

HEALTH AND HUMAN SERVICES BOARD

Tuesday, January 21, 2025 - 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 (10-28-24)*
5. Comments from the Public
6. 2024 Financials
 - a. Health & Human Services
 - b. Child Support
7. Updated Financial Brochure
8. Environmental Health Presentation
9. Youth & Families Presentation
10. Department Updates
 - a. Child Support
 - b. Health & Human Services
 - i. Partial 2024 Surplus Carryover to 2025
11. Set Next Meeting Date – February 24, 2025 at 9:30 a.m.*
12. Future Agenda Items
13. 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, Keeler, 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, October 28, 2024 9:30AM

PRESENT: Barb Reisner, John Banks, Bob Heil, Toniann Knutson, Lynn Kolpack, Carol Moen, Stacey Wenzel, Diane Vaughn. Patty Anderson arrived at 9:42 am.

ABSENT: Karolyn Bartlett, Nancy Keeler and Dr. Richard Samspon

OTHERS ATTENDING:

STAFF PRESENT: Jeff French, County Administrator; Stacey Frolik, DHHS Director, 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 and John Muench.

Call to order by John Banks at 9:30 a.m.

Public Meeting Notification read by Banks.

Motion: (Vaughn/ Wenzel) to approve agenda for October 28, 2024 DHHS Board meeting. Carried.

Motion: (Knutson/Moen) to approve amended minutes to read next meeting date October 28, 2024 in the minutes from the September 30, 2024 Health and Human Services Board meeting. Carried.

Comments from the Public: None present.

Child Support Agency Award: Metcalf introduced child support staff and presented them with award.

Financial Reports: Syvinski presented 2024 financial reports and a 5- year analysis on DHHS and Child Support.

2025 Environmental Health Fees* Potts-Shuflet requests a 2% increase for Environmental Health Fees. Explanation for the increase given and questions answered.

Motion: (Wenzel/Vaughn) to increase the Environmental Health Fees by 2 percent for 2025. No further discussion, all in favor. Carried.

Department Updates:

DHHS: Frolik gave an update on the new software system for DHHS for case management and financials. More information to follow.

Child Support: No additional updates.

Set next meeting date: November 25, 2024, at 9:30 am

Future Agenda Items: Update on activities for Restorative Justice.
Broad overview of Mental Health Increase.
Environmental Health inspection numbers. Typical types of re-inspections.

Adjourn – Adjourned by unanimous consent at 10:06 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
Phone: 715-537-6859
Fax: 715-537-6820

TO: DHHS BOARD MEMBERS

FROM: HEIDI SYVINSKI, FINANCIAL ANALYST

SUBJECT: JANUARY REPORTS

DATE: 01-14-2025

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 2020, 2021, 2022, 2023 & 2024
- Exhibit #2 DHHS financial statements for PD 11 2024 along with a detailed expenditure report. Prior year numbers are also included.
- Exhibit #3 The Child Support financial statements for PD 11 2024. Prior year numbers are also included.

Barron County, Barron Wisconsin
Summary Analysis of Dept. of Health & Human Services Financials
Period Ending 11/30/2024

Date 1/14/25
Time 3:39 PM
Preparer HMS

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EXHIBIT #1 - 5 Year Analysis

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

	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>		January-November YTD Expenditures <u>2024</u>		Change From Prior Year
Adult Protection	773,207	4.90%	811,116.86	-7.52%	750,155	-20.10%	599,397	29.71%	777,484	c	178,087
Access Services, Children & Families Youth Aids	5,007,116	-1.88%	4,912,988.20	-0.08%	4,908,940	13.98%	5,595,027	6.20%	5,942,156	a	347,129
Behavioral Health	4,536,943	21.80%	5,525,811.79	12.79%	6,232,667	24.85%	7,781,455	2.16%	7,949,623	b	168,168
Public Health	2,509,012	-8.71%	2,290,595.66	-6.33%	2,145,510	-0.42%	2,136,557	9.55%	2,340,544	c	203,986
Economic Support	1,159,537	4.63%	1,213,191.18	9.33%	1,326,388	2.87%	1,364,413	5.96%	1,445,756	c	81,343
Agency Overhead	5,349	-1.08%	5,291.76	-74.17%	1,367	-28.73%	974	836.99%	9,129		8,154
Subtotal	13,991,164	5.49%	14,758,995	4.11%	15,365,026	13.75%	17,477,824	5.65%	18,464,691		986,867
Transfer to General Fund	-		-		-		-		-		
Total	13,991,164	5.49%	14,758,995	4.11%	15,365,026	13.75%	17,477,824	5.65%	18,464,691		

- a. 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.
b. There has been an increase in CCS services and costs.
c. Increase due to COLA and Step increases.

Barron County, Barron Wisconsin
 Summary DHHS Financial Statements by Program Area
 Period Ending: **11-30-2024 PD11 Year 2024**
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Date 01/14/25
 Time 3:39 PM
 Preparer HMS

EXHIBIT #2 - 11 2024 FINANCIALS

Internal Management Memorandum
Unaudited Draft for Discussion Purposes Only

	Adjusted Budget	Period	<u>Y-T-D</u>	Available Budget Balance	PROJECTED 12/31/2024	2023 Prior Year <u>Y-T-D</u>	Difference
Revenues - All Sources	\$20,835,325	\$1,397,721	\$16,294,815	\$4,540,510	\$20,922,952	\$9,926,501	\$6,368,314
Department/Agency - Expenditures							
Adult Protection	870,804	22,160	777,484	93,321	865,834	599,397	178,087
Access Services, Children & Families Youth Aids	6,914,291	707,627	5,942,156	972,135	6,617,401	5,595,027	347,129
Behavioral Health	9,031,942	767,379	7,949,623	1,082,319	8,852,989	7,781,455	168,168
Public Health	2,412,121	273,033	2,340,544	71,577	2,606,514	2,136,557	203,986
Economic Support	1,606,168	163,581	1,445,756	160,411	1,610,047	1,364,413	81,343
Agency Overhead	0	49	9,129	(9,129)	10,166	974	8,154
Total	\$20,835,325	\$1,933,829	\$18,464,691	\$2,370,634	\$20,562,952	\$17,477,824	\$986,867
Less: Transfer to General Fund			\$0		\$0	\$0	
Total			\$18,464,691		\$20,562,952	\$17,477,824	
Revenues in Excess/(Deficit) of Expenditures	\$0	(\$536,108)	(\$2,169,876)	\$2,169,876	\$360,000	(\$7,551,323)	\$5,381,447

September	890,590	
October	870,650	
November	1,160,297	
Total St Aid Receivable		2,921,537
Revenues in Excess of Expenditures		<u><u>\$751,661</u></u>

* Estimated revenues based on expenditures and current contract balances.

Expenditures are reported to the state a month after the costs are incurred. We are then reimbursed for the costs three months after the costs are incurred.

Expenditure Summary

DHHS Accounts by CARS,SPC,Target

COUNTY OF BARRON

Report Description: 211

Account Year: 24

Account Period Range: 11 - 11

Date Range: 11/01/2024 - 11/30/2024

Account	Original Budget	Adjustments	Adjusted Budget	Encumbrances Current	YTD	Expenditures Current	YTD	Available	Percent
Account Description									
211 HUMAN SERVICE PROGRAMS									
005001 Social Services Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,413.96	\$391,432.57	-\$391,432.57	0.00
005002 Agency Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
005003 Public Health Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
005006 Vehicle Allocation Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.84	\$326.06	-\$326.06	0.00
005180 Previous Year Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,802.58	-\$8,802.58	0.00
005305 SSF Mini Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.35	-\$772.35	0.00
005306 Safe & Stable Families	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$10,334.96	\$91,086.80	\$18,913.20	17.19
005309 HWPP - Healthiest Wisconsin Partnership	\$18,750.00	\$78,823.44	\$97,573.44	\$0.00	\$0.00	\$8,185.21	\$79,205.72	\$18,367.72	18.82
005311 Family Treatment Court	\$276,499.00	-\$189,058.00	\$87,441.00	\$0.00	\$0.00	\$3,736.89	\$139,167.95	-\$51,726.95	0.00

Expenditure Summary

DHHS Accounts by CARS,SPC,Target

COUNTY OF BARRON

Report Description: 211

Account Year: 24

Account Period Range: 11 - 11

Date Range: 11/01/2024 - 11/30/2024

Account	Original Budget	Adjustments	Adjusted Budget	Encumbrances Current	YTD	Expenditures Current	YTD	Available	Percent
Account Description									
211 HUMAN SERVICE PROGRAMS									
005313 APS	\$160,000.00	\$14,967.00	\$174,967.00	\$0.00	\$0.00	\$9,459.38	\$114,460.65	\$60,506.35	34.58
005314 St Aid STOP ACT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$28,184.06	\$21,815.94	43.63
005315 FAMILY TRTMT COURT ENHANCEMENT	\$0.00	\$135,578.00	\$135,578.00	\$0.00	\$0.00	\$12,464.94	\$88,849.13	\$46,728.87	34.47
005323 BCA Subst Care	\$940,000.00	\$75,000.00	\$1,015,000.00	\$0.00	\$0.00	\$88,667.05	\$827,731.36	\$187,268.64	18.45
005324 YA-AODA	\$7,704.00	\$0.00	\$7,704.00	\$0.00	\$0.00	\$0.00	\$1,661.08	\$6,042.92	78.44
005325 YA Subst Care	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$66,146.69	\$694,997.29	\$145,002.71	17.26
005329 TFC Administrative Costs	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$2,342.40	\$30,076.94	\$24,923.06	45.31
005332 WISACWIS Ongoing Charges	\$5,902.00	\$0.00	\$5,902.00	\$0.00	\$0.00	\$0.00	\$5,902.00	\$0.00	0.00
005366 YA Community	\$270,000.00	\$25,967.00	\$295,967.00	\$0.00	\$0.00	\$10,674.91	\$211,912.95	\$84,054.05	28.40
005377 Kinship Care Base Benefits	\$168,500.00	\$0.00	\$168,500.00	\$0.00	\$0.00	\$13,500.00	\$155,639.46	\$12,860.54	7.63
005380 Kinship Care Assessments	\$18,720.00	\$0.00	\$18,720.00	\$0.00	\$0.00	\$1,350.00	\$18,212.50	\$507.50	2.71
005390 State Aid Foster Parent Normalcy Opp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.00	-\$148.00	0.00
005395 IV-E Foster parent Pre-Serv Training	\$34,000.00	-\$340.00	\$33,660.00	\$0.00	\$0.00	\$0.00	\$8,895.51	\$24,764.49	73.57
005415 Foster Care Administration	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$467.51	\$632.49	57.50

Expenditure Summary

DHHS Accounts by CARS,SPC,Target

COUNTY OF BARRON

Report Description: 211 Account Year: 24 Account Period Range: 11 - 11 Date Range: 11/01/2024 - 11/30/2024

Account	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Available	Percent
Account Description				Current	YTD	Current	YTD		
211 HUMAN SERVICE PROGRAMS									
005420 CLTS-DD AUTISM STATE MATCH	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$653.62	\$21,608.88	\$21,391.12	49.75
005422 CLTS DD OTHER STATE MATCH	\$321,000.00	\$0.00	\$321,000.00	\$0.00	\$0.00	\$31,792.16	\$356,337.21	-\$35,337.21	0.00
005423 CLTS DD Other COP Match	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$343.75	\$5,253.13	\$66,746.87	92.70
005432 CLTS MH Other STATE MATCH	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$8,677.85	\$124,274.67	-\$49,274.67	0.00
005442 CLTS PD OTHER STATE MATCH	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$6,872.76	\$64,355.71	-\$4,355.71	0.00
005443 CLTS PD COP Match	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$343.75	\$5,202.71	\$24,797.29	82.66
005516 COMMUNITY MENTAL HEALTH	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$8,126.00	\$107,100.05	-\$7,100.05	0.00
005530 B3 Innovation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,457.92	-\$9,457.92	0.00
005540 Brighter Futures Inititative (BFI)	\$47,090.00	-\$144.25	\$46,945.75	\$0.00	\$0.00	\$2,592.93	\$21,130.21	\$25,815.54	54.99
005541 YJ Innovation Grant	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$3,681.60	\$53,906.14	\$46,093.86	46.09
005544 Methamphetamine Treatment	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$23,342.51	\$284,608.78	-\$9,608.78	0.00
005545 TAD Grant	\$150,000.00	\$786.55	\$150,786.55	\$0.00	\$0.00	\$18,020.23	\$159,575.51	-\$8,788.96	0.00

Expenditure Summary

DHHS Accounts by CARS,SPC,Target

COUNTY OF BARRON

Report Description: 211

Account Year: 24

Account Period Range: 11 - 11

Date Range: 11/01/2024 - 11/30/2024

Account	Original Budget	Adjustments	Adjusted Budget	Encumbrances Current	YTD	Expenditures Current	YTD	Available	Percent
Account Description									
211 HUMAN SERVICE PROGRAMS									
005550 Birth to Three	\$371,000.00	\$13,328.54	\$384,328.54	\$0.00	\$0.00	\$54,643.33	\$571,452.52	-\$187,123.98	0.00
005553 CHIPS - Legal Federal	\$75,000.00	-\$2,448.00	\$72,552.00	\$0.00	\$0.00	\$0.00	\$54,102.83	\$18,449.17	25.43
005561 Community Aids	\$3,203,765.00	\$193,495.48	\$3,397,260.48	\$0.00	\$0.00	\$160,092.74	\$2,513,307.48	\$883,953.00	26.02
005565 Crisis Stabilization	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$23,612.00	-\$16,612.00	0.00
005569 Mental Health Block Grant	\$1,984,000.00	\$30,338.00	\$2,014,338.00	\$0.00	\$0.00	\$85,745.35	\$942,911.97	\$1,071,426.03	53.19

Expenditure Summary

DHHS Accounts by CARS,SPC,Target

COUNTY OF BARRON

Report Description: 211 Account Year: 24 Account Period Range: 11 - 11 Date Range: 11/01/2024 - 11/30/2024

Account	Original Budget	Adjustments	Adjusted Budget	Encumbrances Current	YTD	Expenditures Current	YTD	Available	Percent
Account Description									
211 HUMAN SERVICE PROGRAMS									
005570 AODA Block Grant	\$230,000.00	\$68,687.00	\$298,687.00	\$0.00	\$0.00	\$11,232.19	\$190,251.74	\$108,435.26	36.30
005573 TPR Adoption Federal	\$25,000.00	\$4,780.00	\$29,780.00	\$0.00	\$0.00	\$0.00	\$13,353.47	\$16,426.53	55.16
005575 CO-RESPONDER	\$83,265.00	\$0.00	\$83,265.00	\$0.00	\$0.00	\$21,801.21	\$267,474.46	-\$184,209.46	0.00
005875 Birth to 3 Child Care	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
006076 Income Maintenance	\$1,453,943.00	\$51,861.51	\$1,505,804.51	\$0.00	\$0.00	\$154,986.58	\$1,368,800.82	\$137,003.69	9.10
006377 Childrens COP	\$134,970.00	\$0.00	\$134,970.00	\$0.00	\$0.00	\$1,612.60	\$40,324.52	\$94,645.48	70.12
006851 Child Care Program Operations	\$85,645.00	-\$387.00	\$85,258.00	\$0.00	\$0.00	\$6,880.76	\$57,185.80	\$28,072.20	32.93
006852 Child Care Certification	\$15,105.00	\$0.00	\$15,105.00	\$0.00	\$0.00	\$1,713.39	\$19,769.57	-\$4,664.57	0.00
008005 CSP Prgram	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$52,528.67	\$644,594.90	\$155,405.10	19.43
008020 Elder Abuse Grant	\$250,000.00	-\$2,423.00	\$247,577.00	\$0.00	\$0.00	\$11,637.38	\$143,025.06	\$104,551.94	42.23
008021 Elder Abuse I Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.64	-\$334.64	0.00
008026 Community Intervention	\$6,983.00	\$2,103.00	\$9,086.00	\$0.00	\$0.00	\$0.00	\$9,086.00	\$0.00	0.00

Expenditure Summary

DHHS Accounts by CARS,SPC,Target

COUNTY OF BARRON

Report Description: 211		Account Year: 24	Account Period Range: 11 - 11		Date Range: 11/01/2024 - 11/30/2024					
Account		Original Budget	Adjustments	Adjusted Budget	Encumbrances Current	YTD	Expenditures Current	YTD	Available	Percent
Account Description										
211 HUMAN SERVICE PROGRAMS										
008035 Comprehensive Community Services CCS		\$5,274,240.00	\$0.00	\$5,274,240.00	\$0.00	\$0.00	\$541,969.05	\$5,319,009.19	-\$44,769.19	0.00
053150 Families First		\$0.00	\$7,967.00	\$7,967.00	\$0.00	\$0.00	\$0.00	\$7,189.58	\$777.42	9.76
053390 Foster Parent Retention Grant		\$0.00	\$1,185.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$3,450.39	-\$2,265.39	0.00
053612 In Home Safety Services (IHSS)		\$200,000.00	-\$61,403.62	\$138,596.38	\$0.00	\$0.00	\$27,601.72	\$307,442.46	-\$168,846.08	0.00
053940 PDS Partnership Training		\$2,045.00	\$0.00	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00	0.00
054720 Farmer's Market Private		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$8,717.56	-\$5,717.56	0.00
090000 W-2 ES WHEAP DCADM Overhead		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
533178 R&B RSUD		\$0.00	\$13,625.00	\$13,625.00	\$0.00	\$0.00	\$4,141.00	\$6,969.00	\$6,656.00	48.85
533283 CST Supp Award		\$0.00	\$1,592.00	\$1,592.00	\$0.00	\$0.00	\$0.00	\$1,592.00	\$0.00	0.00
545546 Private FDTC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030.81	-\$4,030.81	0.00
581007 Coordinated Services Team (CST)		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$15,265.63	\$191,160.65	-\$131,160.65	0.00
705003 COVID Testing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.31	-\$143.31	0.00
720020 HCR-Infrastructure		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.35	\$409.35	-\$409.35	0.00
746604 Thrive BC Diabetes Prevention		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.47	\$206.47	-\$206.47	0.00
746606 Dose of Reality Initiative		\$0.00	\$7,658.00	\$7,658.00	\$0.00	\$0.00	\$0.00	\$3,600.81	\$4,057.19	52.98

Expenditure Summary

DHHS Accounts by CARS,SPC,Target

COUNTY OF BARRON

Report Description: 211

Account Year: 24

Account Period Range: 11 - 11

Date Range: 11/01/2024 - 11/30/2024

Account	Original Budget	Adjustments	Adjusted Budget	Encumbrances Current	YTD	Expenditures Current	YTD	Available	Percent
Account Description									
211 HUMAN SERVICE PROGRAMS									
750000 Public Health	\$75,040.00	\$44,844.29	\$119,884.29	\$0.00	\$0.00	\$4,930.13	\$69,436.88	\$50,447.41	42.08
750400 Environmental Health	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$255.84	\$10,374.02	\$14,625.98	58.50
750401 Sanitarian Cost Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
750425 EH Sanitarian DATCAP Recreational	\$283,500.00	\$10,061.29	\$293,561.29	\$0.00	\$0.00	\$29,798.20	\$261,583.75	\$31,977.54	10.89
750427 DSPS Body Art	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$2,396.54	-\$1,296.54	0.00
750428 DNR Wells	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$2,998.57	\$29,096.20	-\$6,096.20	0.00
750500 Tuberculosis	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$18,691.23	\$105,002.32	-\$40,002.32	0.00
750600 Communicable Diseases	\$150,000.00	\$10.00	\$150,010.00	\$0.00	\$0.00	\$9,689.45	\$117,694.45	\$32,315.55	21.54
750700 TB Dispensary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.31	\$275.68	-\$275.68	0.00
751000 PH Drug Screening Initiative UA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708.90	-\$4,708.90	0.00
751001 PH Drug Screening Initiative Patch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403.29	-\$2,403.29	0.00
754661 SNAP Nutr Ed Grant	\$17,500.00	\$2,112.00	\$19,612.00	\$0.00	\$0.00	\$1,125.72	\$10,680.11	\$8,931.89	45.54

Expenditure Summary

DHHS Accounts by CARS,SPC,Target

COUNTY OF BARRON

Report Description: 211

Account Year: 24

Account Period Range: 11 - 11

Date Range: 11/01/2024 - 11/30/2024

Account	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Available	Percent
Account Description				Current	YTD	Current	YTD		
211 HUMAN SERVICE PROGRAMS									
754710 WIC	\$223,000.00	\$7,753.00	\$230,753.00	\$0.00		\$0.00	\$21,718.74	\$231,273.66	-\$520.66 0.00
754720 WIC-Farmers Market	\$2,150.00	\$418.00	\$2,568.00	\$0.00		\$0.00	\$0.00	\$2,276.25	\$291.75 11.36
754760 WIC Breastfeeding	\$16,800.00	\$0.00	\$16,800.00	\$0.00		\$0.00	\$890.70	\$7,834.60	\$8,965.40 53.37
755015 Bio-Terrorism	\$36,716.00	\$0.00	\$36,716.00	\$0.00		\$0.00	\$3,465.71	\$41,971.19	-\$5,255.19 0.00
755020 Immunization (CC)	\$55,000.00	-\$1,847.00	\$53,153.00	\$0.00		\$0.00	\$1,026.77	\$26,002.23	\$27,150.77 51.08
755809 IMM COVID SUPP3 CONS	\$0.00	\$30,235.00	\$30,235.00	\$0.00		\$0.00	\$5,324.01	\$44,981.34	-\$14,746.34 0.00
755811 ARPA COVID RECOVERY FUND	\$299,000.00	\$90,786.00	\$389,786.00	\$0.00		\$0.00	\$69,929.93	\$277,875.05	\$111,910.95 28.71
755812 PH WORKFORCE	\$6,600.00	-\$1,052.00	\$5,548.00	\$0.00		\$0.00	\$0.00	\$6,281.80	-\$733.80 0.00
755820 PH Infrastructure - LHD	\$0.00	\$62,400.00	\$62,400.00	\$0.00		\$0.00	\$1,279.22	\$16,816.52	\$45,583.48 73.05
756000 CAR SEAT GRANT	\$0.00	\$2,982.00	\$2,982.00	\$0.00		\$0.00	\$0.00	\$3,167.67	-\$185.67 0.00
757500 Childrn With Spec. Health Need	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$60.46	-\$60.46 0.00
757600 Prenatal Care	\$65,000.00	\$0.00	\$65,000.00	\$0.00		\$0.00	\$10,291.87	\$74,261.97	-\$9,261.97 0.00
757720 Childhood Lead (CC)	\$13,000.00	\$0.00	\$13,000.00	\$0.00		\$0.00	\$3,479.50	\$12,636.52	\$363.48 2.80
758117 Tobacco Prevention and Control	\$3,157.00	\$0.00	\$3,157.00	\$0.00		\$0.00	\$1,767.41	\$9,087.34	-\$5,930.34 0.00
759220 Preventive Health (CC)	\$12,000.00	\$0.00	\$12,000.00	\$0.00		\$0.00	\$480.67	\$16,161.66	-\$4,161.66 0.00

Expenditure Summary

DHHS Accounts by CARS,SPC,Target

COUNTY OF BARRON

Report Description: 211 Account Year: 24 Account Period Range: 11 - 11 Date Range: 11/01/2024 - 11/30/2024

Account	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Available	Percent
Account Description				Current	YTD	Current	YTD		
211 HUMAN SERVICE PROGRAMS									
759320 Maternal Child Health (CC)	\$40,000.00	-\$1,388.00	\$38,612.00	\$0.00	\$0.00	\$1,330.40	\$51,097.82	-\$12,485.82	0.00
759321 Reproductive Health	\$227,014.00	-\$23,068.00	\$203,946.00	\$0.00	\$0.00	\$19,210.14	\$197,927.67	\$6,018.33	2.95
759322 Title X Telehealth	\$23,800.00	-\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
759323 Qualitative Data Grant	\$9,500.00	-\$6,563.00	\$2,937.00	\$0.00	\$0.00	\$0.00	\$3,331.80	-\$394.80	0.00
759400 Refugee Health Services	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$1,637.41	\$1,695.83	\$1,104.17	39.43
211 HUMAN SERVICE PROGRAMS	\$20,070,403.00	\$764,922.23	\$20,835,325.23	\$0.00	\$0.00	\$1,933,828.74	\$18,464,691.27	\$2,370,633.96	11.38

Report Description: 211

Account Year: 24

Account Period Range: 11 - 11

Date Range: 11/01/2024 - 11/30/2024

FJEXS02A

(build 25.2.2.1)

Selection Criteria

Account Year	24
Account Period Range	11 - 11
Report ID	127073
Report Title	DHHS Accounts by CARS,SPC,Target
Report Description	211
Role ID	FAS

Report Specification Sort / Totals

FUND	Sequence: 1	Heading: Y	Total: Y	Page Break: N
CARS	Sequence: 2	Heading: N	Total: Y	Page Break: N
SPC	Sequence: 3	Heading: N	Total: N	Page Break: N
TARGET	Sequence: 4	Heading: N	Total: N	Page Break: N
DHHS OBJECT	Sequence: 5	Heading: N	Total: N	Page Break: N

Display Options

Show Zero Accounts	Yes
Summary/Detail	Summary

Report Specification Selection Ranges

FUND	211 - 211
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Barron County, Barron Wisconsin
 Summary Child Support Financial Statements
 Period Ending:

11-30-2024 PD11 Year 2024

Date 01/14/25
 Time 2:21 PM
 Preparer HMS

**CHILD SUPPORT
 EXHIBIT #3 PD 10 2024 FINANCIALS**

Internal Management Memorandum
Unaudited Draft for Discussion Purposes Only

	Adjusted Budget	Period	<u>Y-T-D</u>	Available Budget Balance	PROJECTED 12/31/2024	Prior Year <u>Y-T-D</u>	Difference
Revenues - All Sources	\$996,702	\$369	\$828,119	\$168,583	\$981,674	\$775,549	\$52,570
Agency - Expenditures							
CS NIVD ACTIVITIES	881	107	792	89	882	292	500
CS NONREIMBURSED	1,323	46	551	772	613	818	(267)
CS SHARED	67,707	7,506	64,846	2,860	72,215	59,915	4,931
CS MIXED	325,472	34,688	296,431	29,041	330,116	271,398	25,032
CS REIMBURSEMENT	481,780	48,277	415,511	66,269	462,728	394,498	21,013
BLOOD TEST EXPENDITURES	2,500	279	1,312	1,188	1,461	2,171	(859)
INDIRECT COSTS	99,040	6,070	66,770	32,270	72,840	79,827	(13,057)
COUNTY COOPERATIVE AGREEMENTS	18,000	2,183	24,013	(6,013)	26,200	0	24,013
TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0
Gross Expenditures	\$996,702	\$99,155	\$870,225	\$126,477	\$967,055	\$808,919	\$61,306
LESS TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Expenditures	\$996,702	\$99,155	\$870,225	\$126,477	\$967,055	\$808,919	\$61,306
Revenues in Excess/(Deficit) of Expenditures	\$0	(\$98,785)	(\$42,106)	\$42,106	\$14,619	(\$33,370)	(\$8,736)
Accounts Recievable			120,000				
Revenues in Excess of Expenditures			<u>77,894</u>				

Expenditure Summary

EXP-S 213

COUNTY OF BARRON

Report Description: 02

Account Year: 24

Account Period Range: 11 - 11

Date Range: 11/01/2024 - 11/30/2024

Account	Original Budget	Adjustments	Adjusted Budget	Encumbrances Current	YTD	Expenditures Current	YTD	Available	Percent
Account Description									
213 CHILD SUPPORT COLLECTION AGENCY									
51330 CHILD SUPPORT EXPENDITURES									
301 CS NIVD ACTIVITIES (70505)									
301 CS NIVD ACTIVITIES (70505)	\$881.00	\$0.00	\$881.00	\$0.00	\$0.00	\$106.73	\$791.89	\$89.11	10.11
304 CHILD SUPPORT NONREIMBURSED									
304 CHILD SUPPORT NONREIMBURSED	\$1,323.00	\$0.00	\$1,323.00	\$0.00	\$0.00	\$45.72	\$550.54	\$772.46	58.39
306 CHILD SUPPORT SHARED									
306 CHILD SUPPORT SHARED	\$65,021.00	\$2,685.80	\$67,706.80	\$0.00	\$0.00	\$7,505.75	\$64,846.31	\$2,860.49	4.22
307 CHILD SUPPORT MIXED									
307 CHILD SUPPORT MIXED	\$316,089.00	\$9,382.73	\$325,471.73	\$0.00	\$0.00	\$34,687.52	\$296,430.52	\$29,041.21	8.92
371 CS REIMBURSEMENT									
371 CS REIMBURSEMENT	\$469,869.00	\$11,910.65	\$481,779.65	\$0.00	\$0.00	\$48,276.99	\$415,510.59	\$66,269.06	13.76
375 BLOOD TEST EXPENDITURES									
375 BLOOD TEST EXPENDITURES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$279.00	\$1,312.00	\$1,188.00	47.52
381 INDIRECT COSTS									
381 INDIRECT COSTS	\$99,040.00	\$0.00	\$99,040.00	\$0.00	\$0.00	\$6,070.00	\$66,770.00	\$32,270.00	32.58
747 COUNTY COOPERATIVE AGREEMENTS									
747 COUNTY COOPERATIVE AGREEMENTS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$2,183.00	\$24,013.00	-\$6,013.00	0.00
51330 CHILD SUPPORT EXPENDITURES	\$972,723.00	\$23,979.18	\$996,702.18	\$0.00	\$0.00	\$99,154.71	\$870,224.85	\$126,477.33	12.69
213 CHILD SUPPORT COLLECTION AGENCY	\$972,723.00	\$23,979.18	\$996,702.18	\$0.00	\$0.00	\$99,154.71	\$870,224.85	\$126,477.33	12.69

Mental Health & Addiction Services

Services	Full Cost of Service
Residential AODA Treatment	Daily: \$25.63 - \$1,504.50
Comprehensive Community Services	Hours: \$26.60-\$472.34
Assessments	Per Evaluation: Full Rate
▪ AODA	\$290 - \$650
▪ IQ	\$1,200 - \$3,500
▪ Mental Health	\$1,200 - \$3,500
▪ Parenting	\$1,200 - \$3,500
▪ Psychiatric	\$1,200 - \$3,500
▪ Psychological	\$1,200 - \$3,500

Youth & Family Services

Services	Full Cost of Service
Foster Home	Monthly: \$325 - \$2000
Treatment Foster Care Admin	Monthly: \$2,324 - \$2,957
Group Home	Daily: \$299.36 - \$650.00
Shelter/Non-secure Detention	Daily: \$325 - \$575
Residential Care Center	Daily: \$649.80 - \$900
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 - \$100.94
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 - \$100.94
Counseling/Therapy	Hourly: \$115.50 - \$300

Assessments	Per Evaluation: Full Rate
▪ AODA	\$270 - \$650
▪ IQ	\$1,200 - \$3,500
▪ Mental Health	\$1,200 - \$3,500
▪ Parenting	\$1,200 - \$3,500
▪ Psychiatric	\$1,200 - \$3,500
▪ Psychological	\$1,200 - \$3,500
▪ Sex Offender	\$1,200 - \$3,500

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 2/1/25. 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.

[illegible]

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: \$85-112
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 - \$100.94
Supportive Home Care	Hourly: \$12.60 - \$100.94
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 - \$380
Community-Based Res. Facility	Daily: \$206 - \$400
Crisis Stabilization-Adult	Daily: \$380
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 - \$450
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
Psychiatric Services	Hourly: \$290 - \$472.34
Psychologist Services	Hourly: \$80 - \$475