

# HEALTH AND HUMAN SERVICES BOARD

Tuesday, May 28, 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 (4-29-24)\*
5. Comments from the Public
6. Election of Officers
  - a. Chair
  - b. Vice Chair
  - c. Executive Representative
7. 2024 Financials
  - a. Health & Human Services
  - b. Child Support Agency
8. 988 Data <https://www.dhs.wisconsin.gov/crisis/988-data-dashboard.htm>
9. Winnebago Mental Health Institute Information
10. HSHS / St. Joseph's / Prevea Update
11. Department Updates
  - a. Child Support
  - b. Health & Human Services
12. Set Next Meeting Date – June 24, 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, April 29, 2024 9:30AM

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

**ABSENT:** Toniann Knutson, Jerry Apfel.

### **OTHERS ATTENDING:**

**STAFF PRESENT:** Stacey Frolik, DHHS Director, Heidi Syvinski, Financial Analyst; DHHS Program Managers – Karla Broten, Ann Hay, Mary Olsen, Bonnie Roemhild; Pam Gannon, DHHS Administrative Assistant.

**STAFF ABSENT:** Jeff Frech, Karla Potts-Shufelt, John Muench, Lynette Metcalf, Jodi Busch

**OTHER STAFF ATTENDING:** Laura Sauve, MacKenzie Benda.

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

Public Meeting Notification read by Bartlett.

**Motion:** (Anderson/Wenzel) to approve agenda for April 29, 2024 DHHS Board meeting. Carried.

**Motion:** (Banks/Wenzel) to approve minutes from the February 26, 2024 Health and Human Services Board meeting. Carried.

**Comments from the Public:** None present.

**Financial Reports:** Syvinski presented 2023 Preliminary Period 13 Financials. Audit is currently ongoing and expect final numbers in July.

**2023 4<sup>th</sup> Quarter Communicable Disease Report:** Sauve gave report for quarter 10-1-23 to 12-31-23.

**Public Health Immunization Report:** Sauve gave report on 1<sup>st</sup> quarter 2024 immunization report for 4 to 6 years old.

**Environmental Health – Prepackaged & Egg Transient License Fee:** Benda explained proposed new transient fee for pre-packaged and eggs. Discussion and questions answered. Anderson makes a motion for new annual transient fee for pre-packaged and eggs, 2<sup>nd</sup> by Wenzel. All in favor, motion carried.

### **Out of State Travel – Emily Holub, Colorado Nurse Family Partnership Training (Denver, Co)**

Frolik gave information on travel out of state for training for the new consortium for Family Partnership.

**HSHS /St. Joseph's Prevea Update:** Frolik gave update on the closures of HSHS/ St. Joseph and Prevea. Barron County had recruited for a speech, occupational and physical therapist and was able

to hire a speech therapist for the Birth to Three program, and will be starting her training. Also contracted for physical therapy through Star Enterprises and a contract is in the process with CESA 10 for an occupational therapist. A fiscal specialist position has been added in finance to bill health insurance for the program.

Oakleaf has added some providers in the Rice Lake area.

**Department Updates:**

**DHHS:** Frolik gave a software update.

**Child Support:** No additional updates.

**Set next meeting date: May 28, 2024, at 9:30 am**

**Future Agenda Items:** Mental Health Discussion. Multi Agency Resource Event.

**Adjourn** – Adjourned by unanimous consent at 10:55 am.

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: MAY REPORTS

DATE: 05-20-2024

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 03 2020, 2021, 2022, 2023 & 2024
- Exhibit #2 DHHS financial statements for PD 03 2024 along with a detailed expenditure report. Prior year numbers are also included.
- Exhibit #3 The Child Support financial statements for PD 03 2024. Prior year numbers are also included.

Barron County, Barron Wisconsin  
 Summary Analysis of Dept. of Health & Human Services Financials  
 Period Ending 3/31/2024

Date 5/20/24  
 Time 11:13 AM  
 Preparer HMS

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**EXHIBIT #1 - 5 Year Analysis**

**Internal Management Memorandum**

**Unaudited Draft for Discussion Purposes Only**

	January-March YTD Expenditures <u>2020</u>		January-March YTD Expenditures <u>2021</u>		January-March YTD Expenditures <u>2022</u>		January-March YTD Expenditures <u>2023</u>		January-March YTD Expenditures <u>2024</u>	Change From Prior Year
Adult Protection	363,327	-78.81%	76,987.60	-24.53%	58,102	479.03%	336,428	55.89%	524,452	a 188,023
Access Services, Children & Families Youth Aids	1,375,529	-0.55%	1,368,026.81	-11.73%	1,207,604	16.56%	1,407,629	6.59%	1,500,387	b 92,758
Behavioral Health	1,078,618	22.27%	1,318,805.51	24.30%	1,639,270	19.66%	1,961,470	1.59%	1,992,660	31,190
Public Health	411,991	46.61%	604,021.83	-1.02%	597,846	-3.44%	577,274	-5.95%	542,932	(34,341)
Economic Support	326,993	-1.01%	323,688.88	2.91%	333,115	3.80%	345,763	6.13%	366,974	21,211
Agency Overhead	<u>2,409</u>	-31.45%	<u>1,651.74</u>	-87.95%	<u>199</u>	389.57%	<u>974</u>	552.56%	<u>6,358</u>	<u>5,383</u>
Subtotal	<u>3,558,868</u>	3.77%	<u>3,693,182</u>	3.87%	<u>3,836,136</u>	20.68%	<u>4,629,538</u>	6.57%	<u>4,933,762</u>	<u>304,224</u>
Transfer to General Fund	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
Total	3,558,868	3.77%	3,693,182	3.87%	3,836,136	20.68%	4,629,538	6.57%	4,933,762	

- a. The Family Care Contribution was paid in full in March. This is a change from prior years of a spring and winter payment.  
 b. Increase in Children's Long Term Support Costs and we have a Youth Justice Initiative grant in 2024 that we did not have in 2023.

Barron County, Barron Wisconsin  
 Summary DHHS Financial Statements by Program Area  
 Period Ending: **3-31-2024 PD03 Year 2024**  
 \\barron\shares\finance\05 24 DHHS Board Mtg 0324 Financials.xls\Board

Date 05/20/24  
 Time 11:13 AM  
 Preparer HMS

**EXHIBIT #2 - 03 2024 FINANCIALS**

**Internal Management Memorandum**  
**Unaudited Draft for Discussion Purposes Only**

	Adjusted Budget	Period	<u>Y-T-D</u>	Available Budget Balance	2023 Prior Year <u>Y-T-D</u>	Difference
Revenues - All Sources	\$20,070,403	\$1,045,264	\$1,173,680	\$18,896,723	\$946,216	\$227,464
<b>Department/Agency - Expenditures</b>						
Adult Protection	854,660	468,562	524,452	330,208	336,428	188,023
Access Services, Children & Families Youth Aids	6,623,618	456,334	1,500,387	5,123,231	1,407,629	92,758
Behavioral Health	8,918,505	785,841	1,992,660	6,925,845	1,961,470	31,190
Public Health	2,118,427	179,984	542,932	1,575,495	577,274	(34,341)
Economic Support	1,555,193	123,568	366,974	1,188,219	345,763	21,211
Agency Overhead	0	540	6,358	(6,358)	974	5,383
<b>Total</b>	<b>\$20,070,403</b>	<b>\$2,014,828</b>	<b>\$4,933,762</b>	<b>\$15,136,641</b>	<b>\$4,629,538</b>	<b>\$304,224</b>
Less: Transfer to General Fund			\$0		\$0	
<b>Total</b>			<b>\$4,933,762</b>		<b>\$4,629,538</b>	
<b>Revenues in Excess/(Deficit) of Expenditures</b>	<b>\$0</b>	<b>(\$969,564)</b>	<b>(\$3,760,082)</b>	<b>\$3,760,082</b>	<b>(\$3,683,322)</b>	<b>(\$76,760)</b>

January	1,307,520
February	1,335,733
March	1,510,380
Total St Aid Receivable	4,153,633
Revenues in Excess of Expenditures	<b>\$393,551</b>

\* 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 03/01/24 - 03/31/24

## Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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
<b>211 HUMAN SERVICE PROGRAMS</b>						
005001 Social Services Overhead	.00	.00	-18,397.11	-982.60	982.60	.00
005002 Agency Overhead	.00	.00	.00	.00	.00	.00
005003 Public Health Overhead	.00	.00	.08	.08	-.08	.00
005180 Previous Year Expenditure	.00	.00	540.00	6,357.58	-6,357.58	.00
005306 Safe & Stable Families	110,000.00	.00	6,721.44	19,643.06	90,356.94	17.86
005309 HWPP - Healthiest Wisconsin Partnership	18,750.00	.00	12,623.82	18,836.83	-86.83	100.46
005311 Family Treatment Court	276,499.00	.00	11,252.31	42,637.37	233,861.63	15.42
005313 APS	160,000.00	.00	8,737.50	36,596.88	123,403.12	22.87
005314 St Aid STOP ACT	50,000.00	.00	11,530.28	15,684.43	34,315.57	31.37
005315 FAMILY TRTMT COURT ENHANCEMENT	.00	.00	3,356.42	12,079.49	-12,079.49	.00
005323 BCA Subst Care	940,000.00	.00	64,643.82	208,562.99	731,437.01	22.19
005324 YA-AODA	7,704.00	.00	225.00	450.00	7,254.00	5.84
005325 YA Subst Care	840,000.00	.00	49,558.78	156,622.82	683,377.18	18.65
005329 TFC Administrative Costs	55,000.00	.00	880.58	9,584.48	45,415.52	17.43
005332 WISACWIS Ongoing Charges	5,902.00	.00	.00	.00	5,902.00	.00
005366 YA Community	270,000.00	.00	19,174.93	62,660.86	207,339.14	23.21
005377 Kinship Care Base Benefits	168,500.00	.00	15,217.76	43,716.09	124,783.91	25.94
005380 Kinship Care Assessments	18,720.00	.00	1,475.00	2,300.00	16,420.00	12.29
005395 IV-E Foster parent Pre-Serv Training	34,000.00	.00	2,271.88	2,690.64	31,309.36	7.91
005415 Foster Care Administration	1,100.00	.00	.00	100.00	1,000.00	9.09
005420 CLTS-DD AUTISM STATE MATCH	43,000.00	.00	3,058.31	5,895.42	37,104.58	13.71
005422 CLTS DD OTHER STATE MATCH	321,000.00	.00	32,733.93	79,869.97	241,130.03	24.88
005423 CLTS DD Other COP Match	72,000.00	.00	562.50	1,799.99	70,200.01	2.50
005432 CLTS MH Other STATE MATCH	75,000.00	.00	16,994.66	37,163.35	37,836.65	49.55
005442 CLTS PD OTHER STATE MATCH	60,000.00	.00	7,455.62	21,724.34	38,275.66	36.21
005443 CLTS PD COP Match	30,000.00	.00	228.13	1,940.63	28,059.37	6.47
005516 COMMUNITY MENTAL HEALTH	100,000.00	.00	16,252.00	24,378.00	75,622.00	24.38
005530 B3 Innovation Grant	.00	.00	.00	2,658.33	-2,658.33	.00
005540 Brighter Futures Initiative (BFI)	47,090.00	.00	1,916.30	6,905.89	40,184.11	14.67
005541 YJ Innovation Grant	.00	.00	1,904.97	25,385.67	-25,385.67	.00
005544 Methamphetamine Treatment	275,000.00	.00	26,511.13	91,351.76	183,648.24	33.22
005545 TAD Grant	150,000.00	.00	16,363.63	44,498.74	105,501.26	29.67
005550 Birth to Three	371,000.00	.00	44,181.45	136,165.75	234,834.25	36.70
005553 CHIPS - Legal Federal	75,000.00	.00	16,227.25	16,227.25	58,772.75	21.64
005561 Community Aids	3,203,765.00	.00	626,686.29	1,068,791.85	2,134,973.15	33.36
005565 Crisis Stabilization	7,000.00	.00	.00	.00	7,000.00	.00
005569 Mental Health Block Grant	1,984,000.00	.00	86,544.81	285,736.86	1,698,263.14	14.40

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>
<b>211 HUMAN SERVICE PROGRAMS</b>						
005570 AODA Block Grant	230,000.00	.00	23,907.61	61,286.95	168,713.05	26.65
005573 TPR Adoption Federal	25,000.00	.00	1,685.00	1,685.00	23,315.00	6.74
005575 CO-RESPONDER	83,265.00	.00	24,497.86	72,470.85	10,794.15	87.04
005875 Birth to 3 Child Care	500.00	.00	.00	.00	500.00	.00
006076 Income Maintenance	1,453,943.00	.00	117,642.49	348,045.41	1,105,897.59	23.94
006377 Childrens COP	134,970.00	.00	497.95	6,583.55	128,386.45	4.88
006851 Child Care Program Operations	85,645.00	.00	4,839.06	14,925.49	70,719.51	17.43
006852 Child Care Certification	15,105.00	.00	1,086.02	4,002.92	11,102.08	26.50
008005 CSP Prgram	800,000.00	.00	55,755.13	163,081.16	636,918.84	20.39
008020 Elder Abuse Grant	250,000.00	.00	11,484.38	30,661.89	219,338.11	12.26
008026 Community Intervention	6,983.00	.00	.00	.00	6,983.00	.00
008035 Comprehensive Community Services CCS	5,274,240.00	.00	535,370.47	1,248,733.30	4,025,506.70	23.68
053390 Foster Parent Retention Grant	.00	.00	.00	224.19	-224.19	.00
053612 In Home Safety Services (IHSS)	200,000.00	.00	24,959.98	69,326.88	130,673.12	34.66
053940 PDS Partnership Training	2,045.00	.00	.00	.00	2,045.00	.00
054720 Farmer's Market Private	3,000.00	.00	.00	.00	3,000.00	.00
090000 W-2 ES WHEAP DCADM Overhead	.00	.00	.00	.00	.00	.00
533178 R&B RSUD	.00	.00	505.00	505.00	-505.00	.00
581007 Coordinated Services Team (CST)	60,000.00	.00	13,515.63	54,607.51	5,392.49	91.01
750000 Public Health	75,040.00	.00	8,362.85	22,500.90	52,539.10	29.99
750400 Environmental Health	25,000.00	.00	1,551.89	4,439.41	20,560.59	17.76
750401 Sanitarian Cost Pool	.00	.00	.00	.00	.00	.00
750425 EH Sanitarian DATCAP Recreational	283,500.00	.00	20,850.03	65,527.01	217,972.99	23.11
750427 DSPS Body Art	1,100.00	.00	432.66	1,151.55	-51.55	104.69
750428 DNR Wells	23,000.00	.00	1,843.04	3,200.22	19,799.78	13.91
750500 Tuberculosis	65,000.00	.00	5,202.64	17,348.72	47,651.28	26.69
750600 Communicable Diseases	150,000.00	.00	11,729.89	38,394.42	111,605.58	25.60
750700 TB Dispensary	.00	.00	.00	3.88	-3.88	.00
751000 PH Drug Screening Initiative UA	.00	.00	.00	1,909.12	-1,909.12	.00
751001 PH Drug Screening Initiative Patch	.00	.00	.00	1,123.20	-1,123.20	.00
754661 SNAP Nutr Ed Grant	17,500.00	.00	1,010.53	1,942.98	15,557.02	11.10
754710 WIC	223,000.00	.00	16,619.39	52,141.41	170,858.59	23.38
754720 WIC-Farmers Market	2,150.00	.00	.00	.00	2,150.00	.00
754760 WIC Breastfeeding	16,800.00	.00	516.06	1,469.69	15,330.31	8.75
755015 Bio-Terrorism	36,716.00	.00	4,042.13	12,974.34	23,741.66	35.34
755020 Immunization (CC)	55,000.00	.00	3,406.31	13,744.28	41,255.72	24.99
755811 ARPA COVID RECOVERY FUND	299,000.00	.00	3,599.00	14,284.43	284,715.57	4.78



Run Date 05/20/24 10:20 AM

COUNTY OF BARRON

For 03/01/24 - 03/31/24

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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>
<b>211 HUMAN SERVICE PROGRAMS</b>						
755812 PH WORKFORCE	6,600.00	.00	2,093.25	5,352.90	1,247.10	81.10
755820 PH Infrastructure - LHD	.00	.00	.00	323.71	-323.71	.00
756000 CAR SEAT GRANT	.00	.00	2,177.78	2,177.78	-2,177.78	.00
757500 Childrn With Spec. Health Need	.00	.00	60.46	60.46	-60.46	.00
757600 Prenatal Care	65,000.00	.00	6,376.30	19,923.31	45,076.69	30.65
757720 Childhood Lead (CC)	13,000.00	.00	830.08	2,273.26	10,726.74	17.49
758117 Tobacco Prevention and Control	3,157.00	.00	396.99	1,942.26	1,214.74	61.52
759220 Preventive Health (CC)	12,000.00	.00	505.26	505.26	11,494.74	4.21
759320 Maternal Child Health (CC)	40,000.00	.00	5,127.86	22,179.00	17,821.00	55.45
759321 Reproductive Health	227,014.00	.00	14,697.44	61,956.78	165,057.22	27.29
759322 Title X Telehealth	23,800.00	.00	.00	.00	23,800.00	.00
759323 Qualitative Data Grant	9,500.00	.00	216.55	721.76	8,778.24	7.60
759400 Refugee Health Services	2,800.00	.00	.00	14.79	2,785.21	.53
<b>211 HUMAN SERVICE PROGRAMS</b>	<b>20,070,403.00</b>	<b>.00</b>	<b>2,014,828.44</b>	<b>4,933,761.73</b>	<b>15,136,641.27</b>	<b>24.58</b>

**Internal Management Memorandum**  
**Unaudited Draft for Discussion Purposes Only**

	Adjusted Budget	Period	<u>Y-T-D</u>	Available Budget Balance	Prior Year <u>Y-T-D</u>	Difference
Revenues - All Sources	\$972,723	\$0	\$6,315	\$966,408	\$9,488	(\$3,173)
<b>Agency - Expenditures</b>						
CS NIVD ACTIVITIES	881	30	38	843	22	16
CS NONREIMBURSED	1,323	82	91	1,232	253	(162)
CS SHARED	65,021	5,278	18,165	46,856	16,278	1,887
CS MIXED	316,089	25,770	71,576	244,513	67,191	4,385
CS REIMBURSEMENT	469,869	36,537	109,047	360,822	107,318	1,729
BLOOD TEST EXPENDITURES	2,500	41	119	2,381	360	(241)
INDIRECT COSTS	99,040	6,070	18,210	80,830	21,771	(3,561)
COUNTY COOPERATIVE AGREEMENTS	18,000	2,183	6,549	11,451	0	6,549
TRANSFER TO GENERAL FUND	0	0	0	0	0	0
Gross Expenditures	\$972,723	\$75,991	\$223,795	\$748,929	\$213,193	\$10,602
LESS TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
Net Expenditures	\$972,723	\$75,991	\$223,795	\$748,929	\$213,193	\$10,602
Revenues in Excess/(Deficit) of Expenditures	\$0	(\$75,991)	(\$217,479)	\$217,479	(\$203,705)	(\$13,775)
Accounts Recievable			217,479			
Revenues in Excess of Expenditures			<u>(0)</u>			

Run Date 05/20/24 09:29 AM

COUNTY OF BARRON  
Expenditure Summary Report

Page No 1

For 03/01/24 - 03/31/24

FJEXS01A

Periods 03 - 03

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)	881.00	.00	29.93	38.41	842.59	4.36
304 CHILD SUPPORT NONREIMBURSED						
304 CHILD SUPPORT NONREIMBURSED	1,323.00	.00	82.30	90.78	1,232.22	6.86
306 CHILD SUPPORT SHARED						
306 CHILD SUPPORT SHARED	65,021.00	.00	5,278.20	18,164.81	46,856.19	27.94
307 CHILD SUPPORT MIXED						
307 CHILD SUPPORT MIXED	316,089.00	.00	25,769.84	71,575.84	244,513.16	22.64
371 CS REIMBURSEMENT						
371 CS REIMBURSEMENT	469,869.00	.00	36,536.94	109,046.66	360,822.34	23.21
375 BLOOD TEST EXPENDITURES						
375 BLOOD TEST EXPENDITURES	2,500.00	.00	41.00	119.00	2,381.00	4.76
381 INDIRECT COSTS						
381 INDIRECT COSTS	99,040.00	.00	6,070.00	18,210.00	80,830.00	18.39
747 COUNTY COOPERATIVE AGREEMENTS						
747 COUNTY COOPERATIVE AGREEMENTS	18,000.00	.00	2,183.00	6,549.00	11,451.00	36.38
51330 CHILD SUPPORT EXPENDITURES	972,723.00	.00	75,991.21	223,794.50	748,928.50	23.01
213 CHILD SUPPORT COLLECTION AGENCY	972,723.00	.00	75,991.21	223,794.50	748,928.50	23.01