

HEALTH AND HUMAN SERVICES BOARD

Monday, April 26, 2021 – 9:30 a.m.

Barron County Government Center – Auditorium
335 East Monroe Avenue - Barron, Wisconsin

AMENDED AGENDA

1. Call to Order
2. Public Meeting Notification
3. Approve Agenda*
4. Approve Minutes (2-22-21)*
5. Comments from the Public
6. **Resolution – Requesting Elimination of Badger Care Eligibility Cliff**
7. 2020 Financial Update
 - a. Health & Human Services
 - b. Child Support
8. 2021 Financial Update
 - a. Health & Human Services
 - b. Child Support
9. COVID-19 Update – Laura Sauve
 - a. Case Data
 - b. Vaccinations
10. Children’s Long Term Support Position Discussion
11. Updates
 - a. Health & Human Services Update
 - b. Child Support Update
12. Set Next Meeting Date – May 24, 2021 *
13. Future Agenda Items
14. Adjourn

Join Zoom Meeting

<https://us02web.zoom.us/j/89210167010?pwd=aFprbDFWYmUvMk1zT0d5RG9vUnh4dz09>

Meeting ID: 892 1016 7010
Passcode: 570552

Join by Phone
+1 312 626 6799 US (Chicago)
Meeting ID: 892 1016 7010
Passcode: 570552

* Board Action Requested

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, Kolpack, Heil, Albrecht, Knutson, Sampson, 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.

HEALTH AND HUMAN SERVICES BOARD

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Barron County Health & Human Services Board Meeting

Government Center Auditorium

Monday, February 22, 2021 9:30AM

BOARD MEMBERS PRESENT: Karolyn Bartlett – Chair, John Banks, Lynn Kolpack, Carol Moen, Eric Pannier, Oscar Skoug, Stacey Wenzel.

ABSENT: Randy Albrecht, Bob Heil, Toniann Knutson, Dr. Richard Sampson

OTHERS ATTENDING: Judge Babler, Laura Doebereiner, Lynette Metcalf, Faith Erickson – UWEC student, Hannah Walker – UWEC student, Mary Ann Walters – UWEC student, Ryan Urban.

STAFF PRESENT: Jeff French, County Administrator arrived at 10:14AM; Stacey Frolik, DHHS Director, John Muench, Director, Child Support; Heidi Syvinski, Financial Analyst; DHHS Program Managers –Karla Broten, Laura Sauve, Ann Hay, Mary Olsen, Bonnie Roemhild; Alison Seemann, DHHS Support Staff

Call to order by Chair Karolyn Bartlett at 9:30 a.m.

Public Meeting Notification read by Bartlett.

Motion: (Moen/Banks) to approve agenda for February 22, 2021 DHHS Board meeting. Carried.

Motion: (Banks/Moen) to approve minutes from the January 25, 2021 Health and Human Services Board meeting. Carried.

Comments from the Public: None present.

Family Drug Treatment Court Presentation: Doebereiner and Babler gave an update on the FDTC program.

Babler and Doebereiner departed.

Financial Reports: Syvinski presented 2020 financial reports and a 5 year analysis on DHHS & Child Support.

CCS Cost Settlement Advanced Payment Request: Frolik presented information about the CCS settlement advanced payment request. Discussion.

Motion: (Kolpack/Moen) to accept the CCS Cost Settlement Advanced Payment. Carried.

COVID-19 Update: Sauve gave an update on COVID cases and reported the number of cases are still declining, however, we still remain one of the top 10 counties in the state. Sauve also discussed the vaccination process and that healthcare providers, Public Health, and some pharmacies are offering the vaccination. Citizens over age 65 are encouraged to contact their healthcare provider regarding the availability of the vaccine, and if unable to register with their healthcare provider, to contact Public Health.

Department Updates:

DHHS: No additional updates per Frolik.

Child Support: No update.

BARRON COUNTY RESOLUTION NO. 2021 - _____

Resolution Requesting Elimination of Badger Care Eligibility Cliff

TO THE BARRON COUNTY BOARD OF SUPERVISORS:

1
2 **WHEREAS**, in addition to Medicaid, Wisconsin also administers BadgerCare
3 Plus, a similar program for groups of people who need healthcare coverage but who may
4 not qualify for Medicaid or who need different kinds of services. BadgerCare Plus is also
5 sometimes informally referred to as just BadgerCare; and
6

7 **WHEREAS**, those individuals who do qualify for BadgerCare or BadgerCare Plus
8 face a “benefits cliff”, defined as “A benefit cliff occurs, when a public support program is
9 designed in such a way that, at a certain level of income, a small increase in earnings can
10 result in a significant loss in eligibility for benefits.” (Source; *Over the Edge: An Analysis*
11 *of the implications of Benefit Cliffs Within Wisconsin Public Benefit Programs, Workshop*
12 *in Public Affairs, Spring 2020*, Robert M. LaFollette School of Public Affairs, University
13 of Wisconsin-Madison); and
14

15 **WHEREAS**, this benefit cliff, in some instances, becomes a barrier for individuals
16 seeking employment, or seeking better employment; and
17

18 **WHEREAS**, there currently exists in Barron County, approximately six-hundred
19 (600) full-time positions for which workers are needed; and
20

21 **WHEREAS**, allowing individuals to work productively without harming their
22 health benefits, not only reduces the cost of a benefit program but also simultaneously,
23 improves the overall economic activity of a region; and
24

25 **WHEREAS**, the drafting of this Resolution has the support of State Representative
26 David Armstrong and Barron County Health and Human Services Director Stacey Frolik,
27 and
28

29 **WHEREAS**, attached to this Resolution are selected pages from the above
30 referenced source which provided additional details; and

31 **WHEREAS**, this resolution was approved by the _____ Committee on _____,
32 _____, on a vote of _____, with _____ voting in favor and _____ against.
33

34 **NOW, THEREFORE, BE IT RESOLVED**, that the Barron County Board of
35 Supervisors does hereby request, with passage of this Resolution, that the Wisconsin State
36 Legislature and Governor Tony Evers work cooperatively to eliminate the aforementioned
37 benefit cliff; and
38
39

BARRON COUNTY RESOLUTION NO. 2021 - _____

Resolution Requesting Elimination of Badger Care Eligibility Cliff

40 **BE IT FURTHER RESOLVED**, that this benefit cliff be eliminated based on a
41 proportionate sliding fee scale so-that as, individuals and families, earn additional dollars
42 there is a corresponding, but smaller, contribution amount toward their health insurance
43 coverage; and

44
45 **BE IT FURTHER RESOLVED**, that this Resolution be included and forwarded
46 to the Wisconsin Counties Association, 2021 Annual Convention for consideration; and

47
48 **BE IT FURTHER RESOLVED**, that this Resolution be distributed to our local
49 State Representatives, Governor Evers and other Wisconsin Counties for their
50 consideration; and

51
52 **BE IT FURTHER RESOLVED**, that publication of this resolution may occur
53 through posting in accordance with Section 985.02 of the Wisconsin Statutes.

54

OFFERED THIS 17th day of May, 2021.

<p>Number of readings required: One (<input checked="" type="checkbox"/>) Two ()</p> <p>Vote required for passage: Majority (<input checked="" type="checkbox"/>) 2/3 Entire Board (20) ()</p> <p>Source of funding: Budgeted () General Fund () Grant () Contingency () Other (<input checked="" type="checkbox"/>) Details: Not Applicable</p> <p>Fiscal impact: - Current year total amount: \$ - Future years total amount: \$ - Effect on tax levy – current year - \$ - Effect on tax levy – future years - \$</p> <p>Fiscal impact reviewed by County Finance Department</p> <p>_____ Jodi Busch, Finance Director</p> <p>Approved as to form by:</p> <p>_____ Jeffrey French, Administrator</p> <p>_____ John Muench, Corporation Counsel</p>	<p>_____ Karolyn Bartlett, Chair Health & Human Services Board</p> <p>(The Committee Chair signature verifies the action taken by the Committee.)</p> <p>Board Action: Adopted () Failed () Tabled ()</p>
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Over the Edge: An Analysis of the Implications of Benefit Cliffs Within Wisconsin Public Benefit Programs

Prepared for the Wisconsin Department of Children and Families

Jessica Rutstein
Patrick Duffie
Ronald Steinhoff
Samantha Fredrickson
Hayley Young
Grace George

Workshop in Public Affairs
Spring 2020



Robert M. La Follette
School of Public Affairs
UNIVERSITY OF WISCONSIN-MADISON

Definitions

Benefit Cliffs

A benefit cliff occurs when a public support program is designed in such a way that, at a certain level of income, a small increase in earnings can result in a significant loss in eligibility for benefits. When a household passes over this cliff, increases in earnings no longer sufficiently make up for the corresponding loss in public benefit dollars, leaving a household farther from achieving self-sufficiency compared to before the income increase (Kaz, 2015). In this analysis, we identify benefit cliffs in terms of MTR, or the net amount of resources effectively taken away from a household compared to its income increases (Maag, Steuerle, Chakravarti, & Quakenbush, 2012). We consider a prohibitive MTR (where the increase in income is comparatively less than the decrease in benefits) to be indicative of a major benefit cliff. Such a cliff effect is considered “an anchor into, rather than a ladder out of, poverty” (National Conference of State Legislatures, 2019a).

Phase-Outs

Unlike programs with a cliff structure as previously described, public benefit programs that boast phase-outs are structured so that benefits gradually diminish as a household’s income level increases beyond a designated point. These phase-out programs can provide ongoing support to households as they continue to work toward achieving self-sufficiency. For example, the Supplemental Nutrition Assistance Program (SNAP) is a well-known phase-out program. Typically, when a household receiving SNAP benefits experiences an increase in monthly income, they will see a corresponding decrease in their benefit allotment, though not a decrease to the point at which their new net income (earnings plus benefits) will be less than their net income prior to the earnings increase. For most households, an income increase of \$1 will result in a SNAP benefit decrease of only 24 to 36 cents (Wolkomir & Cai, 2019).

Tipping Points

Tipping points are most easily understood by exploring the benefit schedule of the Earned Income Tax Credit (EITC) program. The EITC program boasts a more multifaceted payout structure as compared to a simple benefit cliff/cut-off or phase-out. The EITC program, for example, adopts a three-part benefit structure with multiple tipping points across the income spectrum. To briefly explain, for any household seeking assistance in the form of the EITC, the income level will determine which of three possible benefit ranges for which the household will qualify. At the lowest level of income up until a point designated the ‘earned income amount,’ there is a phase-in structure across which the MTR is negative and each additional dollar of earned income leads to additional benefit. As a household’s income increases, it approaches this ‘earned income amount’ point at which it will transition from the phase-in portion of the EITC payout schedule to the plateau portion. For any household with income between this ‘earned income amount’ and a higher amount known as the ‘phase-out threshold,’ the household will be eligible for the maximum EITC benefit amount. Finally, for households with income exceeding the ‘phase-

Wisconsin Public Benefits Programs

BadgerCare Plus

Program Overview

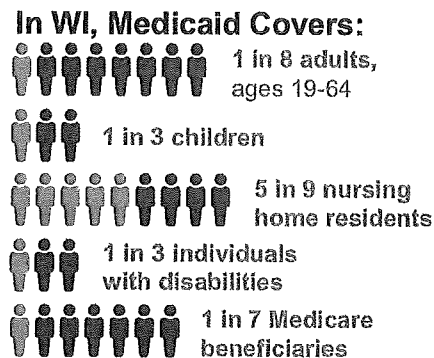
In Wisconsin, Medicaid comprises multiple programs that range from broad insurance coverage, such as BadgerCare Plus for low-income people between 0 and 64 years old, to more targeted coverage, such as the Children's Health Insurance Program (CHIP). In total, the Wisconsin Department of Health Services (DHS) manages 28 unique Medicaid programs that provide health coverage and services to Wisconsin residents (Wisconsin Department of Health Services, n.d.). In this report, we largely focus on BadgerCare Plus because it is the largest of Wisconsin's Medicaid programs. Going forward, BadgerCare Plus and Medicaid are used interchangeably because BadgerCare Plus represents most Medicaid-related activity within the state of Wisconsin.

Within the Wisconsin state budget, Medicaid programming is the single largest recipient of incoming federal funds. Medicaid spending accounted for 17 percent of total state spending in state fiscal year 2013, including 15 percent of state general fund spending and 41 percent of all federal funds spent by the state (Kaiser Family Foundation, 2015). For every dollar that Wisconsin spends on Medicaid, the federal government spends \$1.41 in matching funds to the state (Wisconsin Department of Health Services, n.d.).

BadgerCare Plus eligibility is different for adults versus children. In Wisconsin, children under the age of 19 are covered under Medicaid up until the point at which their household income is equivalent to 306 percent of the FPL. Conversely, adults are eligible for BadgerCare Plus coverage up until the point at which their income is equivalent to 200 percent of the FPL, whether or not they have children covered under the BadgerCare Plus program (Wisconsin Department of Health Services, 2020a). As such, this report largely identifies the benefit cliffs for Medicaid to be 200 percent FPL for adults and 306 percent for children.

Since the passage of the Affordable Care Act (ACA) and opening of its healthcare marketplace in October 2013, Medicaid enrollment nationwide has seen a net increase of 4.87 percent (Medicaid.gov, 2019). One of the largest public benefit programs in the state, BadgerCare Plus provided assistance to approximately 774,000 individuals in 2019 (Wisconsin Department of Health Services, n.d.). Further, Figure 1 aims to highlight just how prevalent this program is across Wisconsin.

Figure 1: Wisconsin Medicaid Prevalence



Source: Kaiser Family Foundation, 2019

While the passage of the ACA offered states the option to expand their Medicaid programs through the award of additional federal dollars, Wisconsin rejected the opportunity under former Governor Scott Walker, opting instead to enact state-led expansion solutions that would draw on less federal funding (Sommerhauser, 2019). BadgerCare Plus is a prime example of such a state-driven initiative. However, current Governor Tony Evers is now pushing to secure this previously forgone expansion opportunity amidst opposition from the legislature (Sommerhauser, 2019). If secured, these additional federal dollars directed toward Medicaid would undoubtedly lead to an increase in statewide participation because it would increase the minimum income levels needed to qualify. For example, if BadgerCare were expanded, adults with an FPL between 100 percent and 138 percent would now be covered under the expanded program (Medicaid.gov, 2019).

Why We Choose to Include this Program

We chose to include this program in our analysis because Medicaid serves as a vital federal program for those under financial constraints and unable to purchase their own health insurance. Whether accessed alone or in combination with other public benefit programs, medical assistance is the most commonly accessed form of public benefits in Wisconsin. In 2018 alone, 652,383 households in Wisconsin received medical assistance (Drazen, 2020). Moreover, as mentioned, a significant amount of federal funding to the state goes directly toward supporting this program. Because such major funding is tied to this program, it is important to fully understand the impacts of its implementation, particularly if there are benefit cliffs or phase-outs that are negatively affecting the true financial support felt by constituents. It is also important to acknowledge that BadgerCare Plus is not managed by DCF but exists instead under DHS. Because BadgerCare Plus is housed within DHS, there may be silo issues associated with the program. In part, this report aims to explore how a lack of inter-department alignment or coordination is creating or exacerbating the effects of benefit cliffs on Wisconsin families. As such, it was necessary to include public benefit programs managed by different government departments in our analysis, not just those overseen by the client (DCF).

Known Cliffs/Challenges

Because the cost of healthcare depends on numerous factors and, thus, can vary greatly between individuals, we opted to exclusively examine the benefit cliffs as they relate to individual or household premium costs. Additionally, due to the limitations considered in the following subsection, we were unable to examine the transitional Medicaid population. This population consists of adults earning between an FPL of 100 percent and 200 percent of the FPL or children in households earning between an FPL of 204 percent and 306 percent of the FPL. This transitional cliff could not be considered because of rapidly changing eligibility rules regarding this population in Wisconsin. For example, in February 2020, a new administrative rule went into effect that changed the income requirements for adults in this category (Wisconsin Department of Health Services, 2020a). Because of the difficulty in properly accounting for the transitional population, we consider the benefit to continue through 200 percent of the FPL even though full BadgerCare Plus coverage ends at the 100 percent FPL for adults.

To continue, most of the benefit cliffs that exist in healthcare emerge when an individual loses full coverage under BadgerCare Plus and must enter the individual ACA marketplace. Such a cliff tends to occur due to an increase in income that pushes an individual above the allowable income level under BadgerCare Plus. Figure 4 demonstrates such a cliff at 200 percent of the FPL while Figures 2 and 3 demonstrate such a cliff at 300 percent of the FPL. When an individual surpasses the income boundaries of the transitional BadgerCare Plus population, the person's level of benefits begins to decline.

Also of note, the Figures below implicitly illustrate the difference in the cost of healthcare between rural and urban areas. When healthcare premiums are more expensive in an area, the potential for benefit coverage under BadgerCare is greater. As the following Figures show, for example, the maximum value of BadgerCare benefits for families with two parents and three children in more rural Chippewa County is nearly twice the value of BadgerCare benefits for a similar family in more urban Dane County or Milwaukee County. The MTR graphs within Figures 2 through 4 also reveal this rural-urban discrepancy. The MTR faced by families in Dane County and Milwaukee County stays below 100 percent for all family compositions, yet families in Chippewa County experience an MTR of 100 percent for every family composition with income between 300 percent and 350 percent of the FPL. As a result, small increases in income for families in Chippewa County are likely to result in a benefit cliff as their MTR is pushed from stable to prohibitive.

Figure 2: Value of Benefits and MTR for BadgerCare in Chippewa County

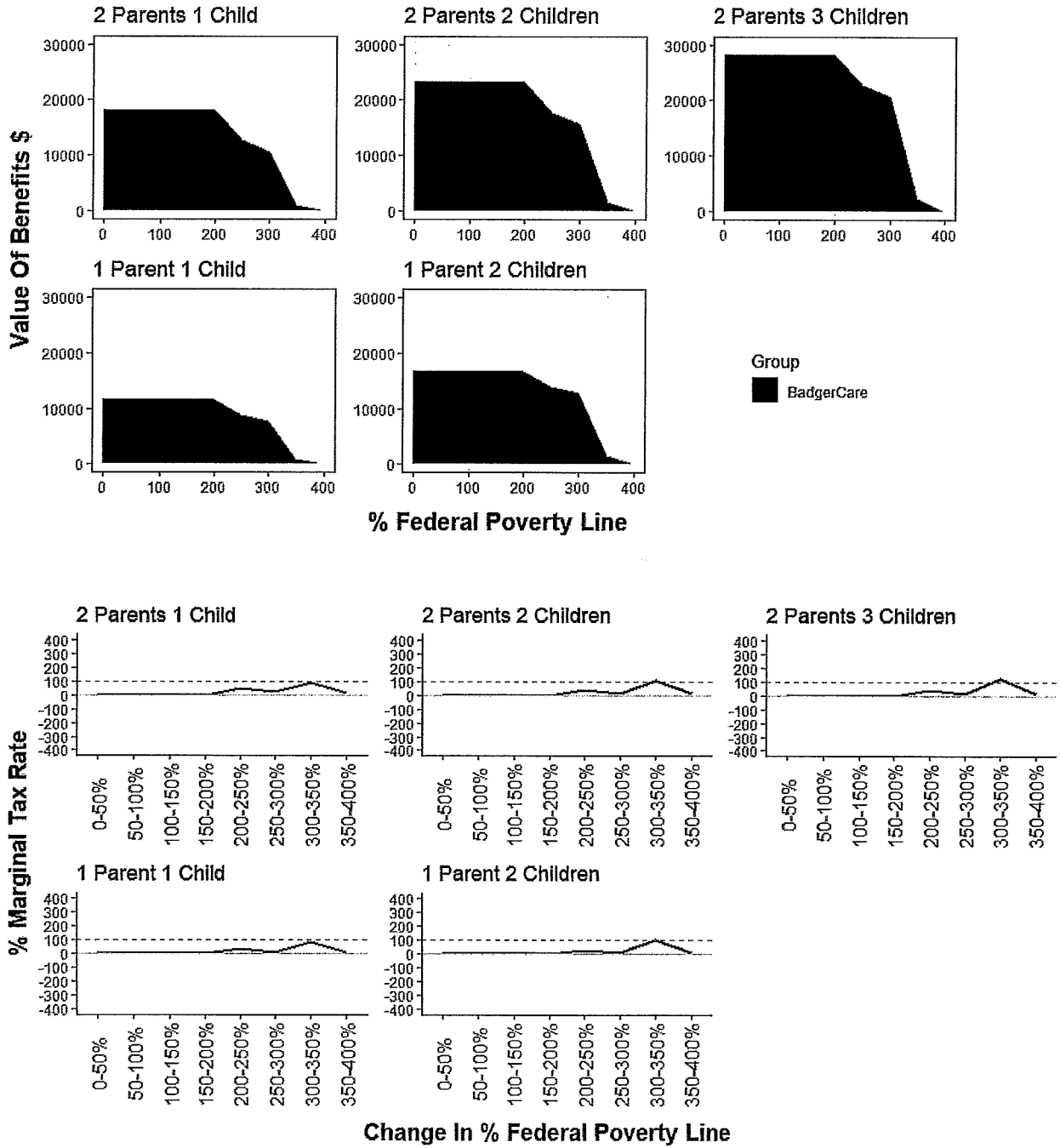


Figure 3: Value of Benefits and MTR for BadgerCare in Dane County

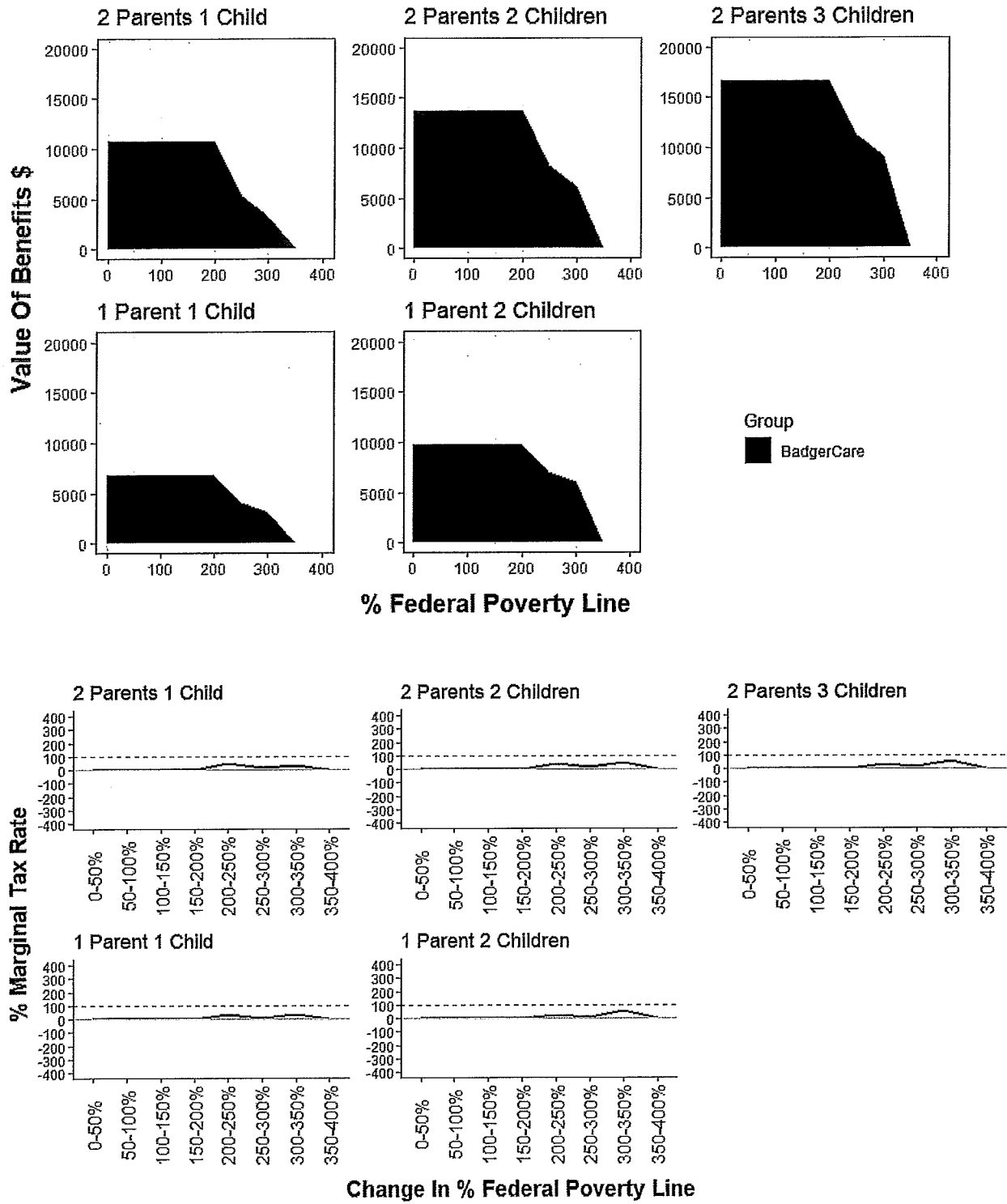
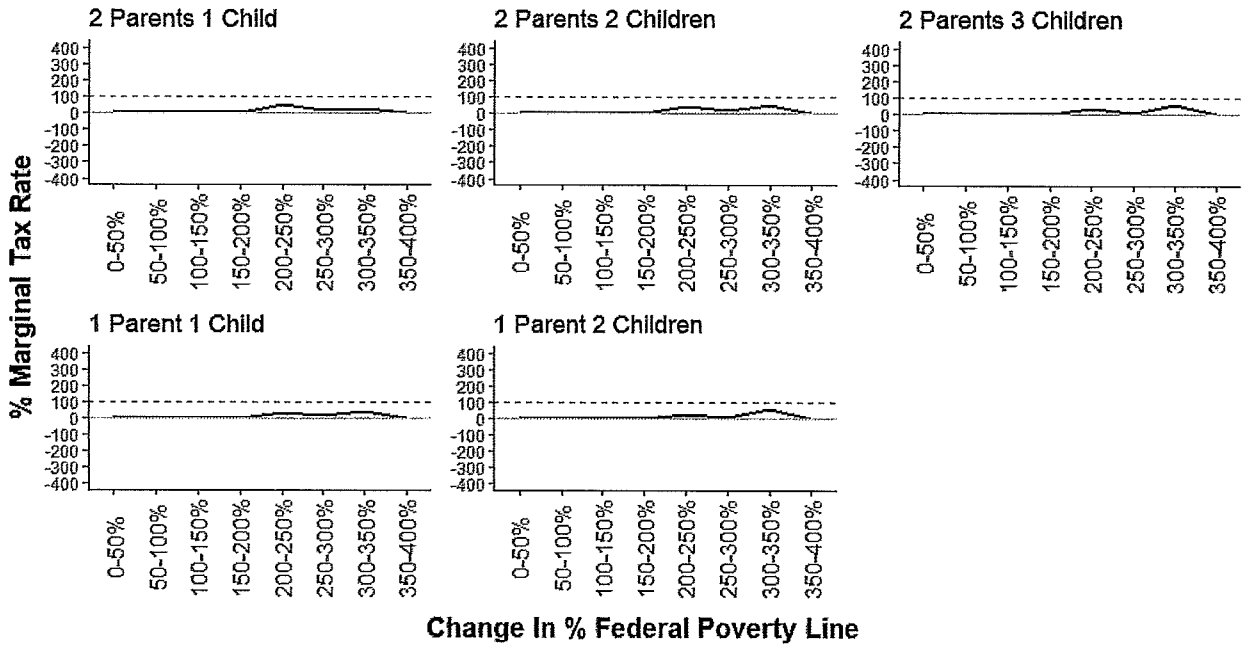
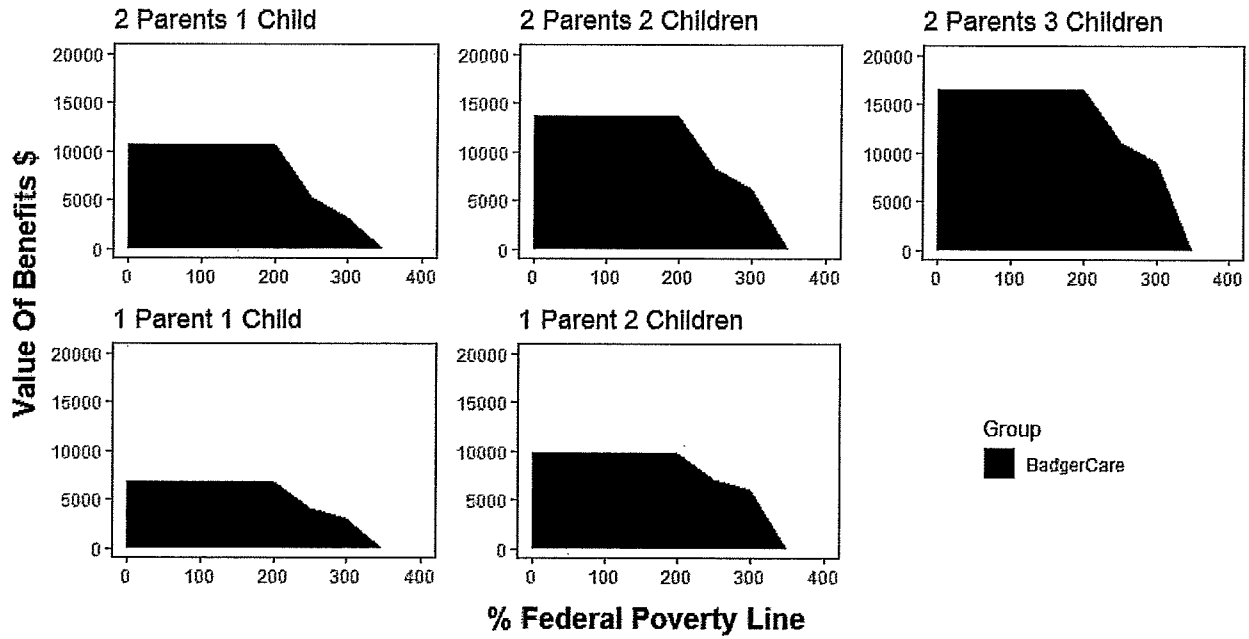


Figure 4: Value of Benefits and MTR for BadgerCare in Milwaukee County



Limitations

Assigning accurate and representative values to both healthcare eligibility inputs and ultimate household benefits is extremely difficult, rendering the following assumptions necessary. First, if an individual is eligible for full coverage, we assume that he or she will utilize this comprehensive care. Partial or limited Medicaid coverage is not considered because we cannot access this type of data. Next, we consider benefit value for healthcare to be determined solely by premium costs, co-pays, and deductibles with other relevant elements being excluded from analysis due to inherent variability between participants and the lack of time and resources to properly calculate. Because adults and children have differing eligibility for Medicaid, they are calculated separately in this analysis. BadgerCare subgroups, such as pregnant women and the “medically needy,” are not considered in this analysis due to a lack of data.

To continue, a benchmark plan is used when determining the average cost of healthcare within a region. In this report, our benchmark plan – the second lowest silver plan in Dane County – was designated as the baseline to determine a health plan’s benefit value. Specifically, the Kaiser Health Insurance Marketplace Calculator was used in determining the average cost of health plans within Dane County (Kaiser Family Foundation, 2019). Next, these costs were compared with current FPL levels as cited within a recent DHS report titled *BadgerCare Plus Federal Poverty Levels* (Wisconsin Department of Health Services, n.d.). These FPL levels determined by DHS may differ from federal FPL levels. To diminish the uncertainty that comes with individual behavior within the healthcare marketplace, this report assumes that those who lose coverage from BadgerCare go directly to the individual ACA market within one year. Also, because of the recently adjusted rules and lack of data, we group the transitional Medicaid populations with the BadgerCare Plus full coverage population (Wisconsin Department of Health Services, n.d.). Furthermore, this report assumes that all eligible individuals will receive all relevant subsidies. Finally, because of the low premium prices under BadgerCare Plus and the relatively few participants who are required to pay them, we consider all additional costs for healthcare under BadgerCare Plus to be negligible (Wisconsin Department of Health Services, 2020a). This assumption will ensure that our data represents the majority of BadgerCare participants, because most do not pay anything for premiums after receiving BadgerCare benefit dollars. In summary, these limitations, while cumbersome, allowed for this project to include reasonable values despite the healthcare system’s many ongoing uncertainties.

FoodShare

Program Overview

Also housed under DHS, FoodShare is Wisconsin’s iteration of the federal Supplemental Nutrition Assistance Program (SNAP). This program aims to assist Wisconsin residents with purchasing both the quantity and quality of food needed to lead a healthy lifestyle. This assistance comes in many forms, including financial benefits, employment-related assistance, and education regarding nutrition and efficient usage of benefits (known as either SNAP-Ed or FoodWise in Wisconsin). While SNAP is overseen by the USDA on a federal level, each state takes ownership of the program’s day-to-day management and implementation for its constituents. States can choose to administer SNAP at either a state level (using a centralized model) or at a county level

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: APRIL REPORTS
DATE: 04-19-2021

Attached are six 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 13 2016, 2017, 2018, 2019 & 2020
- Exhibit #2 DHHS financial statements for Pd 13 2020 along with a detailed expenditure report. Prior year numbers are also included.
- Exhibit #3 The Child Support financial statements for Pd 13 2020. Prior year numbers are also included.
- Exhibit #4 A five year analysis comparing the YTD expenditures for Pd 02 2017, 2018, 2019, 2020 & 2021
- Exhibit #5 DHHS financial statements for Pd 02 2021 along with a detailed expenditure report. Prior year numbers are also included.
- Exhibit #6 The Child Support financial statements for Pd 02 2021. Prior year numbers are also included.

Barron County, Barron Wisconsin
 Summary Analysis of Dept. of Health & Human Services Financials
 Period Ending 12/31/2020

Date 4/19/21
 Time 12:42 PM
 Preparer HMS

\\bcusers\users\heidi.syvinski\My Documents\DHHS Board\0321 DHHS Board Mtg PD 13 Financials Child Support.xls]Annual EXHIBIT #1 - 5 Year Analysis

Internal Management Memorandum
Unaudited Draft for Discussion Purposes Only

	January-December YTD Expenditures <u>2016</u>		January-December YTD Expenditures <u>2017</u>		January-December YTD Expenditures <u>2018</u>		January-December YTD Expenditures <u>2019</u>		January-December YTD Expenditures <u>2020</u>	Change From Prior Year
Adult Protection	789,419	-30.25%	760,884	34.16%	760,347	18.67%	902,328	-10.90%	803,986	(98,342)
Access Services, Children & Families Youth Aids	4,854,467	12.59%	5,124,299	-3.23%	5,474,344	8.45%	5,937,029	-6.11%	5,574,074	a (362,955)
Behavioral Health	3,345,625	-13.14%	2,724,625	-7.78%	2,976,862	46.21%	4,352,584	18.74%	5,168,150	b 815,566
Public Health	1,498,912	27.22%	1,646,110	20.34%	1,742,227	1.54%	1,768,980	61.79%	2,861,945	c 1,092,965
Economic Support	1,531,278	1.12%	1,466,137	-1.34%	1,389,978	0.44%	1,396,060	-6.65%	1,303,225	(92,835)
Agency Overhead	<u>323,382</u>	-97.31%	<u>980,589</u>	-781.05%	<u>218,659</u>	-97.25%	<u>6,023</u>	18066.99%	<u>1,094,135</u>	d 1,088,112
Subtotal	<u>12,343,083</u>	2.91%	<u>12,702,644</u>	-1.10%	<u>12,562,418</u>	14.33%	<u>14,363,003</u>	17.01%	<u>16,805,515</u>	<u>2,442,512</u>
Transfer to General Fund	<u>(322,781.00)</u>		<u>(979,393)</u>		<u>(214,936)</u>		<u>-</u>		<u>(1,089,485)</u>	
Total	12,020,302	-2.47%	11,723,251	5.32%	12,347,482	16.32%	14,363,003	9.42%	15,716,030	

- a. Decrease in Placement Costs
- b. Increase in CCS Costs and Inpatient Mental Health Costs
- c. COVID Expenses covered by Routes to Recovery and CARES funding
- d. This includes the transfer to the general fund.

Barron County, Barron Wisconsin
 Summary DHHS Financial Statements by Program Area
 Period Ending: **12-31-2020 PD13 Year 2020**
\\barron\shares\finance\03 21 DHHS Board Mtg 1320 Financials.xls\Board

Date 04/19/21
 Time 12:42 PM
 Preparer HMS

EXHIBIT #2 - 13 2020 FINANCIALS

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	\$1,932,797	\$16,850,515	\$791,770	\$14,270,038	\$2,580,477
Department/Agency - Expenditures						
Adult Protection	777,943	14,525	803,986	(26,043)	902,328	(98,342)
Access Services, Children & Families Youth Aids	7,701,401	(31,170)	5,574,074	2,127,327	5,937,029	(362,955)
Behavioral Health	4,589,368	206,071	5,168,150	(578,782)	4,352,584	815,566
Public Health	3,130,030	56,464	2,861,945	268,084	1,768,980	1,092,965
Economic Support	1,443,543	13,143	1,303,225	140,319	1,396,060	(92,835)
Agency Overhead	0	1,088,785	1,094,135	(1,094,135)	6,023	1,088,112
Total	\$17,642,285	\$1,347,818	\$16,805,515	\$836,770	\$14,363,003	\$2,442,512
Less: Transfer to General Fund			(\$1,089,485)		\$0	
Total			\$15,716,030		\$14,363,003	
Revenues in Excess/(Deficit) of Expenditures	\$0	\$584,979	\$1,134,485	(\$45,000)	(\$92,965)	\$137,965

Total St Aid Receivable _____ 0
 Revenues in Excess of Expenditures \$1,134,485

* 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.

COUNTY OF BARRON

Expenditure Summary Report

DHHS Accounts by CARS, SPC, Target

<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>
211 HUMAN SERVICE PROGRAMS						
005001 Social Services Overhead	.00	.00	-262,591.32	.00	.00	.00
005002 Agency Overhead	.00	.00	.00	.00	.00	.00
005003 Public Health Overhead	.00	.00	.00	.00	.00	.00
005005 Miscellaneous	.00	.00	.00	3,134.35	-3,134.35	.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	2,145.42	3,874.60	35.64
005306 Safe & Stable Families	148,448.00	.00	-2,017.33	55,537.29	92,910.71	37.41
005309 HWFP - Healthiest Wisconsin Partnership	60,631.00	.00	4,211.50	33,546.87	27,084.13	55.33
005310 CARA Meth Grant	47,382.00	.00	10,637.10	49,350.00	-1,968.00	104.15
005311 Family Treatment Court	216,000.00	.00	2,222.24	85,682.06	130,317.94	39.67
005313 APS	90,000.00	.00	5,441.46	95,248.71	-5,248.71	105.83
005314 St Aid STOP ACT	.00	.00	10,080.00	12,603.95	-12,603.95	.00
005323 BCA Subst Care	1,650,000.00	.00	13,101.69	884,085.10	765,914.90	53.58
005324 YA-AODA	7,704.00	.00	8,941.50	7,704.00	.00	100.00
005325 YA Subst Care	360,000.00	.00	18,198.39	327,880.62	32,119.38	91.08
005329 TFC Administrative Costs	375,000.00	.00	25,714.43	108,419.46	266,580.54	28.91
005332 WISACWIS Ongoing Charges	5,902.00	.00	.00	5,902.00	.00	100.00
005341 Children & Families-Incent. II	.00	.00	-10,080.00	.00	.00	.00
005366 YA Community	325,000.00	.00	-506.95	267,197.15	57,802.85	82.21
005377 Kinship Care Base Benefits	167,693.00	.00	2,370.66	148,695.81	18,997.19	88.67
005380 Kinship Care Assessments	20,000.00	.00	1,133.97	19,264.17	735.83	96.32
005395 IV-E Foster parent Pre-Serv Training	4,403.00	.00	1,474.24	25,296.63	-20,893.63	**
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	1,165.19	19,830.52	23,169.48	46.12
005422 CLTS DD OTHER STATE MATCH	321,000.00	.00	6,789.15	121,680.57	199,319.43	37.91
005423 CLTS DD Other COP Match	72,000.00	.00	1,472.78	25,055.91	46,944.09	34.80
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	3,679.98	64,993.21	10,006.79	86.66
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	3,122.39	57,398.36	-9,398.36	119.58
005443 CLTS PD COP Match	35,000.00	.00	488.62	47,421.17	-12,421.17	135.49
005446 CLTS PD High Cost	.00	.00	.00	19,775.00	-19,775.00	.00
005516 COMMUNITY MENTAL HEALTH	116,633.00	.00	.00	104,145.74	12,487.26	89.29
005530 B3 Innovation Grant	.00	.00	7,612.83	13,620.33	-13,620.33	.00
005540 Brighter Futures Initiative (BFI)	115,862.00	.00	202.18	40,623.35	75,238.65	35.06
005541 YJ Innovation Grant	150,000.00	.00	4,012.45	41,106.41	108,893.59	27.40
005544 Methamphetamine Treatment	250,000.00	.00	21,832.36	309,908.40	-59,908.40	123.96
005545 TAD Grant	26,962.00	.00	303.05	27,445.90	-483.90	101.79
005550 Birth to Three	240,000.00	.00	13,994.65	272,559.09	-32,559.09	113.57
005553 CHIPS - Legal Federal	65,000.00	.00	7,514.50	65,619.08	-619.08	100.95

COUNTY OF BARRON

Expenditure Summary Report

DHHS Accounts by CARS, SPC, Target

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
211 HUMAN SERVICE PROGRAMS						
005561 Community Aids	3,574,434.41	.00	104,774.29	3,330,158.52	244,275.89	93.17
005565 Crisis Stabilization	15,000.00	.00	.00	660.00	14,340.00	4.40
005569 Mental Health Block Grant	1,075,725.79	.00	52,536.03	1,439,554.17	-363,828.38	133.82
005570 AODA Block Grant	170,000.00	.00	11,430.69	181,935.82	-11,935.82	107.02
005573 TFR Adoption Federal	35,000.00	.00	4,170.00	23,540.50	11,459.50	67.26
006076 Income Maintenance	1,051,060.46	.00	9,999.78	1,015,398.44	35,662.02	96.61
006077 IM Call/Change Center	150,000.00	.00	1,142.73	121,414.41	28,585.59	80.94
006078 IM PPACA Funding	.00	.00	.00	96.00	-96.00	.00
006377 Childrens COP	194,970.00	.00	3,748.38	68,697.90	126,272.10	35.24
006834 Child Care Hearings & Other	.00	.00	.00	13.40	-13.40	.00
006851 Child Care Program Operations	87,537.00	.00	378.46	41,165.19	46,371.81	47.03
006852 Child Care Certification	15,105.00	.00	248.08	4,214.48	10,890.52	27.90
008005 CSP Prgram	912,000.00	.00	25,093.61	716,434.02	195,565.98	78.56
008010 Billing Contra Account	.00	.00	-700.00	.00	.00	.00
008020 Elder Abuse Grant	143,000.00	.00	7,649.20	125,458.65	17,541.35	87.73
008021 Elder Abuse I Team	3,000.00	.00	.00	.00	3,000.00	.00
008026 Community Intervention	3,660.00	.00	.00	9,457.00	-5,797.00	**
008035 Comprehensive Community Services CCS	2,013,047.00	.00	92,587.31	2,376,447.95	-363,400.95	118.05
008045 Children's Crisis Services Network	.00	.00	-359.19	1,795.95	-1,795.95	.00
008993 LIHEAP Operations	96,148.00	.00	1,118.20	97,794.63	-1,646.63	101.71
008994 LIHEAP OUTREACH	15,124.00	.00	.00	937.86	14,186.14	6.20
008995 Crisis	28,569.00	.00	256.00	22,190.40	6,378.60	77.67
053390 Foster Parent Retention Grant	3,550.00	.00	.00	3,550.00	.00	100.00
053612 In Home Safety Services (IHSS)	44,700.00	.00	31,031.84	228,398.84	-183,698.84	**
053940 PDS Partnership Training	2,045.00	.00	.00	2,045.00	.00	100.00
059210 Transfer to General Fund	.00	.00	1,089,485.13	1,089,485.13	-1,089,485.13	.00
090000 W-2 ES WHEAP DCADM Overhead	.00	.00	.00	.00	.00	.00
560010 Domestic Abuse	25,000.00	.00	.00	25,000.00	.00	100.00
581007 Coordinated Services Team (CST)	60,000.00	.00	2,777.56	50,220.82	9,779.18	83.70
705000 PH EMERGENCY QUARANTINE	8,696.00	.00	3,343.86	41,340.69	-32,644.69	**
705001 COVID Contact Tracing	395,303.00	.00	6,411.71	447,138.83	-51,835.83	113.11
705002 COVID Pandemic Planning	30,000.00	.00	131.79	18,141.13	11,858.87	60.47
705003 COVID Testing	86,100.00	.00	980.26	47,790.75	38,309.25	55.51
705004 Routes to Recovery Emerg Op	755,520.00	.00	234.38	129,425.24	626,094.76	17.13
705005 RTR Medical Supplies and PPE	.00	.00	.00	327,729.74	-327,729.74	.00
705006 RTR Cleaning & Sanitizing	.00	.00	1,173.45	235,000.46	-235,000.46	.00
705007 RTR Telework Equipment & Supplies	.00	.00	2,481.10	24,949.42	-24,949.42	.00
705008 RTR Quarantine & Isolation	.00	.00	271.58	37,283.80	-37,283.80	.00
705009 Routes to Recovery Leaves	.00	.00	.00	56,373.41	-56,373.41	.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	820.46	3,949.46	1,296.94	75.28

Expenditure Summary Report

DHHS Accounts by CARS,SPC,Target

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
211 HUMAN SERVICE PROGRAMS						
746607 RLAHF Funds Private	20,000.00	.00	.00	.00	20,000.00	.00
750000 Public Health	110,495.15	.00	-3,908.74	73,690.12	36,805.03	66.69
750400 Environmental Health	25,000.00	.00	259.39	13,003.28	11,996.72	52.01
750401 Sanitarian Cost Pool	.00	.00	.00	.00	.00	.00
750425 EH Sanitarian DATCAP Recreational	230,000.00	.00	-11,574.19	204,566.05	25,433.95	88.94
750427 DSFS Body Art	1,100.00	.00	.00	1,981.75	-881.75	180.16
750428 DNR Wells	20,000.00	.00	124.80	25,618.35	-5,618.35	128.09
750500 Tuberculosis	84,000.00	.00	50.41	16,129.62	67,870.38	19.20
750600 Communicable Diseases	150,000.00	.00	3,767.16	156,434.32	-6,434.32	104.29
751000 PH Drug Screening Initiative UA	.00	.00	.00	8,410.60	-8,410.60	.00
751001 PH Drug Screening Initiative Patch	.00	.00	.00	1,256.10	-1,256.10	.00
751732 Floride Rinse Program	2,387.00	.00	.00	.00	2,387.00	.00
754661 SNAP Nutr Ed Grant	10,712.00	.00	143.50	13,404.24	-2,692.24	125.13
754710 WIC	342,800.00	.00	3,424.59	298,474.65	44,325.35	87.07
754720 WIC-Farmers Market	2,150.00	.00	.00	3,313.60	-1,163.60	154.12
754746 WIC Outreach	4,211.00	.00	.00	4,211.00	.00	100.00
754760 WIC Breastfeeding	10,492.00	.00	.00	5,537.73	4,954.27	52.78
755015 Bio-Terrorism	37,293.00	.00	50.11	22,237.04	15,055.96	59.63
755017 COVID19	48,361.00	.00	.00	48,892.72	-531.72	101.10
755020 Immunization (CC)	44,000.00	.00	52.91	23,290.44	20,709.56	52.93
755790 Chronic Disease	20,000.00	.00	7.76	10,632.45	9,367.55	53.16
755802 ELC CARES COVID19	18,100.00	.00	.00	5,764.46	12,335.54	31.85
757600 Prenatal Care	55,000.00	.00	81.45	13,071.98	41,928.02	23.77
757720 Childhood Lead (CC)	6,687.00	.00	65.93	14,534.38	-7,847.38	**
758117 Tobacco Prevention and Control	3,650.00	.00	.00	929.62	2,720.38	25.47
759220 Preventive Health (CC)	7,012.00	.00	.00	15,420.61	-8,408.61	**
759320 Maternal Child Health (CC)	38,000.00	.00	182.29	12,399.56	25,600.44	32.63
759321 Reproductive Health	166,000.00	.00	1,352.30	90,319.99	75,680.01	54.41
759400 Refugee Health Services	8,000.00	.00	.00	472.08	7,527.92	5.90
211 HUMAN SERVICE PROGRAMS	17,642,285.23	.00	1,347,818.07	16,805,514.76	836,770.47	95.26

Barron County, Barron Wisconsin
 Summary Child Support Financial Statements
 Period Ending:

12-31-2020 PD13 Year 2020

Date
 Time
 Preparer

04/19/21
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 HMS CHILD SUPPORT
EXHIBIT #3 PD 13 2020 FINANCIALS

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	\$156,256	\$794,982	\$50,033	\$827,827	(\$32,845)
Agency - Expenditures						
CS NIVD ACTIVITIES	4,134	12	3,701	433	4,049	(348)
CS NONREIMBURSED	1,033	0	1,204	(171)	1,012	192
CS SHARED	0	797	69,098	(69,098)	72,425	(3,326)
CS MIXED	100,770	1,131	98,370	2,400	98,353	18
CS REIMBURSEMENT	607,182	21,206	457,741	149,441	521,481	(63,740)
BLOOD TEST EXPENDITURES	2,900	327	2,213	687	1,999	214
INDIRECT COSTS	114,496	0	114,496	0	104,252	10,244
COUNTY COOPERATIVE AGREEMENTS	14,500	0	15,425	(925)	16,750	(1,325)
TRANSFER TO GENERAL FUND	0	32,733	32,733	(32,733)	7,506	25,227
Gross Expenditures	\$845,015	\$56,207	\$794,982	\$50,033	\$827,827	(\$32,845)
LESS TRANSFER TO GENERAL FUND	\$0	\$32,733	\$32,733	(\$32,733)	\$7,506	\$25,227
Net Expenditures	\$845,015	\$23,473	\$762,249	\$82,766	\$820,321	(\$58,071)
Revenues in Excess/(Deficit) of Expenditures	\$0	\$132,782	\$32,733	(\$32,733)	\$7,506	\$25,227
Accounts Recievable			0			
Revenues in Excess of Expenditures			<u>32,733</u>			

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COUNTY OF BARRON

Page No 1

For 01/01/21 - 06/30/21

Expenditure Summary Report

FJEXS01A

Periods 13 - 13

EXP-S 213

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<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)						
304 CHILD SUPPORT NONREIMBURSED	4,134.00	.00	12.21	3,701.11	432.89	89.53
304 CHILD SUPPORT NONREIMBURSED						
306 CHILD SUPPORT SHARED	1,033.00	.00	.00	1,204.14	-171.14	116.57
306 CHILD SUPPORT SHARED						
307 CHILD SUPPORT MIXED	.00	.00	796.98	69,098.29	-69,098.29	.00
307 CHILD SUPPORT MIXED						
371 CS REIMBURSEMENT	100,770.00	.00	1,131.10	98,370.41	2,399.59	97.62
371 CS REIMBURSEMENT						
375 BLOOD TEST EXPENDITURES	607,182.00	.00	21,206.15	457,741.25	149,440.75	75.39
375 BLOOD TEST EXPENDITURES						
381 INDIRECT COSTS	2,900.00	.00	327.00	2,213.00	687.00	76.31
381 INDIRECT COSTS						
747 COUNTY COOPERATIVE AGREEMENTS	114,496.00	.00	.00	114,496.00	.00	100.00
747 COUNTY COOPERATIVE AGREEMENTS						
51330 CHILD SUPPORT EXPENDITURES	14,500.00	.00	.00	15,425.00	-925.00	106.38
59210 TRANSFER TO GENERAL FUND	845,015.00	.00	23,473.44	762,249.20	82,765.80	90.21
000						
000						
59210 TRANSFER TO GENERAL FUND	.00	.00	32,733.13	32,733.13	-32,733.13	.00
213 CHILD SUPPORT COLLECTION AGENCY	.00	.00	32,733.13	32,733.13	-32,733.13	.00
213 CHILD SUPPORT COLLECTION AGENCY	845,015.00	.00	56,206.57	794,982.33	50,032.67	94.08

Barron County, Barron Wisconsin
 Summary Analysis of Dept. of Health & Human Services Financials
 Period Ending 2/28/2021

Date 4/19/21
 Time 2:00 PM
 Preparer HMS

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EXHIBIT #4 - 5 Year Analysis

Internal Management Memorandum
Unaudited Draft for Discussion Purposes Only

	January-February YTD Expenditures 2017		January-February YTD Expenditures 2018		January-February YTD Expenditures 2019		January-February YTD Expenditures 2020		January-February YTD Expenditures 2021	Change From Prior Year
Adult Protection	33,904	-30.25%	36,116	34.16%	31,732	178.96%	88,521	-47.39%	46,574	(41,947)
Access Services, Children & Families Youth Aids	802,025	12.59%	771,399	-3.23%	923,913	-3.04%	895,826	9.26%	978,824	82,998
Behavioral Health	432,666	-13.14%	346,333	-7.78%	546,638	28.76%	703,874	17.48%	826,946	123,072
Public Health	217,552	27.22%	244,560	20.34%	249,089	11.34%	277,344	44.74%	401,418	124,074
Economic Support	212,319	1.12%	214,102	-1.34%	196,773	13.16%	222,676	-2.46%	217,194	(5,482)
Agency Overhead	-	-97.31%	246	-781.05%	1,016	-47.77%	531	196.96%	1,576	1,045
Subtotal	<u>1,698,465</u>	-5.05%	<u>1,612,757</u>	20.86%	<u>1,949,161</u>	12.29%	<u>2,188,771</u>	12.96%	<u>2,472,531</u>	<u>283,760</u>
Transfer to General Fund	-		-		-		-		-	
Total	1,698,465	-5.05%	1,612,757	20.86%	1,949,161	12.29%	2,188,771	12.96%	2,472,531	

Barron County, Barron Wisconsin
 Summary DHHS Financial Statements by Program Area
 Period Ending: **2-28-2021 PD02 Year 2021**
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EXHIBIT #5 - 02 2021 FINANCIALS

Internal Management Memorandum
Unaudited Draft for Discussion Purposes Only

	Adjusted Budget	Period	<u>Y-T-D</u>	Available Budget Balance	2020 Prior Year <u>Y-T-D</u>	Difference
Revenues - All Sources	\$15,944,408	\$26,027	\$221,655	\$15,722,753	\$103,066	\$118,589
Department/Agency - Expenditures						
Adult Protection	710,660	33,783	46,574	664,086	88,521	(41,947)
Access Services, Children & Families Youth Aids	6,967,089	439,318	978,824	5,988,265	895,826	82,998
Behavioral Health	5,181,138	511,601	826,946	4,354,192	703,874	123,072
Public Health	1,671,062	190,276	401,418	1,269,644	277,344	124,074
Economic Support	1,414,459	104,945	217,194	1,197,265	222,676	(5,482)
Agency Overhead	0	1,576	1,576	(1,576)	531	1,045
Total	\$15,944,408	\$1,281,499	\$2,472,531	\$13,471,877	\$2,188,771	\$283,760
Less: Transfer to General Fund			\$0		\$0	
Total			\$2,472,531		\$2,188,771	
Revenues in Excess/(Deficit) of Expenditures	\$0	(\$1,255,472)	(\$2,250,876)	\$2,250,876	(\$2,085,706)	(\$165,170)

January	1,131,480
February	1,217,424
Total St Aid Receivable	2,348,905
Revenues in Excess of Expenditures	\$98,029

* 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.

Expenditure Summary Report

DHHS Accounts by CARS,SPC,Target

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	-63,255.49	5,217.70	-5,217.70	.00
005002 Agency Overhead	.00	.00	.00	.00	.00	.00
005003 Public Health Overhead	.00	.00	.00	.00	.00	.00
005103 State Corrections	36,873.00	.00	.00	.00	36,873.00	.00
005180 Previous Year Expenditure	.00	.00	1,575.99	1,575.99	-1,575.99	.00
005306 Safe & Stable Families	140,000.00	.00	4,751.08	9,432.55	130,567.45	6.74
005309 HWFP - Healthiest Wisconsin Partnership	.00	.00	3,313.94	5,501.26	-5,501.26	.00
005310 CARA Meth Grant	47,382.00	.00	1,172.41	1,893.90	45,488.10	4.00
005311 Family Treatment Court	216,000.00	.00	10,723.70	21,960.97	194,039.03	10.17
005313 APS	120,000.00	.00	4,622.40	6,246.00	113,754.00	5.21
005323 BCA Subst Care	1,100,000.00	.00	104,880.04	195,085.79	904,914.21	17.74
005324 YA-AODA	7,704.00	.00	-8.46	-115.00	7,819.00	-1.49
005325 YA Subst Care	360,000.00	.00	43,030.26	52,010.45	307,989.55	14.45
005329 TFC Administrative Costs	200,000.00	.00	6,477.42	8,980.98	191,019.02	4.49
005332 WISACWIS Ongoing Charges	5,902.00	.00	.00	.00	5,902.00	.00
005366 YA Community	280,000.00	.00	18,252.72	42,761.39	237,238.61	15.27
005377 Kinship Care Base Benefits	155,000.00	.00	10,894.78	20,521.78	134,478.22	13.24
005380 Kinship Care Assessments	15,762.00	.00	3,643.20	4,968.00	10,794.00	31.52
005395 IV-E Foster parent Pre-Serv Training	4,403.00	.00	5,976.00	13,064.40	-8,661.40	**
005415 Foster Care Administration	1,100.00	.00	.00	.00	1,100.00	.00
005420 CLTS-DD AUTISM STATE MATCH	43,000.00	.00	1,119.60	1,760.40	41,239.60	4.09
005422 CLTS DD OTHER STATE MATCH	321,000.00	.00	7,407.70	15,214.30	305,785.70	4.74
005423 CLTS DD Other COP Match	72,000.00	.00	1,753.20	2,811.60	69,188.40	3.91
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	3,398.55	6,433.70	68,566.30	8.58
005433 CLTS MH COP Match	66,000.00	.00	.00	.00	66,000.00	.00
005442 CLTS PD OTHER STATE MATCH	48,000.00	.00	3,018.99	5,974.59	42,025.41	12.45
005443 CLTS PD COP Match	35,000.00	.00	1,033.20	1,393.20	33,606.80	3.98
005516 COMMUNITY MENTAL HEALTH	100,000.00	.00	10,972.00	10,972.00	89,028.00	10.97
005530 B3 Innovation Grant	.00	.00	493.81	493.81	-493.81	.00
005540 Brighter Futures Initiative (BFI)	115,862.00	.00	45.31	45.31	115,816.69	.04
005541 YJ Innovation Grant	50,000.00	.00	10,091.95	18,504.27	31,495.73	37.01
005544 Methamphetamine Treatment	350,000.00	.00	17,944.97	37,019.87	312,980.13	10.58
005545 TAD Grant	26,962.00	.00	1,783.98	3,260.31	23,701.69	12.09
005550 Birth to Three	240,000.00	.00	48,579.45	94,154.85	145,845.15	39.23
005553 CHIPS - Legal Federal	65,000.00	.00	.00	6,473.75	58,526.25	9.96
005561 Community Aids	3,609,718.00	.00	257,360.45	511,517.16	3,098,200.84	14.17
005565 Crisis Stabilization	15,000.00	.00	1,340.00	1,340.00	13,660.00	8.93
005569 Mental Health Block Grant	1,327,000.00	.00	111,215.51	152,450.48	1,174,549.52	11.49
005570 AODA Block Grant	152,176.00	.00	24,121.98	46,331.83	105,844.17	30.45
005573 TPR Adoption Federal	35,000.00	.00	.00	28.50	34,971.50	.08
006076 Income Maintenance	1,021,522.00	.00	84,036.88	172,662.43	848,859.57	16.90

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Periods 02 - 02

COUNTY OF BARRON

Expenditure Summary Report

DHHS Accounts by CARS,SPC,Target

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
211 HUMAN SERVICE PROGRAMS						
006077 IM Call/Change Center	150,000.00	.00	7,810.18	16,438.30	133,561.70	10.96
006377 Childrens COP	194,970.00	.00	7,024.00	13,555.60	181,414.40	6.95
006851 Child Care Program Operations	87,537.00	.00	2,657.52	6,434.36	81,102.64	7.35
006852 Child Care Certification	15,105.00	.00	216.00	694.80	14,410.20	4.60
008005 CSP Prgram	700,000.00	.00	78,592.83	131,316.23	568,683.77	18.76
008020 Elder Abuse Grant	143,000.00	.00	6,539.75	16,410.95	126,589.05	11.48
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	2,500,000.00	.00	265,405.16	443,805.20	2,056,194.80	17.75
008993 LIHEAP Operations	96,602.00	.00	7,539.85	16,609.14	79,992.86	17.19
008994 LIHEAP OUTREACH	15,124.00	.00	772.14	772.14	14,351.86	5.11
008995 Crisis	28,569.00	.00	1,812.31	3,582.88	24,986.12	12.54
053390 Foster Parent Retention Grant	11,750.00	.00	.00	.00	11,750.00	.00
053612 In Home Safety Services (IHSS)	65,000.00	.00	18,044.23	34,894.50	30,105.50	53.68
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	6,501.60	10,694.60	49,305.40	17.82
705001 COVID Contact Tracing	.00	.00	-11,111.63	140.00	-140.00	.00
705002 COVID Pandemic Planning	.00	.00	20.11	46.38	-46.38	.00
705003 COVID Testing	.00	.00	-3,590.30	.00	.00	.00
705004 Routes to Recovery Emerg Op	.00	.00	3,236.98	7,095.60	-7,095.60	.00
705006 RTR Cleaning & Sanitizing	.00	.00	1,583.55	1,583.55	-1,583.55	.00
705007 RTR Telework Equipment & Supplies	.00	.00	579.72	579.72	-579.72	.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	.00	.00	840.00	840.00	-840.00	.00
750000 Public Health	120,903.00	.00	5,586.40	15,104.29	105,798.71	12.49
750400 Environmental Health	25,000.00	.00	1,346.76	2,034.61	22,965.39	8.14
750401 Sanitarian Cost Pool	.00	.00	.00	.00	.00	.00
750425 EH Sanitarian DATCAP Recreational	230,000.00	.00	15,021.19	34,228.99	195,771.01	14.88
750427 DSFS Body Art	1,100.00	.00	.00	477.67	622.33	43.42
750428 DNR Wells	20,000.00	.00	2,822.71	3,300.38	16,699.62	16.50
750500 Tuberculosis	80,000.00	.00	294.19	819.54	79,180.46	1.02
750600 Communicable Diseases	150,000.00	.00	10,527.80	38,255.77	111,744.23	25.50
751000 FH Drug Screening Initiative UA	.00	.00	1,165.50	2,365.50	-2,365.50	.00
754661 SNAP Nutr Ed Grant	10,712.00	.00	1,725.69	3,334.58	7,377.42	31.13
754710 WIC	325,000.00	.00	22,252.62	52,848.61	272,151.39	16.26
754720 WIC-Farmers Market	2,150.00	.00	.00	.00	2,150.00	.00
754760 WIC Breastfeeding	10,492.00	.00	122.58	122.58	10,369.42	1.17
755015 Bio-Terrorism	37,293.00	.00	98.07	98.07	37,194.93	.26
755020 Immunization (CC)	56,000.00	.00	7,901.03	14,528.58	41,471.42	25.94

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Periods 02 - 02

COUNTY OF BARRON

Expenditure Summary Report

DHHS Accounts by CARS,SPC,Target

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<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>
211 HUMAN SERVICE PROGRAMS						
755790 Chronic Disease	20,000.00	.00	.00	.00	20,000.00	.00
755806 Epidemiology & Lab Capacity ELC	.00	.00	65,554.65	96,986.88	-96,986.88	.00
756000 CAR SEAT GRANT	.00	.00	1,941.33	1,941.33	-1,941.33	.00
757600 Prenatal Care	40,000.00	.00	220.64	1,468.35	38,531.65	3.67
757720 Childhood Lead (CC)	6,687.00	.00	539.35	1,228.87	5,458.13	18.38
758117 Tobacco Prevention and Control	3,650.00	.00	24.52	24.52	3,625.48	.67
759220 Preventive Health (CC)	7,012.00	.00	.00	57.33	6,954.67	.82
759320 Maternal Child Health (CC)	40,000.00	.00	441.29	441.29	39,558.71	1.10
759321 Reproductive Health	160,000.00	.00	7,546.83	19,396.32	140,603.68	12.12
759400 Refugee Health Services	8,000.00	.00	24.52	24.52	7,975.48	.31
211 HUMAN SERVICE PROGRAMS	15,944,408.00	.00	1,281,499.20	2,472,531.05	13,471,876.95	15.51

Barron County, Barron Wisconsin
 Summary Child Support Financial Statements
 Period Ending:

2-28-2021 PD2 Year 2021

Date 04/19/21
 Time 12:54 PM
 Preparer HMS

CHILD SUPPORT
 EXHIBIT #6 PD 02 2021 FINANCIALS

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	\$839,427	\$316	\$7,909	\$831,519	\$8,060	(\$152)
Agency - Expenditures						
CS NIVD ACTIVITIES	4,234	43	73	4,161	632	(559)
CS NONREIMBURSED	1,058	31	45	1,013	158	(113)
CS SHARED	60,262	4,721	10,712	49,550	13,214	(2,502)
CS MIXED	103,605	7,731	14,482	89,123	17,435	(2,952)
CS REIMBURSEMENT	537,332	37,254	75,183	462,149	71,112	4,071
BLOOD TEST EXPENDITURES	2,500	0	0	2,500	161	(161)
INDIRECT COSTS	113,936	9,495	18,990	94,946	19,082	(92)
COUNTY COOPERATIVE AGREEMENTS	16,500	1,875	3,375	13,125	4,500	(1,125)
TRANSFER TO GENERAL FUND	0	0	0	0	0	0
Gross Expenditures	\$839,427	\$61,150	\$122,861	\$716,566	\$126,293	(\$3,432)
LESS TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
Net Expenditures	\$839,427	\$61,150	\$122,861	\$716,566	\$126,293	(\$3,432)
Revenues in Excess/(Deficit) of Expenditures	\$0	(\$60,835)	(\$114,952)	\$114,952	(\$118,233)	\$3,281
Accounts Recievable			114,952			
Revenues in Excess of Expenditures			<u>(0)</u>			

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COUNTY OF BARRON

Expenditure Summary Report

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<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)						
304 CHILD SUPPORT NONREIMBURSED	4,234.00	.00	43.48	73.17	4,160.83	1.73
304 CHILD SUPPORT NONREIMBURSED						
306 CHILD SUPPORT SHARED	1,058.00	.00	31.16	44.51	1,013.49	4.21
306 CHILD SUPPORT SHARED						
307 CHILD SUPPORT MIXED	60,262.00	.00	4,720.58	10,712.45	49,549.55	17.78
307 CHILD SUPPORT MIXED						
371 CS REIMBURSEMENT	103,605.00	.00	7,730.70	14,482.47	89,122.53	13.98
371 CS REIMBURSEMENT						
375 BLOOD TEST EXPENDITURES	537,332.00	.00	37,254.17	75,183.21	462,148.79	13.99
375 BLOOD TEST EXPENDITURES						
381 INDIRECT COSTS	2,500.00	.00	.00	.00	2,500.00	.00
381 INDIRECT COSTS						
747 COUNTY COOPERATIVE AGREEMENTS	113,936.00	.00	9,495.00	18,990.00	94,946.00	16.67
747 COUNTY COOPERATIVE AGREEMENTS						
51330 CHILD SUPPORT EXPENDITURES	16,500.00	.00	1,875.00	3,375.00	13,125.00	20.45
213 CHILD SUPPORT COLLECTION AGENCY	839,427.00	.00	61,150.09	122,860.81	716,566.19	14.64
	839,427.00	.00	61,150.09	122,860.81	716,566.19	14.64