

PRESENTATION OF 2022 BUDGET BARRON COUNTY HEALTH AND HUMAN SERVICES

Monday, September 27, 2021 – 9:00 a.m.

Barron County Government Center – Auditorium

335 East Monroe Avenue - Barron, Wisconsin

AGENDA

1. Call to Order
2. Public Meeting Notification
3. Presentation of the 2022 DHHS Budget
4. Public Comment on the 2022 DHHS Budget
5. Adjourn

Join Zoom Meeting

<https://us02web.zoom.us/j/88226239559?pwd=a1lQazByTjBUekYvU2dGeDljQkxWUT09>

Meeting ID: 882 2623 9559

Passcode: 874114

Join by Phone

+1 312 626 6799 US (Chicago)

Meeting ID: 882 2623 9559

Passcode: 874114

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, Moen, Pannier, Wenzel, Banks, Kolpeck, 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

Monday, September 27, 2021

Immediately following DHHS Budget Public Hearing at 9:00 a.m.

Barron County Government Center – Auditorium

335 East Monroe Avenue - Barron, Wisconsin

AGENDA

1. Call to Order
2. Public Meeting Notification
3. Approve Agenda*
4. Approve Minutes (8-31-21)*
5. Comments from the Public
6. 2021 Financial Update
 - a. Health & Human Services
 - b. Child Support
7. Approval of 2022 Budget*
 - a. Health & Human Services
 - b. Child Support
8. COVID-19 Update
 - a. Barron County Data Update
9. Ground Water Study (Partnership with Land Services)
10. Department Updates
 - a. Child Support
 - b. Health & Human Services
11. Set Next Meeting Date – October 25, 2021*
12. Future Agenda Items
13. Adjourn

Join Zoom Meeting

<https://us02web.zoom.us/j/88226239559?pwd=a1lQazByTjBUekYvU2dGeDljQkxWUT09>

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* Board Action Requested

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Barron County Health & Human Services Board Meeting:

Government Center Auditorium
Monday, August 23, 2021 9:30AM

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

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

OTHER ATTENDING: Public; Lynette Metcalf: Child Support

STAFF PRESENT: Jeff French, County Administrator; John Muench, Director, Child Support; Jodi Busch, Finance Director, Heidi Syvinski, Financial Analysis; Stacey Frolik, DHHS Director; DHHS Program Managers –Bonnie Roemhild, Karla Broten, Ann Hay, Laura Sauve, Mary Olsen; Erin Johnson, DHHS Support Staff

Call to order by Chair Karolyn Bartlett at 9:33 a.m.

Public Meeting Notification read by Bartlett.

Motion: (Moen/Knutson) to approve agenda for August 23, 2021 DHHS Board meeting. Carried.

Motion: (Banks/Wenzel) to approve minutes from the July 26, 2021 Health and Human Services Board meeting. Carried.

Comments from the Public: Eight public comments made.

2022 Proposed Department of Health & Human Services Budget: Syvinski presented the proposed budget; expenses and revenue.

2022 Proposed Child Support Agency Budget Options: Syvinski presented the proposed budget with and without proposed upgrade/replacement of position.

- a) Replacement and Possible Upgrade of Administrative Assistant II Position: Muench presented job position differences between Legal Secretary and Administrative Assistant; also full time versus part time.

HIPAA Policy Revisions: Frolik presented policy revisions regarding entire administration being included in policy.

Motion: (Knutson/Moen) to approve the HIPAA Policy Revisions. Carried.

COVID-19 Update: Sauve presented the CDC tracker website with up-to-date data regarding Barron County.

Department Updates:

DHHS: None

Child Support: August is Child Support Awareness month

Set next meeting date: September 27, 2021

- a. Budget Public Hearing – 9:00 a.m.
- b. Health & Human Services Board Meeting immediately following budget hearing

Future Agenda Items:

- Budget Public Hearing
- Town Hall Meeting regarding Covid

Adjourn – (Wenzel/Banks) Meeting adjourned at 11:01 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: SEPTEMBER REPORTS
DATE: 09-20-2021

Attached are three 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 07 2017, 2018, 2019, 2020 & 2021
- Exhibit #2 DHHS financial statements for PD 07 2021 along with a detailed expenditure report. Prior year numbers are also included.
- Exhibit #3 The Child Support financial statements for PD 07 2021. Prior year numbers are also included.

Barron County, Barron Wisconsin
 Summary Analysis of Dept. of Health & Human Services Financials
 Period Ending 7/31/2021

Date 9/20/21
 Time 1:25 PM
 Preparer HMS

\\bcusers\users\heidi.syvinski\My Documents\DHHS Board\09 21 DHHS Board Mtg 0721 Financials.xls\Analysis

EXHIBIT #1 - 5 Year Analysis

Internal Management Memorandum
Unaudited Draft for Discussion Purposes Only

	January-July YTD Expenditures 2017		January-July YTD Expenditures 2018		January-July YTD Expenditures 2019		January-July YTD Expenditures 2020		January-July YTD Expenditures 2021	Change From Prior Year
Adult Protection	405,310	-30.25%	1,154,276	34.16%	416,914	14.59%	477,731	-10.24%	428,800	(48,931)
Access Services, Children & Families Youth Aids	2,977,854	12.59%	2,291,506	-3.23%	3,581,897	-10.97%	3,188,926	0.33%	3,199,515	10,590
Behavioral Health	1,538,459	-13.14%	1,662,421	-7.78%	2,363,779	18.84%	2,809,184	18.00%	3,314,794	a 505,611
Public Health	914,366	27.22%	957,210	20.34%	971,449	21.40%	1,179,347	23.40%	1,455,271	b 275,925
Economic Support	818,365	1.12%	775,058	-1.34%	767,546	0.98%	775,101	0.85%	781,678	6,577
Agency Overhead	92	-97.31%	1,355	-781.05%	6,946	-22.99%	5,349	-20.48%	4,254	(1,096)
Subtotal	<u>6,654,446</u>	2.82%	<u>6,841,826</u>	18.51%	<u>8,108,532</u>	4.03%	<u>8,435,637</u>	8.88%	<u>9,184,313</u>	<u>748,676</u>
Transfer to General Fund	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
Total	6,654,446	2.82%	6,841,826	18.51%	8,108,532	4.03%	8,435,637	8.88%	9,184,313	

- a. Increase in CCS Costs.
- b. Increase caused by COVID 19 Expenses.

Barron County, Barron Wisconsin
 Summary DHHS Financial Statements by Program Area
 Period Ending: **7-31-2021 PD07 Year 2021**
 \\barron\shares\finance\07 21 DHHS Board Mtg 0521 Financials.xls\Board

Date 09/20/21
 Time 1:21 PM
 Preparer HMS

EXHIBIT #2 - 07 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	\$16,396,088	\$1,400,040	\$7,219,769	\$9,176,319	\$7,157,338	\$62,431
Department/Agency - Expenditures						
Adult Protection	710,660	24,487	428,800	281,860	477,731	(48,931)
Access Services, Children & Families Youth Aids	6,967,089	496,167	3,199,515	3,767,574	3,188,926	10,590
Behavioral Health	5,181,138	454,778	3,314,794	1,866,344	2,809,184	505,611
Public Health	2,122,742	227,483	1,455,271	676,722	1,179,347	275,925
Economic Support	1,414,459	139,971	781,678	632,781	775,101	6,577
Agency Overhead	0	0	4,254	(4,254)	5,349	(1,096)
Total	\$16,396,088	\$1,342,885	\$9,184,313	\$7,221,026	\$8,435,637	\$748,676
Less: Transfer to General Fund			\$0		\$0	
Total			\$9,184,313		\$8,435,637	
Revenues in Excess/(Deficit) of Expenditures	\$0	\$57,155	(\$1,964,544)	\$1,955,293	(\$1,278,299)	(\$686,245)

May	1,603,391
June	884,593
July	637,154
Total St Aid Receivable	<u>3,125,138</u>
Revenues in Excess of Expenditures	<u>\$1,160,594</u>

* 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.

Run Date 09/20/21 08:00 AM

COUNTY OF BARRON

For 07/01/21 - 07/31/21

Expenditure Summary Report

Periods 07 - 07

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	98,703.56	-225,618.87	225,618.87	.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	31.80	-31.80	.00
005103 State Corrections	36,873.00	.00	.00	.00	36,873.00	.00
005180 Previous Year Expenditure	.00	.00	.00	4,253.74	-4,253.74	.00
005305 SSF Mini Grant	2,750.00	.00	70.00	70.00	2,680.00	2.55
005306 Safe & Stable Families	140,000.00	.00	7,108.31	38,887.42	101,112.58	27.78
005309 HWFP - Healthiest Wisconsin Partnership	27,084.00	.00	.00	25,400.55	1,683.45	93.78
005310 CARA Meth Grant	47,382.00	.00	2,653.67	13,934.30	33,447.70	29.41
005311 Family Treatment Court	216,000.00	.00	19,982.30	83,202.88	132,797.12	38.52
005313 APS	120,000.00	.00	9,435.60	43,108.40	76,891.60	35.92
005314 St Aid STOP ACT	.00	.00	4,252.46	16,785.06	-16,785.06	.00
005323 BCA Subst Care	1,100,000.00	.00	47,190.48	598,659.44	501,340.56	54.42
005324 YA-AODA	7,704.00	.00	-15.00	-20.00	7,724.00	-.26
005325 YA Subst Care	360,000.00	.00	30,964.59	261,371.15	98,628.85	72.60
005329 TFC Administrative Costs	200,000.00	.00	5,007.12	38,843.52	161,156.48	19.42
005332 WISACWIS Ongoing Charges	5,902.00	.00	.00	.00	5,902.00	.00
005366 YA Community	280,000.00	.00	22,090.41	184,340.82	95,659.18	65.84
005377 Kinship Care Base Benefits	155,000.00	.00	9,840.45	75,103.71	79,896.29	48.45
005380 Kinship Care Assessments	15,762.00	.00	2,260.80	16,617.60	-855.60	105.43
005395 IV-E Foster parent Pre-Serv Training	4,403.00	.00	.00	14,831.60	-10,428.60	**
005415 Foster Care Administration	1,100.00	.00	.00	145.71	954.29	13.25
005420 CLTS-DD AUTISM STATE MATCH	43,000.00	.00	1,008.60	7,218.60	35,781.40	16.79
005422 CLTS DD OTHER STATE MATCH	321,000.00	.00	7,841.22	61,583.59	259,416.41	19.18
005423 CLTS DD Other COP Match	72,000.00	.00	705.60	4,986.00	67,014.00	6.93
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	3,124.56	26,308.24	48,691.76	35.08
005433 CLTS MH COP Match	66,000.00	.00	.00	85.41	65,914.59	.13
005442 CLTS PD OTHER STATE MATCH	48,000.00	.00	1,627.62	19,863.82	28,136.18	41.38
005443 CLTS PD COP Match	35,000.00	.00	698.40	3,960.00	31,040.00	11.31
005516 COMMUNITY MENTAL HEALTH	100,000.00	.00	5,486.00	38,737.00	61,263.00	38.74
005530 B3 Innovation Grant	11,805.00	.00	.00	6,742.56	5,062.44	57.12
005540 Brighter Futures Initiative (BFI)	115,862.00	.00	.00	226.61	115,635.39	.20
005541 YJ Innovation Grant	50,000.00	.00	5,961.25	62,488.14	-12,488.14	124.98
005544 Methamphetamine Treatment	350,000.00	.00	10,207.70	93,089.28	256,910.72	26.60
005545 TAD Grant	26,962.00	.00	2,594.35	16,815.64	10,146.36	62.37

Run Date 09/20/21 08:00 AM

COUNTY OF BARRON

For 07/01/21 - 07/31/21

Expenditure Summary Report

Periods 07 - 07

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						
005550 Birth to Three	240,000.00	.00	52,363.27	378,035.13	-138,035.13	157.51
005553 CHIPS - Legal Federal	65,000.00	.00	.00	39,531.00	25,469.00	60.82
005561 Community Aids	3,609,718.00	.00	211,086.72	2,007,887.33	1,601,830.67	55.62
005565 Crisis Stabilization	15,000.00	.00	670.00	4,690.00	10,310.00	31.27
005569 Mental Health Block Grant	1,327,000.00	.00	113,284.73	807,249.50	519,750.50	60.83
005570 AODA Block Grant	152,176.00	.00	27,847.35	165,890.11	-13,714.11	109.01
005573 TPR Adoption Federal	35,000.00	.00	.00	4,621.70	30,378.30	13.20
006076 Income Maintenance	1,021,522.00	.00	109,790.62	617,864.49	403,657.51	60.48
006077 IM Call/Change Center	150,000.00	.00	15,904.72	71,212.75	78,787.25	47.48
006377 Childrens COP	194,970.00	.00	5,291.87	35,514.48	159,455.52	18.22
006851 Child Care Program Operations	87,537.00	.00	4,088.44	24,337.65	63,199.35	27.80
006852 Child Care Certification	15,105.00	.00	72.00	2,815.20	12,289.80	18.64
008005 CSP Prgram	700,000.00	.00	60,376.85	429,245.78	270,754.22	61.32
008020 Elder Abuse Grant	143,000.00	.00	14,559.85	93,757.03	49,242.97	65.56
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	231,613.92	1,741,785.19	758,214.81	69.67
008993 LIHEAP Operations	96,602.00	.00	7,106.37	47,299.31	49,302.69	48.96
008994 LIHEAP OUTREACH	15,124.00	.00	.00	4,486.23	10,637.77	29.66
008995 Crisis	28,569.00	.00	3,008.36	13,662.41	14,906.59	47.82
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	11,248.03	91,407.31	-26,407.31	140.63
053940 PDS Partnership Training	2,045.00	.00	.00	.00	2,045.00	.00
057515 Cord Services Team Private Funds	.00	.00	.00	-250.00	250.00	.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	7,628.40	56,912.99	3,087.01	94.85
705000 PH EMERGENCY QUARANTINE	.00	.00	.00	60.83	-60.83	.00
705001 COVID Contact Tracing	.00	.00	.00	140.00	-140.00	.00
705002 COVID Pandemic Planning	.00	.00	.00	46.38	-46.38	.00
705004 Routes to Recovery Emerg Op	.00	.00	.00	7,095.60	-7,095.60	.00
705005 RTR Medical Supplies and PPE	.00	.00	.00	25.98	-25.98	.00
705006 RTR Cleaning & Sanitizing	.00	.00	.00	4,563.49	-4,563.49	.00
705007 RTR Telework Equipment & Supplies	.00	.00	1,065.41	5,823.33	-5,823.33	.00
705008 RTR Quarantine & Isolation	.00	.00	.00	1,106.00	-1,106.00	.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

Run Date 09/20/21 08:00 AM

COUNTY OF BARRON

For 07/01/21 - 07/31/21

Expenditure Summary Report

Periods 07 - 07

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	.00	.00	.00	1,131.60	-1,131.60	.00
746606 Dose of Reality Initiative	120,903.00	.00	8,532.62	56,304.65	64,598.35	46.57
750000 Public Health	25,000.00	.00	802.93	7,160.54	17,839.46	28.64
750400 Environmental Health	.00	.00	.00	.00	.00	.00
750401 Sanitarian Cost Pool	230,000.00	.00	25,505.76	132,371.98	97,628.02	57.55
750425 EH Sanitarian DATCAP Recreational	1,100.00	.00	.00	571.59	528.41	51.96
750427 DSPS Body Art	20,000.00	.00	2,836.84	16,479.37	3,520.63	82.40
750428 DNR Wells	80,000.00	.00	1,998.85	7,535.68	72,464.32	9.42
750500 Tuberculosis	150,000.00	.00	12,969.84	63,865.15	86,134.85	42.58
750600 Communicable Diseases	.00	.00	.00	9,671.00	-9,671.00	.00
751000 PH Drug Screening Initiative UA	10,712.00	.00	1,087.09	7,189.92	3,522.08	67.12
754661 SNAP Nutr Ed Grant	325,000.00	.00	32,315.62	185,012.37	139,987.63	56.93
754710 WIC	2,150.00	.00	1,998.85	4,757.81	-2,607.81	**
754720 WIC-Farmers Market	10,492.00	.00	811.35	3,345.49	7,146.51	31.89
754760 WIC Breastfeeding	37,293.00	.00	981.88	27,713.06	9,579.94	74.31
755015 Bio-Terrorism	.00	.00	.00	35.00	-35.00	.00
755017 COVID19	56,000.00	.00	3,384.48	25,987.76	30,012.24	46.41
755020 Immunization (CC)	20,000.00	.00	4,763.52	7,949.96	12,050.04	39.75
755790 Chronic Disease	.00	.00	9,250.56	9,250.56	-9,250.56	.00
755800 VACCINE COMMUNITY OUTREACH	408,100.00	.00	9,477.04	315,570.64	92,529.36	77.33
755806 Epidemiology & Lab Capacity ELC	.00	.00	20,304.07	20,304.07	-20,304.07	.00
755809 IMM COVID SUPP3 CONS	1,941.33	.00	.00	17.50	1,923.83	.90
756000 CAR SEAT GRANT	40,000.00	.00	315.61	3,317.33	36,682.67	8.29
757600 Prenatal Care	6,687.00	.00	841.63	4,612.19	2,074.81	68.97
757720 Childhood Lead (CC)	3,650.00	.00	.00	24.52	3,625.48	.67
758117 Tobacco Prevention and Control	7,012.00	.00	8,018.42	8,527.57	-1,515.57	121.61
759220 Preventive Health (CC)	40,000.00	.00	3,822.35	10,737.65	29,262.35	26.84
759320 Maternal Child Health (CC)	160,000.00	.00	17,058.72	65,496.06	94,503.94	40.94
759321 Reproductive Health	8,000.00	.00	.00	500.98	7,499.02	6.26
759400 Refugee Health Services	16,396,088.33	.00	1,342,884.99	9,184,312.92	7,211,775.41	56.02
211 HUMAN SERVICE PROGRAMS						

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

7-31-2021 PD7 Year 2021

Date
 Time
 Preparer

09/20/21
 8:37 AM
 HMS
CHILD SUPPORT
EXHIBIT #3 PD 07 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	\$154,702	\$501,846	\$337,581	\$446,926	\$54,919
Agency - Expenditures						
CS NIVD ACTIVITIES	4,234	44	335	3,899	2,373	(2,038)
CS NONREIMBURSED	1,058	44	219	839	593	(374)
CS SHARED	60,262	6,747	36,342	23,920	43,028	(6,686)
CS MIXED	103,605	10,759	56,115	47,490	59,912	(3,797)
CS REIMBURSEMENT	537,332	51,811	281,163	256,169	243,208	37,955
BLOOD TEST EXPENDITURES	2,500	288	807	1,693	927	(120)
INDIRECT COSTS	113,936	9,495	66,465	47,471	66,787	(322)
COUNTY COOPERATIVE AGREEMENTS	16,500	1,875	10,050	6,450	9,275	775
TRANSFER TO GENERAL FUND	0	0	0	0	0	0
Gross Expenditures	\$839,427	\$81,063	\$451,496	\$387,931	\$426,102	\$25,394
LESS TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
Net Expenditures	\$839,427	\$81,063	\$451,496	\$387,931	\$426,102	\$25,394
Revenues in Excess/(Deficit) of Expenditures	\$0	\$73,639	\$50,350	(\$50,350)	\$20,824	\$29,525

Accounts Recievable 81,063

Revenues in Excess of Expenditures 131,413

Run Date 09/20/21 08:30 AM

COUNTY OF BARRON

Page No 1

For 07/01/21 - 07/31/21

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

EXP-S 213

02

<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)	4,234.00	.00	44.01	334.97	3,899.03	7.91
304 CHILD SUPPORT NONREIMBURSED						
304 CHILD SUPPORT NONREIMBURSED	1,058.00	.00	44.00	219.17	838.83	20.72
306 CHILD SUPPORT SHARED						
306 CHILD SUPPORT SHARED	60,262.00	.00	6,746.76	36,341.82	23,920.18	60.31
307 CHILD SUPPORT MIXED						
307 CHILD SUPPORT MIXED	103,605.00	.00	10,758.60	56,114.77	47,490.23	54.16
371 CS REIMBURSEMENT						
371 CS REIMBURSEMENT	537,332.00	.00	51,811.39	281,163.36	256,168.64	52.33
375 BLOOD TEST EXPENDITURES						
375 BLOOD TEST EXPENDITURES	2,500.00	.00	288.00	807.00	1,693.00	32.28
381 INDIRECT COSTS						
381 INDIRECT COSTS	113,936.00	.00	9,495.00	66,465.00	47,471.00	58.34
747 COUNTY COOPERATIVE AGREEMENTS						
747 COUNTY COOPERATIVE AGREEMENTS	16,500.00	.00	1,875.00	10,050.00	6,450.00	60.91
51330 CHILD SUPPORT EXPENDITURES	839,427.00	.00	81,062.76	451,496.09	387,930.91	53.79
213 CHILD SUPPORT COLLECTION AGENCY	839,427.00	.00	81,062.76	451,496.09	387,930.91	53.79

BARRON COUNTY PROGRAM WORKSHEET 2022

Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES

EXHIBIT #1

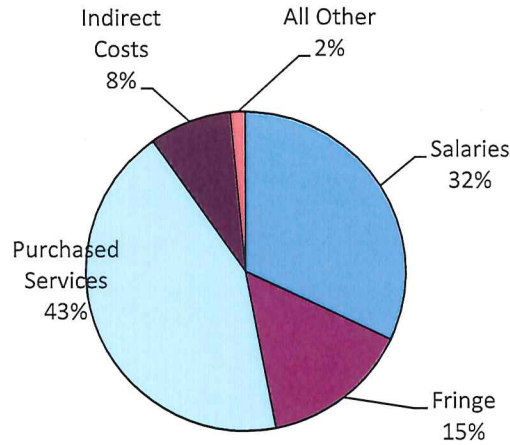
GRAPHS

20-Sep-21

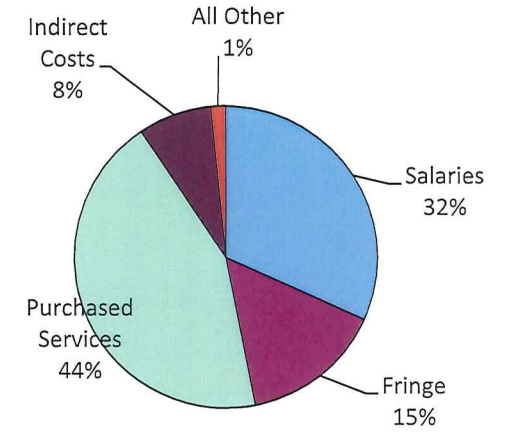
Proposed budget by expense type

Salaries	\$ 5,318,802	32.00%
Fringe	2,491,215	14.99%
Contracted Employees	-	0.00%
Purchased Services	7,183,255	43.22%
Indirect Costs	1,378,243	8.29%
All Other	250,000	1.50%
2022 Proposed Budget	\$ 16,621,515	100.00%

2022 Budget By Expense Type



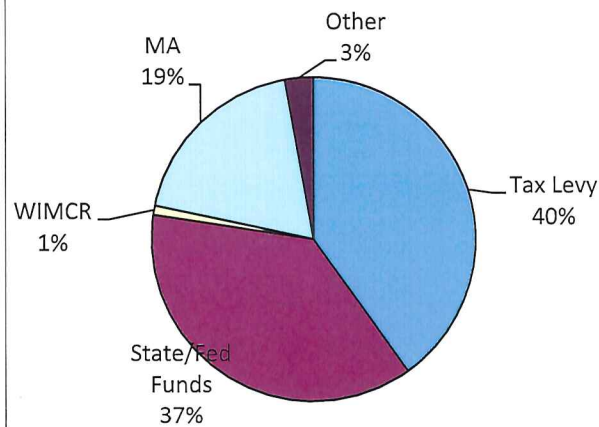
2021 Budget By Expense Type



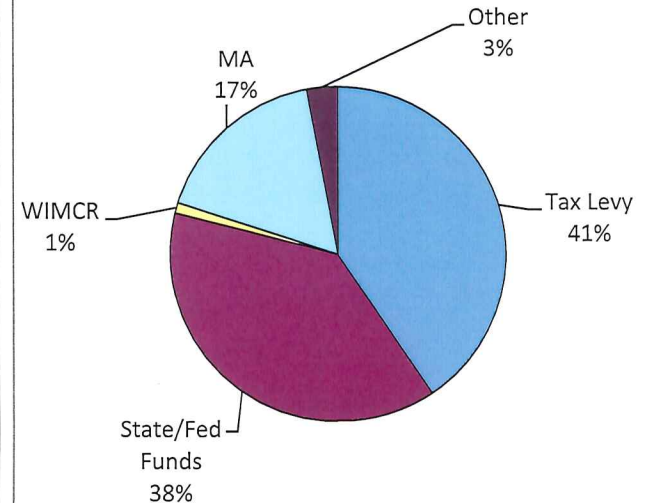
Proposed budget by Revenue type

Tax Levy	\$ 6,668,444	40.12%
State/Fed Funds	6,193,114	37.26%
WIMCR	156,009	0.94%
Medicaid	3,133,217	18.85%
Other	470,731	2.83%
2022 Proposed Budget	\$ 16,621,515	100.00%
	\$ -	

2022 Budget by Revenue Source



2021 Budget by Revenue Source



DHHS
 2022 Budget
 8/17/2021

			Affect on Levy
2022 Changes/adjustment to levy			
Wage Adjustments			
2021 COLA - Paid by Contingency in 2021			78,860.00
2022 7/1 Step Increase			61,986.00
			140,846.00
Indirect Cost Increase			134,745.00
Position Approved 8/16/21			
CLTS SW II	1.00	97,940.00	-
New Positions			
CCS Child SW II	1.00	97,940.00	29,400.00
CSP/CCS Nurse	0.50	64,460.00	16,500.00
Eliminate Positions			
WHEAP Coordinator	1.00	(75,604.00)	(26,643.00)
			-
Increased Revenue	CCS Purchase increase covered by grant COVID Revenue		(301,232.00)
Purchased Services			211,508.00
Increase/(decrease) in Levy			<u><u>205,124.00</u></u>

Purchased Services Analysis

8/2/2021

Budget	2017	2018	2019	2020	2021	Proposed 2022	Percent of Purch Serv	Increase
Birth to 3 - PT,OT,ST	82,000	79,000	95,000	120,000	120,000	95,000	1%	
Crisis Services	138,000	132,500	132,500	150,000	150,000	150,000	2%	
Domestic Abuse	-	-	-	25,000	25,000		0%	
Drug Testing	80,000	90,000	100,000	90,000	90,000	95,000	1%	
Family Care Cont.	444,660	444,660	444,660	444,660	444,660	444,660	6%	
Legal	90,000	90,000	100,000	100,000	100,000	100,000	1%	
Other	610,558	656,925	724,998	754,220	648,087	543,595	8%	
Placements	3,315,000	3,000,000	2,600,000	3,570,000	2,700,000	2,700,000	38%	
Strategic Interv Prog	90,000	20,000	20,000	-	-	-	0%	
Supervised Visits/Pare	150,000	145,000	160,000	240,000	240,000	400,000	6%	
Therapy	640,000	630,000	650,000	470,000	470,000	400,000	6%	
Transportation	70,000	67,000	73,000	84,000	84,000	80,000	1%	
COVID Expenses						110,000	2%	
CCS Purchases			230,000	1,250,000	1,900,000	2,065,000	29%	
Total	5,710,218.00	5,355,085.00	5,330,158.00	7,297,880.00	6,971,747.00	7,183,255.00	100%	211,508.00

Actual	2017	2018	2019	2020	Estimated 2021
Birth to 3 - PT,OT,ST	87,024	115,006	95,430	56,151	74,600
Crisis Services	120,285	126,837	148,329	162,673	171,500
Drug Testing	92,758	92,708	88,775	93,105	96,000
Family Care Cont.	444,660	444,660	444,660	444,660	444,660
Legal	92,377	106,963	89,378	89,160	105,900
Other	674,935	740,848	681,172	505,461	530,000
Placements	2,326,508	2,594,390	2,752,626	2,665,144	2,650,000
Strategic Interv Prog	4,501	14,528	-	-	-
Supervised Visits/ Par	132,319	198,880	182,490	294,741	491,250
Therapy	599,867	566,356	719,717	298,867	357,500
Transportation	69,905	97,600	71,847	57,995	77,500
CCS Purchases			1,187,672	1,476,984	1,750,000
COVID Expenses				344,185.23	44,200.00
Total	4,645,138.21	5,098,775.92	6,462,095.88	6,489,127.12	6,793,110.00
Difference	1,065,079.79	256,309.08	(1,131,937.88)	808,752.88	178,637.00
Surplus/(Deficit)	979,393	214,936	(92,965)	1,089,485	

Note: In 2022 Other includes client expenses for Court Intake, CSP Dr & APNP, Page 3 of 5 Skills, Electronic Monitoring, Respite, Evaluations, etc.

BARRON COUNTY PROGRAM WORKSHEET 2022 20-Sep-21
 Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES
Historical Analysis by Type

	2018	2019	2020	2021	2022
Proposed budget by expense type					
Salaries	\$ 4,229,735	\$ 4,550,761	\$ 4,922,842	\$ 5,062,599	\$ 5,318,802
Fringe	2,048,490	2,217,681	2,369,146	2,416,564	2,491,215
Contracted Employees	76,500	-	-	-	-
Purchased Services	5,355,085	5,330,158	7,297,880	6,971,747	7,183,255
Indirect Costs	875,832	900,223	988,440	1,243,498	1,378,243
All Other	230,000	216,649	225,000	250,000	250,000
Proposed Budget	<u><u>\$ 12,815,642</u></u>	<u><u>\$ 13,215,472</u></u>	<u><u>\$ 15,803,308</u></u>	<u><u>\$ 15,944,408</u></u>	<u><u>\$ 16,621,515</u></u>
Proposed budget by Revenue type					
Tax Levy	\$ 5,914,623	\$ 6,007,506	\$ 6,878,085	\$ 6,463,320	\$ 6,668,444
State/Fed Funds	5,968,491	5,632,464	5,988,161	6,121,131	6,193,114
WIMCR	161,809	161,809	161,809	156,009	156,009
MA	379,850	1,023,562	2,304,897	2,733,217	3,133,217
Other	390,869	390,131	470,356	470,731	470,731
Proposed Budget	<u><u>\$ 12,815,642</u></u>	<u><u>\$ 13,215,472</u></u>	<u><u>\$ 15,803,308</u></u>	<u><u>\$ 15,944,408</u></u>	<u><u>\$ 16,621,515</u></u>
Surplus/(Deficit)	<u><u>214,936</u></u>	<u><u>(92,965)</u></u>	<u><u>1,089,485</u></u>		

SUMMARY WITH POSITIONS

Service/Program	2018 Actual Cost	2019 Actual Cost	2020 Actual Cost	2021 Budget	2021 budgeted Estimate Funding Grants/Contracts	2021 final Tax Levy	Projected 2021 Based on 5 mo actual expendit.	Projected 2021 Actual Funding Grants/Contracts	Projected Actual 2021 Tax Levy	Additional/ (reduced) County funds	Proposed 2022 Cost of Program	2022 Estim Funding	2022 Estim Tax Levy	Levy Increase/ (Decrease)
Adult Protection Services Total	672,553	686,705	665,367	710,660	629,660	81,000	667,660	626,660	81,000	(40,000)	680,660	629,660	51,000	(30,000)
Community Care Organization-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Youth & Family Total	5,478,543	6,073,814	5,669,596	6,711,227	2,808,868	3,902,359	6,074,921	2,244,398	3,902,359	(71,836)	6,637,032	2,845,624	3,791,408	(110,951)
Board 51 - Total	2,953,803	4,352,584	5,162,241	5,181,138	3,978,302	1,202,836	5,572,762	4,074,622	1,202,836	295,304	5,872,562	4,378,302	1,494,260	291,424
Public Health Total	1,848,462	1,847,817	2,907,816	2,262,742	1,395,044	867,698	2,140,903	1,420,694	867,698	(147,489)	1,979,806	1,123,507	856,299	(11,399)
ES/Income Maintenance-Total	1,389,978	1,396,060	1,303,225	1,414,459	1,005,032	409,427	1,308,200	937,427	409,427	(38,654)	1,451,455	975,978	475,477	66,050
Social Services Overhead	219,078	6,023	1,101,355	-	-	-	-	-	-	-	-	-	-	-
Total	12,562,418	14,363,003	16,809,601	16,280,226	9,816,906	6,463,320	15,764,446	9,303,801	6,463,320	(2,675)	16,621,515	9,953,071	6,668,444	205,124

BARRON COUNTY PROGRAM WORKSHEET 2022

Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES

20-Sep-21

4th Draft: Subject to Change

SUMMARY without new positions

Service/Program	2018 Actual Cost	2019 Actual Cost	2020 Actual Cost	2021 Budget	2021 budgeted Estimate Funding Grants/Contracts	2021 final Tax Levy	Projected 2021 Based on 5 mo actual expendit.	Projected 2021 Actual Funding Grants/Contracts	Projected Actual 2021 Tax Levy	Additional/ (reduced) County funds	Proposed 2022 Cost of Program	2022 Estim Funding	2022 Estim Tax Levy	Levy Increase/ (Decrease)
Adult Protection Services Total	672,553	686,705	665,367	710,660	629,660	81,000	667,660	626,660	81,000	(40,000)	680,660	629,660	51,000	(30,000)
Youth & Family Total	5,478,543	6,073,814	5,669,596	6,711,227	2,808,868	3,902,359	6,074,921	2,244,398	3,902,359	(71,836)	6,637,032	2,845,624	3,791,408	(110,951)
Board 51 - Total	2,953,803	4,352,584	5,162,241	5,181,138	3,978,302	1,202,836	5,572,762	4,074,622	1,202,836	295,304	5,710,162	4,261,802	1,448,360	245,524
Public Health Total	1,848,462	1,847,817	2,907,816	2,262,742	1,395,044	867,698	2,140,903	1,420,694	867,698	(147,489)	1,979,806	1,123,507	856,299	(11,399)
ES/Income Maintenance-Total	1,389,978	1,396,060	1,303,225	1,414,459	1,005,032	409,427	1,308,200	937,427	409,427	(38,654)	1,451,455	975,978	475,477	66,050
Social Services Overhead	219,078	6,023	1,101,355	-	-	-	-	-	-	-	-	-	-	-
Total	12,562,418	14,363,003	16,809,601	16,280,226	9,816,906	6,463,320	15,764,446	9,303,801	6,463,320	(2,675)	16,459,115	9,836,571	6,622,544	159,224

PROGRAM MANAGER WORKSHEETS FOR 2018 BUDGET PROJECTIONS

BARRON COUNTY PROGRAM WORKSHEET 2022													Mandate Level	Proposed 2022 Cost of Program	2022 Estimated Funding	2022 Estimated Tax Levy									
Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES 4th Draft: Subject to Change																									
2021													2021												
Service/Program	CARS	2018 Actual Cost	2019 Actual Cost	2020 Actual Cost	Budget	Expendit. with e of care Deducted	Budgeted Estimate Funding Grants/Contracts	2021 final Tax Levy	Based on 5 mo actual expenditures	Funding Grants/ Contracts	Tax Levy	Additional/ (reduced) County funds													
Adult Protection Services																									
Elder Abuse - Grant	-008020	130,270	152,569	125,459	143,000	143,000	19,807	46,000	135,000	19,807	46,000	(8,000)	M	138,000	19,807	41,000									
	BCA						77,193			77,193															
Elder Abuse - I Team	-008021	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											
Basic Co Allocation - 00.58 CommAids																									
	-005561	-	-	-	-	-	-	-	-	-	-	-		-	-	-									
Client Cost of Care						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										
Adult Protection Services (APS) - prorated 10 mo																									
	-005313	97,134	109,282	95,249	120,000	120,000	41,501	35,000	88,000	41,501	35,000	(32,000)	M	95,000	41,501	10,000									
	BCA						43,499			43,499					43,499										
Adult Protection Services Total		672,553	686,705	665,367	710,660	710,660	629,660	81,000	667,660	626,660	81,000	(40,000)		680,660	629,660	51,000									
Youth & Family Services													net												
Foster Care Administration	-005415	290	126	75	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	4,468	3,991	25,297	4,403	4,403	1,403	3,000	35,600	1,403	3,000	31,197	M	4,403	1,403	3,000									
Basic County Allocation(required match)	-004561																								
Foster Home Licensing	-005394	1,369	1,069	-																					
Foster Parent Retention	-053890	-	1,700	3,550	11,750	11,750	11,750	-	11,750	11,750	-	-		4,000	4,000										
Community Aids (target group 00)																									
	-005561	390,067	328,274	403,460	405,038	405,038			300,000	-	390,325	(105,038)	M	350,000		335,267									
Basic County Allocation	-005561						14,733	390,325	allocated 00	14,733					14,733										
BCA-Substitute Care	-005323	790,242	1,098,902	884,085	1,100,000	1,100,000	250,000	850,000	1,133,800	250,000	850,000	33,800	M	1,100,000	250,000	850,000									
TFC Administration Costs	-005329	256,411	304,303	108,419	200,000	200,000			77,960					180,000											
Client Cost of Care							c of c subtracted	c of c subtracted	none - see expense	none - see expense				c of c subtracted	none - see expense										
Basic County Allocation							3.0% iner	77,960	122,040	77,960	122,040	(122,040)	M		77,960	102,040									
CQI	-005343	20,992	-	-	-	-	-	-	-	-	-	-													
Targeted Safety Services	-053612	46,191	38,688	228,399	65,000	65,000	65,000	-	168,200	65,000	-	103,200	No	114,608	114,608	-									
Kinship Benefits/Assessments	-005377-80				see below		see below	see below	see below				M	see below	see below										
Kinship Benefits	-005377	177,922	163,377	148,696	155,000	155,000	155,000	-	130,800	130,800	-	-		155,000	155,000	-									
Kinship Assessments	-005380	41,175	16,506	19,264	15,762	15,762	11,419	-	20,200	11,419	-	4,438		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 2022													Mandate Level	Proposed 2022 Cost of Program	2022 Estimated Funding	2022 Estimated Tax Levy
Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES 4th Draft: Subject to Change																
Service/Program	CARS	2021			Budget	Expendit. with e of care Deducted	Budgeted Estimate Funding Grants/Contracts	2021 final Tax Levy	2021			Additional/ (reduced) County funds				
		2018 Actual Cost	2019 Actual Cost	2020 Actual Cost					Based on 5 mo actual expenditures	Funding Grants/ Contracts	Tax Levy					
Youth & Family Services (Continued)																
PDS Partnership	053940	2,045	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	-004561						2,585			2,585					2,585	
CHIPS legal	-005533	67,968	65,706	65,619	65,000	65,000	16,200	48,800	65,000	16,200	48,800	-	M	65,000	16,200	
Basic County Allocation - match required	-004561															48,800
DA Match																
TPR Adoption	-005573	38,995	23,644	23,541	35,000	35,000	11,400	23,600	22,000	11,400	23,600		M	35,000	11,400	
Basic County Allocation - match required	-004561											(13,000)				23,600
DA Match																
Basic County Allocation - 01,57,61,64 (Child Prot Sv	005561	2,885,514	2,839,282	2,487,792	2,750,000	2,750,000			2,650,000				M/No	2,775,682		
Client Cost of Care																
Transfer from Contingency																
DCF STATE FUNDING BCA	allocated						591,868	2,158,132		591,868	2,158,132	(100,000)			668,480	2,107,202
Child. Long Term Suppt DD	-005420/1	14,341	17,013	19,831	43,000	43,000	43,000	-	9,400	9,400	-	-	M	43,000	43,000	-
Child. Long Term Suppt DD Other - Fully Funded	-005422	93,733	105,954	121,681	321,000	321,000	321,000	-	120,000	120,000	-	-	M	321,000	321,000	-
Child. Long Term Suppt DD COP Match	-005423	12,268	37,252	33,246	72,000	72,000	72,000	-	10,000	10,000	-	-	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	2,327	2,295	-	26,000	26,000	26,000	-	-	-	-	-	M	26,000	26,000	-
Child. Long Term Suppt MH State Match	-005432	31,100	36,617	64,993	75,000	75,000	75,000	-	50,000	50,000	-	-	M	75,000	75,000	-
Child. Long Term Suppt MH COP Match	-005433	1,413	14,840	539	66,000	66,000	66,000	-	300	300	-	-	M	66,000	66,000	-
Child. Long Term Suppt MH FSP Match	-005435	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Child. Long Term Suppt PD	-005442	27,713	44,094	57,398	48,000	48,000	48,000	-	37,000	37,000	-	-	M	48,000	48,000	-
Child. Long Term Suppt PD COP Match	-005443	6,709	53,663	67,196	35,000	35,000	35,000	-	8,000	8,000	-	-	M	35,000	35,000	-
Children's COP	-006377	72,889	92,126	68,698	194,970	194,970	134,970	60,000	90,000	90,000	60,000	(60,000)	No	134,970	134,970	-
Youth Justice inovation Grant	-005541	-	10,351	41,106	50,000	50,000	50,000	-	110,000	50,000	-	60,000	No			-
BFI	-005540	43,716	85,732	40,623	-	-	-	-	-	-	-	-	No			-

PROGRAM MANAGER WORKSHEETS FOR 2018 BUDGET PROJECTIONS

BARRON COUNTY PROGRAM WORKSHEET 2022													Mandate Level	Proposed 2022 Cost of Program	2022 Estimated Funding	2022 Estimated Tax Levy
Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES																
4th Draft: Subject to Change																
Service/Program	CARS	2021			Budget	Expendit. with e of care Deducted	2021		2021 final Tax Levy	2021		Additional/ (reduced) County funds				
		2018 Actual Cost	2019 Actual Cost	2020 Actual Cost			Budgeted Estimate Funding Grants/Contracts	Based on 5 mo actual expenditures		Funding Grants/ Contracts	Tax Levy					
Youth & Family Services (Continued)																
Family Treatment Court	-005311	-	10,955	85,682	216,000	216,000	216,000	-	172,000	172,000	-	-		216,000	216,000	-
Youth Aids-AODA	-005324	7,899	7,757	7,704	7,704	7,704	7,704	-	7,704	7,704	-	-	M	7,704	7,704	-
Youth Aids-Community	-005366	286,730	211,925	267,197	280,000	280,000	280,000	-	280,000	280,000	-	-	M	300,000	280,000	20,000
Youth Aids-Substitute Care	-005325	187,927	367,810	327,881	360,000	360,000	120,000	240,000	455,000	120,000	240,000	95,000	M	416,873	121,836	295,037
Client Cost of Care																
Coordinated Services Team Private	-057515	-	-	-	-	-	-	-	-	-	-	-				
Coordinated Services Team (CST)	-581007	45,739	29,356	50,221	60,000	60,000	60,000	-	97,500	60,000	-	37,500	No	60,000	60,000	-
Community Intervention (multi year contracts)	-008026	24,488	32,650	9,457	3,660	3,660	3,660	-	3,660	3,660	-	-	M	6,983	6,983	-
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	-	-	-
Youth & Family Total		5,478,543	6,073,814	5,669,596	6,711,227	6,711,227	2,808,868	3,902,359	6,074,921	2,244,398	3,902,359	(71,836)		6,637,032	3,845,624	3,791,408

PROGRAM MANAGER WORKSHEETS FOR 2018 BUDGET PROJECTIONS

BARRON COUNTY PROGRAM WORKSHEET 2022													Mandate Level	Proposed 2022 Cost of Program	2022 Estimated Funding	2022 Estimated Tax Levy
Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES 4th Draft: Subject to Change																
2021													2021			
Service/Program	CARS	2018 Actual Cost	2019 Actual Cost	2020 Actual Cost	Budget	Expendit. with e of care Deducted	Budgeted Estimate Funding Grants/Contracts	2021 final Tax Levy	Based on 5 mo actual expenditures	Funding Grants/ Contracts	Tax Levy	Additional/ (reduced) County funds				
BEHAVIORAL HEALTH																
MHBLOCK GRANT (Case Management)																
Ment Hlth - Comm, State Inst, Res, In/Out Pat	-005569	1,091,191	1,060,302	1,439,554	1,327,000	1,327,000	20,066		1,275,000	20,066			M	1,310,000	20,066	505,690
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	522,690		544,757	522,690	(52,000)			544,757	
Sub Total MH		1,091,191	1,060,302	1,439,554	1,327,000	1,327,000	804,310	522,690	1,275,000	804,310	522,690	(52,000)		1,310,000	804,310	505,690
Community Options Program	-005567	-	-	-	-	-	-	-	-	-	-	-				
TAD Grant	-005545	27,763	40,855	27,446	26,962	26,962	26,962	-	26,962	26,962	-	-	No	26,962	26,962	-
Children's Crisis Stabilization	-008045	-	1,392	1,796	-	-	-	-	-	-	-	-				
Basic County Allocation - 31, 17, 18	005561	2,906	9,358	3,913	10,000	10,000	-	10,000	10,000	-	10,000	-	No	10,000	-	10,000
STATE FUNDING BCA	allocated															
Community Recovery Services (CRS)	-008015	141,083	8,852	-	-	-	-	-	-	-	-	-	No	-	-	-
Community Support Program (CSP)	-008005	923,617	885,553	716,434	700,000	700,000		271,146	700,000	-	271,146	-	No	730,000		301,146
Community Support Program (CSP)	-004561						140,128			140,128					140,128	
DWD Supported Employment							-			-					-	
WIMCR							68,726			68,726					68,726	
MA Receipts							220,000			220,000					220,000	
Sub Total CSP		923,617	885,553	716,434	700,000	700,000	428,854	271,146	700,000	428,854	271,146	-		730,000	428,854	301,146
Methamphetamine Treatment	005544	190,944	295,344	309,908	350,000	350,000	60,000	290,000	180,000	60,000	290,000	(170,000)	No	310,000	60,000	250,000
Methamphetamine Treatment	005565	12,540	4,950	660	15,000	15,000		9,000	5,800		9,000	(5,520)	No	15,000		9,000
Crisis Stabilization	005566	-	-	-	-	-	6,000			2,320					6,000	
MA Receipts							-			-					-	
Stabilization/Diversion							-			-					-	
AODA (Case management)	-005570	153,417	151,047	181,936	152,176	152,176	79,713	-	275,000	79,713	-		M	190,000	79,713	37,824
AODA (Commun, Detox, Resid, In/Out Pat)	-005570				c of c deducted	deducted			c of c subtracted			122,824		c of c deducted		
Client Cost of Care							3,800			3,800					3,800	
Drug Court Fees							3,000			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															
OWI SURCHG- Clerk of Court	-045701						43,500			43,500					43,500	
AODA Total only		153,417	151,047	181,936	152,176	152,176	152,176	-	275,000	152,176	-	122,824		190,000	152,176	37,824
Community Mental Health	-005516	102,785	100,759	104,146	100,000	100,000	94,627	-	100,000	94,627	-	-	M	100,000	94,627	-
MA Receipts							1,500			1,500					1,500	
WIMCR							1,506			1,506					1,506	
STATE FUNDING BCA							2,367			2,367					2,367	
Comprehensive Community Services (CCS)	-008035	307,557	1,794,172	2,376,448	2,500,000	2,500,000	2,400,000	100,000	3,000,000	2,500,000	100,000	400,000	No	3,180,600	2,800,000	380,600
Board 51 - Total		2,953,803	4,352,584	5,162,241	5,181,138	5,181,138	3,978,302	1,202,836	5,572,762	4,074,622	1,202,836	295,304		5,872,562	4,378,302	1,494,260

PROGRAM MANAGER WORKSHEETS FOR 2018 BUDGET PROJECTIONS

BARRON COUNTY PROGRAM WORKSHEET 2022													Mandate Level	Proposed 2022 Cost of Program	2022 Estimated Funding	2022 Estimated Tax Levy
Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES 4th Draft: Subject to Change																
Service/Program	CARS	2021			Budget	Expendit. with e of care Deducted	Budgeted Estimate Funding Grants/Contracts	2021 final Tax Levy	2021			Additional/ (reduced) County funds				
		2018 Actual Cost	2019 Actual Cost	2020 Actual Cost					Based on 5 mo actual expenditures	Funding Grants/ Contracts	Tax Levy					
Public Health	750000	77,111	99,924	73,690	120,903	120,903	-	120,903	98,000	-	120,903	(22,903)	M/No	151,229	-	151,229
Contingency Fund																
Environmental Health	750400	31,325	8,119	13,003	25,000	25,000	-	25,000	14,000	-	25,000	(11,000)	M	25,000	-	25,000
Sanitarian - DATCAP Recreational	750425	188,776	253,148	204,566	230,000	230,000	-	-	227,000	-	-	-	No	233,000	-	3,000
Licenses & Fees																
Contingency Fund																
DATCAP Retail	750426	128	-	-	-	-	-	-	-	-	-	-				
DSPS Body ART	750427	1,221	1,150	1,982	1,100	1,100	1,100	-	1,100	1,100	-	-	No	1,100	1,100	-
DNR Wells	750428	16,550	21,363	25,618	20,000	20,000	20,000	-	22,400	20,000	-	2,400	No	20,000	20,000	-
COVID ACCOUNTS	Various	-	-	1,419,831	-	-	-	-	40,000	-	-	40,000				
Tuberculosis	750500	80,299	72,702	16,130	80,000	80,000	-	70,355	10,000	-	70,355	(70,000)	M	80,000	-	70,355
Client Fees																
MA Receipts																
WIMCR																
TB Dispensary	750700	-	925	-	-	-	-	-	-	-	-	-				
Communicable Diseases	750600	150,423	153,521	156,434	150,000	150,000	-	150,000	150,000	-	150,000	-	M	150,000	4,500	145,500
Client Fees																
Radon	757000	-	-	-	-	-	-	-	-	-	-	-				
CC Immunization	755020	43,764	56,596	23,290	56,000	56,000	11,365	43,985	45,200	11,365	43,985	(10,800)	M	56,000	11,365	43,985
Client Fees																
CC - WI Well Woman's Progm B& C	755056	-	-	-	-	-	-	-	-	-	-	-				
CC - Childhood Lead Grant	757720	11,726	13,813	14,534	6,687	6,687	6,687	-	7,200	6,687	-	513	M	6,687	6,687	-
Client Fees																
MA Receipts																
Prevention PHHS	759220	19,042	19,460	15,421	7,012	7,012	7,012	-	7,012	7,012	-	-	No	7,012	7,012	-
ZIKA	755115	-	-	-	-	-	-	-	-	-	-	-				
Birth to Three Innovations	-005530	-	-	13,620	11,805	11,805	11,805	-	11,805	11,805	-	-				
Public Health Crisis Reponse	755129	-	1,227	-	-	-	-	-	-	-	-	-				
Domestic Abuse	-560010	103,414	8,435	25,000	25,000	25,000	-	24,500	-	-	24,500	(25,000)	No	-	-	-
Basic County Allocation (required match)	-004561															
Contingency Fund																
Safe & Stable Families Mini Grant	-005305	7,862	7,482	2,145	2,750	2,750	2,750	-	2,750	2,750	-	-	No	-	-	-
Birth To Three	-005550	247,867	221,813	272,559	240,000	240,000	93,668	-	350,000	93,668	-	-	M	250,000	93,668	-
Client Cost of Care																
MA Receipts																
WIMCR																
Required County Mainten of Effort																
Additional County Funding																
								99,989			99,989					99,989
								1,441			1,441	110,000				11,441

PROGRAM MANAGER WORKSHEETS FOR 2018 BUDGET PROJECTIONS

BARRON COUNTY PROGRAM WORKSHEET 2022													Mandate Level	Proposed 2022 Cost of Program	2022 Estimated Funding	2022 Estimated Tax Levy	
Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES 4th Draft: Subject to Change																	
Service/Program	CARS	2018			2019			2020			2021						
		Actual Cost	Actual Cost	Actual Cost	Budget	Expendit. with e of care Deducted	Budgeted Estimate Funding Grants/Contracts	2021 final Tax Levy	Based on 5 mo actual expenditures	Funding Grants/Contracts	Tax Levy	Additional/ (reduced) County funds					
CC - Maternal Child Health Grant (MCH)	759320	39,240	41,671	12,400	40,000	40,000	18,977	21,023	18,977	18,977	21,023	(21,023)	No	40,000	18,977	21,023	
MA Receipts																	
Required match (Indirect costs \$15,974)																	
Women, Infants, and Children Grant (WIC)	754710	290,441	339,969	298,475	325,000	325,000	192,328	132,672	300,000	192,328	132,672	(25,000)	No	325,000	192,328	132,672	
Client Fees																	
WIC - Farmers Market	754720	2,374	2,719	3,314	2,150	2,150	2,150	-	2,150	2,150	-	-	No	2,150	2,150	-	
SNAP Nutrition Education	754661	12,037	23,010	13,404	10,712	10,712	10,712	-	13,200	10,712	-	2,488	No	10,712	10,712	-	
WIC - Breast Feeding	754760	12,341	11,462	5,538	10,492	10,492	10,492	-	5,000	5,000	-	-	No	10,492	10,492	-	
WIC Infrastructure	754740	-	3,455	-													
WIC Outreach	754746	-	4,219	4,211					4,211	4,211	-	-	No	4,211	4,211	-	
Bio-Terrorism	755015	50,897	47,145	22,237	37,293	37,293	37,293	-	37,293	37,293	-	-	No	37,293	37,293	-	
Reproductive Health Services	759321	122,509	157,226	90,320	160,000	160,000	39,707	77,793	120,000	39,707	77,793	(40,000)	No	160,000	39,707	77,793	
Client Fees							500			500							
MA Receipts							42,000			42,000							
Prenatal Care Coordination	757600	47,838	41,385	13,072	40,000	40,000		-	6,000	-	-	-	No	40,000		-	
MA Receipts							16,000			4,000		-					
WIMCR							24,000			2,000		-					
Car Seat Grant	756000	1,968	-	-	1,941	1,941	1,941	-	1,941	1,941	-	-	No	-	-	-	
Tobacco Prevention & Control	758117	2,828	1,348	930	3,650	3,650	3,650	-	-	-	-	-	No	-	-	-	
Epidemiology & Lab Capacity ELC	755806	-	-	-	408,100	408,100	408,100	-	500,000	500,000	-	-	No	248,100	248,100	-	
Chronic Disease	755790	18,025	17,447	10,632	20,000	20,000	20,000	-	20,000	20,000	-	-	No	-	-	-	
HPV Immunization	755032	-	-	-	-	-	-	-	-	-	-	-	No	-	-	-	
Fluoride Mouth Rinse	751732	3,315	2,103	-	-	-	-	-	-	-	-	-	No	-	-	-	
Refugee Health Services	759400	795	3,137	472	8,000	8,000	5,136	2,864	700	-	2,864	(2,164)	No	2,864	-	2,864	
St Aid STOP ACT	405314	-	-	12,604					10,080	10,080	-	-	No				
Thrive Barron County	746602	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	1,247	-	-	-	-	-	-	-	-	-	-	No	-	-	-	
Prescription Drug Abuse Prevention	746605	19,239	-	-	-	-	-	-	-	-	-	-	No	-	-	-	
Dose of Reality Initiative	746606	6,283	4,524	3,949	-	-	-	-	2,800	2,800	-	-	No	-	-	-	
Safe & Stable Families	405306	107,723	78,837	55,537	140,000	140,000	42,827	97,173	65,000	42,827	97,173	(75,000)	M/No	114,275	42,827	71,448	
DFC (Drug Free Communities) ends 9/29/19	005308	110,275	98,754	-	-	-	-	-	-	-	-	-	No	-	-	-	
HWPP	005309	-	-	33,547	27,084	27,084	27,084	-	27,084	27,084	-	-	No	-	-	-	
Privately Funded																	

PROGRAM MANAGER WORKSHEETS FOR 2018 BUDGET PROJECTIONS

CARA (7/1/2018-06/30/2021)	005310	19,253	29,380	49,350	47,382	47,382	47,382	-	20,000	20,000	-	-	-	-	-
Public Health Total		1,848,462	1,847,817	2,907,816	2,262,742	2,262,742	1,395,044	867,698	2,140,903	1,428,694	867,698	(147,489)	1,979,806	1,123,507	856,299

PROGRAM MANAGER WORKSHEETS FOR 2018 BUDGET PROJECTIONS

BARRON COUNTY PROGRAM WORKSHEET 2022														Mandate Level	Proposed 2022 Cost of Program	2022 Estimated Funding	2022 Estimated Tax Levy
Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES 4th Draft: Subject to Change																	
2021														2021			
Service/Program	CARS	2018 Actual Cost	2019 Actual Cost	2020 Actual Cost	Budget	Expendit. with e of care Deducted	Budgeted Estimate Funding Grants/Contracts	2021 final Tax Levy	Based on 5 mo actual expenditures	Funding Grants/ Contracts	Tax Levy	Additional/ (reduced) County funds					
Econ Support/WHEAP/Child Care																	
Income Maintenance	-006076/	1,023,768	1,044,970	1,015,398	1,021,522	1,021,522	194,466		1,030,000	194,466			M	1,348,813	194,466		
Contingency Fund																	
50% Federal Match							510,761	307,295		510,761	307,295	8,478			674,407	467,940	
FS Agency Incentives	-004965						6,000			6,000					8,000		
AFDC Agency Incentives	-004975																
MA Agency Incentives	-004980						3,000			3,000					4,000		
Transfer from Contingency																	
IM Call/Change Center	-006077	142,719	121,070	121,414	150,000	150,000		75,000	110,000		75,000	(20,000)	M				
50% Federal Match										55,000							
IM ACA Duties	-006078	9,236		96													
IM ACA Call/Change Center	-006079																
Sub Total Income Maint		1,175,723	1,166,040	1,136,909	1,171,522	1,171,522	789,227	382,295	1,140,000	769,227	382,295	(11,522)		1,348,813	880,873	467,940	
Child Care Administration	-006850	713															
Child Care Program Operations	-006851	60,941	52,760	41,165	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	10,161	9,714	4,214	15,105	15,105	15,105		6,200	6,200			M	15,105	15,105		
Child Care hearings & Other	-006834			13													
Child Care Eligibility	-092001																
Child Care Fraud	-06095																
WHEAP (spans two heating seasons)	0089XX	142,440	167,546	120,923	140,295	140,295	120,700	19,595	117,000	117,000	19,595	(19,595)	M				
Sub Total IM/WHEAP/CH CARE		1,389,978	1,396,060	1,303,225	1,414,459	1,414,459	1,005,032	409,427	1,308,200	937,427	409,427	(38,654)		1,451,455	975,978	475,477	
Food Share Big Ten Conference	-054510																
Rice Lake Utilities	-054501																
RLU Deposits																	
Barron Electric	-054502																
BEC Deposits																	
Commitment to Community Admin	-054503																
Sub total Local Community Aid																	
INDIRECT COSTS - NEW	-005683																
ES/Income Maintenance-Total		1,389,978	1,396,060	1,303,225	1,414,459	1,414,459	1,005,032	409,427	1,308,200	937,427	409,427	(38,654)		1,451,455	975,978	475,477	

PROGRAM MANAGER WORKSHEETS FOR 2018 BUDGET PROJECTIONS

BARRON COUNTY PROGRAM WORKSHEET 2022													Mandate Level	Proposed 2022 Cost of Program	2022 Estimated Funding	2022 Estimated Tax Levy	
Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES																	
4th Draft: Subject to Change																	
Service/Program	CARS	2021			Budget	Expenditure with e of care Deducted	Budgeted Estimate Funding Grants/Contracts	2021 final Tax Levy	2021								
		2018 Actual Cost	2019 Actual Cost	2020 Actual Cost					Based on 5 mo actual expenditures	Funding Grants/Contracts	Tax Levy	Additional/ (reduced) County funds					
Un-Allocated Overhead Costs																	
Social Services Overhead	-005001	-	-	-	-	-	-	-									
Billing Contra																	
Human Service Programs		4,141	6,023	7,784													
Transfers		214,936	-	1,095,571													
ACTUAL Departmental Total:		12,562,418	14,363,003	16,809,601	16,280,226	16,280,226	9,816,906	6,463,320	15,764,446	9,303,801	6,463,320	(2,675)		16,621,515	9,953,071	6,668,444	
Indirect Costs included in General Fund																	
Public Health									included above					included above			
Income Maintenance																	
Long Term Support																	
Youth & Family																	
Behavioral Health																	
Health & Human Services																	
Total Indirect Costs																	
Total DHHS Total with Indirect Costs		12,562,418	14,363,003	16,809,601					15,764,446	9,303,801	6,463,320	(2,675)		16,621,515	9,953,071	6,668,444	
Appropriation Comparison		2018	2019	2020	2021												
County Appropriation		5,941,161	6,007,506	6,878,085	6,463,320									6,668,444	205,124		
% Change From Previous Year		9.40%	1.12%	14.49%	-6.03%									3.17%			
Percentage of County Appropriation to Dept. Budget		47.29%	41.83%	40.92%	39.70%									40.12%			
Increase (Decrease) County Appropriation		3.30%	-5.47%	-0.91%	-1.22%									0.42%			
Mandate Level																	
	M																
	No																
	M/No																

BARRON COUNTY PROGRAM WORKSHEET 2022

Department: BARRON COUNTY CHILD SUPPORT 20-Sep-21

2nd Draft with positions staying the same

EXECUTIVE SUMMARY

	Actual 2018	Actual 2019	Actual 2020	Budget 2021	Projected 2021	Budget Request 2022	Tax Levy (Decrease) Increase
Revenue							
Tax Levy	146,153.00	159,855.00	161,034.00	171,329.00	171,329.00	153,718.00	(17,611.00)
State/Federal Grant	618,497.02	641,634.15	608,030.28	656,098.00	618,346.20	660,686.00	
Miscellaneous Revenue	1,161.45	24.82	364.19	2,000.00	866.00	1,000.00	
Transfer from General Fund	-	-	-	-	-	-	
Transfer From Contingency	9,408.11	6,075.04	8,387.17	-	9,689.81	-	
Transfer From Debt Service	6,355.52	7,881.70	7,017.69	-	6,754.36	-	
Contribution from County Departments	11,638.91	12,356.43	10,149.00	10,000.00	9,400.00	10,000.00	
Total Revenues	793,214.01	827,827.14	794,982.33	839,427.00	816,385.37	825,404.00	
Expenditures							
CS NIVD Activities	2,852.81	4,048.93	3,701.11	4,234.00	589.00	3,894.00	
CS Non Reimbursed	713.57	1,012.12	1,204.14	1,058.00	354.00	973.00	
CS Shared	69,750.06	72,424.77	69,098.29	60,262.00	60,042.00	60,734.00	
CS Mixed	74,778.31	98,352.91	98,370.41	103,605.00	91,824.00	98,090.00	
CS Reimbursement	526,654.45	521,480.92	457,741.25	537,332.00	483,583.24	525,299.00	
Blood Test Expenditures	2,054.00	1,999.00	2,213.00	2,500.00	1,266.00	2,500.00	
Indirect Costs	97,770.00	104,252.00	114,496.00	113,936.00	113,936.00	117,414.00	
Process Service - Coop Agreements	12,600.00	16,750.00	15,425.00	16,500.00	16,350.00	16,500.00	
Transfer to General Fund	16,340.08	7,506.49	32,733.13	-	-	-	
Total Expenditures	803,513.28	827,827.14	794,982.33	839,427.00	767,944.24	825,404.00	
Total Surplus/(Deficit)	(10,299.27)	-	-	-	48,441.13	-	
Total Surplus/(Deficit) without transfer to G/F	6,040.81	7,506.49	32,733.13				

* The Decrease in levy is due to an increase in the State Grant.

2nd Draft with positions staying the same

Account Descriptions	Account	Object	Actual 2018	Actual 2019	Actual 2020	Budget 2021	Projected 2021	Budget Request 2022
REVENUES								
General Property Taxes	41110	000	146,153.00	159,855.00	161,034.00	171,329.00	171,329.00	153,718.00
St Aid Child Support	43563	000	509,966.88	531,254.20	496,628.90	545,628.00	506,843.20	549,716.00
NIVD Activities	43563	301	495.74	889.41	873.73	850.00	495.00	850.00
Process Service	43563	302	5,737.71	6,115.28	6,065.42	5,000.00	9,604.00	5,500.00
Vital Statistics	43563	303	419.00	594.00	393.37	400.00	447.00	400.00
CS Performance Based	43563	367	99,121.00	96,584.00	98,610.00	98,720.00	98,720.00	98,720.00
Modification Fees	43563	377				-	-	-
Court Costs	43563	382				-	-	-
MS Incentives	43563	398	1,002.00	3,867.00	3,124.94	3,000.00	512.00	3,000.00
Blood Test Reimbursement Fees	43563	399	1,754.69	2,330.26	2,333.92	2,500.00	1,725.00	2,500.00
Misc. Revenue - Extraditions	48000	000	1,161.45	24.82	364.19	2,000.00	866.00	1,000.00
Transfer from General Fund	49210	000				-	-	-
Transfer From Contingency	49211	000	9,408.11	6,075.04	8,387.17	-	9,689.81	-
Transfer From Debt Service	49230	000	6,355.52	7,881.70	7,017.69	-	6,754.36	-
Contribution from County Depts.	49310	000	11,638.91	12,356.43	10,149.00	10,000.00	9,400.00	10,000.00
Total Revenues			<u>793,214.01</u>	<u>827,827.14</u>	<u>794,982.33</u>	<u>839,427.00</u>	<u>816,385.37</u>	<u>825,404.00</u>
EXPENDITURES								
Wages	51330	121	2,408.08	2,466.81	2,189.97	2,633.00	353.00	2,341.00
Social Security	51330	151	143.35	141.30	126.13	163.00	20.00	145.00
Employer Retirement	51330	152	161.15	161.85	147.82	178.00	24.00	152.00
Health & Life Insurance	51330	154	103.72	1,241.93	1,202.69	1,217.00	177.00	1,217.00
Worker's Comp	51330	156	3.00	4.00	5.00	5.00	10.00	4.00
Medicare	51330	159	33.51	33.04	29.50	38.00	5.00	35.00
<i>CS NIVD Activities</i>	Total 301		<u>2,852.81</u>	<u>4,048.93</u>	<u>3,701.11</u>	<u>4,234.00</u>	<u>589.00</u>	<u>3,894.00</u>
Wages	51330	121	602.01	616.70	717.37	658.00	209.00	585.00
Social Security	51330	151	35.87	35.26	41.37	41.00	12.00	36.00
Employer Retirement	51330	152	40.29	40.34	48.43	44.00	14.00	38.00
Health & Life Insurance	51330	154	26.02	310.56	386.30	304.00	114.00	304.00
Worker's Comp	51330	156	1.00	1.00	1.00	1.00	2.00	1.00
Medicare	51330	159	8.38	8.26	9.67	10.00	3.00	9.00
<i>Child Support Non Reimbursed</i>	Total 304		<u>713.57</u>	<u>1,012.12</u>	<u>1,204.14</u>	<u>1,058.00</u>	<u>354.00</u>	<u>973.00</u>

2nd Draft with positions staying the same

Account Descriptions	Account	Object	Actual 2018	Actual 2019	Actual 2020	Budget 2021	Projected 2021	Budget Request 2022
Salaries	51330	111	52,922.34	54,953.28	52,808.09	45,580.00	45,869.00	46,092.00
Social Security	51330	151	3,086.51	3,215.32	3,039.42	2,826.00	2,529.00	2,858.00
Employer Retirement	51330	152	3,415.04	3,447.60	3,396.51	3,077.00	2,822.00	2,996.00
Health & Life Insurance	51330	154	9,533.41	9,962.63	9,051.99	8,032.00	8,056.00	8,032.00
Worker's Comp	51330	156	71.00	94.00	89.00	87.00	175.00	88.00
Medicare	51330	159	721.76	751.94	713.28	660.00	591.00	668.00
<i>Child Support Shared</i>	Total 306		69,750.06	72,424.77	69,098.29	60,262.00	60,042.00	60,734.00
Salaries	51330	111	64,577.95	66,877.26	68,079.88	71,545.00	60,424.00	66,876.00
Social Security	51330	151	3,892.08	3,928.29	4,044.38	4,436.00	3,563.00	4,146.00
Employer Retirement	51330	152	3,022.22	3,033.96	2,991.72	3,332.00	2,723.00	2,853.00
Health & Life Insurance	51330	154	1,945.34	23,287.47	22,065.32	22,819.00	24,004.00	22,819.00
Worker's Comp	51330	156	89.00	121.00	138.00	136.00	277.00	127.00
Medicare	51330	159	910.26	918.63	945.83	1,037.00	833.00	969.00
Travel/Lodging	51330	307	341.46	186.30	105.28	300.00	-	300.00
<i>Child Support Mixed</i>	Total 307		74,778.31	98,352.91	98,370.41	103,605.00	91,824.00	98,090.00
Salaries	51330	111	306,140.70	313,132.74	279,573.87	311,534.00	299,493.00	322,965.00
Salaries Overtime	51330	113	21.59	1,415.72	180.90	-	-	-
Wages	51330	121	-	-	-	-	-	-
Employer Fica	51330	151	17,724.87	17,860.61	15,927.60	19,315.00	17,057.00	20,024.00
Employer Retirement	51330	152	20,195.53	20,271.82	18,347.46	21,029.00	19,562.00	20,993.00
Employee Retirement	51330	153	-	-	-	-	-	-
Employee Insurance	51330	154	118,893.70	114,884.94	100,100.83	121,700.00	97,443.00	97,411.00
Worker's Comp	51330	156	425.00	555.00	629.00	592.00	1,202.00	614.00
Medicare	51330	159	4,145.38	4,177.11	3,725.15	4,517.00	3,989.00	4,682.00
Interpreter Fees	51330	210	-	-	-	100.00	-	100.00
Legal	51330	212	369.00	589.00	599.00	800.00	506.00	800.00
Auditing	51330	213	964.00	-	-	-	-	-
Telephone	51330	225	864.89	744.05	774.40	875.00	434.00	875.00
Repair & Maintenance	51330	240	-	-	-	-	-	-
Court Filing Fees	51330	253	-	-	-	-	-	-
Process Service	51330	255	8,264.13	9,151.81	7,296.80	9,500.00	9,486.00	9,500.00
Postage	51330	311	6,908.36	5,764.58	5,829.16	7,000.00	6,087.00	7,000.00
Printing & Duplication	51330	313	441.25	347.75	237.00	500.00	185.00	450.00
Office Equipment	51330	314	9,644.71	-	-	2,000.00	2,000.00	2,000.00
Office Supplies	51330	319	5,272.24	6,049.43	5,231.98	5,000.00	4,530.00	5,000.00
Subscriptions & Publications	51330	322	404.70	68.15	-	400.00	-	400.00
Membership Dues	51330	324	90.00	135.00	150.00	135.00	102.00	150.00
Registration Fees	51330	325	890.00	640.00	325.00	700.00	1,660.00	700.00
Advertising	51330	326	87.50	1,394.06	930.30	1,800.00	327.00	1,800.00
Mileage/Lodging	51330	332	501.82	512.61	45.45	1,100.00	-	1,100.00

2nd Draft with positions staying the same

Account Descriptions	Account	Object	Actual 2018	Actual 2019	Actual 2020	Budget 2021	Projected 2021	Budget Request 2022
Meals	51330	335	239.14	144.97	60.00	100.00	-	100.00
Lodging	51330	336	1,294.24	738.00	23.84		-	
Travel (Criminal non support)	51330	339	4,277.50	3,377.58	1,237.05	8,500.00	-	8,500.00
Other Supplies & Expenses	51330	390					-	
Insurance	51330	510	1,838.34	1,965.20	1,974.92	2,000.00	1,970.24	2,000.00
Employee Bonding	51330	522		50.00	50.00	135.00	50.00	135.00
Position Coop Agreements	51330	991	16,755.86	17,510.79	14,491.54	18,000.00	17,500.00	18,000.00
<i>CS Reimbursement</i>	Total 371		<u>526,654.45</u>	<u>521,480.92</u>	<u>457,741.25</u>	<u>537,332.00</u>	<u>483,583.24</u>	<u>525,299.00</u>
Blood Test Expenditures	51330	218	2,054.00	1,999.00	2,213.00	2,500.00	1,266.00	2,500.00
	Total 375		<u>2,054.00</u>	<u>1,999.00</u>	<u>2,213.00</u>	<u>2,500.00</u>	<u>1,266.00</u>	<u>2,500.00</u>
Indirect Costs	51330	000	97,770.00	104,252.00	114,496.00	113,936.00	113,936.00	117,414.00
	Total 381		<u>97,770.00</u>	<u>104,252.00</u>	<u>114,496.00</u>	<u>113,936.00</u>	<u>113,936.00</u>	<u>117,414.00</u>
Process Service - Coop Agreement	51330	255	12,600.00	16,750.00	15,425.00	16,500.00	16,350.00	16,500.00
County Cooperative Agreements	Total 747		<u>12,600.00</u>	<u>16,750.00</u>	<u>15,425.00</u>	<u>16,500.00</u>	<u>16,350.00</u>	<u>16,500.00</u>
Transfer to General Fund	59210	000	16,340.08	7,506.49	32,733.13	-	-	-
	Total 000		<u>16,340.08</u>	<u>7,506.49</u>	<u>32,733.13</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures			<u>803,513.28</u>	<u>827,827.14</u>	<u>794,982.33</u>	<u>839,427.00</u>	<u>767,944.24</u>	<u>825,404.00</u>
Total Surplus/(Deficit)			<u>(10,299.27)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>48,441.13</u>	<u>-</u>
Surplus/(Deficit) before transfer to From G/F			6,040.81	7,506.49	32,733.13			

BARRON COUNTY PROGRAM WORKSHEET 2022

Department: BARRON COUNTY CHILD SUPPORT 20-Sep-21

2nd Draft with 0.5 Admin Assist increased to 1.0 FTE

EXECUTIVE SUMMARY

	Actual 2018	Actual 2019	Actual 2020	Budget 2021	Projected 2021	Budget Request 2022	Tax Levy (Decrease) Increase
Revenue							
Tax Levy	146,153.00	159,855.00	161,034.00	171,329.00	171,329.00	171,956.00	627.00 *
State/Federal Grant	618,497.02	641,634.15	608,030.28	656,098.00	618,346.20	694,557.00	
Miscellaneous Revenue	1,161.45	24.82	364.19	2,000.00	866.00	1,000.00	
Transfer from General Fund	-	-	-	-	-	-	
Transfer From Contingency	9,408.11	6,075.04	8,387.17	-	9,689.81	-	
Transfer From Debt Service	6,355.52	7,881.70	7,017.69	-	6,754.36	-	
Contribution from County Departments	11,638.91	12,356.43	10,149.00	10,000.00	9,400.00	10,000.00	
Total Revenues	793,214.01	827,827.14	794,982.33	839,427.00	816,385.37	877,513.00	
Expenditures							
CS NIVD Activities	2,852.81	4,048.93	3,701.11	4,234.00	589.00	3,894.00	
CS Non Reimbursed	713.57	1,012.12	1,204.14	1,058.00	354.00	973.00	
CS Shared	69,750.06	72,424.77	69,098.29	60,262.00	60,042.00	60,734.00	
CS Mixed	74,778.31	98,352.91	98,370.41	103,605.00	91,824.00	150,199.00	
CS Reimbursement	526,654.45	521,480.92	457,741.25	537,332.00	483,583.24	525,299.00	
Blood Test Expenditures	2,054.00	1,999.00	2,213.00	2,500.00	1,266.00	2,500.00	
Indirect Costs	97,770.00	104,252.00	114,496.00	113,936.00	113,936.00	117,414.00	
Process Service - Coop Agreements	12,600.00	16,750.00	15,425.00	16,500.00	16,350.00	16,500.00	
Transfer to General Fund	16,340.08	7,506.49	32,733.13	-	-	-	
Total Expenditures	803,513.28	827,827.14	794,982.33	839,427.00	767,944.24	877,513.00	
Total Surplus/(Deficit)	(10,299.27)	-	-	-	48,441.13	-	
Total Surplus/(Deficit) without transfer to G/F	6,040.81	7,506.49	32,733.13				

* The increase in levy is due to an increase in the State Grant, increase in indirect costs and increasing a position from .50 FTE to 1.0 FTE.

2nd Draft with 0.5 Admin Assist increased to 1.0 FTE

Account Descriptions	Account	Object	Actual 2018	Actual 2019	Actual 2020	Budget 2021	Projected 2021	Budget Request 2022
REVENUES								
General Property Taxes	41110	000	146,153.00	159,855.00	161,034.00	171,329.00	171,329.00	171,956.00
St Aid Child Support	43563	000	509,966.88	531,254.20	496,628.90	545,628.00	506,843.20	583,587.00
NIVD Activities	43563	301	495.74	889.41	873.73	850.00	495.00	850.00
Process Service	43563	302	5,737.71	6,115.28	6,065.42	5,000.00	9,604.00	5,500.00
Vital Statistics	43563	303	419.00	594.00	393.37	400.00	447.00	400.00
CS Performance Based	43563	367	99,121.00	96,584.00	98,610.00	98,720.00	98,720.00	98,720.00
Modification Fees	43563	377				-	-	-
Court Costs	43563	382				-	-	-
MS Incentives	43563	398	1,002.00	3,867.00	3,124.94	3,000.00	512.00	3,000.00
Blood Test Reimbursement Fees	43563	399	1,754.69	2,330.26	2,333.92	2,500.00	1,725.00	2,500.00
Misc. Revenue - Extraditions	48000	000	1,161.45	24.82	364.19	2,000.00	866.00	1,000.00
Transfer from General Fund	49210	000				-	-	-
Transfer From Contingency	49211	000	9,408.11	6,075.04	8,387.17	-	9,689.81	-
Transfer From Debt Service	49230	000	6,355.52	7,881.70	7,017.69	-	6,754.36	-
Contribution from County Depts.	49310	000	11,638.91	12,356.43	10,149.00	10,000.00	9,400.00	10,000.00
Total Revenues			<u>793,214.01</u>	<u>827,827.14</u>	<u>794,982.33</u>	<u>839,427.00</u>	<u>816,385.37</u>	<u>877,513.00</u>
EXPENDITURES								
Wages	51330	121	2,408.08	2,466.81	2,189.97	2,633.00	353.00	2,341.00
Social Security	51330	151	143.35	141.30	126.13	163.00	20.00	145.00
Employer Retirement	51330	152	161.15	161.85	147.82	178.00	24.00	152.00
Health & Life Insurance	51330	154	103.72	1,241.93	1,202.69	1,217.00	177.00	1,217.00
Worker's Comp	51330	156	3.00	4.00	5.00	5.00	10.00	4.00
Medicare	51330	159	33.51	33.04	29.50	38.00	5.00	35.00
<i>CS NIVD Activities</i>	Total 301		<u>2,852.81</u>	<u>4,048.93</u>	<u>3,701.11</u>	<u>4,234.00</u>	<u>589.00</u>	<u>3,894.00</u>
Wages	51330	121	602.01	616.70	717.37	658.00	209.00	585.00
Social Security	51330	151	35.87	35.26	41.37	41.00	12.00	36.00
Employer Retirement	51330	152	40.29	40.34	48.43	44.00	14.00	38.00
Health & Life Insurance	51330	154	26.02	310.56	386.30	304.00	114.00	304.00
Worker's Comp	51330	156	1.00	1.00	1.00	1.00	2.00	1.00
Medicare	51330	159	8.38	8.26	9.67	10.00	3.00	9.00
<i>Child Support Non Reimbursed</i>	Total 304		<u>713.57</u>	<u>1,012.12</u>	<u>1,204.14</u>	<u>1,058.00</u>	<u>354.00</u>	<u>973.00</u>

2nd Draft with 0.5 Admin Assist increased to 1.0 FTE

Account Descriptions	Account	Object	Actual 2018	Actual 2019	Actual 2020	Budget 2021	Projected 2021	Budget Request 2022
Salaries	51330	111	52,922.34	54,953.28	52,808.09	45,580.00	45,869.00	46,092.00
Social Security	51330	151	3,086.51	3,215.32	3,039.42	2,826.00	2,529.00	2,858.00
Employer Retirement	51330	152	3,415.04	3,447.60	3,396.51	3,077.00	2,822.00	2,996.00
Health & Life Insurance	51330	154	9,533.41	9,962.63	9,051.99	8,032.00	8,056.00	8,032.00
Worker's Comp	51330	156	71.00	94.00	89.00	87.00	175.00	88.00
Medicare	51330	159	721.76	751.94	713.28	660.00	591.00	668.00
<i>Child Support Shared</i>	Total 306		69,750.06	72,424.77	69,098.29	60,262.00	60,042.00	60,734.00
Salaries	51330	111	64,577.95	66,877.26	68,079.88	71,545.00	60,424.00	89,855.00
Social Security	51330	151	3,892.08	3,928.29	4,044.38	4,436.00	3,563.00	5,571.00
Employer Retirement	51330	152	3,022.22	3,033.96	2,991.72	3,332.00	2,723.00	5,841.00
Health & Life Insurance	51330	154	1,945.34	23,287.47	22,065.32	22,819.00	24,004.00	47,159.00
Worker's Comp	51330	156	89.00	121.00	138.00	136.00	277.00	171.00
Medicare	51330	159	910.26	918.63	945.83	1,037.00	833.00	1,302.00
Travel/Lodging	51330	307	341.46	186.30	105.28	300.00	-	300.00
<i>Child Support Mixed</i>	Total 307		74,778.31	98,352.91	98,370.41	103,605.00	91,824.00	150,199.00
Salaries	51330	111	306,140.70	313,132.74	279,573.87	311,534.00	299,493.00	322,965.00
Salaries Overtime	51330	113	21.59	1,415.72	180.90	-	-	-
Wages	51330	121	-	-	-	-	-	-
Employer Fica	51330	151	17,724.87	17,860.61	15,927.60	19,315.00	17,057.00	20,024.00
Employer Retirement	51330	152	20,195.53	20,271.82	18,347.46	21,029.00	19,562.00	20,993.00
Employee Retirement	51330	153	-	-	-	-	-	-
Employee Insurance	51330	154	118,893.70	114,884.94	100,100.83	121,700.00	97,443.00	97,411.00
Worker's Comp	51330	156	425.00	555.00	629.00	592.00	1,202.00	614.00
Medicare	51330	159	4,145.38	4,177.11	3,725.15	4,517.00	3,989.00	4,682.00
Interpreter Fees	51330	210	-	-	-	100.00	-	100.00
Legal	51330	212	369.00	589.00	599.00	800.00	506.00	800.00
Auditing	51330	213	964.00	-	-	-	-	-
Telephone	51330	225	864.89	744.05	774.40	875.00	434.00	875.00
Repair & Maintenance	51330	240	-	-	-	-	-	-
Court Filing Fees	51330	253	-	-	-	-	-	-
Process Service	51330	255	8,264.13	9,151.81	7,296.80	9,500.00	9,486.00	9,500.00
Postage	51330	311	6,908.36	5,764.58	5,829.16	7,000.00	6,087.00	7,000.00
Printing & Duplication	51330	313	441.25	347.75	237.00	500.00	185.00	450.00
Office Equipment	51330	314	9,644.71	-	-	2,000.00	2,000.00	2,000.00
Office Supplies	51330	319	5,272.24	6,049.43	5,231.98	5,000.00	4,530.00	5,000.00
Subscriptions & Publications	51330	322	404.70	68.15	-	400.00	-	400.00
Membership Dues	51330	324	90.00	135.00	150.00	135.00	102.00	150.00
Registration Fees	51330	325	890.00	640.00	325.00	700.00	1,660.00	700.00
Advertising	51330	326	87.50	1,394.06	930.30	1,800.00	327.00	1,800.00
Mileage/Lodging	51330	332	501.82	512.61	45.45	1,100.00	-	1,100.00

2nd Draft with 0.5 Admin Assist increased to 1.0 FTE

Account Descriptions	Account	Object	Actual 2018	Actual 2019	Actual 2020	Budget 2021	Projected 2021	Budget Request 2022
Meals	51330	335	239.14	144.97	60.00	100.00	-	100.00
Lodging	51330	336	1,294.24	738.00	23.84		-	
Travel (Criminal non support)	51330	339	4,277.50	3,377.58	1,237.05	8,500.00	-	8,500.00
Other Supplies & Expenses	51330	390					-	
Insurance	51330	510	1,838.34	1,965.20	1,974.92	2,000.00	1,970.24	2,000.00
Employee Bonding	51330	522		50.00	50.00	135.00	50.00	135.00
Position Coop Agreements	51330	991	16,755.86	17,510.79	14,491.54	18,000.00	17,500.00	18,000.00
<i>CS Reimbursement</i>	Total 371		526,654.45	521,480.92	457,741.25	537,332.00	483,583.24	525,299.00
Blood Test Expenditures	51330	218	2,054.00	1,999.00	2,213.00	2,500.00	1,266.00	2,500.00
	Total 375		2,054.00	1,999.00	2,213.00	2,500.00	1,266.00	2,500.00
Indirect Costs	51330	000	97,770.00	104,252.00	114,496.00	113,936.00	113,936.00	117,414.00
	Total 381		97,770.00	104,252.00	114,496.00	113,936.00	113,936.00	117,414.00
Process Service - Coop Agreement	51330	255	12,600.00	16,750.00	15,425.00	16,500.00	16,350.00	16,500.00
County Cooperative Agreements	Total 747		12,600.00	16,750.00	15,425.00	16,500.00	16,350.00	16,500.00
Transfer to General Fund	59210	000	16,340.08	7,506.49	32,733.13	-	-	-
	Total 000		16,340.08	7,506.49	32,733.13	-	-	-
Total Expenditures			<u>803,513.28</u>	<u>827,827.14</u>	<u>794,982.33</u>	<u>839,427.00</u>	<u>767,944.24</u>	<u>877,513.00</u>
Total Surplus/(Deficit)			<u>(10,299.27)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>48,441.13</u>	<u>-</u>
Surplus/(Deficit) before transfer to From G/F			6,040.81	7,506.49	32,733.13			

BARRON COUNTY PROGRAM WORKSHEET 2022

Department: BARRON COUNTY CHILD SUPPORT 20-Sep-21

2nd Draft Change Position to Legal Secretary

EXECUTIVE SUMMARY

	Actual 2018	Actual 2019	Actual 2020	Budget 2021	Projected 2021	Budget Request 2022	Tax Levy (Decrease) Increase
Revenue							
Tax Levy	146,153.00	159,855.00	161,034.00	171,329.00	171,329.00	173,251.00	1,922.00 *
State/Federal Grant	618,497.02	641,634.15	608,030.28	656,098.00	618,346.20	696,961.00	
Miscellaneous Revenue	1,161.45	24.82	364.19	2,000.00	866.00	1,000.00	
Transfer from General Fund	-	-	-	-	-	-	
Transfer From Contingency	9,408.11	6,075.04	8,387.17	-	9,689.81	-	
Transfer From Debt Service	6,355.52	7,881.70	7,017.69	-	6,754.36	-	
Contribution from County Departments	11,638.91	12,356.43	10,149.00	10,000.00	9,400.00	10,000.00	
Total Revenues	793,214.01	827,827.14	794,982.33	839,427.00	816,385.37	881,212.00	
Expenditures							
CS NIVD Activities	2,852.81	4,048.93	3,701.11	4,234.00	589.00	3,894.00	
CS Non Reimbursed	713.57	1,012.12	1,204.14	1,058.00	354.00	973.00	
CS Shared	69,750.06	72,424.77	69,098.29	60,262.00	60,042.00	60,734.00	
CS Mixed	74,778.31	98,352.91	98,370.41	103,605.00	91,824.00	153,898.00	
CS Reimbursement	526,654.45	521,480.92	457,741.25	537,332.00	483,583.24	525,299.00	
Blood Test Expenditures	2,054.00	1,999.00	2,213.00	2,500.00	1,266.00	2,500.00	
Indirect Costs	97,770.00	104,252.00	114,496.00	113,936.00	113,936.00	117,414.00	
Process Service - Coop Agreements	12,600.00	16,750.00	15,425.00	16,500.00	16,350.00	16,500.00	
Transfer to General Fund	16,340.08	7,506.49	32,733.13	-	-	-	
Total Expenditures	803,513.28	827,827.14	794,982.33	839,427.00	767,944.24	881,212.00	
Total Surplus/(Deficit)	(10,299.27)	-	-	-	48,441.13	-	
Total Surplus/(Deficit) without transfer to G/F	6,040.81	7,506.49	32,733.13				

* The increase in levy is due to changing a .50 Position Admin Asst to a 1.0 FTE Legal Secretary and indirect cost increase.
The change in position is also being offset by a state grant increase.

2nd Draft Change Position to Legal Secretary

Account Descriptions	Account	Object	Actual 2018	Actual 2019	Actual 2020	Budget 2021	Projected 2021	Budget Request 2022
REVENUES								
General Property Taxes	41110	000	146,153.00	159,855.00	161,034.00	171,329.00	171,329.00	173,251.00
St Aid Child Support	43563	000	509,966.88	531,254.20	496,628.90	545,628.00	506,843.20	585,991.00
NIVD Activities	43563	301	495.74	889.41	873.73	850.00	495.00	850.00
Process Service	43563	302	5,737.71	6,115.28	6,065.42	5,000.00	9,604.00	5,500.00
Vital Statistics	43563	303	419.00	594.00	393.37	400.00	447.00	400.00
CS Performance Based	43563	367	99,121.00	96,584.00	98,610.00	98,720.00	98,720.00	98,720.00
Modification Fees	43563	377				-	-	-
Court Costs	43563	382				-	-	-
MS Incentives	43563	398	1,002.00	3,867.00	3,124.94	3,000.00	512.00	3,000.00
Blood Test Reimbursement Fees	43563	399	1,754.69	2,330.26	2,333.92	2,500.00	1,725.00	2,500.00
Misc. Revenue - Extraditions	48000	000	1,161.45	24.82	364.19	2,000.00	866.00	1,000.00
Transfer from General Fund	49210	000				-	-	-
Transfer From Contingency	49211	000	9,408.11	6,075.04	8,387.17	-	9,689.81	-
Transfer From Debt Service	49230	000	6,355.52	7,881.70	7,017.69	-	6,754.36	-
Contribution from County Depts.	49310	000	11,638.91	12,356.43	10,149.00	10,000.00	9,400.00	10,000.00
Total Revenues			<u>793,214.01</u>	<u>827,827.14</u>	<u>794,982.33</u>	<u>839,427.00</u>	<u>816,385.37</u>	<u>881,212.00</u>
EXPENDITURES								
Wages	51330	121	2,408.08	2,466.81	2,189.97	2,633.00	353.00	2,341.00
Social Security	51330	151	143.35	141.30	126.13	163.00	20.00	145.00
Employer Retirement	51330	152	161.15	161.85	147.82	178.00	24.00	152.00
Health & Life Insurance	51330	154	103.72	1,241.93	1,202.69	1,217.00	177.00	1,217.00
Worker's Comp	51330	156	3.00	4.00	5.00	5.00	10.00	4.00
Medicare	51330	159	33.51	33.04	29.50	38.00	5.00	35.00
<i>CS NIVD Activities</i>	Total 301		<u>2,852.81</u>	<u>4,048.93</u>	<u>3,701.11</u>	<u>4,234.00</u>	<u>589.00</u>	<u>3,894.00</u>
Wages	51330	121	602.01	616.70	717.37	658.00	209.00	585.00
Social Security	51330	151	35.87	35.26	41.37	41.00	12.00	36.00
Employer Retirement	51330	152	40.29	40.34	48.43	44.00	14.00	38.00
Health & Life Insurance	51330	154	26.02	310.56	386.30	304.00	114.00	304.00
Worker's Comp	51330	156	1.00	1.00	1.00	1.00	2.00	1.00
Medicare	51330	159	8.38	8.26	9.67	10.00	3.00	9.00
<i>Child Support Non Reimbursed</i>	Total 304		<u>713.57</u>	<u>1,012.12</u>	<u>1,204.14</u>	<u>1,058.00</u>	<u>354.00</u>	<u>973.00</u>

2nd Draft Change Position to Legal Secretary

Account Descriptions	Account	Object	Actual 2018	Actual 2019	Actual 2020	Budget 2021	Projected 2021	Budget Request 2022
Salaries	51330	111	52,922.34	54,953.28	52,808.09	45,580.00	45,869.00	46,092.00
Social Security	51330	151	3,086.51	3,215.32	3,039.42	2,826.00	2,529.00	2,858.00
Employer Retirement	51330	152	3,415.04	3,447.60	3,396.51	3,077.00	2,822.00	2,996.00
Health & Life Insurance	51330	154	9,533.41	9,962.63	9,051.99	8,032.00	8,056.00	8,032.00
Worker's Comp	51330	156	71.00	94.00	89.00	87.00	175.00	88.00
Medicare	51330	159	721.76	751.94	713.28	660.00	591.00	668.00
<i>Child Support Shared</i>	Total 306		69,750.06	72,424.77	69,098.29	60,262.00	60,042.00	60,734.00
Salaries	51330	111	64,577.95	66,877.26	68,079.88	71,545.00	60,424.00	93,090.00
Social Security	51330	151	3,892.08	3,928.29	4,044.38	4,436.00	3,563.00	5,772.00
Employer Retirement	51330	152	3,022.22	3,033.96	2,991.72	3,332.00	2,723.00	6,051.00
Health & Life Insurance	51330	154	1,945.34	23,287.47	22,065.32	22,819.00	24,004.00	47,159.00
Worker's Comp	51330	156	89.00	121.00	138.00	136.00	277.00	177.00
Medicare	51330	159	910.26	918.63	945.83	1,037.00	833.00	1,349.00
Travel/Lodging	51330	307	341.46	186.30	105.28	300.00	-	300.00
<i>Child Support Mixed</i>	Total 307		74,778.31	98,352.91	98,370.41	103,605.00	91,824.00	153,898.00
Salaries	51330	111	306,140.70	313,132.74	279,573.87	311,534.00	299,493.00	322,965.00
Salaries Overtime	51330	113	21.59	1,415.72	180.90	-	-	-
Wages	51330	121	-	-	-	-	-	-
Employer Fica	51330	151	17,724.87	17,860.61	15,927.60	19,315.00	17,057.00	20,024.00
Employer Retirement	51330	152	20,195.53	20,271.82	18,347.46	21,029.00	19,562.00	20,993.00
Employee Retirement	51330	153	-	-	-	-	-	-
Employee Insurance	51330	154	118,893.70	114,884.94	100,100.83	121,700.00	97,443.00	97,411.00
Worker's Comp	51330	156	425.00	555.00	629.00	592.00	1,202.00	614.00
Medicare	51330	159	4,145.38	4,177.11	3,725.15	4,517.00	3,989.00	4,682.00
Interpreter Fees	51330	210	-	-	-	100.00	-	100.00
Legal	51330	212	369.00	589.00	599.00	800.00	506.00	800.00
Auditing	51330	213	964.00	-	-	-	-	-
Telephone	51330	225	864.89	744.05	774.40	875.00	434.00	875.00
Repair & Maintenance	51330	240	-	-	-	-	-	-
Court Filing Fees	51330	253	-	-	-	-	-	-
Process Service	51330	255	8,264.13	9,151.81	7,296.80	9,500.00	9,486.00	9,500.00
Postage	51330	311	6,908.36	5,764.58	5,829.16	7,000.00	6,087.00	7,000.00
Printing & Duplication	51330	313	441.25	347.75	237.00	500.00	185.00	450.00
Office Equipment	51330	314	9,644.71	-	-	2,000.00	2,000.00	2,000.00
Office Supplies	51330	319	5,272.24	6,049.43	5,231.98	5,000.00	4,530.00	5,000.00
Subscriptions & Publications	51330	322	404.70	68.15	-	400.00	-	400.00
Membership Dues	51330	324	90.00	135.00	150.00	135.00	102.00	150.00
Registration Fees	51330	325	890.00	640.00	325.00	700.00	1,660.00	700.00
Advertising	51330	326	87.50	1,394.06	930.30	1,800.00	327.00	1,800.00
Mileage/Lodging	51330	332	501.82	512.61	45.45	1,100.00	-	1,100.00

2nd Draft Change Position to Legal Secretary

Account Descriptions	Account	Object	Actual 2018	Actual 2019	Actual 2020	Budget 2021	Projected 2021	Budget Request 2022
Meals	51330	335	239.14	144.97	60.00	100.00	-	100.00
Lodging	51330	336	1,294.24	738.00	23.84		-	
Travel (Criminal non support)	51330	339	4,277.50	3,377.58	1,237.05	8,500.00	-	8,500.00
Other Supplies & Expenses	51330	390					-	
Insurance	51330	510	1,838.34	1,965.20	1,974.92	2,000.00	1,970.24	2,000.00
Employee Bonding	51330	522		50.00	50.00	135.00	50.00	135.00
Position Coop Agreements	51330	991	16,755.86	17,510.79	14,491.54	18,000.00	17,500.00	18,000.00
<i>CS Reimbursement</i>	Total 371		<u>526,654.45</u>	<u>521,480.92</u>	<u>457,741.25</u>	<u>537,332.00</u>	<u>483,583.24</u>	<u>525,299.00</u>
Blood Test Expenditures	51330	218	2,054.00	1,999.00	2,213.00	2,500.00	1,266.00	2,500.00
	Total 375		<u>2,054.00</u>	<u>1,999.00</u>	<u>2,213.00</u>	<u>2,500.00</u>	<u>1,266.00</u>	<u>2,500.00</u>
Indirect Costs	51330	000	97,770.00	104,252.00	114,496.00	113,936.00	113,936.00	117,414.00
	Total 381		<u>97,770.00</u>	<u>104,252.00</u>	<u>114,496.00</u>	<u>113,936.00</u>	<u>113,936.00</u>	<u>117,414.00</u>
Process Service - Coop Agreement	51330	255	12,600.00	16,750.00	15,425.00	16,500.00	16,350.00	16,500.00
County Cooperative Agreements	Total 747		<u>12,600.00</u>	<u>16,750.00</u>	<u>15,425.00</u>	<u>16,500.00</u>	<u>16,350.00</u>	<u>16,500.00</u>
Transfer to General Fund	59210	000	16,340.08	7,506.49	32,733.13	-	-	-
	Total 000		<u>16,340.08</u>	<u>7,506.49</u>	<u>32,733.13</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures			<u>803,513.28</u>	<u>827,827.14</u>	<u>794,982.33</u>	<u>839,427.00</u>	<u>767,944.24</u>	<u>881,212.00</u>
Total Surplus/(Deficit)			<u>(10,299.27)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>48,441.13</u>	<u>-</u>
Surplus/(Deficit) before transfer to From G/F			6,040.81	7,506.49	32,733.13			