	25,000	0%	
Drug Testing	100,000	80,000	90,000	100,000	90,000	90,000	1%	
Family Care Cont.	444,660	444,660	444,660	444,660	444,660	444,660	6%	
Legal	60,000	90,000	90,000	100,000	100,000	100,000	1%	
Other	589,461	610,558	656,925	724,998	754,220	648,087	9%	
Placements	2,800,000	3,315,000	3,000,000	2,600,000	3,570,000	2,700,000	39%	
Strategic Interv Prog	95,000	90,000	20,000	20,000	-	-	0%	
Supervised Visits	130,000	150,000	145,000	160,000	240,000	240,000	3%	
Therapy	600,000	640,000	630,000	650,000	470,000	470,000	7%	
Transportation	75,000	70,000	67,000	73,000	84,000	84,000	1%	
CCS Purchases				230,000	1,250,000	1,900,000	27%	
<b>Total</b>	<b>5,107,121.00</b>	<b>5,710,218.00</b>	<b>5,355,085.00</b>	<b>5,330,158.00</b>	<b>7,297,880.00</b>	<b>6,971,747.00</b>	<b>100%</b>	<b>(326,133.00)</b>
					<b>Projected</b>			
<b>Actual</b>	2016	2017	2018	2019	2020			
Birth to 3 - PT,OT,ST	79,075	87,024	115,006	95,430	60,000			
Crisis Services	136,405	120,285	126,837	148,329	151,000			
Drug Testing	48,087	92,758	92,708	88,775	96,500			
Family Care Cont.	444,660	444,660	444,660	444,660	444,660			
Legal	91,123	92,377	106,963	89,378	85,000			
Other	699,202	674,935	740,848	681,172	630,600			
Placements	2,461,567	2,326,508	2,594,390	2,752,626	2,438,844			
Strategic Interv Prog	54,615	4,501	14,528	-	-			
Supervised Visits	162,535	132,319	198,880	182,490	96,500			
Therapy	669,039	599,867	566,356	719,717	300,000			
Transportation	68,150	69,905	97,600	71,847	40,000			
CCS Purchases				1,187,672	1,348,007			
COVID Expenses					500,000.00			
<b>Total</b>	<b>4,914,457.74</b>	<b>4,645,138.21</b>	<b>5,098,775.92</b>	<b>6,462,095.88</b>	<b>6,191,111.00</b>			
<b>Difference</b>	<b>192,663.26</b>	<b>1,065,079.79</b>	<b>256,309.08</b>	<b>(1,131,937.88)</b>	<b>1,106,769.00</b>			
<b>Surplus/(Deficit)</b>	<b>322,781</b>	<b>979,393</b>	<b>214,936</b>	<b>(92,965)</b>				

Note: In 2020 Other includes client expenses for Court Intake, CSP Dr &amp; APNP, Daily Living Skills, Electronic Monitoring, Respite, Evaluations, etc.

**BARRON COUNTY PROGRAM WORKSHEET 2021**

17-Aug-20

Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES

**Historical Analysis by Type**

	2017	2018	2019	2020	2021
<b>Proposed budget by expense type</b>					
Salaries	\$ 3,916,240	\$ 4,229,735	\$ 4,550,761	\$ 4,922,842	\$ 5,062,599
Fringe	1,846,133	2,048,490	2,217,681	2,369,146	2,416,564
Contracted Employees	144,294	76,500	-	-	-
Purchased Services	5,710,218	5,355,085	5,330,158	7,297,880	6,971,747
Indirect Costs	821,714	875,832	900,223	988,440	1,243,498
All Other	223,500	230,000	216,649	225,000	250,000
<b>Proposed Budget</b>	<u>\$ 12,662,099</u>	<u>\$ 12,815,642</u>	<u>\$ 13,215,472</u>	<u>\$ 15,803,308</u>	<u>\$ 15,944,408</u>
<b>Proposed budget by Revenue type</b>					
Tax Levy	\$ 5,860,505	\$ 5,914,623	\$ 6,007,506	\$ 6,878,085	\$ 6,463,320
State/Fed Funds	5,969,039	5,968,491	5,632,464	5,988,161	6,121,131
WIMCR	161,809	161,809	161,809	161,809	156,009
MA	358,850	379,850	1,023,562	2,304,897	2,733,217
Other	311,896	390,869	390,131	470,356	470,731
<b>Proposed Budget</b>	<u>\$ 12,662,099</u>	<u>\$ 12,815,642</u>	<u>\$ 13,215,472</u>	<u>\$ 15,803,308</u>	<u>\$ 15,944,408</u>
<b>Surplus/(Deficit)</b>	<u>979,393</u>	<u>214,936</u>			

**BARRON COUNTY PROGRAM WORKSHEET 2021**  
 Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES

17-Aug-20

2nd Draft: Subject to Change

**SUMMARY**

Service/Program	2017 Actual Cost	2018 Actual Cost	2019 Actual Cost	2020 Budget	2020 budgeted Estimate Funding Grants/Contracts	2020 final Tax Levy	Projected 2020 Based on 5 mo actual expendit.	Projected 2020 Actual Funding Grants/Contracts	Projected Actual 2020 Tax Levy	Additional/ (reduced) County funds	Proposed 2021 Cost of Program	2021 Estim Funding	2021 Estim Tax Levy	Levy Increase/ (Decrease)
Adult Protection Services Total	654,734	672,553	686,705	680,660	629,660	51,000	701,260	626,660	51,000	23,600	710,660	629,660	81,000	30,000
Community Care Organization-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Youth & Family Total	5,140,488	5,478,543	6,073,814	7,333,403	2,789,373	4,544,030	5,710,471	2,377,743	4,544,030	(1,211,302)	6,827,089	2,924,730	3,902,359	(641,671)
Board 51 - Total	2,724,625	2,953,803	4,352,584	4,567,606	3,549,982	1,017,624	4,693,802	3,502,382	1,017,624	173,796	5,181,138	3,978,302	1,202,836	185,212
Public Health Total	1,736,071	1,848,462	1,847,817	1,807,634	951,176	856,458	2,866,234	2,295,489	856,458	(285,713)	1,811,062	943,364	867,698	11,240
ES/Income Maintenance-Total	1,466,137	1,389,978	1,396,060	1,414,005	1,005,032	408,973	1,314,000	942,466	408,973	(37,439)	1,414,459	1,005,032	409,427	454
Social Services Overhead	980,589	219,078	6,023	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12,702,644</b>	<b>12,562,418</b>	<b>14,363,003</b>	<b>15,803,308</b>	<b>8,925,223</b>	<b>6,878,085</b>	<b>15,285,767</b>	<b>9,744,740</b>	<b>6,878,085</b>	<b>(1,337,058)</b>	<b>15,944,408</b>	<b>9,481,088</b>	<b>6,463,320</b>	<b>(414,765)</b>

PROGRAM MANAGER WORKSHEETS FOR 2018 BUDGET PROJECTIONS

BARRON COUNTY PROGRAM WORKSHEET 2021													Mandate Level	Proposed 2021 Cost of Program	2021 Estimated Funding	2021 Estimated Tax Levy
Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES																
2nd Draft: Subject to Change																
2020																
Service/Program	CARS	2017 Actual Cost	2018 Actual Cost	2019 Actual Cost	Budget	Expendit. with c of care Deducted	Budgeted Estimate Funding Grants/Contracts	2020 final Tax Levy	Based on 5 mo actual expenditures	Funding Grants/Contracts	Tax Levy	Additional/ (reduced) County funds				
<b>Adult Protection Services</b>																
Elder Abuse - Grant	-008020	102,685	130,270	132,569	143,000	143,000	19,807	46,000	140,000	19,807	46,000	(3,000)	M	143,000	19,807	46,000
BCA							77,193			77,193						
Elder Abuse - I Team	-008021	484	490	194	3,000	3,000	3,000	-	-	-	-	-			3,000	3,000
Elder Choice Grant	-008022				-	-	-	-	-	-	-	-			No longer a program	
Volunteer Guardianship	-008023				-	-	-	-	-	-	-	-			No longer a program	
<b>Basic Co Allocation - 00,58 CommAids</b>																
Client Cost of Care	-005561					c of c is deducted	none - see expense		c of c is deducted	none - see expense					Moved to APS ACCT 005313	
MA PC Receipts							-	-	-	-	-	-				
STATE FUNDING BCA	allocated						-	-	-	-	-	-				
WIMCR							-	-	-	-	-	-				
*****Includes Match requirements							-	-	-	-	-	-				
MAPT administration reimbursement	-005388/9						-	-	-	-	-	-				
Family Care - Reduction to BCA (prorated for 10 months)	-005561	444,660	444,660	444,660	444,660	444,660	444,660	-	444,660	444,660	-	-	M	444,660	444,660	
<b>Adult Protection Services (APS) - prorated 10 mo</b>																
APS	-005313	106,905	97,134	109,282	90,000	90,000	41,501	5,000	116,600	41,501	5,000	26,600	M	120,000	41,501	35,000
BCA							43,499			43,499					43,499	
<b>Adult Protection Services Total</b>		<b>654,734</b>	<b>672,553</b>	<b>686,705</b>	<b>680,660</b>	<b>680,660</b>	<b>629,660</b>	<b>51,000</b>	<b>701,260</b>	<b>626,660</b>	<b>51,000</b>	<b>23,600</b>		<b>710,660</b>	<b>629,660</b>	<b>81,000</b>
<b>Youth &amp; Family Services</b>																
net																
Foster Care Administration	-005415	317	290	126	1,100	1,100	-	1,100	1,100	-	1,100	-	M	1,100	-	1,100
Basic County Allocation (required match)	-004561						-			-		-				
Foster Parent Preservice	-005395	2,128	4,468	3,991	4,403	4,403	1,403	3,000	4,403	1,403	3,000	-	M	4,403	1,403	
Basic County Allocation (required match)	-004561						-			-		-				3,000
Foster Home Licensing	-005394		1,369	1,069												
Foster Parent Retention	-053390			1,700					1,100	1,100					11,750	11,750
<b>Community Aids (target group 00)</b>																
Basic County Allocation	-005561	381,451	300,067	328,274	300,000	300,000	14,733	285,267	400,000 allocated 00	14,733	285,267	100,000	M	405,058	14,733	390,325
BCA-Substitute Care	-005323	627,178	790,242	1,098,902	1,650,000	1,650,000	250,000	1,400,000	903,000	250,000	1,400,000	(747,000)	M	1,100,000	250,000	850,000
TFC Administration Costs	-005329	107,813	236,411	304,303		375,000	375,000		96,000						200,000	
Client Cost of Care						c of c subtracted	none - see expense		c of c subtracted	none - see expense					c of c subtracted	none - see expense
Basic County Allocation						3.0% incr	77,960	297,040		77,960	297,040	(279,000)	M		77,960	122,040
COI	-005343	541	20,992													
In Home Safety Services (IHSS)	-053612	50,909	46,191	38,688	44,700	44,700	44,700		78,000	64,700		13,300	No	65,000	65,000	
Kinship Benefits/Assessments	-005377-80				see below	see below	see below	see below	see below	see below	see below	see below	M	see below	see below	
Kinship Benefits	-005377	157,764	177,922	163,377	167,693	167,693	167,693		155,000	155,000				155,000	155,000	
Kinship Assessments	-005380	21,894	41,175	16,506	20,000	20,000	11,419	4,238	15,762	11,419	4,238	(4,238)		15,762	11,419	
Basic County Allocation - Match required	-005561						4,343		4,343						4,343	

PROGRAM MANAGER WORKSHEETS FOR 2018 BUDGET PROJECTIONS

BARRON COUNTY PROGRAM WORKSHEET 2021																															
Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES														2nd Draft: Subject to Change			17-Aug-20														
Service/Program	CARS	2020			2020										Mandate Level	Proposed 2021 Cost of Program	2021 Estimated Funding	2021 Estimated Tax Levy													
		2017 Actual Cost	2018 Actual Cost	2019 Actual Cost	Budget	Expendit. with c of care Deducted	Budgeted Estimate Funding Grants/Contracts	2020 final Tax Levy	Based on 5 mo actual expenditures	Funding Grants/ Contracts	Tax Levy	Additional/ (reduced) County funds																			
<b>Youth &amp; Family Services (Continued)</b>																															
PDS Partnership	053940	-	2,045	2,045	2,045	2,045	-	2,045	2,045	-	2,045	-	-	M	2,045	-	2,045														
Sacwis Ongoing Federal Payment	-005332	5,902	5,902	5,902	5,902	5,902	-	3,317	5,902	-	3,317	-	-	M	5,902	-	3,317														
Basic County Allocation - match required																															
CHIPS legal	-005553	60,022	67,968	65,706	65,000	65,000	16,200	48,800	62,000	16,200	48,800	(3,000)	-	M	65,000	16,200	48,800														
Basic County Allocation - match required																															
TPR Adoption	-005573	32,355	38,995	23,644	35,000	35,000	11,400	23,600	22,000	11,400	23,600	-	-	M	35,000	11,400	-														
Basic County Allocation - match required																															
DA Match																															
DA Match																							(13,000)								
Basic County Allocation - 01.57,61.64 (Child Prot S																															
Client Cost of Care																															
Transfer from Contingency																															
DCF STATE FUNDING BCA																															
allocated																															
Child. Long Term Suppt DD	-005420/1	18,080	14,341	17,013	43,000	43,000	43,000	-	18,100	18,100	-	-	-	M	43,000	43,000	-														
Child. Long Term Suppt DD Other - Fully Funded	-005422	67,083	93,733	105,954	321,000	321,000	321,000	-	145,800	145,800	-	-	-	M	321,000	321,000	-														
Child. Long Term Suppt DD COP Match	-005423	9,923	12,268	37,252	72,000	72,000	72,000	-	44,200	44,200	-	-	-	M	72,000	72,000	-														
Child. Long Term Suppt DD CA Match	-005424	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-														
Child. Long Term Suppt DD FSP Match	-005425	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-														
Child. Long Term Suppt MH	-005430	2,251	2,327	2,205	26,000	26,000	26,000	-	-	-	-	-	M	26,000	26,000	-															
Child. Long Term Suppt MH State Match	-005432	26,349	31,100	36,617	75,000	75,000	75,000	-	71,000	71,000	-	-	M	75,000	75,000	-															
Child. Long Term Suppt MH COP Match	-005433	7,063	1,413	14,840	66,000	66,000	66,000	-	1,200	1,200	-	-	M	66,000	66,000	-															
Child. Long Term Suppt MH FSP Match	-005435	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-														
Child. Long Term Suppt PD	-005442	41,057	27,713	44,094	48,000	48,000	48,000	-	58,000	58,000	-	-	M	48,000	48,000	-															
Child. Long Term Suppt PD COP Match	-005443	3,311	6,709	53,663	35,000	35,000	35,000	-	38,000	38,000	-	-	M	35,000	35,000	-															
Children's COP	-006377	115,030	72,889	92,126	194,970	194,970	134,970	60,000	134,970	134,970	60,000	(60,000)	No	194,970	134,970	60,000															
Youth Justice Inovation Grant	-005541	-	-	10,351	150,000	150,000	150,000	-	20,000	20,000	-	-	No	50,000	50,000	-															
BFI	-005540	127,725	43,716	85,732	115,862	115,862	115,862	-	70,000	70,000	-	-	No	115,862	115,862	-															



PROGRAM MANAGER WORKSHEETS FOR 2018 BUDGET PROJECTIONS

BARRON COUNTY PROGRAM WORKSHEET 2021																														
Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES													2nd Draft: Subject to Change			17-Aug-20		2020		2020										
Service/Program	CARS	2017 Actual Cost	2018 Actual Cost	2019 Actual Cost	Budget	Expendit. with c of care Deducted	Budgeted Estimate Funding Grants/Contracts	2020 final Tax Levy	Based on 5 mo actual expenditures	Funding Grants/ Contracts	Tax Levy	Additional/ (reduced) County funds	Mandate Level	Proposed 2021 Cost of Program	2021 Estimated Funding	2021 Estimated Tax Levy														
<b>Youth &amp; Family Services (Continued)</b>																														
Family Treatment Court	-005311	-	-	10,955	-	-	-	-	78,000	78,000	-	-		216,000	216,000	-														
Youth Aids-AODA	-005324	8,818	7,899	7,757	7,704	7,704	7,704	-	7,704	7,704	-	-	M	7,704	7,704	-														
Youth Aids-Community	-005366	283,429	286,730	211,925	325,000	325,000	325,000	-	240,000	240,000	-	-	M	280,000	280,000	-														
Youth Aids-Substitute Care	-005325	394,926	187,927	367,810	360,000	360,000	75,000	285,000	310,000	160,000	285,000	(135,000)	M	360,000	120,000	240,000														
<b>Client Cost of Care</b>																														
Coordinated Services Team Private	-057515	601	-	-	-	-	-	-	-	-	-	-																		
Coordinated Services Team (CST)	-581007	48,803	45,739	29,356	60,000	60,000	60,000	-	47,525	47,525	-	-	No	60,000	60,000	-														
Meth Grant Coop	-005610	-	-	-	-	-	-	-	-	-	-	-		-	-	-														
Community Intervention (multi year contracts)	-008026	32,650	24,488	32,650	3,660	3,660	3,660	-	3,660	3,660	-	-	M	3,660	3,660	-														
Youth Aids-State Corrections (paid by state) (Co is at risk for funds beyond state allotted amount)	-005103	-	-	-	36,873	36,873	36,873	-	-	36,873	-	(36,873)	M	36,873	36,873	-														
<b>Youth &amp; Family Total</b>		<b>5,140,488</b>	<b>5,478,543</b>	<b>6,073,814</b>	<b>7,333,403</b>	<b>7,333,403</b>	<b>2,789,373</b>	<b>4,544,030</b>	<b>5,710,471</b>	<b>2,377,743</b>	<b>4,544,030</b>	<b>(1,211,302)</b>		<b>6,827,089</b>	<b>2,924,730</b>	<b>3,902,359</b>														

PROGRAM MANAGER WORKSHEETS FOR 2018 BUDGET PROJECTIONS

BARRON COUNTY PROGRAM WORKSHEET 2021													Mandate Level	Proposed 2021 Cost of Program	2021 Estimated Funding	2021 Estimated Tax Levy									
Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES																									
2nd Draft: Subject to Change																									
2020													2020												
Service/Program	CARS	2017 Actual Cost	2018 Actual Cost	2019 Actual Cost	Budget	Expendit. with c of care Deducted	Budgeted Estimate Funding Grants/Contracts	2020 Final Tax Levy	Based on 5 mo actual expenditures	Funding Grants/ Contracts	Tax Levy	Additional/ (reduced) County funds													
<b>BEHAVIORAL HEALTH</b>																									
<b>MHBLOCK GRANT (Case Management)</b>																									
Ment Hlth - Comm, State Inst, Res, In/Out Pat	-005569	1,119,197	1,091,191	1,060,302	1,053,964	1,053,964	20,066		1,309,000	20,066			M	1,327,000	20,066	522,690									
Client					c of c deducted	deducted	165,000		c of c subtracted	165,000				c of c deducted	165,000										
MA Receipts							47,000			47,000					47,000										
WIMCR							27,487			27,487					27,487										
STATE FUNDING BCA	allocated						544,757	249,654		544,757	249,654	255,036			544,757										
<b>Sub Total MH</b>		<b>1,119,197</b>	<b>1,091,191</b>	<b>1,060,302</b>	<b>1,053,964</b>	<b>1,053,964</b>	<b>804,310</b>	<b>249,654</b>	<b>1,309,000</b>	<b>804,310</b>	<b>249,654</b>	<b>255,036</b>		<b>1,327,000</b>	<b>804,310</b>	<b>522,690</b>									
Community Options Program	-005367	-	-	-	-	-	-	-	-	-	-	-	No	-	-	-									
TAD Grant	-005545	26,963	27,763	40,855	26,962	26,962	26,962	-	26,962	26,962	-	-	No	26,962	26,962	-									
Children's Crisis Stabilization	-008045	3,016	-	1,392	-	-	-	-	-	-	-	-	No	-	-	-									
Basic County Allocation - 31, 17, 18	005561	3,523	2,906	9,358	10,000	10,000	-	10,000	3,850	-	10,000	(6,150)	No	10,000	-	10,000									
STATE FUNDING BCA	allocated																								
Community Recovery Services (CRS)	-008015	212,037	141,083	8,852	-	-	-	-	-	-	-	-	No	-	-	-									
Community Support Program (CSP)	-008005	767,641	923,617	885,553	912,000	912,000	443,146	670,000	-	443,146	(202,000)	(202,000)	No	700,000	-	271,146									
Community Support Program (CSP) BCA	-004561						140,128			140,128					140,128										
DWD Supported Employment							-			-					-										
WIMCR							68,726			68,726					68,726										
MA Receipts							260,000			220,000					220,000										
Sub Total CSP		<b>767,641</b>	<b>923,617</b>	<b>885,553</b>	<b>912,000</b>	<b>912,000</b>	<b>468,854</b>	<b>443,146</b>	<b>670,000</b>	<b>428,854</b>	<b>443,146</b>	<b>(202,000)</b>		<b>700,000</b>	<b>428,854</b>	<b>271,146</b>									
Methamphetamine Treatment	005544	69,276	190,944	295,344	250,000	250,000	60,000	190,000	338,000	60,000	190,000	88,000	No	350,000	60,000	290,000									
Methamphetamine Treatment	005565	6,585	12,540	4,950	15,000	15,000	-	9,000	990	-	9,000	(8,410)	No	15,000	-	9,000									
Crisis Stabilization	MA Receipts						6,000			400					6,000										
Stabilization/Diversion	005566	-	-	-	-	-	-	-	-	-	-	-	No	-	-	-									
AODA (Case management)	-005570	192,944	153,417	151,047	170,000	170,000	79,713	15,824	145,000	79,713	15,824	(23,000)	M	152,176	79,713	-									
AODA (Commun, Detox, Resid, In/Out Pat)	-005570				c of c deducted	deducted			c of c subtracted					c of c deducted											
Client Cost of Care							3,800			3,800					3,800										
Drug Court Fees							5,000			3,000					3,000										
MA Receipts							3,443			3,443					3,443										
WIMCR							18,720			18,720					18,720										
AODA Group DOC Funding							-			-					-										
STATE FUNDING BCA	allocated						43,500			43,500					43,500										
OWI SURCHG- Clerk of Court	-045701						154,176	15,824	145,000	152,176	15,824	(23,000)		152,176	152,176	-									
AODA Total only		<b>192,944</b>	<b>153,417</b>	<b>151,047</b>	<b>170,000</b>	<b>170,000</b>	<b>154,176</b>	<b>15,824</b>	<b>145,000</b>	<b>152,176</b>	<b>15,824</b>	<b>(23,000)</b>		<b>152,176</b>	<b>152,176</b>	<b>-</b>									
Community Mental Health	-005516	95,299	102,785	100,759	116,633	116,633	94,627	-	100,000	94,627	-	(16,633)	M	100,000	94,627	-									
MA Receipts							1,500			1,500					1,500										
WIMCR							1,506			1,506					1,506										
STATE FUNDING BCA							19,000			19,000					2,367										
Comprehensive Community Services (CCS)	-008035	228,142	307,557	1,794,172	2,013,047	2,013,047	1,913,047	100,000	2,100,000	1,913,047	100,000	86,953	No	2,500,000	2,400,000	100,000									
<b>Board 51 - Total</b>		<b>2,724,625</b>	<b>2,953,803</b>	<b>4,352,584</b>	<b>4,567,606</b>	<b>4,567,606</b>	<b>3,549,982</b>	<b>1,017,624</b>	<b>4,693,802</b>	<b>3,502,382</b>	<b>1,017,624</b>	<b>173,796</b>		<b>5,181,138</b>	<b>3,978,302</b>	<b>1,202,836</b>									

PROGRAM MANAGER WORKSHEETS FOR 2018 BUDGET PROJECTIONS

BARRON COUNTY PROGRAM WORKSHEET 2021														Mandate Level	Proposed 2021 Cost of Program	2021 Estimated Funding	2021 Estimated Tax Levy
Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES																	
2nd Draft: Subject to Change																	
17-Aug-20																	
Service/Program	CARS	2019			2019			2020			Additional/ (reduced) County funds	Mandate Level	Proposed 2021 Cost of Program	2021 Estimated Funding	2021 Estimated Tax Levy		
		2017 Actual Cost	2018 Actual Cost	2019 Actual Cost	Budget	Expendit. with c of care Deducted	Budgeted Estimate Funding Grants/Contracts	2019 final Tax Levy	Based on 5 mo actual expenditures	Funding Grants/ Contracts						Tax Levy	
Public Health	750000	89,679	77,111	99,924	77,840	77,840	-	77,840	95,000	-	77,840	17,160	M/No	120,903	-	120,903	
Contingency Fund																	
Environmental Health	750400	20,550	31,325	8,119	25,000	25,000	-	25,000	17,300	-	25,000	(7,700)	M	25,000	-	25,000	
Sanitarian - DATCAP Recreational	750425	149,896	188,776	253,148	230,000	230,000			188,000	188,000	-	-	No	230,000	230,000	-	
Licenses & Fees Contingency Fund																	
DATCAP Retail	750426	29,908	128	-	-	-	-	-	-	-	-	-					
DSPS Body ART	750427	1,740	1,221	1,150	1,100	1,100	725	375	1,200	725	375	100	No	1,100	1,100	-	
DNR Wells	750428	18,970	16,550	21,363	20,000	20,000	20,000	-	7,800	20,000	-	(12,200)	No	20,000	20,000	-	
COVID ACCOUNTS	Various	-	-	-	-	-	-	-	1,400,000	1,400,000	-	-					
Tuberculosis	750500	84,121	80,299	72,702	84,000	84,000		74,355	24,000		74,355	(60,000)	M	80,000		70,355	
Client Fees										1,500							
MA Receipts										2,200						1,500	
WIMCR										5,945						2,200	
TB Dispensary	750700	10	-	92.5	-	-	-	-	-	-	-	-				5,945	
Communicable Diseases	750600	102,608	150,423	153,521	150,000	150,000	-	150,000	150,000	-	150,000	-	M	150,000	-	150,000	
Client Fees																	
Radon	757000	-	-	-	-	-	-	-	-	-	-	-					
CC Immunization	755020	38,406	43,764	56,596	44,000	44,000	11,365	31,985	32,000	11,365	31,985	(12,000)	M	56,000	11,365	43,985	
Client Fees							650			650					650		
CC - WI Well Woman's Program B& C	755056	-	-	-	-	-	-	-	-	-	-	-					
CC - Childhood Lead Grant	757720	6,983	11,726	13,813	6,687	6,687	6,687	-	24,000	6,687	-	17,313	M	6,687	6,687	-	
Client Fees																	
MA Receipts																	
Prevention PHHS	759220	13,241	19,042	19,460	7,012	7,012	7,012	-	30,000	30,000	-	-	No	7,012	7,012	-	
ZIKA	755115	7,771	-	-	-	-	-	-	-	-	-	-					
EBOLA Preparedness	711111	2,683	-	-	-	-	-	-	-	-	-	-					
Public Health Crisis Reponse	755129	-	-	1,227	-	-	-	-	-	-	-	-					
Domestic Abuse	-560010	93,911	103,414	8,435	25,000	25,000	-	24,500	25,000	-	24,500	-	No	25,000	-	24,500	
Basic County Allocation (required match)	-004561						500			500					500		
Contingency Fund																	
Safe & Stable Families Mini Grant	-005305	7,810	7,862	7,482	-	-	-	-	2,000	2,000	-	-	No	-	-	-	
Birth To Three	-005550	240,484	247,867	221,813	240,000	240,000	93,668		215,000	93,668	-	-	M	240,000	93,668		
Client Cost of Care					c of c is deducted		none - see expense		c of c is deducted	none- see expense					c of c is deducted	none - see expense	
MA Receipts							20,000			20,000					20,000		
WIMCR							24,902			24,902					24,902		
Required County Mainten of Effort								99,969			99,989					99,989	
Additional County Funding								1,461			1,441	(25,000)				1,441	



PROGRAM MANAGER WORKSHEETS FOR 2018 BUDGET PROJECTIONS

BARRON COUNTY PROGRAM WORKSHEET 2021																											
Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES														2nd Draft: Subject to Change	2020	17-Aug-20											
Service/Program	CARS	2017 Actual Cost	2018 Actual Cost	2019 Actual Cost	Budget	Expendit. with c of care Deducted	Budgeted Estimate Funding Grants/Contracts	2020 final Tax Levy	Based on 5 mo actual expenditures	Funding Grants/ Contracts	Tax Levy	Additional/ (reduced) County funds	Mandate Level	Proposed 2021 Cost of Program	2021 Estimated Funding	2021 Estimated Tax Levy											
CC - Maternal Child Health Grant (MCH)	759320	26,217	39,240	41,671	38,000	38,000	18,977	19,023	22,000	18,977	19,023	(16,000)	No	40,000	18,977	21,023											
MA Receipts																											
Required match (Indirect costs \$15,974)																											
Women, Infants, and Children Grant (WIC)	754710	265,692	290,441	339,969	342,800	342,800	192,328	150,472	312,000	192,328	150,472	(30,800)	No	325,000	192,328	132,672											
Client Fees																											
WIC - Farmers Market	754720	2,308	2,374	2,719	2,150	2,150	2,150	-	2,150	2,150	-	-	No	2,150	2,150	-											
SNAP Nutrition Education	754661	13,694	12,037	23,010	10,712	10,712	10,712	-	18,330	10,712	-	7,618	No	10,712	10,712	-											
WIC - Breast Feeding	754760	11,879	12,341	11,462	10,492	10,492	10,492	-	11,000	10,492	-	508	No	10,492	10,492	-											
WIC Infrastructure	754740	-	-	3,455																							
WIC Outreach	754746	-	-	4,219					4,211	4,211	-	-															
Bio-Terrorism	755015	34,696	50,897	47,145	37,293	37,293	37,293	-	37,293	37,293	-	-	No	37,293	37,293	-											
Reproductive Health Services	759321	145,087	122,509	157,226	166,000	166,000	39,707	83,793	120,000	39,707	83,793	(46,000)	No	160,000	39,707	77,793											
Client Fees							500			500					500												
MA Receipts							42,000			42,000					42,000												
Prenatal Care Coordination	757600	52,223	47,838	41,385	55,000	55,000		9,200	22,000	-	-	-	No	40,000		-											
MA Receipts							16,000			16,000	9,200	(33,000)			16,000												
WIMCR							29,800			29,800					24,000												
Car Seat Grant	756000	1,934	1,968	-	-	-	-	-	-	-	-	-		-	-	-											
Tobacco Prevention & Control	758117	5,941	2,828	1,348	3,650	3,650	3,650	-	3,650	3,650	-	-	No	3,650	3,650	-											
Children With Special Health Care Needs	757500	-	-	-	-	-	-	-	-	-	-	-		-	-	-											
Chronic Disease	755790	25,777	18,025	17,447	20,000	20,000	20,000	-	20,000	20,000	-	-	No	20,000	20,000	-											
HPV Immunization	-755032	5,279	-	-	-	-	-	-	-	-	-	-		-	-	-											
Fluoride Mouth Rinse	751732	1,603	3,315	2,103	2,387	2,387	2,387	-	-	-	-	-	No	-	-	-											
Refugee Health Services	759400	4,700	795	3,137	8,000	8,000	5,136	2,864	600	-	2,864	(2,264)	No	8,000	5,136	2,864											
NACCHO ASI Award	-750452	-	-	-	-	-	-	-	-	-	-	-		-	-	-											
Thrive Barron County	746602	228	324	315	4,449	4,449	4,449	-	-	-	-	-	No	4,449	4,449	-											
Thrive Barron County - Mental Health	746603	-	-	52	232	232	232	-	-	-	-	-	No	232	232	-											
Thrive Barron County - Diabetes Prev	746604	1,258	1,247	-	-	-	-	-	-	-	-	-		-	-	-											
Prescription Drug Abuse Prevention	746605	5,761	19,239	-	-	-	-	-	-	-	-	-		-	-	-											
Dose of Reality Initiative	746606	-	6,283	4,524	-	-	-	-	4,700	4,700	-	-		-	-	-											
Safe & Stable Families	-005306	89,961	107,723	78,837	148,448	148,448	42,827	105,621	65,000	42,827	105,621	(83,448)	M/No	140,000	42,827	97,173											
DFC (Drug Free Communities) ends 9/29/19	005308	133,065	110,275	98,734	-	-	-	-	-	-	-	-		-	-	-											
HWPP	005309	-	-	-	-	-	-	-	-	-	-	-		-	-	-											
Privately Funded																											
CARA (7/1/2018-06/30/2021)	005310	-	19,253	29,380	47,382	47,382	47,382	-	12,000	12,000	-	-		47,382	47,382	-											
<b>Public Health Total</b>		<b>1,736,071</b>	<b>1,848,462</b>	<b>1,847,817</b>	<b>1,807,634</b>	<b>1,807,634</b>	<b>951,176</b>	<b>856,458</b>	<b>2,866,234</b>	<b>2,295,489</b>	<b>856,458</b>	<b>(285,713)</b>		<b>1,811,062</b>	<b>943,364</b>	<b>867,698</b>											

PROGRAM MANAGER WORKSHEETS FOR 2018 BUDGET PROJECTIONS

BARRON COUNTY PROGRAM WORKSHEET 2021																														
Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES													2nd Draft: Subject to Change			2020		17-Aug-20		2020		2020								
Service/Program	CARS	2017 Actual Cost	2018 Actual Cost	2019 Actual Cost	Budget	Expendit. with e of care Deducted	Budgeted Estimate Funding Grants/Contracts	2020 final Tax Levy	Based on 5 mo actual expenditures	Funding Grants/ Contracts	Tax Levy	Additional/ (reduced) County funds	Mandate Level	Proposed 2021 Cost of Program	2021 Estimated Funding	2021 Estimated Tax Levy														
Econ Support/WHEAP/Child Care																														
Income Maintenance	-006076/	784,717	1,023,768	1,044,970	1,021,522	1,021,522	194,466		1,020,000	194,466			M	1,021,522	194,466															
Contingency Fund																														
50% Federal Match							510,761	307,295		510,000	307,295	(761)				307,295														
FS Agency Incentives	-004965						6,000			6,000						6,000														
AFDC Agency Incentives	-004975																													
MA Agency Incentives	-004980						3,000			3,000						3,000														
Transfer from Contingency																														
IM Call/Change Center	-006077	277,080	142,719	121,070	150,000	150,000		75,000	130,000		75,000	(10,000)	M	150,000	75,000	75,000														
50% Federal Match																														
IM ACA Duties	-006078	191,897	9,236	-	-	-																								
IM ACA Call/Change Center	-006079	-	-	-	-	-																								
Sub Total Income Maint		1,253,694	1,175,723	1,166,040	1,171,522	1,171,522	789,227	382,295	1,150,000	778,466	382,295	(10,761)		1,171,522	789,227	382,295														
Child Care Administration	-006850	2,874	713	-	-	-																								
Child Care Program Operations	-006851	63,257	60,941	52,760	87,537	87,537	80,000	7,537	45,000	45,000	7,537	(7,537)	M	87,537	80,000	7,537														
Child Care Certification	-006852	10,378	10,161	9,714	15,105	15,105	15,105	-	5,000	5,000	-	-	M	15,105	15,105	-														
Child Care hearings & Other	-006834	77	-	-	-	-																								
Child Care Eligibility	-092001	-	-	-	-	-																								
Child Care Fraud	-06095	-	-	-	-	-																								
WHEAP (spans two heating seasons)	0089XX	135,856	142,440	167,546	139,841	139,841	120,700	19,141	114,000	114,000	19,141	(19,141)	M	140,295	120,700	19,595														
Sub Total IM/WHEAP/CH CARE		1,466,137	1,389,978	1,396,060	1,414,005	1,414,005	1,005,032	408,973	1,314,000	942,466	408,973	(37,439)		1,414,459	1,005,032	409,427														
Food Share Big Ten Conference	-054510	-	-	-																										
Rice Lake Utilities	-054501	-	-	-																										
Barron Electric	-054502	-	-	-																										
Commitment to Community Admin	-054503	-	-	-																										
Sub total Local Community Aid																														
INDIRECT COSTS - NEW	-005683																													
ES/Income Maintenance-Total		1,466,137	1,389,978	1,396,060	1,414,005	1,414,005	1,005,032	408,973	1,314,000	942,466	408,973	(37,439)		1,414,459	1,005,032	409,427														

PROGRAM MANAGER WORKSHEETS FOR 2018 BUDGET PROJECTIONS

BARRON COUNTY PROGRAM WORKSHEET 2021													Mandate Level	Proposed 2021 Cost of Program	2021 Estimated Funding	2021 Estimated Tax Levy										
Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES																	2020	17-Aug-20	2020	2020	2020	2020	2020	2020	2020	2020
Service/Program	CARS	2017 Actual Cost	2018 Actual Cost	2019 Actual Cost	Budget	Expendit. with c of care Deducted	Budgeted Estimate Funding Grants/Contracts	2020 final Tax Levy	Based on 5 mo actual expenditures	Funding Grants/ Contracts	Tax Levy	Additional/ (reduced) County funds														
Un-Allocated Overhead Costs																										
Social Services Overhead	-405001	-	-	-	-	-	-	-																		
Billing Contra																										
Human Service Programs		1,196	4,141	6,023																						
Transfers		979,393	214,936	-																						
<b>ACTUAL Departmental Total:</b>		<b>12,702,644</b>	<b>12,562,418</b>	<b>14,363,003</b>	<b>15,803,308</b>	<b>15,803,308</b>	<b>8,925,223</b>	<b>6,878,085</b>	<b>15,285,767</b>	<b>9,744,740</b>	<b>6,878,085</b>	<b>(1,337,058)</b>						<b>15,944,408</b>	<b>9,481,088</b>	<b>6,463,320</b>						
<b>Indirect Costs included in General Fund</b>																										
Public Health																										
Income Maintenance																										
Long Term Support																										
Youth & Family																										
Behavioral Health																										
Health & Human Services																										
<b>Total Indirect Costs</b>																										
<b>Total DHHS Total with Indirect Costs</b>		<b>12,702,644</b>	<b>12,562,418</b>	<b>14,363,003</b>					<b>15,285,767</b>	<b>9,744,740</b>	<b>6,878,085</b>	<b>(1,337,058)</b>		<b>15,944,408</b>	<b>9,481,088</b>	<b>6,463,320</b>										
<b>Appropriation Comparison</b>		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>									<b>2021</b>												
County Appropriation		5,860,505	5,941,161	6,007,506	6,878,085									6,463,320	(414,765)											
% Change From Previous Year		17.53%	9.40%	2.51%	14.49%									-6.03%												
Percentage of County Appropriation to Dept. Budget		46.14%	47.29%	41.83%	43.52%									40.54%												
Increase (Decrease) County Appropriation		4.33%	3.30%	-1.31%	1.70%									-2.99%												
<b>Mandate Level</b>																										
	M																									
	No																									
	M/No																									

**BARRON COUNTY PROGRAM WORKSHEET 2021**

Department: BARRON COUNTY CHILD SUPPORT  
 EXECUTIVE SUMMARY

17-Aug-20

3rd Draft

	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected 2020	Budget Request 2021	Tax Levy (Decrease) Increase
<b>Revenue</b>							
Tax Levy	144,191.00	146,153.00	159,855.00	161,034.00	161,034.00	171,329.00	10,295.00 *
State/Federal Grant	625,233.23	618,497.02	641,634.15	671,981.00	575,065.23	656,098.00	
Miscellaneous Revenue	2,862.47	1,161.45	24.82	2,000.00	330.00	2,000.00	
Transfer from General Fund	-	-	-	-	-	-	
Transfer From Contingency	11,572.00	9,408.11	6,075.04	-	8,387.17	-	
Transfer From Debt Service	6,355.20	6,355.52	7,881.70	-	7,017.69	-	
Contribution from County Departments	9,121.20	11,638.91	12,356.43	10,000.00	9,400.00	10,000.00	
<b>Total Revenues</b>	<b>799,335.10</b>	<b>793,214.01</b>	<b>827,827.14</b>	<b>845,015.00</b>	<b>761,234.09</b>	<b>839,427.00</b>	
<b>Expenditures</b>							
CS NIVD Activities	4,297.45	2,852.81	4,048.93	4,134.00	3,907.00	4,234.00	
CS Non Reimbursed	871.48	713.57	1,012.12	1,033.00	977.00	1,058.00	
CS Shared	67,663.77	69,750.06	72,424.77	-	71,878.00	60,262.00	
CS Mixed	84,979.55	74,778.31	98,352.91	100,770.00	98,937.00	103,605.00	
CS Reimbursement	519,107.08	526,654.45	521,480.92	607,182.00	422,332.92	537,332.00	
Blood Test Expenditures	2,914.50	2,054.00	1,999.00	2,900.00	2,262.00	2,500.00	
Indirect Costs	98,502.00	97,770.00	104,252.00	114,496.00	114,496.00	113,936.00	
Process Service - Coop Agreements	10,700.00	12,600.00	16,750.00	14,500.00	16,900.00	16,500.00	
Transfer to General Fund	-	16,340.08	7,506.49	-	-	-	
<b>Total Expenditures</b>	<b>789,035.83</b>	<b>803,513.28</b>	<b>827,827.14</b>	<b>845,015.00</b>	<b>731,689.92</b>	<b>839,427.00</b>	
<b>Total Surplus/(Deficit)</b>	<b>10,299.27</b>	<b>(10,299.27)</b>	<b>-</b>	<b>-</b>	<b>29,544.17</b>	<b>-</b>	
<b>Total Surplus/(Deficit) without transfer to G/F</b>	<b>10,299.27</b>	<b>6,040.81</b>	<b>7,506.49</b>				

\* The increase in levy is due to wage increase.



**3rd Draft**

<u>Account Descriptions</u>	<u>Account</u>	<u>Object</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>Projected 2020</u>	<u>Budget Request 2021</u>
<b>REVENUES</b>								
General Property Taxes	41110	000	144,191.00	146,153.00	159,855.00	161,034.00	161,034.00	171,329.00
St Aid Child Support	43563	000	513,263.95	509,966.88	531,254.20	561,511.00	465,829.23	545,628.00
NIVD Activities	43563	301	1,017.72	495.74	889.41	850.00	563.00	850.00
Process Service	43563	302	4,500.21	5,737.71	6,115.28	5,000.00	7,195.00	5,000.00
Vital Statistics	43563	303	400.52	419.00	594.00	400.00	464.00	400.00
CS Performance Based	43563	367	100,567.00	99,121.00	96,584.00	98,720.00	98,720.00	98,720.00
Modification Fees	43563	377	-	-	-	-	-	-
Court Costs	43563	382	-	-	-	-	-	-
MS Incentives	43563	398	3,202.00	1,002.00	3,867.00	3,000.00	584.00	3,000.00
Blood Test Reimbursement Fees	43563	399	2,281.83	1,754.69	2,330.26	2,500.00	1,710.00	2,500.00
Misc. Revenue - Extraditions	48000	000	2,862.47	1,161.45	24.82	2,000.00	330.00	2,000.00
Transfer from General Fund	49210	000	-	-	-	-	-	-
Transfer From Contingency	49211	000	11,572.00	9,408.11	6,075.04	-	8,387.17	-
Transfer From Debt Service	49230	000	6,355.20	6,355.52	7,881.70	-	7,017.69	-
Contribution from County Depts.	49310	000	9,121.20	11,638.91	12,356.43	10,000.00	9,400.00	10,000.00
<b>Total Revenues</b>			<u>799,335.10</u>	<u>793,214.01</u>	<u>827,827.14</u>	<u>845,015.00</u>	<u>761,234.09</u>	<u>839,427.00</u>
<b>EXPENDITURES</b>								
Wages	51330	121	2,328.56	2,408.08	2,466.81	2,545.00	2,354.00	2,633.00
Social Security	51330	151	137.53	143.35	141.30	158.00	135.00	163.00
Employer Retirement	51330	152	158.25	161.15	161.85	172.00	159.00	178.00
Health & Life Insurance	51330	154	828.94	103.72	1,241.93	1,217.00	1,217.00	1,217.00
Worker's Comp	51330	156	812.00	3.00	4.00	5.00	10.00	5.00
Medicare	51330	159	32.17	33.51	33.04	37.00	32.00	38.00
<i>CS NIVD Activities</i>	<b>Total 301</b>		<u>4,297.45</u>	<u>2,852.81</u>	<u>4,048.93</u>	<u>4,134.00</u>	<u>3,907.00</u>	<u>4,234.00</u>
Wages	51330	121	582.14	602.01	616.70	636.00	589.00	658.00
Social Security	51330	151	34.48	35.87	35.26	39.00	34.00	41.00
Employer Retirement	51330	152	39.50	40.29	40.34	43.00	40.00	44.00
Health & Life Insurance	51330	154	207.31	26.02	310.56	304.00	304.00	304.00
Worker's Comp	51330	156	-	1.00	1.00	2.00	2.00	1.00
Medicare	51330	159	8.05	8.38	8.26	9.00	8.00	10.00
<i>Child Support Non Reimbursed</i>	<b>Total 304</b>		<u>871.48</u>	<u>713.57</u>	<u>1,012.12</u>	<u>1,033.00</u>	<u>977.00</u>	<u>1,058.00</u>

Barron County  
 2021 Child Support Budget Worksheet  
 17-Aug-20

**3rd Draft**

Account Descriptions	Account	Object	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected 2020	Budget Request 2021
Salaries	51330	111	51,364.80	52,922.34	54,953.28	-	54,854.00	45,580.00
Social Security	51330	151	2,998.30	3,086.51	3,215.32	-	3,014.00	2,826.00
Employer Retirement	51330	152	3,361.46	3,415.04	3,447.60	-	3,361.00	3,077.00
Health & Life Insurance	51330	154	9,237.99	9,533.41	9,962.63	-	9,763.00	8,032.00
Worker's Comp	51330	156	-	71.00	94.00	-	181.00	87.00
Medicare	51330	159	701.22	721.76	751.94	-	705.00	660.00
<i>Child Support Shared</i>	Total 306		67,663.77	69,750.06	72,424.77	-	71,878.00	60,262.00
Salaries	51330	111	61,891.70	64,577.95	66,877.26	69,012.00	67,918.00	71,545.00
Social Security	51330	151	3,709.73	3,892.08	3,928.29	4,279.00	4,003.00	4,436.00
Employer Retirement	51330	152	2,967.26	3,022.22	3,033.96	3,221.00	2,980.00	3,332.00
Health & Life Insurance	51330	154	15,543.09	1,945.34	23,287.47	22,819.00	22,819.00	22,819.00
Worker's Comp	51330	156	-	89.00	121.00	138.00	281.00	136.00
Medicare	51330	159	867.77	910.26	918.63	1,001.00	936.00	1,037.00
Travel/Lodging	51330	307	-	341.46	186.30	300.00	-	300.00
<i>Child Support Mixed</i>	Total 307		84,979.55	74,778.31	98,352.91	100,770.00	98,937.00	103,605.00
Salaries	51330	111	304,046.52	306,140.70	313,132.74	324,776.00	247,192.00	311,534.00
Salaries Overtime	51330	112	22.85	21.59	1,415.72	-	368.00	-
Wages	51330	121	-	-	-	-	-	-
Employer Fica	51330	151	17,593.81	17,724.87	17,860.61	20,136.00	13,836.00	19,315.00
Employer Retirement	51330	152	20,362.60	20,195.53	20,271.82	21,922.00	15,621.00	21,029.00
Employee Retirement	51330	153	-	-	-	-	-	-
Employee Insurance	51330	154	109,907.99	118,893.70	114,884.94	121,700.00	97,389.00	121,700.00
Worker's Comp	51330	156	-	425.00	555.00	651.00	1,279.00	592.00
Medicare	51330	159	4,114.64	4,145.38	4,177.11	4,709.00	3,236.00	4,517.00
Interpreter Fees	51330	210	-	-	-	100.00	-	100.00
Legal	51330	212	308.00	369.00	589.00	500.00	866.00	800.00
Auditing	51330	213	1,076.00	964.00	-	-	-	-
Telephone	51330	225	880.39	864.89	744.05	875.00	821.00	875.00
Repair & Maintenance	51330	240	-	-	-	-	-	-
Court Filing Fees	51330	253	-	-	-	-	-	-
Process Service	51330	255	8,993.42	8,264.13	9,151.81	9,500.00	6,163.00	9,500.00
Postage	51330	311	7,263.33	6,908.36	5,764.58	7,000.00	5,491.00	7,000.00
Printing & Duplication	51330	313	376.25	441.25	347.75	500.00	80.00	500.00
Office Equipment	51330	314	19,074.46	9,644.71	-	2,000.00	2,000.00	2,000.00
Office Supplies	51330	319	3,568.43	5,272.24	6,049.43	4,000.00	4,354.00	5,000.00
Subscriptions & Publications	51330	322	396.09	404.70	68.15	800.00	-	400.00
Membership Dues	51330	324	135.00	90.00	135.00	-	-	135.00
Registration Fees	51330	325	190.00	890.00	640.00	450.00	-	700.00
Advertising	51330	326	-	87.50	1,394.06	807.00	1,298.00	1,800.00
Mileage/Lodging	51330	332	100.82	501.82	512.61	300.00	92.00	1,100.00

Barron County  
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Account Descriptions	Account	Object	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected 2020	Budget Request 2021
Meals	51330	335	20.42	239.14	144.97	100.00	122.00	100.00
Lodging	51330	336	410.00	1,294.24	738.00	800.00	-	
Travel (Criminal non support)	51330	339	9,219.30	4,277.50	3,377.58	8,500.00	2,515.00	8,500.00
Other Supplies & Expenses	51330	390	-				-	
Insurance	51330	510	1,835.56	1,838.34	1,965.20	2,000.00	1,974.92	2,000.00
Employee Bonding	51330	522	90.00		50.00	135.00	135.00	135.00
Position Coop Agreements	51330	991	9,121.20	16,755.86	17,510.79	74,921.00	17,500.00	18,000.00
<i>CS Reimbursement</i>	Total 371		519,107.08	526,654.45	521,480.92	607,182.00	422,332.92	537,332.00
Blood Test Expenditures	51330	218	2,914.50	2,054.00	1,999.00	2,900.00	2,262.00	2,500.00
	Total 375		2,914.50	2,054.00	1,999.00	2,900.00	2,262.00	2,500.00
Indirect Costs	51330	000	98,502.00	97,770.00	104,252.00	114,496.00	114,496.00	113,936.00
	Total 381		98,502.00	97,770.00	104,252.00	114,496.00	114,496.00	113,936.00
Process Service - Coop Agreement	51330	255	10,700.00	12,600.00	16,750.00	14,500.00	16,900.00	16,500.00
County Cooperative Agreements	Total 747		10,700.00	12,600.00	16,750.00	14,500.00	16,900.00	16,500.00
Transfer to General Fund	59210	000	-	16,340.08	7,506.49	-	-	-
	Total 000		-	16,340.08	7,506.49	-	-	-
Total Expenditures			789,035.83	803,513.28	827,827.14	845,015.00	731,689.92	839,427.00
Total Surplus/(Deficit)			10,299.27	(10,299.27)	-	-	29,544.17	-
Surplus/(Deficit) before transfer to From G/F			10,299.27	6,040.81	7,506.49			

Account Descriptions	Account	Object	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected 2020	Budget Request 2021
<b>REVENUES</b>								
General Property Taxes	41110	000	144,191.00	146,153.00	159,855.00	161,034.00	161,034.00	171,329.00
St Aid Child Support	43563	000	513,263.95	509,966.88	531,254.20	561,511.00	465,829.23	545,628.00
NIVD Activities	43563	301	1,017.72	495.74	889.41	850.00	563.00	850.00
Process Service	43563	302	4,500.21	5,737.71	6,115.28	5,000.00	7,195.00	5,000.00
Vital Statistics	43563	303	400.52	419.00	594.00	400.00	464.00	400.00
CS Performance Based Modification Fees	43563	367	100,567.00	99,121.00	96,584.00	98,720.00	98,720.00	98,720.00
Court Costs	43563	377	-	-	-	-	-	-
MS Incentives	43563	382	-	-	-	-	-	-
MS Incentives	43563	398	3,202.00	1,002.00	3,867.00	3,000.00	584.00	3,000.00
Blood Test Reimbursement Fees	43563	399	2,281.83	1,754.69	2,330.26	2,500.00	1,710.00	2,500.00
Misc. Revenue - Extraditions	48000	000	2,862.47	1,161.45	24.82	2,000.00	330.00	2,000.00
Transfer from General Fund	49210	000	-	-	-	-	-	-
Transfer From Contingency	49211	000	11,572.00	9,408.11	6,075.04	-	8,387.17	-
Transfer From Debt Service	49230	000	6,355.20	6,355.52	7,881.70	-	7,017.69	-
Contribution from County Depts.	49310	000	9,121.20	11,638.91	12,356.43	10,000.00	9,400.00	10,000.00
<b>Total Revenues</b>			<u>799,335.10</u>	<u>793,214.01</u>	<u>827,827.14</u>	<u>845,015.00</u>	<u>761,234.09</u>	<u>839,427.00</u>
<b>EXPENDITURES</b>								
Wages	51330	121	2,328.56	2,408.08	2,466.81	2,545.00	2,354.00	2,633.00
Social Security	51330	151	137.53	143.35	141.30	158.00	135.00	163.00
Employer Retirement	51330	152	158.25	161.15	161.85	172.00	159.00	178.00
Health & Life Insurance	51330	154	828.94	103.72	1,241.93	1,217.00	1,217.00	1,217.00
Worker's Comp	51330	156	812.00	3.00	4.00	5.00	10.00	5.00
Medicare	51330	159	32.17	33.51	33.04	37.00	32.00	38.00
<i>CS NIVD Activities</i>	<b>Total 301</b>		<u>4,297.45</u>	<u>2,852.81</u>	<u>4,048.93</u>	<u>4,134.00</u>	<u>3,907.00</u>	<u>4,234.00</u>
Wages	51330	121	582.14	602.01	616.70	636.00	589.00	658.00
Social Security	51330	151	34.48	35.87	35.26	39.00	34.00	41.00
Employer Retirement	51330	152	39.50	40.29	40.34	43.00	40.00	44.00
Health & Life Insurance	51330	154	207.31	26.02	310.56	304.00	304.00	304.00
Worker's Comp	51330	156	-	1.00	1.00	2.00	2.00	1.00
Medicare	51330	159	8.05	8.38	8.26	9.00	8.00	10.00
<i>Child Support Non Reimbursed</i>	<b>Total 304</b>		<u>871.48</u>	<u>713.57</u>	<u>1,012.12</u>	<u>1,033.00</u>	<u>977.00</u>	<u>1,058.00</u>



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Account Descriptions	Account	Object	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected 2020	Budget Request 2021
Salaries	51330	111	51,364.80	52,922.34	54,953.28	-	54,854.00	45,580.00
Social Security	51330	151	2,998.30	3,086.51	3,215.32	-	3,014.00	2,826.00
Employer Retirement	51330	152	3,361.46	3,415.04	3,447.60	-	3,361.00	3,077.00
Health & Life Insurance	51330	154	9,237.99	9,533.41	9,962.63	-	9,763.00	8,032.00
Worker's Comp	51330	156	-	71.00	94.00	-	181.00	87.00
Medicare	51330	159	701.22	721.76	751.94	-	705.00	660.00
<i>Child Support Shared</i>	Total 306		67,663.77	69,750.06	72,424.77	-	71,878.00	60,262.00
Salaries	51330	111	61,891.70	64,577.95	66,877.26	69,012.00	67,918.00	71,545.00
Social Security	51330	151	3,709.73	3,892.08	3,928.29	4,279.00	4,003.00	4,436.00
Employer Retirement	51330	152	2,967.26	3,022.22	3,033.96	3,221.00	2,980.00	3,332.00
Health & Life Insurance	51330	154	15,543.09	1,945.34	23,287.47	22,819.00	22,819.00	22,819.00
Worker's Comp	51330	156	-	89.00	121.00	138.00	281.00	136.00
Medicare	51330	159	867.77	910.26	918.63	1,001.00	936.00	1,037.00
Travel/Lodging	51330	307	-	341.46	186.30	300.00	-	300.00
<i>Child Support Mixed</i>	Total 307		84,979.55	74,778.31	98,352.91	100,770.00	98,937.00	103,605.00
Salaries	51330	111	304,046.52	306,140.70	313,132.74	324,776.00	247,192.00	311,534.00
Salaries Overtime	51330	112	22.85	21.59	1,415.72	-	368.00	-
Wages	51330	121	-	-	-	-	-	-
Employer Fica	51330	151	17,593.81	17,724.87	17,860.61	20,136.00	13,836.00	19,315.00
Employer Retirement	51330	152	20,362.60	20,195.53	20,271.82	21,922.00	15,621.00	21,029.00
Employee Retirement	51330	153	-	-	-	-	-	-
Employee Insurance	51330	154	109,907.99	118,893.70	114,884.94	121,700.00	97,389.00	121,700.00
Worker's Comp	51330	156	-	425.00	555.00	651.00	1,279.00	592.00
Medicare	51330	159	4,114.64	4,145.38	4,177.11	4,709.00	3,236.00	4,517.00
Interpreter Fees	51330	210	-	-	-	100.00	-	100.00
Legal	51330	212	308.00	369.00	589.00	500.00	866.00	800.00
Auditing	51330	213	1,076.00	964.00	-	-	-	-
Telephone	51330	225	880.39	864.89	744.05	875.00	821.00	875.00
Repair & Maintenance	51330	240	-	-	-	-	-	-
Court Filing Fees	51330	253	-	-	-	-	-	-
Process Service	51330	255	8,993.42	8,264.13	9,151.81	9,500.00	6,163.00	9,500.00
Postage	51330	311	7,263.33	6,908.36	5,764.58	7,000.00	5,491.00	7,000.00
Printing & Duplication	51330	313	376.25	441.25	347.75	500.00	80.00	500.00
Office Equipment	51330	314	19,074.46	9,644.71	-	2,000.00	2,000.00	2,000.00
Office Supplies	51330	319	3,568.43	5,272.24	6,049.43	4,000.00	4,354.00	5,000.00
Subscriptions & Publications	51330	322	396.09	404.70	68.15	800.00	-	400.00
Membership Dues	51330	324	135.00	90.00	135.00	-	-	135.00
Registration Fees	51330	325	190.00	890.00	640.00	450.00	-	700.00
Advertising	51330	326	-	87.50	1,394.06	807.00	1,298.00	1,800.00
Mileage/Lodging	51330	332	100.82	501.82	512.61	300.00	92.00	1,100.00

Barron County  
 2021 Child Support Budget Worksheet  
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3rd Draft

Account Descriptions	Account	Object	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected 2020	Budget Request 2021
Meals	51330	335	20.42	239.14	144.97	100.00	122.00	100.00
Lodging	51330	336	410.00	1,294.24	738.00	800.00	-	
Travel (Criminal non support)	51330	339	9,219.30	4,277.50	3,377.58	8,500.00	2,515.00	8,500.00
Other Supplies & Expenses	51330	390	-				-	
Insurance	51330	510	1,835.56	1,838.34	1,965.20	2,000.00	1,974.92	2,000.00
Employee Bonding	51330	522	90.00		50.00	135.00	135.00	135.00
Position Coop Agreements	51330	991	9,121.20	16,755.86	17,510.79	74,921.00	17,500.00	18,000.00
<i>CS Reimbursement</i>	Total 371		519,107.08	526,654.45	521,480.92	607,182.00	422,332.92	537,332.00
Blood Test Expenditures	51330	218	2,914.50	2,054.00	1,999.00	2,900.00	2,262.00	2,500.00
	Total 375		2,914.50	2,054.00	1,999.00	2,900.00	2,262.00	2,500.00
Indirect Costs	51330	000	98,502.00	97,770.00	104,252.00	114,496.00	114,496.00	113,936.00
	Total 381		98,502.00	97,770.00	104,252.00	114,496.00	114,496.00	113,936.00
Process Service - Coop Agreement	51330	255	10,700.00	12,600.00	16,750.00	14,500.00	16,900.00	16,500.00
County Cooperative Agreements	Total 747		10,700.00	12,600.00	16,750.00	14,500.00	16,900.00	16,500.00
Transfer to General Fund	59210	000	-	16,340.08	7,506.49	-	-	-
	Total 000		-	16,340.08	7,506.49	-	-	-
Total Expenditures			<u>789,035.83</u>	<u>803,513.28</u>	<u>827,827.14</u>	<u>845,015.00</u>	<u>731,689.92</u>	<u>839,427.00</u>
Total Surplus/(Deficit)			<u>10,299.27</u>	<u>(10,299.27)</u>	<u>-</u>	<u>-</u>	<u>29,544.17</u>	<u>-</u>
Surplus/(Deficit) before transfer to From G/F			10,299.27	6,040.81	7,506.49			