

HEALTH AND HUMAN SERVICES BOARD

Wednesday, August 30, 2023 – 9:30 a.m.

Barron County Government Center – Veterans Memorial Auditorium
335 East Monroe Avenue – Barron, Wisconsin 54812

AGENDA

1. Call to Order
2. Public Meeting Notification
3. Approve Agenda*
4. Approve Minutes (7-24-23)*
5. Comments from the Public
6. Adult Drug and Alcohol Treatment Court Presentation
7. 2024 Budget – 1st Presentation
8. Department Updates
 - a. Child Support
 - b. Health & Human Services
9. Set Next Meeting Date – September 25, 2023
10. Future Agenda Items
11. Adjourn

* *Board Action Requested*

Mission Statement

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

Vision Statement

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

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

cc: Bartlett, Vaughn, Banks, Moen, P. Anderson, Wenzel, Kolpeck, Heil, Reisner, Knutson, Sampson, Apfel, Frolik, Muench, French, Syvinski, Busch, Potts-Shufelt, Roemhild, Olsen, Broten, Hay, Co. Clerk, Webmaster & 3 Public Postings

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

Barron County Health & Human Services Board Meeting
Government Center Auditorium – Veterans Memorial Auditorium
Monday, July 24, 2023 9:30AM

PRESENT: Karolyn Bartlett – Chair, Barb Reisner, John Banks, Bob Heil, Toniann Knutson, Lynn Kolpack, Carol Moen, Stacey Wenzel, Patti Anderson, Diane Vaughn.

ABSENT: Jerry Apfel, Dr. Richard Sampson.

OTHERS ATTENDING:

STAFF PRESENT: Jeff French, County Administrator; Stacey Frolik, DHHS Director, John Muench, Director, Child Support; Child Support Program Manager, Lynette Metcalf, Heidi Syvinski, Financial Analyst; DHHS Program Managers – Karla Broten, Karla Potts-Shufelt, Ann Hay, Mary Olsen, Bonnie Roemhild; Pam Gannon, DHHS Administrative Assistant.

STAFF ABSENT: Jodi Busch.

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

Public Meeting Notification read by Bartlett.

Motion: (Heil/Vaughn) to approve agenda for July 24, 2023 DHHS Board meeting. Carried.

Motion: (Anderson/Moen) to approve minutes from the June 26, 2023 Health and Human Services Board meeting. Carried.

Comments from the Public: None present.

Financial Reports: Syvinski presented 2023 financial reports and a 5-year analysis on DHHS & Child Support.

Comprehensive Community Services / Children's Long Term Support Position Presentation: Frolik and Olson gave information on why they are requesting 2 fulltime positions as of 1/1/2024.

Department Updates:

DHHS: No additional updates.

Child Support: No additional updates.

Set next meeting date: August 30, 2023, at 9:30 am

Future Agenda Items: Report on Vouchers for Farmers Market. Adult Drug Treatment Court. Budget.

Adjourn – (Chair Bartlett adjourned by unanimous consent) adjourned the meeting at 11:02 a.m.

Respectfully submitted by Pam Gannon, Administrative Assistant
(Minutes are not official until approved by the DHHS Board.)

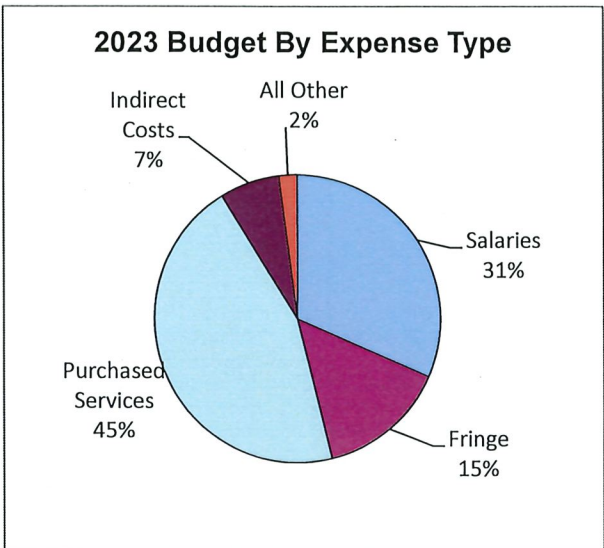
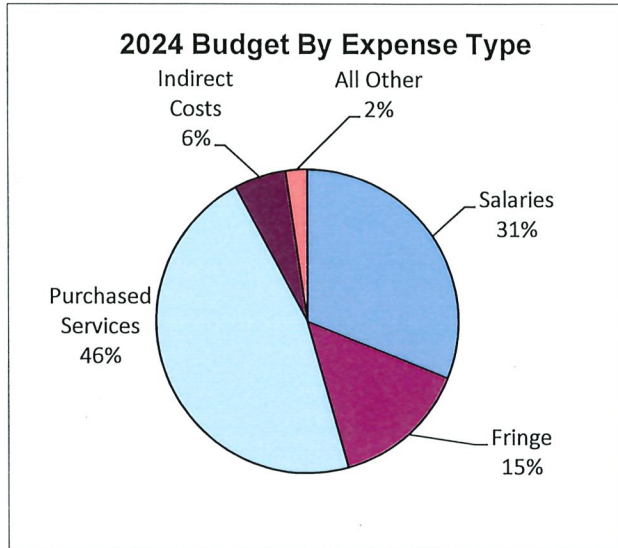
BARRON COUNTY PROGRAM WORKSHEET 2024

Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES

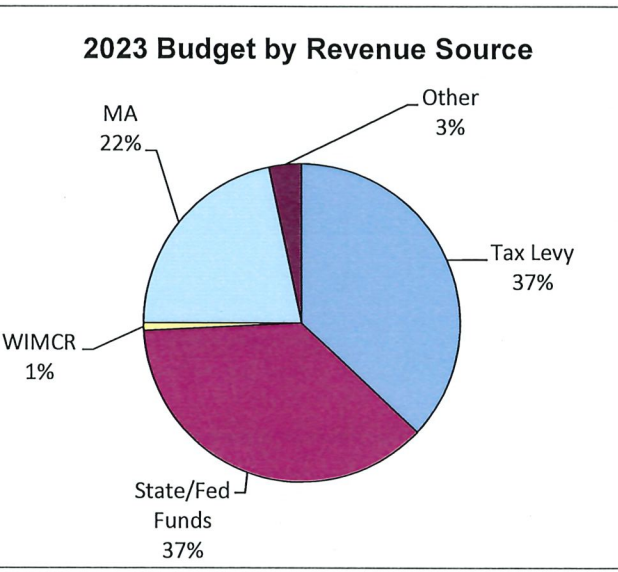
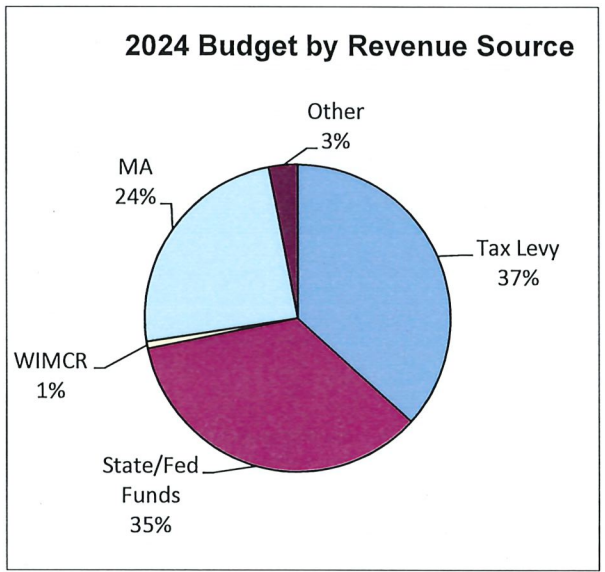
EXHIBIT #1

GRAPHS

21-Aug-23	2024	Adjusted 2023	Difference
Proposed budget by expense type			
Salaries	\$ 6,240,236	\$ 5,987,969	\$ 252,267
Fringe	2,919,162	2,720,696	\$ 198,466
Contracted Employees	-	-	\$ -
Purchased Services	9,336,750	8,590,688	\$ 746,062
Indirect Costs	1,113,409	1,209,239	\$ (95,830)
All Other	460,846	368,145	\$ 92,701
2024 Proposed Budget	\$ 20,070,403	\$ 18,876,737	\$ 1,193,666



	2024	Adjusted* 2023	Difference
Proposed budget by Revenue type			
Tax Levy	\$ 7,371,189	\$ 6,957,687	\$ 413,502
State/Fed Funds	7,039,638	6,998,933	\$ 40,705
WIMCR	147,009	145,716	\$ 1,293
Medicaid	4,902,217	4,182,891	\$ 719,326
Other	610,350	591,510	\$ 18,840
2024 Proposed Budget	\$ 20,070,403	\$ 18,876,737	\$ 1,193,666
	\$ -		



* 2023 Tax Levy includes Transfers from contingency and Debt Service Funds

DHHS
2024 Budget
6/21/2023

			Affect on Levy
2024 Changes/adjustment to levy			
Wage Adjustments			
2023 COLA - Paid by Contingency in 2023			249,986.00
2024 7/1 Step Increase			65,838.00
		315,824.00	
Indirect Cost Decrease		(95,830.00)	(95,830.00)
New Positions			
CCS/CLTS Child SW II	1.00	104,886.00	10,488.50
CCS/CLTS Child SW II	1.00	104,886.00	10,488.50
CCS/CLTS Child SW II	1.00	104,886.00	10,489.00
Increased Revenue		-	(249,277.00)
Purchased Services			746,062.00
Increase/(decrease) in Levy			<u>748,245.00</u>

Barron County DHHS
Purchased Services Analysis
 6/22/2023

Budget	2019	2020	2021	2022	Adjusted 2023	Proposed 2024	Percent of Purch Serv	Increase
Birth to 3 - PT,OT,ST	95,000	120,000	120,000	95,000	68,000	50,000	1%	(18,000.00)
Crisis Services	132,500	150,000	150,000	150,000	150,000	180,000	2%	30,000.00
Domestic Abuse	-	25,000	25,000	-	-	-	0%	-
Drug Testing	100,000	90,000	90,000	95,000	100,000	175,000	2%	75,000.00
Family Care Cont.	444,660	444,660	444,660	444,660	444,660	444,660	5%	-
Legal	100,000	100,000	100,000	100,000	100,000	100,000	1%	-
Other	724,998	754,220	648,087	543,595	600,300	647,090	7%	46,790.00
Placements	2,600,000	3,570,000	2,700,000	2,700,000	3,470,728	3,500,000	37%	29,272.00
Strategic Interv Prog	20,000	-	-	-	-	-	0%	-
Supervised Visits/Pare	160,000	240,000	240,000	400,000	450,000	500,000	5%	50,000.00
Therapy	650,000	470,000	470,000	400,000	400,000	350,000	4%	(50,000.00)
Transportation	73,000	84,000	84,000	80,000	70,000	65,000	1%	(5,000.00)
COVID Expenses				110,000	50,000	25,000	0%	(25,000.00)
CCS Purchases	230,000	1,250,000	1,900,000	2,065,000	2,687,000	3,300,000	35%	613,000.00
Total	5,330,158.00	7,297,880.00	6,971,747.00	7,183,255.00	8,590,688.00	9,336,750.00	100%	746,062.00

Actual	2019	2020	2021	2022	Estimated 2023
Birth to 3 - PT,OT,ST	95,430	56,151	67,663	41,833	42,000
Crisis Services	148,329	162,673	142,389	155,300	177,250
Drug Testing	88,775	93,105	105,394	128,075	152,000
Family Care Cont.	444,660	444,660	444,660	444,660	444,660
Legal	89,378	89,160	102,519	99,501	109,000
Other	681,172	505,461	603,723	591,918	645,000
Placements	2,752,626	2,665,144	3,085,439	3,005,857	3,826,000
Supervised Visits/ Par	182,490	294,741	594,262	464,773	504,500
Therapy	719,717	298,867	429,045	220,816	366,250
Transportation	71,847	57,995	71,772	60,181	64,500
CCS Purchases	1,187,672	1,476,984	1,903,730	2,601,924	2,815,452
COVID Expenses		344,185.23	41,262.96	63,422.55	22,000.00
Total	6,462,095.88	6,489,127.12	7,591,858.12	7,878,262.11	9,168,612.00
Difference	(1,131,937.88)	808,752.88	(620,111.12)	(695,007.11)	(577,924.00)
Surplus/(Deficit)	(92,965)	1,089,485	335,730	743,230	

Note: In 2024 Other includes client expenses for Court Intake, CSP Dr & APNP, Daily Living Skills, Electronic Monitoring, Respite, Evaluations, etc.

BARRON COUNTY PROGRAM WORK 21-Aug-23

Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES

Historical Analysis by Type

	2020	2021	2022	2023	2024
Proposed budget by expense type					
Salaries	\$ 4,922,842	\$ 5,062,599	\$ 5,318,802	\$ 5,653,226	\$ 6,240,236
Fringe	2,369,146	2,416,564	2,491,215	2,612,880	2,919,162
Contracted Employees	-	-	-	-	-
Purchased Services	7,297,880	6,971,747	7,183,255	8,069,960	9,336,750
Indirect Costs	988,440	1,243,498	1,378,243	1,209,239	1,113,409
All Other	225,000	250,000	250,000	368,145	460,846
Proposed Budget	<u>\$ 15,803,308</u>	<u>\$ 15,944,408</u>	<u>\$ 16,621,515</u>	<u>\$ 17,913,450</u>	<u>\$ 20,070,403</u>
Proposed budget by Revenue type					
Tax Levy	\$ 6,878,085	\$ 6,463,320	\$ 6,668,444	\$ 6,622,944	\$ 7,371,189
State/Fed Funds	5,988,161	6,121,131	6,193,114	6,670,389	7,039,638
WIMCR	161,809	156,009	156,009	145,716	147,009
MA	2,304,897	2,733,217	3,133,217	3,882,891	4,902,217
Other	470,356	470,731	470,731	591,510	610,350
Proposed Budget	<u>\$ 15,803,308</u>	<u>\$ 15,944,408</u>	<u>\$ 16,621,515</u>	<u>\$ 17,913,450</u>	<u>\$ 20,070,403</u>
Surplus/(Deficit)	<u>\$ 1,089,485</u>	<u>\$ 335,730</u>	<u>\$ 743,230</u>		

Note: The amounts above were approved by the DHHS board. The year end budget were different based on grant increases or decreases.

BARRON COUNTY PROGRAM WORKSHEET 2024

Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES

21-Aug-23

4th Draft: Subject to Change

SUMMARY with Three New Positions

Service/Program	2020 Actual Cost	2021 Actual Cost	2022 Actual Cost	2023 Budget	2023 budgeted Estimate Funding Grants/Contracts	2023 final Tax Levy	Projected 2023 Based on 5 mo actual expendit.	Projected 2023 Actual Funding Grants/Contracts	Projected Actual 2023 Tax Levy	Additional/ (reduced) County funds	Proposed 2024 Cost of Program	2024 Estim Funding	2024 Estim Tax Levy	Levy Increase/ (Decrease)
Adult Protection Services Total	665,367	690,551	749,890	697,660	629,660	68,000	847,164	629,660	68,000	149,504	854,660	629,660	225,000	157,000
Community Care Organization-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Youth & Family Total	5,669,596	5,975,376	5,755,830	6,484,198	3,311,554	3,172,644	6,493,346	2,891,814	3,172,644	428,888	6,513,618	3,079,590	3,434,028	261,384
Board 51 - Total	5,162,241	6,236,207	7,183,660	7,710,852	5,544,882	2,165,970	7,959,576	5,778,541	2,165,970	15,065	8,918,505	6,469,605	2,448,900	282,930
Public Health Total	2,907,816	2,381,325	2,266,160	2,392,011	1,577,848	814,163	2,092,017	1,257,566	814,163	20,288	2,228,427	1,379,574	848,853	34,690
ES/Income Maintenance-Total	1,303,225	1,394,397	1,498,598	1,483,017	1,080,850	402,167	1,427,254	1,060,909	402,167	(35,822)	1,555,193	1,140,785	414,408	12,241
Social Services Overhead	1,101,355	341,270	1,627	-	-	-	-	-	-	-	-	-	-	-
Total	16,809,601	17,019,125	17,455,765	18,767,737	12,144,793	6,622,944	18,819,357	11,618,490	6,622,944	577,924	20,070,403	12,699,214	7,371,189	748,245

BARRON COUNTY PROGRAM WORKSHEET 2024														Mandate Level	Proposed 2024 Cost of Program	2024 Estimated Funding	2024 Estimated Tax Levy
Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES																	
4th Draft: Subject to Change																	
Service/Program	CARS	2023			Budget	Expendit. with c of care Deducted	Budgeted Estimate Funding Grants/Contracts	2023 final Tax Levy	2023			Additional/ (reduced) County funds					
		2020 Actual Cost	2021 Actual Cost	2022 Actual Cost					Based on 5 mo actual expenditures	Funding Grants/ Contracts	Tax Levy						
Adult Protection Services																	
Elder Abuse - Grant	-008020	125,459	169,874	187,195	160,000	160,000	22,807	60,000	247,722	22,807	60,000	87,722	M	250,000	22,807	150,000	
	BCA						77,193			77,193					77,193		
Elder Abuse - I Team	-008021	-	-	-	-	-	-	-	-	-	-	-				-	
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																	
APS ARPA	-560333			3,910													
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	95,249	76,017	114,125	93,000	93,000	41,501	8,000	154,782	41,501	8,000	61,782	M	160,000	41,501	75,000	
	BCA						43,499			43,499					43,499		
Adult Protection Services Total		665,367	690,551	749,890	697,660	697,660	629,660	68,000	847,164	629,660	68,000	149,504		854,660	629,660	225,000	
Youth & Family Services																	
net																	
Foster Care Administration	-005415	75	71	169	1,100	1,100	-	1,100	458	-	1,100	(642)	M	1,100	-	1,100	
Basic County Allocation (required match)	-004561						-			-							
Foster Parent Preservice	-005395	25,297	26,759	24,877	36,720	36,720	13,600	23,120	32,445	13,600	23,120	(4,275)	M	34,000	13,600	20,400	
Basic County Allocation(required match)	-004561						-			-							
Foster Home Licensing	-005394	-	-	-	-	-	-	-	-	-	-	-					
Foster Parent Retention	-053390	3,550	1,770	-	-	-	-	-	-	-	-	-					
Community Aids (target group 00)	-005561	403,460	273,647	374,125	335,000	335,000			458,436		320,267	123,436	M	375,000		345,267	
Basic County Allocation	-005561						14,733	320,267	allocated 00	14,733					29,733		
BCA-Substitute Care	-005323	884,085	1,001,952	938,194	995,000	995,000		645,000	845,109		645,000	(149,891)	M	940,000		580,000	
Sub Guardianship Revenue							100,000			100,000					100,000		
Basic County Allocation							250,000			250,000					260,000		
TFC Administration Costs	-005329	108,419	54,527	53,856	100,000	100,000			44,873						55,000		
Client Cost of Care					c of c subtracted		none - see expense		c of c subtracted	none - see expense				c of c subtracted	none - see expense		
Basic County Allocation					3.0% incr		77,960	22,040		77,960	22,040	(55,127)	M		55,000		
Supplemental Disaster Relief	-053465	-	23,878	-	-	-	-	-	-	-	-	-					
Targeted Safety Services	-053612	228,399	190,628	211,195	199,674	199,674	199,674	-	484,365	199,674	-	284,691	No	200,000	200,000	-	
Kinship Benefits/Assessments	-005377-80				see below		see below		see below	see below			M	see below	see below		
Kinship Benefits	-005377	148,696	134,269	175,660	187,200	187,200	187,200	-	168,580	168,580	-	-		168,500	168,500	-	
Kinship Assessments	-005380	19,264	28,787	18,047	23,063	23,063	18,720	-	16,306	16,306	-	(4,343)		18,720	18,720	-	
Basic County Allocation - Match required	-005561						4,343			4,343							

BARRON COUNTY PROGRAM WORKSHEET 2024														Mandate Level	Proposed 2024 Cost of Program	2024 Estimated Funding	2024 Estimated Tax Levy
Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES																	
4th Draft: Subject to Change																	
Service/Program	CARS	2023			Budget	Expendit. with c of care Deducted	Budgeted Estimate Funding Grants/Contracts	2023 final Tax Levy	2023			Additional/ (reduced) County funds					
		2020 Actual Cost	2021 Actual Cost	2022 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	-005553	65,619	88,243	73,027	75,000	75,000	18,750	56,250	78,267	18,750	56,250	3,267	M	75,000	18,750		
Basic County Allocation - match required	-004561															56,250	
DA Match																	
TPR Adoption	-005573	23,541	14,276	26,474	25,000	25,000	8,140	16,860	10,655	8,140	16,860		M	25,000	8,140		
Basic County Allocation - match required	-004561											(14,345)				16,860	
DA Match																	
Basic County Allocation - 01,57,61,64 (Child Prot S Client Cost of Care	005561	2,487,792	2,718,202	2,253,583	2,634,450	2,634,450	28,124		2,360,731	28,124			M/No	2,369,105			
Transfer from Contingency							157,365			157,365							
DCF STATE FUNDING BCA allocated							668,480	1,780,481		668,480	1,780,481	(273,719)			668,480	1,700,625	
Foster Care Normalcy	005390	-	-	6,181	-	-	-	-	-	-	-	-					
Child. Long Term Suppt DD	-005420/1	19,831	12,957	11,838	43,000	43,000	43,000	-	9,215	9,215	-	-	M	43,000	43,000	-	
Child. Long Term Suppt DD Other - Fully Funded	-005422	121,681	105,552	152,810	321,000	321,000	321,000	-	240,735	240,735	-	-	M	321,000	321,000	-	
Child. Long Term Suppt DD COP Match	-005423	33,246	10,442	8,706	72,000	72,000	72,000	-	9,197	9,197	-	-	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	-	-	-	-	-	-	-	-	-	-	-	M				
Child. Long Term Suppt MH State Match	-005432	64,993	100,483	104,465	75,000	75,000	75,000	-	110,484	110,484	-	-	M	75,000	75,000		
Child. Long Term Suppt MH COP Match	-005433	539	85	-	66,000	66,000	66,000	-	-	-	-	-	M				
Child. Long Term Suppt MH FSP Match	-005435	-	-	-	-	-	-	-	-	-	-	-					
Child. Long Term Suppt PD	-005442	57,398	38,862	60,897	48,000	48,000	48,000	-	56,012	56,012	-	-	M	60,000	60,000	-	
Child. Long Term Suppt PD COP Match	-005443	67,196	8,259	6,427	35,000	35,000	35,000	-	4,646	4,646	-	-	M	30,000	30,000	-	
Children's COP	-006377	68,698	112,654	126,843	134,970	134,970	134,970	-	66,071	66,071	-	-	No	134,970	134,970	-	
Youth Justice Inovation Grant	-005541	41,106	82,047	-	-	-	-	-	-	-	-	-	No				
BFI	-005540	40,623	-	46,947	47,090	47,090	47,090	-	12,831	12,831	-	-	No	47,090	47,090	-	

BARRON COUNTY PROGRAM WORKSHEET 2024																	
Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES														4th Draft: Subject to Change	21-Aug-23		
														2023	2023		
Service/Program	CARS	2020 Actual Cost	2021 Actual Cost	2022 Actual Cost	Budget	Expendit. with c of care Deducted	Budgeted Estimate Funding Grants/Contracts	2023 final Tax Levy	Based on 5 mo actual expenditures	Funding Grants/Contracts	Tax Levy	Additional/ (reduced) County funds	Mandate Level	Proposed 2024 Cost of Program	2024 Estimated Funding	2024 Estimated Tax Levy	
Youth & Family Services (Continued)																	
Family Treatment Court	-005311	85,682	139,570	154,082	216,000	216,000	216,000	-	150,205	150,205	-			276,499	251,530	-	
Opioid Funding																	
Youth Aids-AODA	-005324	7,704	7,741	7,704	7,704	7,704	7,704	-	7,731	7,704	-	27	M	7,704	24,969	7,704	
Youth Aids-Community	-005366	267,197	332,631	275,135	280,000	280,000	280,000	-	220,517	280,000	-	(59,483)	M	270,000	270,000	-	
Youth Aids-Substitute Care	-005325	327,881	347,866	484,442	377,296	377,296	149,132	228,164	891,167	149,132	228,164	513,871	M	840,000	131,836	708,164	
Client Cost of Care																	
Coordinated Services Team Private	-057515	-	-	-	-	-	-	-	-	-	-	-					
Coordinated Services Team (CST)	-581007	50,221	104,289	152,198	134,000	134,000	60,000	74,000	199,422	60,000	74,000	65,422	No	60,000	60,000	-	
Community Intervention (multi year contracts)	-008026	9,457	6,983	-	6,983	6,983	6,983	-	6,941	6,941	-	-	M	6,983	6,983	-	
Youth Aids-State Corrections (paid by state) (Co is at risk for funds beyond state allotted amount)	-005103	-	-	-	-	-	-	-	-	-	-	-	M	-	-	-	
Youth & Family Total		5,669,596	5,975,376	5,755,830	6,484,198	6,484,198	3,311,554	3,172,644	6,493,346	2,891,814	3,172,644	428,888		6,513,618	3,079,590	3,434,028	

BARRON COUNTY PROGRAM WORKSHEET 2024													Mandate Level	Proposed 2024 Cost of Program	2024 Estimated Funding	2024 Estimated Tax Levy
Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES																
4th Draft: Subject to Change																
Service/Program	CARS	2023			Budget	Expendit. with c of care Deducted	Budgeted Estimate Funding Grants/Contracts	2023 final Tax Levy	2023			Additional/ (reduced) County funds				
		2020 Actual Cost	2021 Actual Cost	2022 Actual Cost					Based on 5 mo actual expenditures	Funding Grants/ Contracts	Tax Levy					
BEHAVIORAL HEALTH																
MHBLOCK GRANT (Case Management)																
Ment Hlth - Comm, State Inst, Res, In/Out Pat	-005569	1,439,554	1,772,276	1,612,591	2,066,981	2,066,981	44,116	1,962,270	44,116				M	1,984,000	20,066	1,084,690
Contingency							80,931		80,931							
Client					c of c deducted	deducted	260,000		c of c subtracted	260,000				c of c deducted	260,000	
MA Receipts							47,000		47,000						47,000	
WIMCR							27,487		27,487						27,487	
STATE FUNDING BCA	allocated						544,757	1,062,690		544,757	1,062,690	(104,711)			544,757	
Sub Total MH		1,439,554	1,772,276	1,612,591	2,066,981	2,066,981	1,004,291	1,062,690	1,962,270	1,004,291	1,062,690	(104,711)		1,984,000	899,310	1,084,690
Community Options Program	-005367	-	-	-	-	-	-	-	-	-	-	-				
TAD Grant	-005545	27,446	30,229	35,132	150,000	150,000	150,000	-	129,314	129,314	-	-	No	150,000	150,000	-
Children's Crisis Stabilization	-008045	1,796	-	-												
Basic County Allocation - 31, 17, 18	005561	3,913	29,334	13,931	30,000	30,000	-	30,000	1,562	-	30,000	(28,438)	No	15,000	-	15,000
STATE FUNDING BCA	allocated															
Community Support Program (CSP)																
Community Support Program (CSP)	-008005	716,434	784,482	915,360	850,000	850,000		421,146	785,622	-	421,146	(64,378)	No	800,000		371,146
BCA	-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		716,434	784,482	915,360	850,000	850,000	428,854	421,146	785,622	428,854	421,146	(64,378)		800,000	428,854	371,146
Methamphetamine Treatment																
Methamphetamine Treatment	005544	309,908	159,020	253,490	250,000	250,000	60,000	190,000	291,571	60,000	190,000	41,571	No	275,000	60,000	215,000
Crisis Stabilization	005565	660	4,690	5,695	15,000	15,000		9,000	6,860		9,000	(8,140)	No	7,000		4,000
MA Receipts							6,000		6,000		6,000				3,000	
Co Responder	005575	-	-	61,588	76,887	76,887	19,222	-	97,906	97,906	-	-		83,265	43,265	-
Opioid Funding							57,665								40,000	
AODA (Case management)																
AODA (Commun, Detox, Resid, In/Out Pat)	-005570	181,936	289,072	216,239	220,000	220,000	79,713	67,824	237,917	79,713	67,824	17,917	M	230,000	79,713	67,824
Client Cost of Care	-005570				c of c deducted	deducted			c of c subtracted		67,824	17,917		c of c deducted		
Drug Court Fees							3,800			3,800					3,800	
MA Receipts							3,000			3,000					3,000	
WIMCR							3,443			3,443					3,443	
AODA Group DOC Funding							18,720			18,720					18,720	
STATE FUNDING BCA	allocated														10,000	
OWI SURCHG- Clerk of Court	-045701						43,500			43,500					43,500	
AODA Total only		181,936	289,072	216,239	220,000	220,000	152,176	67,824	237,917	152,176	67,824	17,917		230,000	162,176	67,824
Community Mental Health																
Community Mental Health	-005516	104,146	94,627	94,627	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	2,376,448	3,072,475	3,975,007	3,951,984	3,951,984	3,566,674	385,310	4,346,554	3,800,000	385,310	161,244	No	5,274,240	4,583,000	691,240
Board 51 - Total		5,162,241	6,236,207	7,183,660	7,710,852	7,710,852	5,544,882	2,165,970	7,959,576	5,778,541	2,165,970	15,065		8,918,505	6,469,605	2,448,900

BARRON COUNTY PROGRAM WORKSHEET 2024														Mandate Level	Proposed 2024 Cost of Program	2024 Estimated Funding	2024 Estimated Tax Levy
Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES																	
4th Draft: Subject to Change																	
Service/Program	CARS	2023			Budget	Expendit. with c of care Deducted	2023		Based on 5 mo actual expenditures	2023		Additional/ (reduced) County funds					
		Actual Cost	2021 Actual Cost	2022 Actual Cost			Budgeted Estimate Funding	2023 final Tax Levy		Funding Grants/ Contracts	Tax Levy						
Public Health	750000	73,690	90,717	53,336	139,564	139,564	-	99,163	89,404	-	99,163	(50,160)	M/No	75,040	-	75,040	
Contingency Fund							40,401			40,401							
Environmental Health	750400	13,003	9,413	18,651	15,000	15,000	-	15,000	23,901	-	15,000	8,901	M	25,000	-	25,000	
Sanitarian - DATCAP Recreational	750425	204,566	251,846	291,485	279,247	279,247	9,247	18,540	266,951	9,247	18,540	(12,296)	No	283,500	272,900	10,600	
Licenses & Fees							251,460			251,460							
Title X Telehealth	759322				14,721	14,721	14,721	-	14,721	14,721					23,800	23,800	-
Farmer's Market Private	054720	-	-	4,607	6,000	6,000	6,000	-	6,000	6,000	-	-		3,000	3,000	-	
DSPS Body ART	750427	1,982	1,027	808	1,100	1,100	1,100	-	2,699	1,100	-	1,599	No	1,100	1,100	-	
DNR Wells	750428	25,618	23,183	18,179	23,000	23,000	23,000	-	16,270	23,000	-	(6,730)	No	23,000	23,000	-	
COVID ACCOUNTS	Various	1,419,831	28,646	-	-	-	-	-	-	-	-	-		-	-	-	
Tuberculosis	750500	16,130	21,676	46,170	70,000	70,000		60,355	63,259		60,355	(6,741)	M	65,000		55,355	
Client Fees							1,500			1,500						1,500	
MA Receipts							2,200			2,200						2,200	
WIMCR							5,945			5,945						5,945	
TB Dispensary	750700	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Communicable Diseases	750600	156,434	137,983	150,000	150,000	150,000	4,500	145,500	103,304	4,500	145,500	(46,696)	M	150,000	4,500	145,500	
Client Fees																	
Qualitative Data Grant	-759323	-	-	8,088	17,500	17,500	17,500	-	8,206	8,206	-	-		9,500	9,500	-	
CC Immunization	755020	23,290	36,108	55,252	56,000	56,000	11,694	43,656	51,933	11,694	43,656	(4,067)	M	55,000	11,694	42,656	
Client Fees							650			650					650		
CC - WI Well Woman's Program B& C	755056	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
CC - Childhood Lead Grant	757720	14,534	6,116	20,007	6,590	6,590	6,590	-	12,375	5,839	-	6,536	M	13,000	5,839	7,161	
Lead in Water	735100			1,337	18,000	18,000	18,000		18,000	18,000							
Prevention PHHS	759220	15,421	15,939	12,626	6,682	6,682	6,682	-	9,266	6,682	-	2,584	No	12,000	6,681	5,319	
PH Workforce	755812	-	-	75,157	31,400	31,400	31,400		13,769	13,769				6,600	6,600		
Birth to Three Innovations	-005530	13,620	11,468	493	-	-	-	-	-	-	-	-		-	-	-	
Birth to three ARPA	-535000	-	-	33,431	25,959	25,959	25,959		15,861	15,861				-	-	-	
Domestic Abuse	-560010	25,000	-	-	-	-	-	-	-	-	-	-	No	-	-	-	
Basic County Allocation (required match)	-004561																
Contingency Fund																	
Safe & Stable Families Mini Grant	-005305	2,145	294	4,559	750	750	750	-	1,806	1,806	-	-	No	-	-	-	
Birth To Three	-005550	272,559	394,631	384,390	313,497	313,497	107,165		373,703	107,165			M	371,000	107,165		
Client Cost of Care					c of c is deducted		none - see expense		c of c is deducted	none - see expense				c of c is deducted	none - see expense		
MA Receipts							20,000			20,000					20,000		
WIMCR							24,902			24,902					24,902		
Required County Mainten of Effort								119,949			119,949					119,949	
Additional County Funding								41,481			41,481	60,206				98,984	

BARRON COUNTY PROGRAM WORKSHEET 2024																
Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES																
4th Draft: Subject to Change																
21-Aug-23																
2023																
Service/Program	CARS	2020	2021	2022	Budget	Expendit. with c of care Deducted	Budgeted Estimate Grants/Contracts	2023 final Tax Levy	Based on 5 mo actual expenditures	2023		Additional/ (reduced) County funds	Mandate Level	Proposed	2024	2024
		Actual Cost	Actual Cost	Actual Cost						Funding Grants/ Contracts	Tax Levy			2024 Cost of Program	Estimated Funding	Estimated Tax Levy
CC - Maternal Child Health Grant (MCH)	759320	12,400	13,626	23,853	40,000	40,000	18,904	21,096	44,693	18,904	21,096	4,693	No	40,000	18,904	21,096
MA Receipts																
Required match (Indirect costs \$15,974)																
Women, Infants, and Children Grant (WIC)	754710	298,475	334,688	319,427	350,000	350,000	207,759	142,241	222,101	207,759	142,241	(127,899)	No	223,000	207,759	15,241
Client Fees																
WIC - Farmers Market	754720	3,314	5,899	4,572	2,150	2,150	2,150	-	2,150	2,150	-	-	No	2,150	2,150	-
SNAP Nutrition Education	754661	13,404	14,674	15,544	10,712	10,712	10,712	-	17,602	10,712	-	6,890	No	17,500	10,712	6,788
WIC - Breast Feeding	754760	5,538	7,014	9,074	11,504	11,504	11,504	-	8,294	8,294	-	-	No	16,800	16,800	-
WIC Infrastructure	754740	-	-	-	-	-	-	-	-	-	-	-				
WIC Outreach	754746	4,211	-	-	4,211	4,211	4,211	-	-	-	-	-				
Bio-Terrorism	755015	22,237	31,976	43,685	36,716	36,716	36,716	-	36,716	36,716	-	-	No	36,716	36,716	-
Reproductive Health Services	759321	90,320	95,089	173,833	140,000	140,000	81,923	32,577	300,408	81,923	32,577	160,408	No	227,014	81,923	119,191
Client Fees							500			500					900	
MA Receipts							25,000			25,000					25,000	
Prenatal Care Coordination	757600	13,072	11,686	28,012	30,000	30,000	16,000	293	89,408	-	293	59,408	No	65,000	19,000	31,000
MA Receipts							13,707			16,000					15,000	
WIMCR										13,707						
Car Seat Grant	756000	-	1,959	140	-	-	-	-	-	-	-	-				
Tobacco Prevention & Control	758117	930	25	11,880	-	-	-	-	5,772	5,772	-	-	No	3,157	3,157	-
Epidemiology & Lab Capacity ELC	-755806	-	587,505	172,930	-	-	-	-	-	-	-	-				
Chronic Disease	755790	10,632	8,698	-	-	-	-	-	-	-	-	-	No			
Vaccine Community Outreach	-755800	-	32,989	55,785	8,964	8,964	8,964	-	8,964	8,964	-	-				
Fluoride Mouth Rinse	751732	-	-	-	-	-	-	-	-	-	-	-	No	-	-	-
Refugee Health Services	759400	472	861	2,557	2,864	2,864	-	2,864	2,795	-	2,864	(69)	No	2,800	-	2,800
St Aid STOP ACT	-005314	12,604	28,531	45,851	50,000	50,000	50,000	-	25,519	25,519	-	-		50,000	50,000	
Thrive Barron County	746602	-	372	470	5,105	5,105	5,105	-	1,016	1,016	-	-	No	-	-	-
Thrive Barron County - Mental Health	746603	-	-	-	-	-	-	-	-	-	-	-	No	-	-	-
IMM COVID SUPP3 CONS	755809	-	54,340	28,861	-	-	-	-	-	-	-	-				
ARPA COVID Recovery	755811	-	136	42,396	335,500	335,500	335,500	-	104,134	104,134	-	-		299,000	299,000	
Dose of Reality Initiative	746606	3,949	5,532	5,790	-	-	-	-	-	-	-	-				
Safe & Stable Families	-005306	55,537	69,406	89,167	114,275	114,275	42,827	71,448	77,996	42,827	71,448	(36,279)	M/No	110,000	42,827	67,173
DFC (Drug Free Communities) ends 9/29/19	005308	-	-	-	-	-	-	-	-	-	-	-				
HWPP	005309	33,547	33,337	13,759	75,000	75,000	75,000	-	53,021	53,021	-	-		18,750	18,750	
Privately Funded																
CARA (7/1/2018-06/30/2021)	005310	49,350	13,934	-	-	-	-	-	-	-	-	-				
Public Health Total		2,907,816	2,381,325	2,266,160	2,392,011	2,392,011	1,577,848	814,163	2,092,017	1,257,566	814,163	20,288		2,228,427	1,379,574	848,853

BARRON COUNTY PROGRAM WORKSHEET 2024													Mandate Level	Proposed 2024 Cost of Program	2024 Estimated Funding	2024 Estimated Tax Levy		
Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES					4th Draft: Subject to Change		21-Aug-23		2023			Additional/ (reduced) County funds						
Service/Program	CARS	2020 Actual Cost	2021 Actual Cost	2022 Actual Cost	Budget	Expendit. with c of care Deducted	Budgeted Estimate Funding Grants/Contracts	2023 final Tax Levy	Based on 5 mo actual expenditures	Funding Grants/ Contracts	Tax Levy							
Econ Support/WHEAP/Child Care																		
Income Maintenance	-006076/	1,015,398	1,129,370	1,406,568	1,384,991	1,384,991	200,208		1,375,220	200,208					M	1,453,943	200,208	
Contingency Fund							46,799			46,799								
50% Federal Match							669,096	394,630		687,610	394,630	(28,285)					726,972	408,763
FS Agency Incentives	-004965						9,258			9,258								10,000
PPACA							50,000			50,000								95,000
MA Agency Incentives	-004980						15,000			15,000								13,000
Transfer from Contingency																		
IM Call/Change Center	-006077	121,414	117,307	462											M			
50% Federal Match																		
IM ACA Duties	-006078	96	20,686	35,406														
IM ACA Call/Change Center	-006079																	
Sub Total Income Maint		1,136,909	1,267,363	1,442,435	1,384,991	1,384,991	990,361	394,630	1,375,220	1,008,875	394,630	(28,285)				1,453,943	1,045,180	408,763
Child Care Administration	-006850																	
Child Care Program Operations	-006851	41,165	49,543	40,455	80,681	80,681	73,144	7,537	38,424	38,424	7,537	(7,537)		M	85,645	80,000	5,645	
Child Care Certification	-006852	4,214	9,906	15,260	15,105	15,105	15,105		11,370	11,370				M	15,105	15,105		
Child Care hearings & Other	-006834	13		64														
Child Care Birth to Three	-005875			385	2,240	2,240	2,240		2,240	2,240							500	500
Child Care Fraud	-06095																	
WHEAP (spans two heating seasons)	0089XX	120,923	67,585											M				
Sub Total IM/WHEAP/CH CARE		1,303,225	1,394,397	1,498,598	1,483,017	1,483,017	1,080,850	402,167	1,427,254	1,060,909	402,167	(35,822)				1,555,193	1,140,785	414,408
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		1,303,225	1,394,397	1,498,598	1,483,017	1,483,017	1,080,850	402,167	1,427,254	1,060,909	402,167	(35,822)				1,555,193	1,140,785	414,408

BARRON COUNTY PROGRAM WORKSHEET 2024													Mandate Level	Proposed 2024 Cost of Program	2024 Estimated Funding	2024 Estimated Tax Levy
Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES																
4th Draft: Subject to Change 21-Aug-23																
Service/Program	CARS	2023			Budget	Expendit. with c of care Deducted	Budgeted Estimate Funding Grants/Contracts	2023 final Tax Levy	2023			Additional/ (reduced) County funds				
		2020 Actual Cost	2021 Actual Cost	2022 Actual Cost					Based on 5 mo actual expenditures	Funding Grants/ Contracts	Tax Levy					
Un-Allocated Overhead Costs																
Social Services Overhead	-005001	-	-	-	-	-	-	-	-	-	-	-				
Billing Contra																
Human Service Programs		7,784	5,541	1,627												
Transfers		1,093,571	335,730	-												
ACTUAL Departmental Total:		16,809,601	17,019,125	17,455,765	18,767,737	18,767,737	12,144,793	6,622,944	18,819,357	11,618,490	6,622,944	577,924	20,070,403	12,699,214	7,371,189	
					18,767,737	18,767,737	12,144,793	6,622,944								
								ok								
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		16,809,601	17,019,125	17,455,765					18,819,357	11,618,490	6,622,944	577,924	20,070,403	12,699,214	7,371,189	
Appropriation Comparison																
		2020	2021	2022	2023								2024			
County Appropriation		6,878,085	6,463,320	6,668,444	6,622,944								7,371,189	748,245		
% Change From Previous Year		14.49%	-6.03%	3.17%	2.47%								11.30%			
Percentage of County Appropriation to Dept. Budget		40.92%	37.98%	38.20%	35.29%								36.73%			
Increase (Decrease) County Appropriation		-0.91%	-2.94%	0.23%	-2.69%								1.44%			
Mandate Level																
	M															
	No															
	M/No															

BARRON COUNTY PROGRAM WORKSHEET 2024

Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES

21-Aug-23

4th Draft: Subject to Change

SUMMARY with 2 New Positions

Service/Program	2020 Actual Cost	2021 Actual Cost	2022 Actual Cost	2023 Budget	2023 budgeted Estimate Funding Grants/Contracts	2023 final Tax Levy	Projected 2023 Based on 5 mo actual expendit.	Projected 2023 Actual Funding Grants/Contracts	Projected Actual 2023 Tax Levy	Additional/ (reduced) County funds	Proposed 2024 Cost of Program	2024 Estim Funding	2024 Estim Tax Levy	Levy Increase/ (Decrease)
Adult Protection Services Total	665,367	690,551	749,890	697,660	629,660	68,000	847,164	629,660	68,000	149,504	854,660	629,660	225,000	157,000
Community Care Organization-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Youth & Family Total	5,669,596	5,975,376	5,755,830	6,484,198	3,311,554	3,172,644	6,493,346	2,891,814	3,172,644	428,888	6,513,618	3,079,590	3,434,028	261,384
Board 51 - Total	5,162,241	6,236,207	7,183,660	7,710,852	5,544,882	2,165,970	7,959,576	5,778,541	2,165,970	15,065	8,514,018	6,186,605	2,327,413	161,443
Public Health Total	2,907,816	2,381,325	2,266,160	2,392,011	1,577,848	814,163	2,092,017	1,257,566	814,163	20,288	2,228,427	1,379,574	848,853	34,690
ES/Income Maintenance-Total	1,303,225	1,394,397	1,498,598	1,483,017	1,080,850	402,167	1,427,254	1,060,909	402,167	(35,822)	1,555,193	1,140,785	414,408	12,241
Social Services Overhead	1,101,355	341,270	1,627	-	-	-	-	-	-	-	-	-	-	-
Total	16,809,601	17,019,125	17,455,765	18,767,737	12,144,793	6,622,944	18,819,357	11,618,490	6,622,944	577,924	19,665,916	12,416,214	7,249,702	626,758

BARRON COUNTY PROGRAM WORKSHEET 2023

Department: BARRON COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES

21-Aug-23

4th Draft: Subject to Change

SUMMARY without new positions

Service/Program	2020 Actual Cost	2021 Actual Cost	2022 Actual Cost	2023 Budget	2023 budgeted Estimate Funding Grants/Contracts	2023 final Tax Levy	Projected 2023 Based on 5 mo actual expendit.	Projected 2023 Actual Funding Grants/Contracts	Projected Actual 2023 Tax Levy	Additional/ (reduced) County funds	Proposed 2024 Cost of Program	2024 Estim Funding	2024 Estim Tax Levy	Levy Increase/ (Decrease)
Adult Protection Services Total	665,367	690,551	749,890	697,660	629,660	68,000	847,164	629,660	68,000	149,504	854,660	629,660	225,000	157,000
Youth & Family Total	5,669,596	5,975,376	5,755,830	6,484,198	3,311,554	3,172,644	6,493,346	2,891,814	3,172,644	428,888	6,513,618	3,079,590	3,434,028	261,384
Board 51 - Total	5,162,241	6,236,207	7,183,660	7,710,852	5,544,882	2,165,970	7,959,576	5,778,541	2,165,970	15,065	8,077,490	5,771,054	2,306,436	140,466
Public Health Total	2,907,816	2,381,325	2,266,160	2,392,011	1,577,848	814,163	2,092,017	1,257,566	814,163	20,288	2,228,427	1,379,574	848,853	34,690
ES/Income Maintenance-Total	1,303,225	1,394,397	1,498,598	1,483,017	1,080,850	402,167	1,427,254	1,060,909	402,167	(35,822)	1,555,193	1,140,785	414,408	12,241
Social Services Overhead	1,101,355	341,270	1,627	-	-	-	-	-	-	-	-	-	-	-
Total	16,809,601	17,019,125	17,455,765	18,767,737	12,144,793	6,622,944	18,819,357	11,618,490	6,622,944	577,924	19,229,388	12,000,663	7,228,725	605,781

BARRON COUNTY PROGRAM WORKSHEET 2024

Department: BARRON COUNTY CHILD SUPPORT

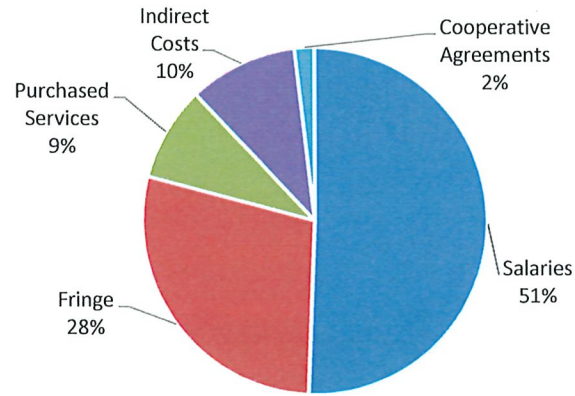
GRAPHS

7/28/2023

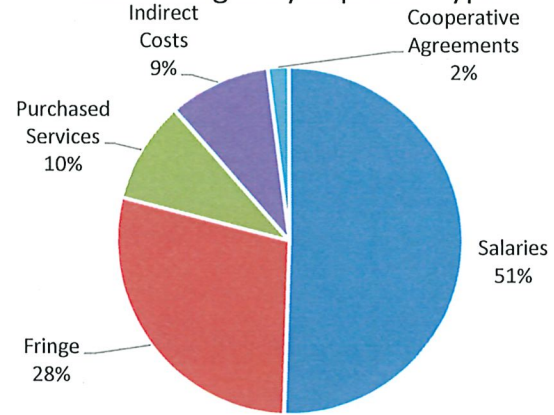
Proposed budget by expense type

	2024	2023
Salaries	492,332.00	463,030.00
Fringe	277,116.00	260,869.00
Purchased Services	86,235.00	87,335.00
Indirect Costs	99,040.00	87,088.00
Cooperative Agreement:	18,000.00	18,000.00
2024 Proposed Budget	972,723.00	916,322.00

2024 Budget By Expense Type



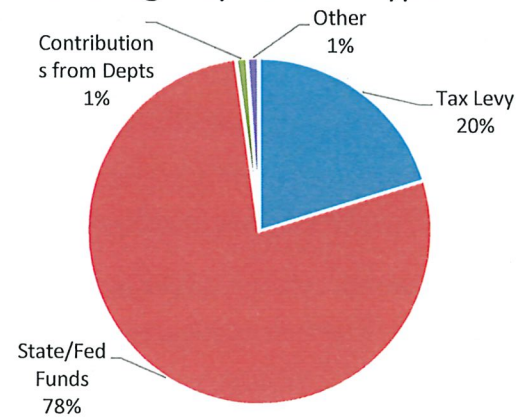
2023 Budget By Expense Type



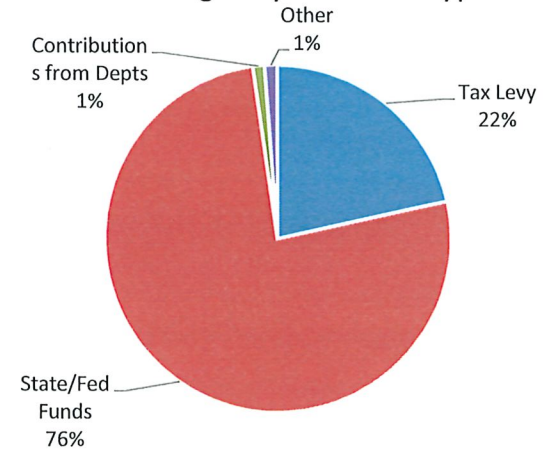
Proposed Budget by Revenue Type

Tax Levy	197,443.00	197,443.00
State/Fed Funds	754,580.00	698,179.00
Contributions from Dept:	10,000.00	10,000.00
Other	10,700.00	10,700.00
2024 Proposed Budget	972,723.00	916,322.00

2024 Budget By Revenue Type



2023 Budget By Revenue Type



BARRON COUNTY PROGRAM WORKSHEET 2024

Department: BARRON COUNTY CHILD SUPPORT 21-Aug-23 4th Draft

EXECUTIVE SUMMARY

	Actual 2020	Actual 2021	Actual 2022	Budget 2023	Projected 2023	Budget Request 2024	Tax Levy (Decrease) Increase
Revenue							
Tax Levy	161,034.00	171,329.00	173,251.00	197,443.00	197,443.00	197,443.00	- *
State/Federal Grant	608,030.28	636,781.46	713,622.15	706,679.00	660,649.13	763,080.00	
Miscellaneous Revenue	364.19	433.05	-	2,200.00	3,936.00	2,200.00	
Transfer from General Fund	-	-	-	-	-	-	
Transfer From Contingency	8,387.17	9,689.81	9,909.59	-	21,361.26	-	
Transfer From Debt Service	7,017.69	6,754.36	10,775.31	-	6,172.56	-	
Contribution from County Departments	10,149.00	11,525.16	10,664.22	10,000.00	10,000.00	10,000.00	
Total Revenues	794,982.33	836,512.84	918,222.27	916,322.00	899,561.95	972,723.00	
Expenditures							
CS NIVD Activities	3,701.11	556.70	455.91	810.00	104.00	881.00	
CS Non Reimbursed	1,204.14	789.13	1,232.21	1,214.00	1,271.00	1,323.00	
CS Shared	69,098.29	63,146.48	67,455.05	61,889.00	66,903.00	65,021.00	
CS Mixed	98,370.41	99,817.47	179,824.96	295,925.00	287,683.00	316,089.00	
CS Reimbursement	457,741.25	507,859.65	520,404.00	448,896.00	421,314.14	469,869.00	
Blood Test Expenditures	2,213.00	1,701.00	1,800.00	2,500.00	882.00	2,500.00	
Indirect Costs	114,496.00	113,936.00	117,414.00	87,088.00	87,088.00	99,040.00	
Coop Agreements	15,425.00	14,475.00	14,872.48	18,000.00	18,000.00	18,000.00	
Transfer to General Fund	32,733.13	34,231.41	14,763.66	-	-	-	
Total Expenditures	794,982.33	836,512.84	918,222.27	916,322.00	883,245.14	972,723.00	
Total Surplus/(Deficit)	-	-	-	-	16,316.81	-	
Total Surplus/(Deficit) without transfer to G/F	32,733.13	34,231.41	14,763.66				

*No increase as we received an increase in State GPR

Account Descriptions	Account	Object	Actual 2020	Actual 2021	Actual 2022	Budget 2023	Projected 2023	Budget Request 2024
REVENUES								
General Property Taxes	41110	000	161,034.00	171,329.00	173,251.00	197,443.00	197,443.00	197,443.00
St Aid Child Support	43563	000	496,628.90	523,938.05	609,649.03	595,609.00	551,686.13	661,200.00
NIVD Activities	43563	301	873.73	863.90	1,850.66	850.00	1,166.00	850.00
Process Service	43563	302	6,065.42	7,895.60	5,147.18	6,000.00	7,027.00	6,000.00
Vital Statistics	43563	303	393.37	506.45	156.00	400.00	312.00	400.00
CS Performance Based	43563	367	98,610.00	101,420.00	94,690.00	98,720.00	98,720.00	91,030.00
Modification Fees	43563	377				-	-	-
Court Costs	43563	382				-	-	-
MS Incentives	43563	398	3,124.94	486.84	899.23	3,000.00	99.00	1,500.00
Blood Test Reimbursement Fees	43563	399	2,333.92	1,670.62	1,230.05	2,100.00	1,639.00	2,100.00
Misc. Revenue - Extraditions	48000	000	364.19	433.05	-	2,200.00	3,936.00	2,200.00
Transfer from General Fund	49210	000				-	-	-
Transfer From Contingency	49211	000	8,387.17	9,689.81	9,909.59	-	21,361.26	-
Transfer From Debt Service	49230	000	7,017.69	6,754.36	10,775.31	-	6,172.56	-
Contribution from County Depts.	49310	000	10,149.00	11,525.16	10,664.22	10,000.00	10,000.00	10,000.00
Total Revenues			<u>794,982.33</u>	<u>836,512.84</u>	<u>918,222.27</u>	<u>916,322.00</u>	<u>899,561.95</u>	<u>972,723.00</u>
EXPENDITURES								
Wages	51330	121	2,189.97	323.19	247.77	487.00	60.00	535.00
Social Security	51330	151	126.13	18.65	14.19	30.00	3.00	33.00
Employer Retirement	51330	152	147.82	21.81	16.08	34.00	4.00	36.00
Health & Life Insurance	51330	154	1,202.69	183.71	171.58	251.00	34.00	268.00
Worker's Comp	51330	156	5.00	5.00	3.00	1.00	2.00	1.00
Medicare	51330	159	29.50	4.34	3.29	7.00	1.00	8.00
<i>CS NIVD Activities</i>	Total 301		<u>3,701.11</u>	<u>556.70</u>	<u>455.91</u>	<u>810.00</u>	<u>104.00</u>	<u>881.00</u>
Wages	51330	121	717.37	458.27	780.07	730.00	770.00	802.00
Social Security	51330	151	41.37	26.44	44.41	45.00	44.00	50.00
Employer Retirement	51330	152	48.43	30.88	50.75	50.00	52.00	55.00
Health & Life Insurance	51330	154	386.30	266.38	345.58	377.00	393.00	403.00
Worker's Comp	51330	156	1.00	1.00	1.00	1.00	2.00	1.00
Medicare	51330	159	9.67	6.16	10.40	11.00	10.00	12.00
<i>Child Support Non Reimbursed</i>	Total 304		<u>1,204.14</u>	<u>789.13</u>	<u>1,232.21</u>	<u>1,214.00</u>	<u>1,271.00</u>	<u>1,323.00</u>

Barron County
 2024 Child Support Budget Worksheet
 21-Aug-23

4th Draft

Account Descriptions	Account	Object	Actual 2020	Actual 2021	Actual 2022	Budget 2023	Projected 2023	Budget Request 2024
Salaries	51330	111	52,808.09	48,368.66	52,006.48	46,751.00	51,318.00	48,999.00
Social Security	51330	151	3,039.42	2,823.72	3,051.78	2,899.00	2,783.00	3,038.00
Employer Retirement	51330	152	3,396.51	3,128.02	3,242.96	3,179.00	2,960.00	3,332.00
Health & Life Insurance	51330	154	9,051.99	8,079.67	8,373.08	8,294.00	9,087.00	8,859.00
Worker's Comp	51330	156	89.00	86.00	67.00	88.00	104.00	83.00
Medicare	51330	159	713.28	660.41	713.75	678.00	651.00	710.00
<i>Child Support Shared</i>	Total 306		69,098.29	63,146.48	67,455.05	61,889.00	66,903.00	65,021.00
Salaries	51330	111	68,079.88	67,572.22	114,115.49	171,716.00	159,414.00	184,891.00
Social Security	51330	151	4,044.38	3,992.65	6,599.18	10,646.00	9,231.00	11,463.00
Employer Retirement	51330	152	2,991.72	3,040.03	7,186.00	11,677.00	10,840.00	12,573.00
Health & Life Insurance	51330	154	22,065.32	23,911.41	50,245.86	74,770.00	81,657.00	79,867.00
Worker's Comp	51330	156	138.00	136.00	135.00	326.00	382.00	314.00
Medicare	51330	159	945.83	933.87	1,543.43	2,490.00	2,159.00	2,681.00
Contracted Services	51330	200	-	-	-	24,000.00	24,000.00	24,000.00
Travel/Lodging	51330	307	105.28	231.29	-	300.00	-	300.00
<i>Child Support Mixed</i>	Total 307		98,370.41	99,817.47	179,824.96	295,925.00	287,683.00	316,089.00
Salaries	51330	111	279,573.87	326,643.92	305,575.89	243,346.00	235,299.00	257,105.00
Salaries Overtime	51330	113	180.90	-	-	-	-	-
Wages	51330	121	-	-	-	-	-	-
Employer Fica	51330	151	15,927.60	18,998.86	17,680.64	15,087.00	13,010.00	15,941.00
Employer Retirement	51330	152	18,347.46	21,711.44	19,347.44	16,548.00	15,346.00	17,483.00
Employee Retirement	51330	153	-	-	-	-	-	-
Employee Insurance	51330	154	100,100.83	97,711.62	113,527.20	100,531.00	107,351.00	107,384.00
Worker's Comp	51330	156	629.00	591.00	468.00	9,320.00	10,886.00	8,793.00
Medicare	51330	159	3,725.15	4,443.24	4,134.82	3,529.00	3,043.00	3,728.00
Interpreter Fees	51330	210	-	-	215.47	100.00	754.00	300.00
Legal	51330	212	599.00	554.00	165.00	600.00	331.00	600.00
Auditing	51330	213	-	-	-	-	-	-
Telephone	51330	225	774.40	466.84	521.33	800.00	784.00	800.00
Repair & Maintenance	51330	240	-	-	-	-	-	-
Court Filing Fees	51330	253	-	-	3.00	-	-	-
Process Service - BC	51330	255	-	-	-	-	-	-
Process Service	51330	255	7,296.80	8,375.26	22,272.87	25,500.00	16,037.00	20,000.00
Software	51330	301	-	-	-	-	-	7,000.00
Electronic Monitoring	51330	306	-	-	-	6,000.00	-	6,000.00
Postage	51330	311	5,829.16	5,463.65	5,806.20	6,000.00	7,006.00	6,000.00
Printing & Duplication	51330	313	237.00	410.75	152.00	450.00	-	450.00
Office Equipment	51330	314	-	-	266.38	2,000.00	-	2,500.00
Office Supplies	51330	319	5,231.98	4,116.97	18,203.57	5,000.00	5,677.00	5,000.00
Subscriptions & Publications	51330	322	-	-	-	400.00	-	400.00

Account Descriptions	Account	Object	Actual 2020	Actual 2021	Actual 2022	Budget 2023	Projected 2023	Budget Request 2024
Membership Dues	51330	324	150.00	50.00	100.00	150.00	245.00	150.00
Registration Fees	51330	325	325.00	830.00	455.00	700.00	184.00	700.00
Advertising	51330	326	930.30	642.00	2,797.80	3,000.00	2,445.00	-
Mileage/Lodging	51330	332	45.45	140.85	733.75	1,100.00	119.00	1,100.00
Meals	51330	335	60.00	194.90	173.30	100.00	23.00	300.00
Lodging	51330	336	23.84	994.78	810.00	-	-	-
Travel (Criminal non support)	51330	339	1,237.05	-	4,964.49	6,500.00	-	5,000.00
Other Supplies & Expenses	51330	390	-	-	-	-	-	-
Insurance	51330	510	1,974.92	1,970.24	1,822.10	2,000.00	2,774.14	3,000.00
Employee Bonding	51330	522	50.00	-	207.75	135.00	-	135.00
Position Coop Agreements	51330	991	14,491.54	13,549.33	-	-	-	-
<i>CS Reimbursement</i>	Total 371		<u>457,741.25</u>	<u>507,859.65</u>	<u>520,404.00</u>	<u>448,896.00</u>	<u>421,314.14</u>	<u>469,869.00</u>
Blood Test Expenditures	51330	218	2,213.00	1,701.00	1,800.00	2,500.00	882.00	2,500.00
	Total 375		<u>2,213.00</u>	<u>1,701.00</u>	<u>1,800.00</u>	<u>2,500.00</u>	<u>882.00</u>	<u>2,500.00</u>
Indirect Costs	51330	000	114,496.00	113,936.00	117,414.00	87,088.00	87,088.00	99,040.00
	Total 381		<u>114,496.00</u>	<u>113,936.00</u>	<u>117,414.00</u>	<u>87,088.00</u>	<u>87,088.00</u>	<u>99,040.00</u>
Process Service - Coop Agreement	51330	255	15,425.00	14,475.00	-	-	-	-
Family Court Commissioner - Coop Agr	51330	991	-	-	10,664.22	10,000.00	10,000.00	10,000.00
Deputy Corp Counsel - Coop Agreemen	51330	993	-	-	4,208.26	8,000.00	8,000.00	8,000.00
County Cooperative Agreements	Total 747		<u>15,425.00</u>	<u>14,475.00</u>	<u>14,872.48</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>
Transfer to General Fund	59210	000	32,733.13	34,231.41	14,763.66	-	-	-
	Total 000		<u>32,733.13</u>	<u>34,231.41</u>	<u>14,763.66</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures			<u><u>794,982.33</u></u>	<u><u>836,512.84</u></u>	<u><u>918,222.27</u></u>	<u><u>916,322.00</u></u>	<u><u>883,245.14</u></u>	<u><u>972,723.00</u></u>
Total Surplus/(Deficit)			<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>16,316.81</u></u>	<u><u>-</u></u>
Surplus/(Deficit) before transfer to From G/F			32,733.13	34,231.41	14,763.66			