

HEALTH AND HUMAN SERVICES BOARD

Tuesday, January 23, 2024 - 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 (11-27-23)*
5. Comments from the Public
6. 2023 Financials
 - a. Health & Human Services
 - b. Child Support
7. 2024 DHHS Fee Brochure
8. Ordinance to Charge Child Support Fees on Non-IVD Customers*
9. Tourist Rooming House Program Presentation
10. Update on DHHS Software
11. Department Updates
 - a. Child Support
 - b. Health & Human Services
12. Set Next Meeting Date – February 26, 2024 at 9:30 a.m.*
13. Future Agenda Items
14. 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-Schufelt, 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, November 27, 2023 9:30AM

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

ABSENT: Dr. Richard Sampson, Jerry Apfel, Toniann Knutson.

OTHERS ATTENDING: MacKenzie Benda.

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: (Banks/ Wenzel) to approve agenda for November 27, 2023 DHHS Board meeting. Carried.

Motion: (Wenzel/Moen) to approve minutes from the October 23, 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.

Discussion and questions answered regarding the DHHS report and Child Support Report.

Public Health Fees: Potts-Shufelt answered question on the Public Health Fee Schedule. Water Testing Fee Increase explained. Explanation of the complexity change required by the State for Rec-Ed Camps and Pools was given and questions answered by Potts-Shufelt and Benda.

Motion: (Anderson/Moen) to approve all of the Public Health Fee Schedule. All in favor. Motion Carried.

Opioid Settlement Update: Syvinski and Frolik gave update on the Opioid funds.

Department Updates:

DHHS: No additional updates.

Child Support: No additional updates.

Set next meeting date: January 22, 2024, at 9:30 am

Future Agenda Items: Child Support Resolution. DHHS Fee Brochure. Environmental Health Presentation.

Adjourn – (Vaughn/Heil) adjourned the meeting at 10:30 a.m.

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



Mental Health & Addiction Services

| Services | Full Cost of Service |
|----------------------------------|-----------------------------|
| Residential AODA Treatment | Daily: \$25.63 - \$1,504.50 |
| Comprehensive Community Services | Hours: \$17.35-\$472.34 |
| Assessments | Per Evaluation: Full Rate |
| ▪ AODA | \$270 - \$650 |
| ▪ IQ | \$1,200 - \$3,000 |
| ▪ Mental Health | \$1,200 - \$3,000 |
| ▪ Parenting | \$1,200 - \$3,000 |
| ▪ Psychiatric | \$1,200 - \$3,000 |
| ▪ Psychological | \$1,200 - \$3,000 |

Youth & Family Services

| Services | Full Cost of Service |
|----------------------------------|---|
| Foster Home | Monthly: \$325 - \$2000 |
| Treatment Foster Care Admin | Monthly: \$2,120 - \$2,739 |
| Group Home | Daily: \$299.36 - \$458.02 |
| Shelter/Non-secure Detention | Daily: \$325 - \$500 |
| Residential Care Center | Daily: \$673.86 - \$890 |
| Secure Detention | Daily: \$250 - \$1,612 |
| Juvenile Correctional Institute | Daily: \$97 - \$1,200 |
| Institutional Placement | Daily: \$1,200-2,790 |
| Respite Care | Daily: \$55 - \$551.25 Hourly: \$12.60 - \$37.80 |
| Daily Living Skills | Hourly: \$23.10 - \$160 |
| Intensive Supervision | Hourly: \$65 - \$98 |
| Parent Educator | Hourly: \$65 - \$144 |
| Social Work & Case Mgmt Services | Hourly: \$116 |
| Electronic Monitoring | Daily: \$15 |
| Drug Screen | Per Screen: \$20 - \$250 |
| Mentoring | Hourly: \$32 - \$98 |
| Counseling/Therapy | Hourly: \$115.50 - \$300 |
| Assessments | Per Evaluation: Full Rate |
| ▪ AODA | \$270 - \$650 |
| ▪ IQ | \$1,200 - \$3,000 |
| ▪ Mental Health | \$1,200 - \$3,000 |
| ▪ Parenting | \$1,200 - \$3,000 |
| ▪ Psychiatric | \$1,200 - \$3,000 |
| ▪ Psychological | \$1,200 - \$3,000 |
| ▪ Sex Offender | \$1,200 - \$3,000 |

Customer
Financial
services

All Services

For Customers
Receiving Services
From Barron County
Department of
Health & Human Services

335 East Monroe Avenue
Barron, WI 54812
715-537-5691
Fax: 715-537-6363



*Costs as of 2/1/24. All Costs are subject to change.

Welcome to Customer Financial Services

Customer Financial Services is a centralized system for documenting and processing Customer financial information.

Our promise and dedication to you is to:

- Research all available resources to meet your needs, which include financial and natural supports.
- Educate you on the financial cost of services.
- Determine your financial liability based on State Guidelines (Ability to Pay).
- Provide service to you with dignity, respect, and integrity throughout the Financial Services process.

| Public Health | |
|----------------------------------|----------------------|
| Services | Full Cost of Service |
| Nursing Assessments | Hourly: \$107 |
| Public Health Services and Rates | Approved Separately |
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| Children Services | |
|---|--|
| Services | Full Cost of Service |
| B-3 Service Coordination/Teachers | Hourly: \$116 |
| <ul style="list-style-type: none"> ▪ Physical Therapy ▪ Occupational Therapy ▪ Speech Therapy | Hourly: \$135 |
| Waiver Services Areas | |
| <ul style="list-style-type: none"> ▪ Autism ▪ Developmental Disabilities ▪ Coordinated Services Team | <ul style="list-style-type: none"> ▪ Mental Health ▪ Family Support Program ▪ Physical Disabilities |
| Respite | Daily: \$55 - \$551.25 Hourly: \$12.60 - \$37.80 |
| Social Work & Case Mgmt Services | Hourly: \$116 |
| Mentoring | Hourly: \$32.00 - \$98.00 |
| Supportive Home Care | Hourly: \$12.60 - \$98 |
| Counseling/Therapy | Hourly: \$115.50 - \$300 |
| Daily Living Skills | Hourly: \$23.10 - \$160 |
| Mental Health & Addiction Services | |
| Services | Full Cost of Service |
| Detoxification | Daily: \$615 - \$1,490 |
| Inpatient | Daily: \$25.63 - \$2,790 |
| Institutional Placement | Daily: \$375 - \$2,790 |
| Adult Family Home | Daily: \$150 - \$350 |
| Community-Based Res. Facility | Daily: \$206 - \$375 |
| Crisis Stabilization-Adult | Daily: \$370 |
| Counseling/Therapy | Hourly: \$115.50 - \$300 |
| Intake – AODA | Hourly: \$116 - \$650 |
| Work-related Serv. (includes SE) | Hourly: \$36.68 - \$150 |
| Court Intake Studies Req. by Indv. | Hourly: \$116 - \$300 |
| Breathalyzer | Daily: \$15 |
| Electronic Monitoring | Daily: \$15 |
| Guardianship | Cost Per Agency |
| Rep Payee | Cost Per Agency |
| Medications | Per Prescription: Full Rate |
| Drug Screens | Per Screen: \$20 - \$250 |
| Social Work & Case Mgmt Services | Hourly: \$116 |
| Medication Management | Hourly: \$17.35 - \$472.34 |
| <i>Psychiatric Services</i> | Hourly: \$290 - \$472.34 |
| <i>Psychologist Services</i> | Hourly: \$80 - \$475 |

An Ordinance to Charge Child Support Fees on Non-IVD Customers

The Barron County Board of Supervisors ordains as follows

1
2 **WHEREAS**, Title IV Section D (IVD) of the Social Security Act established the
3 Child Support Enforcement program in which cases are opened for all public assistance
4 cases involving children not living with one or both parents, and;

5
6 **WHEREAS**, currently customers can request and receive child support services
7 for free whether or not they have applied for IVD, and;

8
9 **WHEREAS**, the Child Support Program of Barron County receives funding for
10 providing services for IVD, but not for non-IVD cases, and;

11
12 **WHEREAS**, the Federal Office of Child Support Services (OCSS) guidance
13 allows counties to elect to charge a fee for non-IVD services, and;

14
15 **WHEREAS**, the proposed fees are:

- 16
17 1. Reconciliation of account records with certification of arrears: **\$30 each**
18 **year certified.**
19
20 2. Printed payment history: **\$30 per request.**
21
22 3. Certified copy of payment history: **\$30 for each year certified.**
23
24 4. Creating and sending income withholding order: **\$30 per order sent.**
25
26 5. Crediting an account for direct payments: **\$30 per request.**
27

28 **W WHEREAS**, non-IVD customers who chose to apply for IVD services will not
29 be charged child support fees, and;

30 **WHEREAS**, this ordinance was approved by the Department of Health and Human
31 Services Committee on _____, 2024, on a vote of _____, with _____ voting in favor and
32 _____ against.

33 **NOW, THEREFORE, BE IT ORDAINED**, that the Barron County Department
34 of Health and Human Services Committee hereby adopts the aforementioned fee scale.
35

36 **BE IT FURTHER ORDAINED**, that this Ordinance shall be effective upon its
37 adoption and publication and that publication of this ordinance may occur through posting
38 in accordance with Section 985.02 of the Wisconsin Statutes.
39

BARRON COUNTY ORDINANCE NO. 2024 - _____

An Ordinance to Charge Child Support Fees on Non-IVD Customers

OFFERED THIS _____ day of _____, 2024.

| | |
|--|---|
| <p>Number of readings required: One (<input checked="" type="checkbox"/>) Two (<input type="checkbox"/>)</p> <p>Vote required for passage: Majority (<input checked="" type="checkbox"/>) 2/3 Entire Board (20) (<input type="checkbox"/>)</p> <p>Source of funding: Budgeted (<input type="checkbox"/>) General Fund (<input type="checkbox"/>) Grant (<input type="checkbox"/>) Contingency (<input type="checkbox"/>) Other (<input checked="" type="checkbox"/>) Details: No funding source needed</p> <p>Fiscal impact: - \$300/year revenue for increased fees - \$200/year due to increased application for IVD services resulting in an increased annual Child Support Allocation from the Wisconsin Department of Children and Families.</p> <p>Fiscal impact reviewed by County Finance Department</p> <p>_____ Jodi Busch, Finance Director</p> <p>Approved as to form by:</p> <p>_____ Jeffrey French, Administrator</p> <p>_____ John Muench, Corporation Counsel</p> | <p>_____ Karolyn Bartlett, Chair Health & Human Services Board</p> <p>(The Committee Chair signature verifies the action taken by the Committee.)</p> <p>Board Action: Adopted (<input type="checkbox"/>) Failed (<input type="checkbox"/>) Tabled (<input type="checkbox"/>)</p> |
|--|---|



BARRON COUNTY DEPARTMENT OF HEALTH & HUMAN SERVICES



Tourist Rooming House

Program Details:

- Contracted through Department of Agricultural- Trade and Consumer Protection to regulate short term rentals (resorts, hotels, tourist rooming houses, etc.)
- Regulatory authority provided through ATCP 72 Hotels, Motels, And Tourist Rooming Houses.

Inspection Requirements:

- Conduct licensing pre-inspections on short term rentals.
- Conduct routine inspections on licensed facilities
- Received approval from DATCP on 4/3/23 for a reduction in frequency for Tourist Rooming House inspections.
 - Approval allows for Barron County staff to conduct a routine inspection on licensed TRHs once every 3 years.
 - Reduced from annual inspection requirement.
 - Spreadsheet to track inspection frequency for each TRH required.
- Conduct follow up inspections or re-inspections on any violations that require re-inspections.

Licensing Process:

- Provide licensing process information and permit application via email or mail upon initial contact with potential licensees.
- Track all licensing inquiries on spreadsheet.
- Schedule pre-inspection with licensee after receiving permit application and payment for pre-inspection fees.
- Conduct pre-inspection and any follow up inspections
 - Licensee provide corrections until facility complies with ATCP 72 so that permit can be released.

Unlicensed TRHs:

- Conduct annual investigation into TRH rental websites (VRBO & AirBNB) to find unlicensed facilities.
- Cease and desist letters sent to owners of each unlicensed facility.
- Spreadsheet with list of facilities that have been sent cease and desist letters.
 - Track any contact received from unlicensed facility owners that have been sent cease and desist letters.

Other Entities Involved in Licensing:

- Barron County Zoning in applicable areas
- Local Municipalities (City of Chetek, Town of Rice Lake)
- Barron County DHHS permit application directs owners to check with zoning and local municipality for any licensing requirements.
- Any licensing requirements through local municipalities or zoning are regulated by that municipality or zoning.

Inspection Numbers:

- Pre-Inspections:
 - 2021-27
 - 2022-48
 - 2023-31
- Routine Inspections:
 - 2021-85
 - 2022-87
 - 2023-97

Facility Numbers:

- Tourist Rooming Houses
 - 2017-92
 - 2018-100
 - 2019-128
 - 2020-126
 - 2021-121
 - 2022-156
 - 2023-173

BARRON COUNTY
DEPARTMENT OF ADMINISTRATION

FINANCE DIVISION

Jodi Busch, Finance Director

335 East Monroe
Avenue
Courthouse Room 2510
Phone: 715-537-6859
Fax: 715-537-6820

TO: DHHS BOARD MEMBERS

FROM: HEIDI SYVINSKI, FINANCIAL ANALYST

SUBJECT: JANUARY REPORTS

DATE: 01-16-2024

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 11 2019, 2020, 2021, 2022 & 2023
- Exhibit #2 DHHS financial statements for PD 11 2023 along with a detailed expenditure report. Prior year numbers are also included.
- Exhibit #3 The Child Support financial statements for PD 11 2023. Prior year numbers are also included.

Barron County, Barron Wisconsin
 Summary Analysis of Dept. of Health & Human Services Financials
 Period Ending 11/30/2023

Date 1/16/24
 Time 2:33 PM
 Preparer HMS

\\bcusers\users\$\heidisyvinski\My Documents\DHHS Board\0124 DHHS Board Mtg1123 Financials.xls]Analysis

EXHIBIT #1 - 5 Year Analysis

Internal Management Memorandum
Unaudited Draft for Discussion Purposes Only

| | January-November YTD Expenditures <u>2019</u> | | January-November YTD Expenditures <u>2020</u> | | January-November YTD Expenditures <u>2021</u> | | January-November YTD Expenditures <u>2022</u> | | January-November YTD Expenditures <u>2023</u> | Change From Prior Year |
|--|---|---------|---|---------|---|---------|---|---------|---|------------------------------|
| Adult Protection | 810,965 | -4.66% | 773,207 | -78.81% | 811,117 | -7.52% | 750,155 | -20.10% | 599,397 | a (150,758) |
| Access Services, Children & Families Youth Aids | 5,482,282 | -8.67% | 5,007,116 | -1.88% | 4,912,988 | -0.08% | 4,908,940 | 13.98% | 5,595,027 | b 686,087 |
| Behavioral Health | 3,705,886 | 22.43% | 4,536,943 | 21.80% | 5,525,812 | 12.79% | 6,232,667 | 24.85% | 7,781,455 | c 1,548,788 |
| Public Health | 1,591,101 | 57.69% | 2,509,012 | -8.71% | 2,290,596 | -6.33% | 2,145,510 | -0.42% | 2,136,557 | (8,952) |
| Economic Support | 1,244,614 | -6.84% | 1,159,537 | 4.63% | 1,213,191 | 9.33% | 1,326,388 | 2.87% | 1,364,413 | 38,026 |
| Agency Overhead | <u>7,075</u> | -24.39% | <u>5,349</u> | -1.08% | <u>5,292</u> | -74.17% | <u>1,367</u> | -28.73% | <u>974</u> | <u>(393)</u> |
| Subtotal | <u>12,841,922</u> | 8.95% | <u>13,991,164</u> | 5.49% | <u>14,758,995</u> | 4.11% | <u>15,365,026</u> | 13.75% | <u>17,477,824</u> | <u>2,112,798</u> |
| Transfer to General Fund | <u>-</u> | | <u>-</u> | | <u>-</u> | | <u>-</u> | | <u>-</u> | |
| Total | 12,841,922 | 8.95% | 13,991,164 | 5.49% | 14,758,995 | 4.11% | 15,365,026 | 13.75% | 17,477,824 | |

- a. 2nd half of Family Care Contribution paid in Different Months
- b. Increase in placement costs.
- c. Increase in Comprehensive Community Services and Institutional costs

Barron County, Barron Wisconsin
 Summary DHHS Financial Statements by Program Area
 Period Ending: **11-30-2023 PD11 Year 2023**
[\\barron\shares\finance\11 23 DHHS Board Mtg 0923 Financials.xls\Board](#)

Date 01/16/24
 Time 2:33 PM
 Preparer HMS

EXHIBIT #2 - 11 2023 FINANCIALS

Internal Management Memorandum
Unaudited Draft for Discussion Purposes Only

| | Adjusted Budget | Period | <u>Y-T-D</u> | Available Budget Balance | PROJECTED 12/31/2023 | 2022 Prior Year <u>Y-T-D</u> | Difference |
|---|---------------------|--------------------|----------------------|--------------------------|----------------------|------------------------------|----------------------|
| Revenues - All Sources | \$18,812,491 | \$883,858 | \$14,892,788 | \$3,919,703 | \$19,178,164 | \$14,428,769 | \$464,019 |
| Department/Agency - Expenditures | | | | | | | |
| Adult Protection | 697,660 | 11,546 | 599,397 | 98,264 | 681,133 | 750,155 | (150,758) |
| Access Services, Children & Families Youth Aids | 6,598,472 | 552,497 | 5,595,027 | 1,003,445 | 6,357,985 | 4,908,940 | 686,087 |
| Behavioral Health | 7,710,852 | 711,094 | 7,781,455 | (70,603) | 8,842,562 | 6,232,667 | 1,548,788 |
| Public Health | 2,322,490 | 191,122 | 2,136,557 | 185,932 | 2,427,906 | 2,145,510 | (8,952) |
| Economic Support | 1,483,017 | 118,918 | 1,364,413 | 118,603 | 1,550,470 | 1,326,388 | 38,026 |
| Agency Overhead | 0 | 0 | 974 | (974) | 1,107 | 1,367 | (393) |
| Total | \$18,812,491 | \$1,585,176 | \$17,477,824 | \$1,334,667 | \$19,861,164 | \$15,365,026 | \$2,112,798 |
| Less: Transfer to General Fund | | | \$0 | | \$0 | \$0 | |
| Total | | | \$17,477,824 | | \$19,861,164 | \$15,365,026 | |
| Revenues in Excess/(Deficit) of Expenditures | \$0 | (\$701,318) | (\$2,585,036) | \$2,585,036 | (\$683,000) | (\$936,258) | (\$1,648,778) |

| | |
|------------------------------------|--------------------|
| September | 797,347 |
| October | 795,450 |
| November | 792,588 |
| Total St Aid Receivable | 2,385,385 |
| Revenues in Excess of Expenditures | (\$199,651) |

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

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | 1,818.78 | -312,648.10 | 312,648.10 | .00 |
| 005002 Agency Overhead | .00 | .00 | .01 | .00 | .00 | .00 |
| 005003 Public Health Overhead | .00 | .00 | .00 | .00 | .00 | .00 |
| 005006 Vehicle Allocation Account | .00 | .00 | .00 | 198.00 | -198.00 | .00 |
| 005180 Previous Year Expenditure | .00 | .00 | .00 | 540.00 | -540.00 | .00 |
| 005305 SSF Mini Grant | 750.00 | .00 | 94.27 | 1,191.60 | -441.60 | 158.88 |
| 005306 Safe & Stable Families | 114,275.00 | .00 | 2,625.10 | 63,784.79 | 50,490.21 | 55.82 |
| 005308 DFC Grant | .00 | .00 | .00 | 266.70 | -266.70 | .00 |
| 005309 HWPP - Healthiest Wisconsin Partnership | 75,000.00 | .00 | 3,252.26 | 45,899.61 | 29,100.39 | 61.20 |
| 005311 Family Treatment Court | 216,000.00 | .00 | 13,898.96 | 165,355.95 | 50,644.05 | 76.55 |
| 005313 APS | 93,000.00 | .00 | 7,138.13 | 134,919.41 | -41,919.41 | 145.07 |
| 005314 St Aid STOP ACT | 50,000.00 | .00 | 2,325.02 | 24,918.81 | 25,081.19 | 49.84 |
| 005315 FAMILY TRTMT COURT ENHANCEMENT | .00 | .00 | 335.50 | 335.50 | -335.50 | .00 |
| 005323 BCA Subst Care | 995,000.00 | .00 | 95,879.52 | 792,672.91 | 202,327.09 | 79.67 |
| 005324 YA-AODA | 7,704.00 | .00 | .00 | 8,355.60 | -651.60 | 108.46 |
| 005325 YA Subst Care | 377,296.00 | .00 | 51,007.26 | 653,829.65 | -276,533.65 | 173.29 |
| 005329 TFC Administrative Costs | 100,000.00 | .00 | 721.92 | 65,696.49 | 34,303.51 | 65.70 |
| 005332 WISACWIS Ongoing Charges | 5,902.00 | .00 | .00 | 5,902.00 | .00 | 100.00 |
| 005366 YA Community | 280,000.00 | .00 | 19,681.02 | 193,609.69 | 86,390.31 | 69.15 |
| 005377 Kinship Care Base Benefits | 187,200.00 | .00 | 11,760.00 | 143,918.79 | 43,281.21 | 76.88 |
| 005380 Kinship Care Assessments | 23,063.00 | .00 | 1,606.50 | 16,375.50 | 6,687.50 | 71.00 |
| 005390 State Aid Foster Parent Normalcy Opp | .00 | .00 | .00 | 137.98 | -137.98 | .00 |
| 005394 CW Foster Home Licensing Subcontract | .00 | .00 | .00 | 525.16 | -525.16 | .00 |
| 005395 IV-E Foster parent Pre-Serv Training | 36,720.00 | .00 | 4,780.97 | 27,274.71 | 9,445.29 | 74.28 |
| 005415 Foster Care Administration | 1,100.00 | .00 | 16.25 | 593.35 | 506.65 | 53.94 |
| 005420 CLTS-DD AUTISM STATE MATCH | 43,000.00 | .00 | 324.00 | 6,961.30 | 36,038.70 | 16.19 |
| 005422 CLTS DD OTHER STATE MATCH | 321,000.00 | .00 | 23,822.63 | 247,885.57 | 73,114.43 | 77.22 |
| 005423 CLTS DD Other COP Match | 72,000.00 | .00 | 844.70 | 8,096.83 | 63,903.17 | 11.25 |
| 005432 CLTS MH Other STATE MATCH | 75,000.00 | .00 | 13,519.88 | 115,305.58 | -40,305.58 | 153.74 |
| 005433 CLTS MH COP Match | 66,000.00 | .00 | .00 | .00 | 66,000.00 | .00 |
| 005442 CLTS PD OTHER STATE MATCH | 48,000.00 | .00 | 6,242.13 | 55,758.06 | -7,758.06 | 116.16 |
| 005443 CLTS PD COP Match | 35,000.00 | .00 | 411.75 | 5,145.87 | 29,854.13 | 14.70 |
| 005516 COMMUNITY MENTAL HEALTH | 100,000.00 | .00 | 8,780.00 | 96,580.00 | 3,420.00 | 96.58 |
| 005540 Brighter Futures Initiative (BFI) | 47,090.00 | .00 | 2,301.36 | 31,580.77 | 15,509.23 | 67.06 |
| 005544 Methamphetamine Treatment | 250,000.00 | .00 | 34,120.50 | 326,634.57 | -76,634.57 | 130.65 |
| 005545 TAD Grant | 150,000.00 | .00 | 22,524.71 | 150,147.13 | -147.13 | 100.10 |
| 005550 Birth to Three | 313,497.00 | .00 | 58,307.06 | 580,014.45 | -266,517.45 | 185.01 |

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | | | | | | |
| 005553 CHIPS - Legal Federal | 75,000.00 | .00 | 7,462.85 | 71,437.12 | 3,562.88 | 95.25 |
| 005561 Community Aids | 3,444,110.37 | .00 | 180,650.25 | 2,745,487.44 | 698,622.93 | 79.72 |
| 005565 Crisis Stabilization | 15,000.00 | .00 | .00 | 3,150.00 | 11,850.00 | 21.00 |
| 005569 Mental Health Block Grant | 2,066,980.77 | .00 | 151,568.18 | 1,663,794.65 | 403,186.12 | 80.49 |
| 005570 AODA Block Grant | 220,000.00 | .00 | 15,812.55 | 184,478.57 | 35,521.43 | 83.85 |
| 005573 TPR Adoption Federal | 25,000.00 | .00 | .00 | 4,596.00 | 20,404.00 | 18.38 |
| 005575 CO-RESPONDER | 76,887.00 | .00 | 25,142.13 | 273,226.92 | -196,339.92 | ** |
| 005577 Family Support Program | .00 | .00 | 79.00 | 79.00 | -79.00 | .00 |
| 005875 Birth to 3 Child Care | 2,240.00 | .00 | .00 | 1,321.46 | 918.54 | 58.99 |
| 006074 IM ARPA | .00 | .00 | .00 | 32,339.91 | -32,339.91 | .00 |
| 006076 Income Maintenance | 1,384,990.81 | .00 | 112,230.82 | 1,268,944.06 | 116,046.75 | 91.62 |
| 006377 Childrens COP | 134,970.00 | .00 | 51,049.58 | 100,954.48 | 34,015.52 | 74.80 |
| 006851 Child Care Program Operations | 80,681.00 | .00 | 6,012.97 | 46,907.06 | 33,773.94 | 58.14 |
| 006852 Child Care Certification | 15,105.00 | .00 | 673.78 | 14,900.94 | 204.06 | 98.65 |
| 008005 CSP Prgram | 850,000.00 | .00 | 59,236.51 | 620,220.22 | 229,779.78 | 72.97 |
| 008010 Billing Contra Account | .00 | .00 | .00 | 236.25 | -236.25 | .00 |
| 008020 Elder Abuse Grant | 160,000.00 | .00 | 9,267.25 | 182,059.51 | -22,059.51 | 113.79 |
| 008026 Community Intervention | 6,983.00 | .00 | .00 | 6,941.25 | 41.75 | 99.40 |
| 008035 Comprehensive Community Services CCS | 3,951,984.00 | .00 | 393,472.25 | 4,460,578.78 | -508,594.78 | 112.87 |
| 053612 In Home Safety Services (IHSS) | 199,674.24 | .00 | 18,506.98 | 469,361.25 | -269,687.01 | ** |
| 053940 PDS Partnership Training | 2,045.00 | .00 | .00 | 2,045.00 | .00 | 100.00 |
| 054720 Farmer's Market Private | 6,000.00 | .00 | .00 | 2,254.35 | 3,745.65 | 37.57 |
| 090000 W-2 ES WHEAP DCADM Overhead | .00 | .00 | .00 | .00 | .00 | .00 |
| 535000 Bto3 ARPA | 25,959.00 | .00 | 1,711.55 | 20,226.31 | 5,732.69 | 77.92 |
| 560333 COVID ARPA APS | .00 | .00 | 24,154.00 | 24,154.00 | -24,154.00 | .00 |
| 581007 Coordinated Services Team (CST) | 134,000.00 | .00 | 14,573.28 | 158,579.52 | -24,579.52 | 118.34 |
| 735100 Lead In Water Testing Grant | 18,000.00 | .00 | .00 | 10,219.42 | 7,780.58 | 56.77 |
| 746602 Thrive Barron County | 5,105.00 | .00 | .00 | 414.53 | 4,690.47 | 8.12 |
| 750000 Public Health | 139,564.00 | .00 | 5,659.09 | 87,243.46 | 52,320.54 | 62.51 |
| 750400 Environmental Health | 15,000.00 | .00 | 2,004.01 | 22,875.76 | -7,875.76 | 152.51 |
| 750401 Sanitarian Cost Pool | .00 | .00 | .00 | .00 | .00 | .00 |
| 750425 EH Sanitarian DATCAP Recreational | 279,246.78 | .00 | 20,580.14 | 262,682.18 | 16,564.60 | 94.07 |
| 750426 DATCAP Retail | .00 | .00 | .00 | 229.83 | -229.83 | .00 |
| 750427 DSPS Body Art | 1,100.00 | .00 | .00 | 1,235.18 | -135.18 | 112.29 |
| 750428 DNR Wells | 23,000.00 | .00 | 229.49 | 26,368.50 | -3,368.50 | 114.65 |
| 750500 Tuberculosis | 70,000.00 | .00 | 5,987.69 | 55,805.53 | 14,194.47 | 79.72 |
| 750600 Communicable Diseases | 150,000.00 | .00 | 9,649.25 | 117,294.98 | 32,705.02 | 78.20 |

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | | | | | | |
| 750700 TB Dispensary | .00 | .00 | .00 | 77.49 | -77.49 | .00 |
| 751000 PH Drug Screening Initiative UA | .00 | .00 | 1,184.98 | 11,472.92 | -11,472.92 | .00 |
| 754661 SNAP Nutr Ed Grant | 11,824.00 | .00 | 251.35 | 14,095.02 | -2,271.02 | 119.21 |
| 754710 WIC | 373,456.00 | .00 | 19,636.34 | 208,106.18 | 165,349.82 | 55.72 |
| 754713 Nutrition Coalition | .00 | .00 | .00 | 67.67 | -67.67 | .00 |
| 754720 WIC-Farmers Market | 2,568.00 | .00 | .00 | 1,663.99 | 904.01 | 64.80 |
| 754746 WIC Outreach | .00 | .00 | .00 | .00 | .00 | .00 |
| 754760 WIC Breastfeeding | 16,800.00 | .00 | 707.58 | 7,794.09 | 9,005.91 | 46.39 |
| 755015 Bio-Terrorism | 36,716.00 | .00 | 3,447.08 | 31,985.71 | 4,730.29 | 87.12 |
| 755020 Immunization (CC) | 54,913.00 | .00 | 3,838.47 | 52,301.37 | 2,611.63 | 95.24 |
| 755800 VACCINE COMMUNITY OUTREACH | 8,964.00 | .00 | .00 | 8,964.33 | -.33 | 100.00 |
| 755811 ARPA COVID RECOVERY FUND | 346,118.00 | .00 | 5,963.47 | 70,207.32 | 275,910.68 | 20.28 |
| 755812 PH WORKFORCE | 19,243.00 | .00 | 4,178.44 | 12,969.75 | 6,273.25 | 67.40 |
| 755820 PH Infrastructure - LHD | .00 | .00 | 433.65 | 433.65 | -433.65 | .00 |
| 757600 Prenatal Care | 30,000.00 | .00 | 5,098.12 | 71,671.36 | -41,671.36 | ** |
| 757720 Childhood Lead (CC) | 5,839.00 | .00 | 2,154.42 | 24,577.86 | -18,738.86 | ** |
| 758117 Tobacco Prevention and Control | 3,080.00 | .00 | 1,092.23 | 7,605.35 | -4,525.35 | ** |
| 759220 Preventive Health (CC) | 6,682.00 | .00 | 143.63 | 6,625.84 | 56.16 | 99.16 |
| 759320 Maternal Child Health (CC) | 39,983.00 | .00 | 9,730.79 | 50,474.12 | -10,491.12 | 126.24 |
| 759321 Reproductive Health | 140,000.00 | .00 | 23,422.76 | 257,765.56 | -117,765.56 | 184.12 |
| 759322 Title X Telehealth | 14,721.00 | .00 | 3.25 | 4,477.05 | 10,243.95 | 30.41 |
| 759323 Qualitative Data Grant | 36,497.00 | .00 | 35.91 | 24,251.65 | 12,245.35 | 66.45 |
| 759371 Title X Telehealth | .00 | .00 | .00 | 7,465.01 | -7,465.01 | .00 |
| 759400 Refugee Health Services | 2,864.00 | .00 | .00 | 2,362.95 | 501.05 | 82.51 |
| 211 HUMAN SERVICE PROGRAMS | 18,812,490.97 | .00 | 1,585,176.26 | 17,477,823.89 | 1,334,667.08 | 92.91 |

Internal Management Memorandum
Unaudited Draft for Discussion Purposes Only

| | Adjusted Budget | Period | <u>Y-T-D</u> | Available Budget Balance | PROJECTED 12/31/2023 | Prior Year Y-T-D | Difference |
|--|-----------------|------------|--------------|--------------------------|-----------------------------|-------------------------|------------|
| Revenues - All Sources | \$916,322 | \$756 | \$775,549 | \$140,773 | \$937,241 | \$695,738 | \$79,810 |
| Agency - Expenditures | | | | | | | |
| CS NIVD ACTIVITIES | 810 | 57 | 292 | 518 | 325 | 422 | (130) |
| CS NONREIMBURSED | 1,214 | 43 | 818 | 396 | 911 | 1,144 | (327) |
| CS SHARED | 61,889 | 5,049 | 59,915 | 1,974 | 66,724 | 59,511 | 404 |
| CS MIXED | 295,925 | 24,920 | 271,398 | 24,527 | 302,239 | 146,891 | 124,507 |
| CS REIMBURSEMENT | 448,896 | 34,704 | 394,498 | 54,398 | 439,327 | 455,572 | (61,074) |
| BLOOD TEST EXPENDITURES | 2,500 | 156 | 2,171 | 329 | 2,418 | 1,464 | 707 |
| INDIRECT COSTS | 87,088 | 7,257 | 79,827 | 7,261 | 88,898 | 107,635 | (27,808) |
| COUNTY COOPERATIVE AGREEMENTS | 18,000 | 0 | 0 | 18,000 | 11,000 | 14,675 | (14,675) |
| TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gross Expenditures | \$916,322 | \$72,185 | \$808,919 | \$107,403 | \$911,841 | \$787,314 | \$21,605 |
| LESS TRANSFER TO GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Expenditures | \$916,322 | \$72,185 | \$808,919 | \$107,403 | \$911,841 | \$787,314 | \$21,605 |
| Revenues in Excess/(Deficit) of Expenditures | \$0 | (\$71,429) | (\$33,370) | \$33,370 | \$25,400 | (\$91,576) | \$58,206 |

Accounts Recievable 92,400

Revenues in Excess of Expenditures 59,030

Expenditure Summary Report

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|-------------------------------------|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 213 CHILD SUPPORT COLLECTION AGENCY | | | | | | |
| 51330 CHILD SUPPORT EXPENDITURES | | | | | | |
| 301 CS NIVD ACTIVITIES (70505) | | | | | | |
| 301 CS NIVD ACTIVITIES (70505) | 810.00 | .00 | 57.10 | 292.13 | 517.87 | 36.07 |
| 304 CHILD SUPPORT NONREIMBURSED | | | | | | |
| 304 CHILD SUPPORT NONREIMBURSED | 1,214.00 | .00 | 42.55 | 817.68 | 396.32 | 67.35 |
| 306 CHILD SUPPORT SHARED | | | | | | |
| 306 CHILD SUPPORT SHARED | 61,889.00 | .00 | 5,049.14 | 59,915.08 | 1,973.92 | 96.81 |
| 307 CHILD SUPPORT MIXED | | | | | | |
| 307 CHILD SUPPORT MIXED | 295,925.00 | .00 | 24,919.61 | 271,398.06 | 24,526.94 | 91.71 |
| 371 CS REIMBURSEMENT | | | | | | |
| 371 CS REIMBURSEMENT | 448,896.00 | .00 | 34,703.74 | 394,497.89 | 54,398.11 | 87.88 |
| 375 BLOOD TEST EXPENDITURES | | | | | | |
| 375 BLOOD TEST EXPENDITURES | 2,500.00 | .00 | 156.00 | 2,171.00 | 329.00 | 86.84 |
| 381 INDIRECT COSTS | | | | | | |
| 381 INDIRECT COSTS | 87,088.00 | .00 | 7,257.00 | 79,827.00 | 7,261.00 | 91.66 |
| 747 COUNTY COOPERATIVE AGREEMENTS | | | | | | |
| 747 COUNTY COOPERATIVE AGREEMENTS | 18,000.00 | .00 | .00 | .00 | 18,000.00 | .00 |
| 51330 CHILD SUPPORT EXPENDITURES | 916,322.00 | .00 | 72,185.14 | 808,918.84 | 107,403.16 | 88.28 |
| 213 CHILD SUPPORT COLLECTION AGENCY | 916,322.00 | .00 | 72,185.14 | 808,918.84 | 107,403.16 | 88.28 |