

HEALTH AND HUMAN SERVICES BOARD

Monday, February 26, 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 (1-23-24)*
5. Comments from the Public
6. 2023 Financials
 - a. Health & Human Services
 - b. Child Support
7. Out of State Travel for the RISE Conference *
8. Birth to 3 Update
9. Department Updates
 - a. Child Support
 - b. Health & Human Services
10. Set Next Meeting Date – March 25, 2024 at 9:30 a.m.*
11. Future Agenda Items
12. 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

Tuesday, January 23, 2024 9:30AM

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

ABSENT: Barb Reisner, Jerry Apfel, Stacey Wenzel, Dr. Richard Sampson.

OTHERS ATTENDING: MacKenzie Benda- Environmental Health.

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, Ann Hay, Mary Olsen, Bonnie Roemhild; Pam Gannon, DHHS Administrative Assistant.

STAFF ABSENT: Karla Potts-Shuflet, Jodi Busch.

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

Public Meeting Notification read by Bartlett.

Motion: (Heil/Banks) to approve agenda for January 23, 2024 DHHS Board meeting. Carried.

Motion: (Moen/Anderson) to approve minutes from the November 27, 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.

2024 DHHS Fee Brochure: Syvinski and Frolik explained the new 2024 DHHS Fee Brochure and questions were answered. **Motion:** (Banks/Knutson) to approve 2024 DHHS Fee Brochure. All in favor motion carried.

Ordinance to Change Child Support Fees on Non-IVD Customers: Metcalf explained the Ordinance to change Child Support Fees on Non-IVD Customers. Questions were answered.

Motion: (Heil/Moen) to approve the Ordinance change for Child Support Non IVD Customers. All in favor motion carried.

Tourist Rooming House Program Presentation: Benda gave a presentation on Tourist Rooming Houses. Question were answered. French explained why the department/county are unable to do anything regarding the sales tax on tourist rooming houses.

Update on DHHS Software: Frolik gave an update on DHHS software.

Department Updates:

DHHS: Frolik talked about the announcement of HSHS, St. Joseph and Prevea closing and how it will affect Public Health for the B to 3 program, inpatient services for mental health and the Opioid grant with HSHS.

Child Support: No additional updates.

Set next meeting date: February 26, 2024, at 9:30 am

Future Agenda Items: Update on HSHS, St. Joseph and Prevea closure.

Adjourn – Bartlett by unanimous consent to adjourn the meeting at 10:55 a.m.

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

BARRON COUNTY

DEPARTMENT OF ADMINISTRATION

FINANCE DIVISION

Jodi Busch, Finance Director

335 East Monroe Avenue
Courthouse Room 2510
Barron, WI 54812
Phone: 715-537-6859
Fax: 715-537-6820

TO: DHHS BOARD MEMBERS

FROM: HEIDI SYVINSKI, FINANCIAL ANALYST

SUBJECT: FEBRUARY REPORTS

DATE: 02-19-2024

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 12 2019, 2020, 2021, 2022 & 2023
- Exhibit #2 DHHS financial statements for PD 12 2023 along with a detailed expenditure report. Prior year numbers are also included.
- Exhibit #3 The Child Support financial statements for PD 12 2023. Prior year numbers are also included.
- Exhibit #4 10 Year DHHS Surplus/Deficit Report

Barron County, Barron Wisconsin
 Summary Analysis of Dept. of Health & Human Services Financials
 Period Ending 12/31/2023

Date 2/19/24
 Time 2:28 PM
 Preparer HMS

\\bcusers\users\\$heidisyvinski\My Documents\DHHS Board\0224 DHHS Board Mtg1223 Financials.xls]Analysis

EXHIBIT #1 - 5 Year Analysis

Internal Management Memorandum
Unaudited Draft for Discussion Purposes Only

	January-December YTD Expenditures <u>2019</u>		January-December YTD Expenditures <u>2020</u>		January-December YTD Expenditures <u>2021</u>		January-December YTD Expenditures <u>2022</u>		January-December YTD Expenditures <u>2023</u>		Change From Prior Year
Adult Protection	805,297	-1.88%	790,161	-78.81%	878,839	-11.77%	775,389	-18.57%	631,369	a	(144,020)
Access Services, Children & Families Youth Aids	5,930,402	-5.66%	5,594,465	-2.76%	5,440,155	1.40%	5,516,240	13.23%	6,246,244	b	730,004
Behavioral Health	4,114,272	20.61%	4,962,079	23.26%	6,116,206	12.04%	6,852,317	24.15%	8,507,274	c	1,654,957
Public Health	1,721,601	63.54%	2,815,561	-9.08%	2,559,794	-6.38%	2,396,357	-1.78%	2,353,693		(42,665)
Economic Support	1,353,868	-4.71%	1,290,082	5.08%	1,355,632	9.17%	1,479,995	2.53%	1,517,462		37,467
Agency Overhead	<u>6,823</u>	-21.59%	<u>5,349</u>	-1.19%	<u>5,286</u>	-74.14%	<u>1,367</u>	-28.73%	<u>974</u>		<u>(393)</u>
Subtotal	<u>13,932,263</u>	10.95%	<u>15,457,697</u>	5.81%	<u>16,355,910</u>	4.07%	<u>17,021,665</u>	13.13%	<u>19,257,016</u>		<u>2,235,351</u>
Transfer to General Fund	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		
Total	13,932,263	10.95%	15,457,697	5.81%	16,355,910	4.07%	17,021,665	13.13%	19,257,016		

- a. 2nd half of Family Care Contribution has not been paid.
- b. Increase in placement costs.
- c. Increase in Comprehensive Community Services and Institutional costs

EXHIBIT #2 - 12 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	\$1,599,515	\$16,492,303	\$2,320,188	\$18,804,842	\$15,677,993	\$814,310
Department/Agency - Expenditures							
Adult Protection	697,660	31,972	631,369	66,291	644,523	775,389	(144,020)
Access Services, Children & Families Youth Aids	6,598,472	651,217	6,246,244	352,228	6,376,374	5,516,240	730,004
Behavioral Health	7,710,852	725,819	8,507,274	(796,422)	8,684,509	6,852,317	1,654,957
Public Health	2,322,490	217,135	2,353,693	(31,203)	2,402,728	2,396,357	(42,665)
Economic Support	1,483,017	153,048	1,517,462	(34,445)	1,549,075	1,479,995	37,467
Agency Overhead	0	0	974	(974)	995	1,367	(393)
Total	\$18,812,491	\$1,779,192	\$19,257,016	(\$444,525)	\$19,658,204	\$17,021,665	\$2,235,351
Less: Transfer to General Fund			\$0		\$0	\$0	
Total			\$19,257,016		\$19,658,204	\$17,021,665	
Revenues in Excess/(Deficit) of Expenditures	\$0	(\$179,677)	(\$2,764,713)	\$2,764,713	(\$853,361)	(\$1,343,672)	(\$1,421,041)

October	795,450
November	792,588
December	533,758
Total St Aid Receivable	2,121,796
Revenues in Excess of Expenditures	(\$642,917)

* 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.

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
211 HUMAN SERVICE PROGRAMS						
005001 Social Services Overhead	.00	.00	185,639.35	-127,008.75	127,008.75	.00
005002 Agency Overhead	.00	.00	.00	.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	.00	1,191.60	-441.60	158.88
005306 Safe & Stable Families	114,275.00	.00	11,283.55	75,068.34	39,206.66	65.69
005308 DFC Grant	.00	.00	.00	266.70	-266.70	.00
005309 HWPP - Healthiest Wisconsin Partnership	75,000.00	.00	2,359.00	48,258.61	26,741.39	64.34
005311 Family Treatment Court	216,000.00	.00	14,932.47	180,288.42	35,711.58	83.47
005313 APS	93,000.00	.00	6,081.75	141,001.16	-48,001.16	151.61
005314 St Aid STOP ACT	50,000.00	.00	3,043.51	27,962.32	22,037.68	55.92
005315 FAMILY TRTMT COURT ENHANCEMENT	.00	.00	382.75	718.25	-718.25	.00
005323 BCA Subst Care	995,000.00	.00	117,848.47	910,521.38	84,478.62	91.51
005324 YA-AODA	7,704.00	.00	.00	8,355.60	-651.60	108.46
005325 YA Subst Care	377,296.00	.00	33,195.94	687,025.59	-309,729.59	182.09
005329 TFC Administrative Costs	100,000.00	.00	7,819.27	73,515.76	26,484.24	73.52
005332 WISACWIS Ongoing Charges	5,902.00	.00	.00	5,902.00	.00	100.00
005366 YA Community	280,000.00	.00	18,511.99	212,121.68	67,878.32	75.76
005377 Kinship Care Base Benefits	187,200.00	.00	17,703.54	161,622.33	25,577.67	86.34
005380 Kinship Care Assessments	23,063.00	.00	1,512.00	17,887.50	5,175.50	77.56
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	109.18	27,383.89	9,336.11	74.57
005415 Foster Care Administration	1,100.00	.00	.00	593.35	506.65	53.94
005420 CLTS-DD AUTISM STATE MATCH	43,000.00	.00	1,258.88	8,220.18	34,779.82	19.12
005422 CLTS DD OTHER STATE MATCH	321,000.00	.00	19,827.11	267,712.68	53,287.32	83.40
005423 CLTS DD Other COP Match	72,000.00	.00	361.13	8,457.96	63,542.04	11.75
005432 CLTS MH Other STATE MATCH	75,000.00	.00	8,551.84	123,857.42	-48,857.42	165.14
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	5,046.46	60,804.52	-12,804.52	126.68
005443 CLTS PD COP Match	35,000.00	.00	550.13	5,696.00	29,304.00	16.27
005516 COMMUNITY MENTAL HEALTH	100,000.00	.00	8,780.00	105,360.00	-5,360.00	105.36
005540 Brighter Futures Initiative (BFI)	47,090.00	.00	8,158.19	39,738.96	7,351.04	84.39
005544 Methamphetamine Treatment	250,000.00	.00	36,143.75	362,778.32	-112,778.32	145.11
005545 TAD Grant	150,000.00	.00	16,723.68	166,870.81	-16,870.81	111.25
005550 Birth to Three	313,497.00	.00	39,104.65	619,119.10	-305,622.10	197.49

For 12/01/23 - 12/31/23

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

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	.00	71,437.12	3,562.88	95.25
005561 Community Aids	3,444,110.37	.00	176,349.62	2,921,837.06	522,273.31	84.84
005565 Crisis Stabilization	15,000.00	.00	700.00	3,850.00	11,150.00	25.67
005569 Mental Health Block Grant	2,066,980.77	.00	43,851.71	1,707,646.36	359,334.41	82.62
005570 AODA Block Grant	220,000.00	.00	15,520.42	199,998.99	20,001.01	90.91
005573 TPR Adoption Federal	25,000.00	.00	.00	4,596.00	20,404.00	18.38
005575 CO-RESPONDER	76,887.00	.00	19,816.35	293,043.27	-216,156.27	**
005577 Family Support Program	.00	.00	.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	144,533.26	1,413,477.32	-28,486.51	102.06
006377 Childrens COP	134,970.00	.00	350.37	101,304.85	33,665.15	75.06
006851 Child Care Program Operations	80,681.00	.00	8,136.32	55,043.38	25,637.62	68.22
006852 Child Care Certification	15,105.00	.00	378.54	15,279.48	-174.48	101.16
008005 CSP Prgram	850,000.00	.00	49,164.64	669,384.86	180,615.14	78.75
008010 Billing Contra Account	.00	.00	.00	236.25	-236.25	.00
008020 Elder Abuse Grant	160,000.00	.00	17,844.88	199,904.39	-39,904.39	124.94
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	535,019.62	4,995,598.40	-1,043,614.40	126.41
053612 In Home Safety Services (IHSS)	199,674.24	.00	15,554.74	484,915.99	-285,241.75	**
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	675.15	20,901.46	5,057.54	80.52
560333 COVID ARPA APS	.00	.00	.00	24,154.00	-24,154.00	.00
581007 Coordinated Services Team (CST)	134,000.00	.00	14,414.63	172,994.15	-38,994.15	129.10
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	8,557.55	95,801.01	43,762.99	68.64
750400 Environmental Health	15,000.00	.00	4,831.07	27,706.83	-12,706.83	184.71
750401 Sanitarian Cost Pool	.00	.00	.00	.00	.00	.00
750425 EH Sanitarian DATCAP Recreational	279,246.78	.00	31,270.95	293,953.13	-14,706.35	105.27
750426 DATCAP Retail	.00	.00	.00	229.83	-229.83	.00
750427 DSPS Body Art	1,100.00	.00	351.48	1,586.66	-486.66	144.24
750428 DNR Wells	23,000.00	.00	157.44	26,525.94	-3,525.94	115.33
750500 Tuberculosis	70,000.00	.00	6,468.24	62,273.77	7,726.23	88.96
750600 Communicable Diseases	150,000.00	.00	29,031.24	146,326.22	3,673.78	97.55

For 12/01/23 - 12/31/23

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

DHHS Accounts by CARS,SPC,Target

211

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
211 HUMAN SERVICE PROGRAMS						
750700 TB Dispensary	.00	.00	.00	77.49	-77.49	.00
751000 PH Drug Screening Initiative UA	.00	.00	1,278.34	12,751.26	-12,751.26	.00
754661 SNAP Nutr Ed Grant	11,824.00	.00	252.36	14,347.38	-2,523.38	121.34
754710 WIC	373,456.00	.00	29,223.05	237,329.23	136,126.77	63.55
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	655.60	8,449.69	8,350.31	50.30
755015 Bio-Terrorism	36,716.00	.00	1,029.69	33,015.40	3,700.60	89.92
755020 Immunization (CC)	54,913.00	.00	2,871.01	55,172.38	-259.38	100.47
755800 VACCINE COMMUNITY OUTREACH	8,964.00	.00	.00	8,964.33	-.33	100.00
755811 ARPA COVID RECOVERY FUND	346,118.00	.00	1,283.72	71,491.04	274,626.96	20.66
755812 PH WORKFORCE	19,243.00	.00	644.38	13,614.13	5,628.87	70.75
755820 PH Infrastructure - LHD	.00	.00	770.97	1,204.62	-1,204.62	.00
757600 Prenatal Care	30,000.00	.00	10,043.62	81,714.98	-51,714.98	**
757720 Childhood Lead (CC)	5,839.00	.00	3,202.45	27,780.31	-21,941.31	**
758117 Tobacco Prevention and Control	3,080.00	.00	830.27	8,435.62	-5,355.62	**
759220 Preventive Health (CC)	6,682.00	.00	.00	6,625.84	56.16	99.16
759320 Maternal Child Health (CC)	39,983.00	.00	9,488.75	59,962.87	-19,979.87	149.97
759321 Reproductive Health	140,000.00	.00	28,999.17	286,764.73	-146,764.73	**
759322 Title X Telehealth	14,721.00	.00	.00	4,477.05	10,243.95	30.41
759323 Qualitative Data Grant	36,497.00	.00	59.30	24,310.95	12,186.05	66.61
759371 Title X Telehealth	.00	.00	.00	7,465.01	-7,465.01	.00
759400 Refugee Health Services	2,864.00	.00	652.35	3,015.30	-151.30	105.28
211 HUMAN SERVICE PROGRAMS	18,812,490.97	.00	1,779,191.84	19,257,015.73	-444,524.76	102.36

**CHILD SUPPORT
 EXHIBIT #4 PD 12 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	Prior Year <u>Y-T-D</u>	Difference
Revenues - All Sources	\$916,322	\$714	\$776,263	\$140,059	\$953,030	\$706,403	\$69,860
Agency - Expenditures							
CS NIVD ACTIVITIES	810	29	321	489	321	456	(134)
CS NONREIMBURSED	1,214	29	847	367	847	1,219	(372)
CS SHARED	61,889	7,248	67,163	(5,274)	68,230	66,429	734
CS MIXED	295,925	33,231	304,629	(8,704)	310,631	176,081	128,547
CS REIMBURSEMENT	448,896	50,902	445,399	3,497	451,270	513,994	(68,594)
BLOOD TEST EXPENDITURES	2,500	78	2,249	251	2,327	1,728	521
INDIRECT COSTS	87,088	7,261	87,088	0	87,088	117,414	(30,326)
COUNTY COOPERATIVE AGREEMENTS	18,000	0	0	18,000	7,802	14,872	(14,872)
TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0
Gross Expenditures	\$916,322	\$98,778	\$907,696	\$8,626	\$928,517	\$892,194	\$15,503
LESS TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Expenditures	\$916,322	\$98,778	\$907,696	\$8,626	\$928,517	\$892,194	\$15,503
Revenues in Excess/(Deficit) of Expenditures	\$0	(\$98,063)	(\$131,433)	\$131,433	\$24,513	(\$185,791)	\$54,358
Accounts Recievable			157,816				
Revenues in Excess of Expenditures			<u>26,382</u>				

For 12/01/23 - 12/31/23

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

EXP-S 213

02

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
213 CHILD SUPPORT COLLECTION AGENCY						
51330 CHILD SUPPORT EXPENDITURES						
301 CS NIVD ACTIVITIES (70505)						
301 CS NIVD ACTIVITIES (70505)	810.00	.00	29.33	321.46	488.54	39.69
304 CHILD SUPPORT NONREIMBURSED						
304 CHILD SUPPORT NONREIMBURSED	1,214.00	.00	29.33	847.01	366.99	69.77
306 CHILD SUPPORT SHARED						
306 CHILD SUPPORT SHARED	61,889.00	.00	7,247.76	67,162.84	-5,273.84	108.52
307 CHILD SUPPORT MIXED						
307 CHILD SUPPORT MIXED	295,925.00	.00	33,230.57	304,628.63	-8,703.63	102.94
371 CS REIMBURSEMENT						
371 CS REIMBURSEMENT	448,896.00	.00	50,901.57	445,399.46	3,496.54	99.22
375 BLOOD TEST EXPENDITURES						
375 BLOOD TEST EXPENDITURES	2,500.00	.00	78.00	2,249.00	251.00	89.96
381 INDIRECT COSTS						
381 INDIRECT COSTS	87,088.00	.00	7,261.00	87,088.00	.00	100.00
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	98,777.56	907,696.40	8,625.60	99.06
213 CHILD SUPPORT COLLECTION AGENCY	916,322.00	.00	98,777.56	907,696.40	8,625.60	99.06

Barron County DHHS
10 Year Surplus/(Deficit)
8/2/2023

2013	61,534
2014	(246,551)
2015	(496,618)
2016	322,781
2017	979,393
2018	214,936
2019	(92,965)
2020	1,089,485
2021	335,730
2022	834,787

Total 10 Year 3,002,511
Average 300,251

Fund Balance policy is \$750,000