

HEALTH AND HUMAN SERVICES BOARD

Monday, March 28, 2022 - 9:30 a.m.

Barron County Government Center – Room 110
335 East Monroe Avenue - Barron, Wisconsin

AGENDA

1. Call to Order
2. Public Meeting Notification
3. Approve Agenda*
4. Approve Minutes (1-24-22)*
5. Comments from the Public
6. Introduction of New Board Member – Jerry Apfel
7. 2021 Financial Update
 - a. Health & Human Services
 - b. Child Support
8. Avian Influenza Update
9. Restorative Justice Update
10. Department Updates
 - a. Child Support
 - b. Health & Human Services
11. Set Next Meeting Date – April 25, 2022*
12. Future Agenda Items
13. Adjourn

* Board Action Requested

Join Zoom Meeting

<https://us02web.zoom.us/j/82030799944?pwd=OFdKTDJXck5DYm41Z0VFdXFSTEEvdz09>

Meeting ID: 830 3079 9944

Passcode: 586551

Join by Phone

+1 312 626 6799 US (Chicago)

Meeting ID: 830 3079 9944

Passcode: 586551

Mission Statement

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

Vision Statement

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

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

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

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

Barron County Health & Human Services Board Meeting

Government Center – Room 110

Monday, January 24, 2022 9:30AM

BOARD MEMBERS PRESENT: ☒ Karolyn Bartlett – Chair, ☒ Randy Albrecht, ☒ John Banks,
☒ Bob Heil, ☒ Lynn Kolpack,

APPEARING VIRTUALLY: ☒ Toniann Knutson, ☒ Carol Moen, ☒ Eric Pannier, ☒ Oscar Skoug,
☒ Stacey Wenzel,

ABSENT: Dr. Richard Sampson

STAFF PRESENT: ☒ Jeff French, County Administrator; ☒ Stacey Frolik, DHHS Director; ☒ John Muench, Director, Child Support; ☒ Heidi Syvinski, Financial Analyst; DHHS Program Managers –
☒ Ann Hay, ☒ Laura Sauve; Jodene Fenske, DHHS Administrative Assistant

APPEARING VIRTUALLY: ☒ Lynette Metcalf, Program Manager Child Support; DHHS Program Managers - ☒ Karla Broten, ☒ Mary Olsen, ☒ Bonnie Roemhild

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

Public Meeting Notification read by Bartlett.

Motion: (Banks/Heil) to approve agenda for **January 24, 2022** DHHS Board meeting. Carried.

Motion: (Albrecht/Moen) to approve minutes from the **November 22, 2021** Health and Human Services Board meeting. Carried.

Comments from the Public: None

Financial Reports: Syvinski presented 2021 financial reports and a 5-year analysis on DHHS & Child Support.

2021 Communicable Disease Report: Sauve reported on the Communicable Disease report for 2021. Coronavirus and Chlamydia numbers were high, and there were two active cases of Tuberculosis. Discussion followed.

Comprehensive Community Services (CCS) Recertification: Hay reported on the recertification of Comprehensive Community Services. Data is collected and reviewed by the State. Every two years an audit needs to be completed to earn certification and continue services.

Co-Responder Pilot (Partnership with Sheriff's Department): Frolik and Hay reported that Barron County received funding to partner with the Sheriff's Department to have a social worker and a deputy team together to identify mental health and/or substance abuse.

Radon Policy and Testing: Sauve reported that January is Radon Awareness Month. Radon is the second leading cause of lung cancer. Sauve expressed the importance of testing for radon in your home. Kits are available for purchase in Public Health for \$10.00.

Department Updates:

DHHS: Stacey Frolik – Comprehensive Community Services (CCS) position was approved; position was offered, but declined due to a competitive market. Recruitment has begun for the Administrative Assistant position. Wisconsin Department of Health Services announced health departments will no longer be required to follow up with reported COVID 19 cases. Public Health is focusing on educating in the community, testing and vaccines.

Child Support: John Muench – Administrative Assistant position vacated; position has been offered. Reorganization is taking place to become more efficient in the agency. Workgroup to review policies and rewrite new policies.

Set next meeting date: Monday, March 28, 2022 at 9:30 am

Future Agenda Items:

1. COVID 19 Update
2. Death rate among the 18-65 age group
3. Co-Responder Program
4. Public Health Accreditation
5. Salvation Army

Adjourn – (Banks/Heil) Meeting adjourned 10:53 a.m.

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



BARRON COUNTY DEPARTMENT OF HEALTH & HUMAN SERVICES



Restorative Justice Programs

Barron County Restorative Justice Programs (BCRJP) was incorporated in 1999. The movement toward restorative practices was led by then Circuit Court Judge Edward Brunner, who was looking for another way to ensure justice and stop the spiral toward criminal recidivism in our rural community. Community members and professionals collaborated to form our organization that focused on healing and repairing harm through the restorative principles of accountability, responsibility, reparation and positive behavior change.

The first program to be developed in the restorative practices model was victim offender conferencing, now referred to as restorative conferencing. The victim impact panel started within the following year.

Restorative practices continuously expanded and changed through the years, responding to the needs of our county. In 2012, Barron County Restorative Justice became a program of Goodwill Industries of North Central Wisconsin.

Most recently the restorative justice practices utilized in Barron County include Restorative Conferencing, Community Outreach Workers, Victim Impact Panel, Prime for Life, Teen Traffic Violators, Safe Serve, ReFrame Cognitive Functioning, CATCH My Breath, and Diversion Court.

In December of 2021 the Executive director of Restorative Justice resigned. There was discussion that she may pursue partnering with a different non-profit organization which serves Barron County to offer restorative justice practices/programming. Due to this and the fact that there is a desire to ensure we do not have duplication of efforts, the Restorative Justice Advisory Committee met to discuss the future vision of Restorative Justice.

Sheriff Fitzgerald and Stacey Frolik, Director of Barron County DHHS, put forth a proposed plan for continuing to incorporate restorative practices within our service delivery areas. Most school districts have directly hired the Community Outreach Workers. With the exception of restorative conferencing and Diversion Court, Sheriff Fitzgerald and I propose our

respective departments will continue to engage in the restorative practices. The Sheriff's Department will take the lead on the Teen Traffic and CATCH my Breath programming. DHHS will partner with the court system regarding the Victim Impact Panel. DHHS will determine the need and administer the Safe Serve programming as well as Prime for Life. There are people trained in the community who have experience with Restorative Conferencing and Cognitive Functioning programming. As the need arises for these services, outreach can be done to trained members of the community to assist with such needs. Diversion Court is a program area that was being developed between the Court System and Restorative Justice. The Judges agreed this has been a successful early intervention program and it is an area that they would like to be developed further and potentially expanded. It was agreed by the Judges, Sheriff Fitzgerald and Director Frolik that we will look for other ways to continue to support and develop the Diversion Court.

Based on discussions which were had with Goodwill Leadership, Barron County will work with Restorative Justice Staff to transition the current programming as outlined above. It is believed this transition could take between 2-3 months.

Submitted by:
Stacey Frolik, Director
Barron County Health and Human Services
March 21, 2022

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: MARCH REPORTS

DATE: 03-21-2022

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 13 2017, 2018, 2019, 2020 & 2021
- Exhibit #2 DHHS financial statements for PD 13 2021 along with a detailed expenditure report. Prior year numbers are also included.
- Exhibit #3 The Child Support financial statements for PD 13 2021. Prior year numbers are also included.

Barron County, Barron Wisconsin
Summary Analysis of Dept. of Health & Human Services Financials
Period Ending 12/31/2021

Date 3/21/22
Time 10:41 AM
Preparer HMS

\\bcusers\users\$\heidisyvinski\My Documents\DHHS Board\03 22 DHHS Board Mtg 1321 Financials.xls]Analysis

EXHIBIT #1 - 5 Year Analysis

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

	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>		January-December YTD Expenditures <u>2021</u>		Change From Prior Year
Adult Protection	760,884	-30.25%	760,347	34.16%	902,328	-10.90%	803,986	9.56%	880,860		76,874
Access Services, Children & Families											
Youth Aids	5,124,299	12.59%	5,474,344	-3.23%	5,937,029	-6.11%	5,574,074	4.78%	5,840,477	a	266,403
Behavioral Health	2,724,625	-13.14%	2,976,862	-7.78%	4,352,584	18.74%	5,168,150	20.67%	6,236,238	b	1,068,088
Public Health	1,646,110	27.22%	1,742,227	20.34%	1,768,980	61.79%	2,861,945	-18.29%	2,338,583	c	(523,362)
Economic Support	1,466,137	1.12%	1,389,978	-1.34%	1,396,060	-6.65%	1,303,225	7.02%	1,394,667		91,442
Agency Overhead	980,589	-97.31%	218,659	-781.05%	6,023	20499.65%	1,240,645	-99.57%	5,286	d	(1,235,359)
Subtotal	<u>12,702,644</u>	-1.10%	<u>12,562,418</u>	14.33%	<u>14,363,003</u>	18.03%	<u>16,952,025</u>	-1.51%	<u>16,696,111</u>		<u>(255,914)</u>
Transfer to General Fund	<u>(979,393)</u>		<u>(214,936)</u>		<u>-</u>		<u>(1,235,995)</u>		<u>-</u>		
Total	11,723,251	5.32%	12,347,482	16.32%	14,363,003	9.42%	15,716,030	6.24%	16,696,111		

a. Increase in BCA substitute Care (foster Care) costs in 2021.

b. Increase in CCS Costs, Crisis services and inpatient Mental Health Costs.

c. Decrease Caused by Covid 19 Purchases (Routes to Recovery grant had significant expenses in 2020)

d. This includes the transfer to the General Fund for 2020.

EXHIBIT #2 - 13 2021 FINANCIALS

Internal Management Memorandum
Unaudited Draft for Discussion Purposes Only

	Adjusted Budget	Period	<u>Y-T-D</u>	Available Budget Balance	PROJECTED 12/31/2021	2020 Prior Year <u>Y-T-D</u>	Difference
Revenues - All Sources	\$17,710,418	\$1,980,175	\$16,762,926	\$947,492	\$16,939,166	\$16,997,026	(\$234,100)
Department/Agency - Expenditures							
Adult Protection	791,921	(188,821)	880,860	(88,939)	880,860	803,986	76,874
Access Services, Children & Families Youth Aids	7,168,916	591,164	5,840,477	1,328,439	5,840,477	5,574,074	266,403
Behavioral Health	5,589,858	120,033	6,236,238	(646,380)	6,236,238	5,168,150	1,068,088
Public Health	2,687,926	(221,211)	2,338,583	349,343	2,338,583	2,861,945	(523,362)
Economic Support	1,471,797	39,035	1,394,667	77,130	1,394,667	1,303,225	91,442
Agency Overhead	0	0	5,286	(5,286)	5,286	1,240,645	(1,235,359)
Total	\$17,710,418	\$340,201	\$16,696,111	\$1,014,307	\$16,696,111	\$16,952,025	(\$255,914)
Less: Transfer to General Fund			\$0		\$0	(\$1,235,995)	
Total			\$16,696,111		\$16,696,111	\$15,716,030	
Revenues in Excess/(Deficit) of Expenditures	\$0	\$1,639,975	\$66,815	(\$66,815)	\$243,055	\$1,280,996	\$21,814

December Receivables 176,240

Total St Aid Receivable	176,240
Revenues in Excess of Expenditures	<u><u>\$243,055</u></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 03/21/22 08:44 AM

COUNTY OF BARRON

Page No 1

For 01/01/22 - 06/30/22

Expenditure Summary Report

FJEXS01A

Periods 13 - 13

DHHS Accounts by CARS,SPC,Target

211

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
211 HUMAN SERVICE PROGRAMS						
005001 Social Services Overhead	.00	.00	361,961.52	.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	.06	31.86	-31.86	.00
005103 State Corrections	36,873.00	.00	.00	.00	36,873.00	.00
005180 Previous Year Expenditure	.00	.00	.00	5,285.76	-5,285.76	.00
005305 SSF Mini Grant	2,750.00	.00	.00	293.88	2,456.12	10.69
005306 Safe & Stable Families	155,392.00	.00	.00	69,406.06	85,985.94	44.67
005309 HWPP - Healthiest Wisconsin Partnership	31,522.67	.00	.00	33,337.07	-1,814.40	105.76
005310 CARA Meth Grant	47,382.00	.00	.00	13,934.30	33,447.70	29.41
005311 Family Treatment Court	216,000.00	.00	434.10	139,570.23	76,429.77	64.62
005313 APS	120,000.00	.00	-247.20	76,016.50	43,983.50	63.35
005314 St Aid STOP ACT	50,000.00	.00	.00	28,531.37	21,468.63	57.06
005323 BCA Subst Care	1,100,000.00	.00	762.63	1,031,009.70	68,990.30	93.73
005324 YA-AODA	7,704.00	.00	.00	7,740.80	-36.80	100.48
005325 YA Subst Care	462,298.77	.00	20,330.00	350,085.47	112,213.30	75.73
005329 TFC Administrative Costs	200,000.00	.00	.00	79,348.74	120,651.26	39.67
005332 WISACWIS Ongoing Charges	5,902.00	.00	.00	5,902.00	.00	100.00
005366 YA Community	293,181.00	.00	277.32	333,888.54	-40,707.54	113.88
005377 Kinship Care Base Benefits	155,000.00	.00	1,524.00	134,269.30	20,730.70	86.63
005380 Kinship Care Assessments	23,250.00	.00	-99.39	28,787.01	-5,537.01	123.82
005390 State Aid Foster Parent Normalcy Opp	1,770.00	.00	365.00	1,770.00	.00	100.00
005395 IV-E Foster parent Pre-Serv Training	5,613.00	.00	-88.45	26,759.15	-21,146.15	**
005415 Foster Care Administration	1,100.00	.00	.00	70.71	1,029.29	6.43
005420 CLTS-DD AUTISM STATE MATCH	43,000.00	.00	-43.99	12,956.61	30,043.39	30.13
005422 CLTS DD OTHER STATE MATCH	321,000.00	.00	1,553.68	104,097.86	216,902.14	32.43
005423 CLTS DD Other COP Match	72,000.00	.00	-35.98	10,422.02	61,577.98	14.48
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	149.22	44,753.52	30,246.48	59.67
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	-109.80	38,861.56	9,138.44	80.96
005443 CLTS PD COP Match	35,000.00	.00	-28.51	8,258.69	26,741.31	23.60
005516 COMMUNITY MENTAL HEALTH	100,000.00	.00	27,790.00	94,627.00	5,373.00	94.63
005530 B3 Innovation Grant	11,805.00	.00	1,080.00	11,467.56	337.44	97.14
005540 Brighter Futures Initiative (BFI)	.00	.00	-226.61	.00	.00	.00
005541 YJ Innovation Grant	75,000.00	.00	140.40	82,046.55	-7,046.55	109.40
005544 Methamphetamine Treatment	350,000.00	.00	-392.21	159,020.27	190,979.73	45.43

Run Date 03/21/22 08:44 AM

COUNTY OF BARRON

Page No 2

For 01/01/22 - 06/30/22

Expenditure Summary Report

FJEXS01A

Periods 13 - 13

DHHS Accounts by CARS,SPC,Target

211

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
211 HUMAN SERVICE PROGRAMS						
005545 TAD Grant	28,213.06	.00	392.96	30,229.10	-2,016.04	107.15
005550 Birth to Three	250,530.00	.00	-256,724.17	394,630.51	-144,100.51	157.52
005553 CHIPS - Legal Federal	66,968.80	.00	4,988.00	88,243.45	-21,274.65	131.77
005561 Community Aids	3,749,232.72	.00	4,730.74	3,451,693.59	297,539.13	92.06
005565 Crisis Stabilization	15,000.00	.00	.00	4,690.00	10,310.00	31.27
005569 Mental Health Block Grant	1,404,054.64	.00	-11,044.22	1,772,276.42	-368,221.78	126.23
005570 AODA Block Grant	152,176.00	.00	-688.76	289,071.92	-136,895.92	189.96
005573 TPR Adoption Federal	36,197.00	.00	5,873.50	14,275.90	21,921.10	39.44
005666 Child Care Resource & Referral	.00	.00	-100.00	.00	.00	.00
006076 Income Maintenance	1,082,105.48	.00	17,066.67	1,129,369.69	-47,264.21	104.37
006077 IM Call/Change Center	150,000.00	.00	767.80	117,307.24	32,692.76	78.20
006078 IM PPACA Funding	.00	.00	20,686.00	20,686.00	-20,686.00	.00
006377 Childrens COP	194,970.00	.00	2.82	112,653.84	82,316.16	57.78
006851 Child Care Program Operations	84,292.00	.00	526.41	49,543.11	34,748.89	58.78
006852 Child Care Certification	15,105.00	.00	-11.49	9,906.05	5,198.95	65.58
008005 CSP Prgram	700,000.00	.00	-3,628.92	784,482.26	-84,482.26	112.07
008020 Elder Abuse Grant	145,772.00	.00	-366.82	169,874.07	-24,102.07	116.53
008021 Elder Abuse I Team	.00	.00	.00	.00	.00	.00
008026 Community Intervention	6,983.00	.00	.00	6,983.00	.00	100.00
008035 Comprehensive Community Services CCS	2,830,414.38	.00	107,603.99	3,072,475.45	-242,061.07	108.55
008993 LIHEAP Operations	96,602.00	.00	.00	48,597.30	48,004.70	50.31
008994 LIHEAP OUTREACH	15,124.00	.00	.00	4,517.35	10,606.65	29.87
008995 Crisis	28,569.00	.00	.00	14,740.34	13,828.66	51.60
053390 Foster Parent Retention Grant	.00	.00	.00	.00	.00	.00
053465 SUPPLEMENTAL DISASTER RELIEF FUNDING	23,878.00	.00	.00	23,878.00	.00	100.00
053612 In Home Safety Services (IHSS)	127,304.48	.00	704.74	190,628.22	-63,323.74	149.74
053940 PDS Partnership Training	2,045.00	.00	.00	2,045.00	.00	100.00
057515 Cord Services Team Private Funds	.00	.00	250.00	.00	.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
560332 APS COVID Supp	12,402.00	.00	.00	.00	12,402.00	.00
581007 Coordinated Services Team (CST)	60,000.00	.00	-357.67	104,289.32	-44,289.32	173.82
705000 PH EMERGENCY QUARANTINE	.00	.00	.00	218.83	-218.83	.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	7,109.28	-7,109.28	.00
705005 RTR Medical Supplies and PPE	.00	.00	.00	25.98	-25.98	.00

Run Date 03/21/22 08:44 AM

COUNTY OF BARRON

Page No 3

For 01/01/22 - 06/30/22

Expenditure Summary Report

FJEXS01A

Periods 13 - 13

DHHS Accounts by CARS,SPC,Target

211

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
211 HUMAN SERVICE PROGRAMS						
705006 RTR Cleaning & Sanitizing	.00	.00	966.50	8,750.11	-8,750.11	.00
705007 RTR Telework Equipment & Supplies	.00	.00	894.32	11,144.75	-11,144.75	.00
705008 RTR Quarantine & Isolation	.00	.00	.00	1,106.00	-1,106.00	.00
705010 COVID19 VACCINATION OUTREACH/ED	.00	.00	1,000.00	.00	.00	.00
746602 Thrive Barron County	4,449.00	.00	.00	372.00	4,077.00	8.36
746603 Thrive Barron County Mental Health	232.00	.00	.00	.00	232.00	.00
746606 Dose of Reality Initiative	6,026.94	.00	.00	5,531.60	495.34	91.78
750000 Public Health	148,511.12	.00	2,450.61	90,717.46	57,793.66	61.08
750400 Environmental Health	25,000.00	.00	16.00	9,413.25	15,586.75	37.65
750401 Sanitarian Cost Pool	.00	.00	.00	.00	.00	.00
750425 EH Sanitarian DATCAP Recreational	230,000.00	.00	3,924.42	264,513.32	-34,513.32	115.01
750427 DSPS Body Art	1,100.00	.00	.00	1,125.22	-25.22	102.29
750428 DNR Wells	20,000.00	.00	38.38	23,182.69	-3,182.69	115.91
750500 Tuberculosis	80,000.00	.00	419.13	21,676.24	58,323.76	27.10
750600 Communicable Diseases	150,000.00	.00	8,528.98	137,983.46	12,016.54	91.99
751000 PH Drug Screening Initiative UA	.00	.00	.00	13,151.00	-13,151.00	.00
751001 PH Drug Screening Initiative Patch	.00	.00	.00	747.90	-747.90	.00
754661 SNAP Nutr Ed Grant	11,365.00	.00	625.03	14,673.75	-3,308.75	129.11
754710 WIC	346,358.00	.00	5,685.99	334,688.27	11,669.73	96.63
754720 WIC-Farmers Market	2,150.00	.00	.00	5,898.91	-3,748.91	**
754760 WIC Breastfeeding	9,220.00	.00	186.38	7,014.00	2,206.00	76.07
755015 Bio-Terrorism	36,365.00	.00	.00	31,975.84	4,389.16	87.93
755017 COVID19	.00	.00	.00	105.00	-105.00	.00
755020 Immunization (CC)	55,155.00	.00	432.95	36,108.47	19,046.53	65.47
755790 Chronic Disease	4,200.00	.00	.00	8,698.13	-4,498.13	**
755800 VACCINE COMMUNITY OUTREACH	49,300.00	.00	1,555.50	32,989.06	16,310.94	66.91
755802 ELC CARES COVID19	12,335.00	.00	12,335.00	12,335.00	.00	100.00
755806 Epidemiology & Lab Capacity ELC	576,170.00	.00	-6,527.28	575,170.06	999.94	99.83
755809 IMM COVID SUPP3 CONS	54,340.00	.00	156.43	54,340.07	-.07	100.00
755811 ARPA COVID RECOVERY FUND	112,652.00	.00	.00	135.98	112,516.02	.12
755812 PH WORKFORCE	47,200.00	.00	.00	.00	47,200.00	.00
756000 CAR SEAT GRANT	1,941.33	.00	1,941.33	1,958.83	-17.50	100.90
757600 Prenatal Care	40,000.00	.00	275.71	11,686.42	28,313.58	29.22
757720 Childhood Lead (CC)	6,592.00	.00	62.35	6,116.17	475.83	92.78
758117 Tobacco Prevention and Control	3,650.00	.00	.00	24.52	3,625.48	.67
759220 Preventive Health (CC)	6,676.00	.00	257.30	15,938.51	-9,262.51	**
759320 Maternal Child Health (CC)	39,457.00	.00	78.51	13,626.37	25,830.63	34.53

Run Date 03/21/22 08:44 AM

COUNTY OF BARRON

Page No 4

For 01/01/22 - 06/30/22

Expenditure Summary Report

FJEXS01A

Periods 13 - 13

DHHS Accounts by CARS,SPC,Target

211

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
211 HUMAN SERVICE PROGRAMS						
759321 Reproductive Health	185,627.00	.00	-870.21	95,088.76	90,538.24	51.23
759400 Refugee Health Services	2,864.00	.00	.00	860.75	2,003.25	30.05
211 HUMAN SERVICE PROGRAMS	17,710,418.39	.00	340,200.70	16,696,110.97	1,014,307.42	94.27

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

12-31-2021 PD13 Year 2021

Date
 Time
 Preparer

03/21/22
 8:57 AM

HMS

CHILD SUPPORT
EXHIBIT #3 PD 13 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	\$11,525	\$836,513	\$2,914	\$794,982	\$41,531
Agency - Expenditures						
CS NIVD ACTIVITIES	4,234	0	557	3,677	3,701	(3,144)
CS NONREIMBURSED	1,058	31	789	269	1,204	(415)
CS SHARED	60,262	1,009	63,146	(2,884)	69,098	(5,952)
CS MIXED	103,605	1,443	99,817	3,788	98,370	1,447
CS REIMBURSEMENT	537,332	21,551	507,860	29,472	457,741	50,118
BLOOD TEST EXPENDITURES	2,500	288	1,701	799	2,213	(512)
INDIRECT COSTS	113,936	0	113,936	0	114,496	(560)
COUNTY COOPERATIVE AGREEMENTS	16,500	0	14,475	2,025	15,425	(950)
TRANSFER TO GENERAL FUND	0	0	0	0	32,733	(32,733)
Gross Expenditures	\$839,427	\$24,322	\$802,281	\$37,146	\$794,982	\$7,299
LESS TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$32,733	(\$32,733)
Net Expenditures	\$839,427	\$24,322	\$802,281	\$37,146	\$762,249	\$40,032
Revenues in Excess/(Deficit) of Expenditures	\$0	(\$12,797)	\$34,231	(\$34,231)	\$32,733	\$1,498

Accounts Recievable

Revenues in Excess of Expenditures

34,231

Run Date 03/21/22 08:50 AM

For 01/01/22 - 06/30/22

Periods 13 - 13

COUNTY OF BARRON

Expenditure Summary Report

Page No 1

FJEXS01A

02

Account No/Description	EXP-S 213 Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
213 CHILD SUPPORT COLLECTION AGENCY						
51330 CHILD SUPPORT EXPENDITURES						
301 CS NIVD ACTIVITIES (70505)						
301 CS NIVD ACTIVITIES (70505)	4,234.00	.00	.00	556.70	3,677.30	13.15
304 CHILD SUPPORT NONREIMBURSED						
304 CHILD SUPPORT NONREIMBURSED	1,058.00	.00	31.42	789.13	268.87	74.59
306 CHILD SUPPORT SHARED						
306 CHILD SUPPORT SHARED	60,262.00	.00	1,008.77	63,146.48	-2,884.48	104.79
307 CHILD SUPPORT MIXED						
307 CHILD SUPPORT MIXED	103,605.00	.00	1,443.16	99,817.47	3,787.53	96.34
371 CS REIMBURSEMENT						
371 CS REIMBURSEMENT	537,332.00	.00	21,550.56	507,859.65	29,472.35	94.52
375 BLOOD TEST EXPENDITURES						
375 BLOOD TEST EXPENDITURES	2,500.00	.00	288.00	1,701.00	799.00	68.04
381 INDIRECT COSTS						
381 INDIRECT COSTS	113,936.00	.00	.00	113,936.00	.00	100.00
747 COUNTY COOPERATIVE AGREEMENTS						
747 COUNTY COOPERATIVE AGREEMENTS	16,500.00	.00	.00	14,475.00	2,025.00	87.73
51330 CHILD SUPPORT EXPENDITURES	839,427.00	.00	24,321.91	802,281.43	37,145.57	95.57
213 CHILD SUPPORT COLLECTION AGENCY	839,427.00	.00	24,321.91	802,281.43	37,145.57	95.57