

**Human Services Board Agenda - Jefferson County**  
**Jefferson County Workforce Development Center 874 Collins Rd, Room 103**  
**Jefferson, WI 53549**

**Date:** Tuesday, October 14, 2025, **Time:** 8:30 a.m.

**Topic:** Human Services Board Meeting

**Join Zoom Meeting**

<https://us06web.zoom.us/j/85198617061?pwd=kTvqb0liKTuoc3zQjzfgCi1dvCXLLC.1>

**Meeting ID:** 851 9861 7061

**Passcode:** 135889

+13126266799 US (Chicago)

**Committee Members:**

**Jones, Dick (Chair)**  
**Lund, Kirk (Vice Chair)**  
**Wineke, Michael**  
**Racanelli, Gino**

**Ganser, Steve**  
**Abrahamsen, Pam**  
**Callan, Joan**

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. Review October 14, 2025, Agenda
5. Public Comment *(Members of the public who wish to address the Board on specific agenda items must register their request at this time.)*
6. Approval of September 9, 2025, Board Minutes
7. Communications
8. Review of the August 2025 Financial Statement
9. Discuss and Approve September 2025 Vouchers
10. Discussion and Possible Action on New 2025 Professional Service Contracts *(Day Care, Shelter Care, and CCS Regional Service Array)*
11. Discussion and Possible Action on Authorizing execution of State Human Services Contracts, Consortium Agreements, and Professional Services and Care Provider Contracts
12. Discussion and Possible Action on Jefferson County's Specialized Transportation Assistance Program (Wis. Stat. 85.21) Application
13. Director's Report
14. Adjourn

**Next Scheduled Meetings:**

Tuesday, November 11, 2025 at 8:30 a.m.

Tuesday December 9, 2025 at 8:30 a.m.

A Quorum of any Jefferson County Committee, Board, Commission, or other body, including the Jefferson County Board of Supervisors, may be present at this meeting.

**Special Needs Request** - Individuals requiring special accommodations for attendance at the meeting should contact the County Administrator at 920-674-7101 at least 24 hours prior to the meeting so that appropriate arrangements can be made.

**County Board Supervisors attending meetings remotely** have the same rights and privileges as when attending in person. The official meeting will be convened at the at the physical location listed on the agenda. If appearing remotely, it is the responsibility of the member to maintain audio and video connectivity with the official meeting site. If connectivity is lost, but the physical location of the meeting maintains a quorum, the meeting may continue at the discretion of the chair. Members attending remotely must be able to be heard, and when video is available to the member attending remotely, seen by Committee members and the public who are present at the physical location of the meeting. Loss of connectivity will result in the member being considered absent from that portion of the meeting after connectivity is lost.

**JEFFERSON COUNTY HUMAN SERVICES**  
**Board Minutes**  
**September 9, 2025**

**Board Members Present in Person:** Richard Jones, Kirk Lund, Michael Wineke, Gino Racanelli, Steven Ganser, Pamela Abrahamsen, and Joan Callan

**Present by Zoom:** Corporation Counsel Paralegal Sarana Stolar

**Others Present:** Director Brent Ruehlow, Administrative Services Division Manager Brian Bellford, County Administrator Michael Luckey, and Office Manager Kelly Witucki

**1. CALL TO ORDER**

Mr. Jones called the meeting to order at 8:30 a.m.

**2. ROLL CALL/ESTABLISHMENT OF QUORUM**

All present/Quorum was established.

**3. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW**

Mr. Ruehlow certified that we are in compliance.

**4. REVIEW OF SEPTEMBER 9, 2025 AGENDA**

**5. PUBLIC COMMENTS**

No Comments

**6. APPROVAL OF AUGUST 12, 2025, BOARD MINUTES**

Mr. Lund made a motion to approve August 12, 2025 board minutes.

Ms. Abrahamsen seconded.

Motion passed unanimously.

**7. COMMUNICATIONS**

Mr. Ruehlow shared an article published in the Jefferson County Daily Union highlighting the Youth Justice Kickball event held last month. The event successfully brought together youth and key stakeholders to promote community engagement and relationship-building in a positive setting outside of the courtroom.

**8. REVIEW OF THE JULY 2025 FINANCIAL STATEMENT**

Mr. Bellford reviewed the June financial statement (attached) and reported that we are projecting a positive year-end fund balance of \$820,312. This balance includes our carryover from 2024, including \$650,000 from our reserve carryover. We are, at this point, \$170,312 favorable to the budget when the reserve is excluded.

**9. DISCUSS AND APPROVE AUGUST 2025 VOUCHERS**

Mr. Bellford reviewed the summary sheet of vouchers totaling \$765,660.15 (attached).

Mr. Wineke made a motion to approve the August 2025 vouchers totaling \$765,660.15.

Mr. Lund seconded.

Motion passed unanimously.

**10. DISCUSSION AND POSSIBLE ACTION ON NEW 2025 PROFESSIONAL SERVICE CONTRACTS (CCS REGIONAL SERVICE ARRAY)**

Mr. Ruehlow reported that we have three new service providers. (attached)

Mr. Jones made the motion to approve the contracts listed.

Ms. Callan seconded.

Motion passed unanimously.

**11. DISCUSSION AND POSSIBLE ACTION ON PROCLAMATION RECOGNIZING SEPTEMBER AS "RECOVERY MONTH"**

Ms. Abrahamsen made a motion to approve the proclamation recognizing September as Recovery Month.

Mr. Lund seconded the motion.

Motion passed unanimously.

**12. DISCUSSION AND POSSIBLE ACTION ON THE GIFT CARD PURCHASING PROCESS**

Mr. Ruehlow presented the process for purchasing gift cards used as youth incentives. We have purchased from multiple parochial schools throughout the years. We also contacted public schools in the County to determine if they provide them. These purchases have been made with State grant dollars.

Mr. Jones made a motion to approve the current purchasing process and continue using the guidelines as presented.

Mr. Lund seconded.

Motion passed unanimously.

**13. PRESENTATION ON THE SUGGESTED HUMAN SERVICES REMODEL PROJECT TO SATISFY SPACE AND SAFETY CONCERNS**

Mr. Bellford presented an overview of a proposed remodel of the Human Services office space. The project aims to address space limitations and safety concerns for both staff and clients.

No formal action was taken. The presentation was informational only.

**14. DIRECTORS REPORT**

Mr. Ruehlow reported on the following items:

- Both Mr. Ruehlow and Mr. Bellford presented the Human Services 2026 Budget last month to the Finance Committee.
- Provided and updated on the Safe Space Grant discussed in the previous board meeting. Although the board had ultimately supported postponing the grant, it was later brought before the County Board, where it was voted by the majority to postpone the grant indefinitely with the idea that Mr. Ruehlow would work with the group of youth to find an alternative partner to carry out the grant.  
He noted that he was approached by an organization in Fort Atkinson, Heart of the City, as well as by Pastor Sara Rabe from First Congregational UCC Church in Fort Atkinson. Following a discussion and a vote by the youth, the decision was made to begin working with the First Congregational Church. The group is currently waiting for the church council's decision on whether to move forward with the partnership.
- Kim Propp, our Emergency Mental Health (EMH) Supervisor, serves on the Jefferson County Suicide Prevention Committee. This weekend, the committee is hosting the Path for Hope Color Run/Walk at Brandt-Quirk Park in Watertown. All proceeds from the event will support suicide prevention and awareness initiatives throughout Jefferson County.
- Mr. Jones announced that he will not be running for an additional term as a County Board Supervisor. His term on the Human Services Board expires November 1, 2025. The October Board meeting will be his last meeting.

**15. ADJOURN**

Mr. Racanelli made a motion to adjourn the meeting.

Mr. Lund seconded.

Motion passed unanimously.

Meeting adjourned at 9:49 a.m.

Minutes prepared by:

Kelly Witucki  
Office Manager  
Human Services

**NEXT BOARD MEETING**

Tuesday, October 14, 2025, at 8:30 a.m.  
Jefferson County Workforce Development Center  
874 Collins Road, Room 103

DRAFT

## Financial Statement Summary

### August, 2025

We are projecting a positive year-end fund balance of \$736,811. This balance includes our carryover from 2024, including \$650,000 from our reserve carryover. We are, at this point, \$86,811 favorable to the budget when the reserve is excluded.

#### Summary of Variances:

- CCS continues to be understaffed compared to the budget, so more services are contracted out. **We are projecting \$6,851,716 in total CCS expenses, compared to budgeted costs of \$7,370,684.** This includes \$4,166,937 in staffing (wages, salary, fringe, overhead, and MD costs) compared to a budget of \$5,633,434. However, our contract costs are projected to be \$2,644,885 compared to a budget of \$1,700,000. **Because of this, our revenue from MA is projected to be \$4,952,702, compared to a budget of \$5,899,019, while our WIMCR settlement is projected to be \$2,500,000 compared to a budget of \$2,150,041.**
- Hospital/Detox is projected to be over budget (unfavorable) by \$78,844 (Net basis).** This is dramatic turn from even just one month ago.

|              | Budget      | Actual      | Projection  |
|--------------|-------------|-------------|-------------|
| Revenue      | \$350,000   | \$182,855   | \$274,283   |
| Expenditures | \$1,210,000 | \$806,705   | \$1,213,127 |
| Net          | \$(860,000) | \$(623,850) | \$(938,844) |

In 2023, our hospitalization net balance was (\$879,913). In 2024, our hospitalization net balance was (\$679,057). The July 2025 State Institute bill was \$95,943. The August 2025 State Institute bill was \$168,545. That is the highest single month charge since at least 2020.

- The Nutrition Programs are projected to have a combined \$44,170 unfavorable balance.** This is mostly because the Nutrition Supervisor position has been vacant since July 7. The new Supervisor started on September 8. GWAAR did also provide for an opportunity to re-obligate unspent funds from other counties for 2025. We did put in for our submission, but we have not heard back.
- CLTS revenue is projected to be under budget by \$173,043. CLTS expenses are projected to be under budget by \$188,368.**
- Children Alternate Care expenses are projected to be over budget by \$75,203.** This projection includes Shelter and Detention costs and excludes kinship care. Kinship is included in the alternate care summary (attached), and it will be fully funded by DCF. We did decrease our alternate care budget by \$107,355 2025 when compared to 2024. The last few years of alternate care budgets are shown below.

| 2021      | 2022      | 2023      | 2024      | 2025    | 2026    |
|-----------|-----------|-----------|-----------|---------|---------|
| 2,074,575 | 1,827,923 | 1,532,875 | 1,048,075 | 940,720 | 891,715 |

We do have a number of high-cost placements currently. One Group Home placement did move to a Level 5 foster home, which is high-cost, but also funded, in part, by CLTS. We did have our first Shelter placement of the year in August 2025. Additionally, we have a new Group Home placement. We also had a lengthy detention stay starting in August that went into September. So, going forward, we will have several high-cost placements (at least 2 group homes, 1 RCC, 1 Shelter, and 1 Level 5 foster home).

- **CSP is projected to be unfavorable to the budget on a net basis of \$207,591.** Expenses are projected to be under budget because of vacant positions; however, revenue is projected to be significantly under budget. While we have billed several months of 2025, the billing has not increased as much as anticipated when we did our budget. We have adjusted CSP revenue in our 2026 budget.
- **Outpatient Clinic Revenue (insurance, Medicare, and MA) is projected to be \$261,774 underbudget.** Clinic revenue has been increasing approximately 15-20% each year for the past several years. However, it has stagnated this year for a few factors, including several vacant positions and several new staff (which take time to credential before insurance will pay us).

| Description  | 2025 Projection | 2024           | 2023           | 2022           | 2021           | 2020           |
|--------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| Insurance    | 696,317         | 791,932        | 598,436        | 459,873        | 385,156        | 288,923        |
| Medicare     | 43,819          | 49,233         | 32,290         | 19,816         | 26,932         | 76,459         |
| Medicaid     | 89,735          | 119,629        | 128,251        | 125,982        | 86,767         | 73,610         |
| Prior Year   | 0               | 4,794          | 1,889          | 1,608          | 9,596          | 7,161          |
| <b>Total</b> | <b>829,871</b>  | <b>965,588</b> | <b>760,866</b> | <b>607,279</b> | <b>508,451</b> | <b>466,153</b> |

- **Capital Projects are projected to be \$266,939 underbudget,** because the preschool renovation and Lueder House repairs are coming in under budget at this point. Additionally, the appx. \$266,939 we had for lobby renovations will not be used in 2025.
- **Operating Reserve:** We are projecting a year-end balance of \$650,000 in the operating reserve this year.

**BEHAVIOR HEALTH DIVISION:** Projected unfavorable balance of \$511,223, because of increasing hospitalizations and decreasing CSP and Clinic revenue.

**CHILDREN & FAMILY DIVISION:** Projected favorable balance of \$334,003. Alternate care costs are over budget; however, staffing costs for several teams are under budget. Those teams do not typically have revenue offsets.

**ECONOMIC SUPPORT DIVISION:** Projected favorable balance of \$27,283. These programs are right in-line with the budget currently.

**AGING & ADRC DIVISION:** Projected unfavorable balance of \$11,043.

**ADMINISTRATIVE DIVISION:** Projected favorable balance of \$247,790, because of capital projects.

**OPERATING RESERVE:** Projected favorable balance of \$650,000.

Statements are unaudited.

# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

## Projection Based on AUGUST 2025 Revenue & Expenditures Financial Statement

Summary Sheet

( ) Unfavorable

| Program                |                               | Annual Projection |                   |                  | Budget            |                   |                  | Variance         |
|------------------------|-------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|
|                        |                               | Revenue           | Expenditure       | Tax Levy         | Revenue           | Expenditure       | Tax Levy         |                  |
| <b>Behavior Health</b> |                               |                   |                   |                  |                   |                   |                  |                  |
| 65000                  | BASIC ALLOCATION              | 4,424,782         | 6,238,245         | 1,813,463        | 4,580,838         | 6,147,340         | 1,566,502        | (246,961)        |
| 65003                  | LUEDER HAUS                   | 122,504           | 639,794           | 517,290          | 157,000           | 668,903           | 511,903          | (5,387)          |
| 65004                  | UWW QTT                       | 2,786             | 2,786             | 0                | 0                 | 0                 | 0                | 0                |
| 65007                  | EMERGENCY MENTAL HEALTH       | 113,591           | 1,460,853         | 1,347,262        | 100,000           | 1,364,947         | 1,264,947        | (82,315)         |
| 63008                  | YCSF - PR                     | 2,515,324         | 2,532,445         | 17,122           | 2,108,363         | 2,108,363         | 0                | (17,122)         |
| 65011                  | MENTAL HEALTH BLOCK           | 28,903            | 23,318            | (5,585)          | 26,128            | 26,128            | 0                | 5,585            |
| 65025                  | COMMUNITY SUPPORT PROGRAM     | 636,293           | 2,158,354         | 1,522,061        | 974,500           | 2,288,970         | 1,314,470        | (207,591)        |
| 65027                  | COMP COMM SERVICE             | 7,513,279         | 6,851,716         | (661,563)        | 8,049,060         | 7,370,684         | (678,376)        | (16,814)         |
| 63027                  | FAMILY CENTERED THERAPY       | 0                 | 141,122           | 141,122          | 0                 | 113,933           | 113,933          | (27,190)         |
| 65030                  | ROOM AND BOARD FOR OUD        | 26,013            | 47,980            | 21,967           | 0                 | 0                 | 0                | (21,967)         |
| 65031                  | AODA BLOCK GRANT              | 109,299           | 114,239           | 4,940            | 109,299           | 109,299           | 0                | (4,940)          |
| 65035                  | AODA BLOCK GRANT SUPPLEMENTAL | (14)              | 0                 | 14               | 0                 | 0                 | 0                | (14)             |
| 65032                  | OPIOID GRANT                  | 173,463           | 140,618           | (32,845)         | 175,282           | 168,158           | (7,124)          | 25,721           |
| 65037                  | TAD GRANT                     | 0                 | (0)               | (0)              | 0                 | 0                 | 0                | 0                |
| 65038                  | OPIOID SETTLEMENT             | 120,547           | 116,196           | (4,352)          | 212,365           | 194,152           | (18,213)         | (13,861)         |
| 65043                  | COMMUNITY MENTAL HEALTH       | 97,609            | 0                 | (97,609)         | 97,609            | 0                 | (97,609)         | 0                |
| 65044                  | CCISY CRISIS GRANT            | 10,505            | 11,304            | 799              | 1,000             | 1,000             | 0                | (799)            |
| 65063                  | 1915i PROGRAM (CRS)           | 274,834           | 253,347           | (21,487)         | 322,000           | 410,400           | 88,400           | 109,887          |
| 65158                  | ELDER ABUSE                   | 24,998            | 208,985           | 183,987          | 25,025            | 201,218           | 176,193          | (7,794)          |
| 65077                  | ADULT PROTECTIVE SERVICES     | 68,373            | 95,214            | 26,841           | 74,409            | 91,498            | 17,089           | (9,752)          |
| 65162                  | APS SUPPLEMENT COVID-19       | 7,000             | 7,000             | 0                | 0                 | 0                 | 0                | 0                |
| 65034                  | WATERTOWN FOUNDATION TIC      | 17                | 17                | 0                | 0                 | 0                 | 0                | (0)              |
| 66000                  | DONATIONS                     | 4,015             | 3,688             | (327)            | 0                 | 9,907             | 9,907            | 10,233           |
| <b>Total</b>           | <b>Behavioral Health</b>      | <b>16,274,119</b> | <b>21,047,365</b> | <b>4,773,246</b> | <b>17,012,878</b> | <b>21,274,901</b> | <b>4,262,022</b> | <b>(511,223)</b> |

# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

## Projection Based on AUGUST 2025 Revenue & Expenditures Financial Statement

Summary Sheet

( ) Unfavorable

| Program                        |                                 | Annual Projection |                   | Tax Levy         | Budget           |                   | Tax Levy         | Variance       |
|--------------------------------|---------------------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|----------------|
|                                |                                 | Revenue           | Expenditure       |                  | Revenue          | Expenditure       |                  |                |
| <b>Children &amp; Families</b> |                                 |                   |                   |                  |                  |                   |                  |                |
| 65001                          | CHILDREN'S BASIC ALLOCATION     | 1,628,979         | 2,881,670         | 1,252,691        | 1,603,685        | 2,483,723         | 880,038          | (372,653)      |
| 65002                          | KINSHIP CARE                    | 160,300           | 160,300           | 0                | 180,000          | 180,000           | 0                | 0              |
| 65005                          | YOUTH AIDS                      | 670,632           | 782,045           | 111,413          | 681,433          | 1,211,812         | 530,379          | 418,966        |
| 63105                          | DOJ: DIVERSIONARY PROGRAMMING   | 37,252            | 37,252            | 0                | 54,368           | 70,947            | 16,579           | 16,579         |
| 63109                          | YOUTH JUSTICE INNOVATION        | 39,961            | 39,961            | 0                | 75,000           | 75,000            | 0                | 0              |
| 60683                          | CITIZEN'S REVIEW PANEL          | 7,923             | 7,923             | 0                | 10,000           | 10,000            | 0                | 0              |
| 63612                          | IN HOME SAFETY SERVICES         | 110,535           | 210,944           | 100,409          | 335,756          | 372,606           | 36,851           | (63,558)       |
| 63112                          | PARENTS SUPPORTING PARENTS      | 190,885           | 298,223           | 107,338          | 256,813          | 399,526           | 142,713          | 35,376         |
| 63114                          | FAMILY FIRST                    | 18,646            | 18,704            | 58               | 0                | 0                 | 0                | (58)           |
| 65009                          | YA EARLY & INTENSIVE INT        | 52,446            | 183,633           | 131,187          | 52,446           | 240,071           | 187,625          | 56,438         |
| 65121                          | CHILDREN'S COP                  | 195,069           | 192,441           | (2,628)          | 218,118          | 218,118           | 0                | 2,628          |
| 65020                          | DOMESTIC ABUSE                  | 0                 | 30,000            | 30,000           | 0                | 30,000            | 30,000           | 0              |
| 65021                          | SAFE & STABLE FAMILIES          | 73,993            | 191,690           | 117,697          | 71,447           | 162,430           | 90,983           | (26,714)       |
| 65036                          | WISACWIS - IT                   | 26,335            | 35,685            | 9,350            | 0                | 9,676             | 9,676            | 326            |
| 65041                          | WISACWIS - CW                   | 205               | 326               | 121              | 0                | 0                 | 0                | (121)          |
| 65040                          | CHILDRENS LTS WAIV-DD           | 3,027,778         | 2,720,009         | (307,769)        | 3,163,121        | 3,151,156         | (11,965)         | 295,803        |
| 65067                          | COMMUNITY RESPONSE GRANT        | 0                 | 175,814           | 175,814          | 0                | 167,423           | 167,423          | (8,391)        |
| 63111                          | FOSTER PARENT RETENTION         | 10,876            | 10,876            | 0                | 15,250           | 15,250            | 0                | 0              |
| 65068                          | FOSTER PARENT TRAINING          | 890               | 2,404             | 1,515            | 2,794            | 6,986             | 4,191            | 2,677          |
| 65060                          | IV-E CHIPS LEGAL                | 28,372            | 130,221           | 101,849          | 29,561           | 113,695           | 84,134           | (17,714)       |
| 65070                          | IV-E TPR                        | 46,485            | 113,378           | 66,893           | 44,000           | 110,000           | 66,000           | (893)          |
| 65080                          | YOUTH DELINQUENCY INTAKE        | 0                 | 923,385           | 923,385          | 0                | 980,923           | 980,923          | 57,539         |
| 63301                          | WILEARN                         | 0                 | 152,363           | 152,363          | 0                | 0                 | 0                | (152,363)      |
| 65175                          | EARLY INTERVENTION (BIRTH TO 3) | 240,956           | 987,092           | 746,136          | 228,661          | 1,012,373         | 783,712          | 37,575         |
| 63188                          | CHILD CARE COUNTS               | 0                 | 0                 | 0                | 12,000           | 12,000            | 0                | 0              |
| 65105                          | KINSHIP ASSESSMENTS             | 4,598             | 4,598             | 0                | 8,977            | 8,977             | 0                | 0              |
| 65120                          | COORDINATED SERVICE TEAM        | 60,000            | 126,721           | 66,721           | 60,000           | 124,343           | 64,343           | (2,378)        |
| 65188                          | BUSY BEES PRESCHOOL             | 0                 | 145               | 145              | 0                | 0                 | 0                | (145)          |
| 65189                          | INCREDIBLE YEARS                | 0                 | 75,408            | 75,408           | 1,200            | 73,295            | 72,095           | (3,313)        |
| 66000                          | DONATIONS                       | 10,425            | 8,057             | (2,368)          | 0                | 41,452            | 41,452           | 43,820         |
| <b>Total</b>                   | <b>Children &amp; Families</b>  | <b>6,662,698</b>  | <b>10,505,847</b> | <b>3,843,149</b> | <b>7,104,630</b> | <b>11,281,783</b> | <b>4,177,153</b> | <b>334,003</b> |

# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

## Projection Based on AUGUST 2025 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

| Program                                     | Annual Projection         |             | Tax Levy  | Budget    |             |           | Variance  |          |
|---------------------------------------------|---------------------------|-------------|-----------|-----------|-------------|-----------|-----------|----------|
|                                             | Revenue                   | Expenditure |           | Revenue   | Expenditure | Tax Levy  |           |          |
| Economic Support Division                   |                           |             |           |           |             |           |           |          |
| 65051 INCOME MAINTENANCE                    | 1,652,720                 | 2,317,172   | 664,452   | 1,600,716 | 2,322,679   | 721,962   | 57,511    |          |
| 65052 FINANCIAL EMPOWERMENT CENTER          | 137,570                   | 153,849     | 16,279    | 150,000   | 150,000     | 0         | (16,279)  |          |
| 65053 CHILD DAY CARE ADMIN                  | 135,450                   | 7,575       | (127,875) | 149,506   | 5,738       | (143,768) | (15,894)  |          |
| 65073 FSET                                  | 5,427                     | 0           | (5,427)   | 6,483     | 0           | (6,483)   | (1,055)   |          |
| 65100 CLIENT ASSISTANCE                     | 8,550                     | 0           | (8,550)   | 5,550     | 0           | (5,550)   | 3,000     |          |
| Total                                       | Economic Support Division | 1,939,717   | 2,478,595 | 538,878   | 1,912,255   | 2,478,416 | 566,161   | 27,283   |
| Aging Division & ADRC                       |                           |             |           |           |             |           |           |          |
| 65012 ALZHEIMERS FAM SUPP                   | 28,906                    | 28,906      | 0         | 25,617    | 25,617      | 0         | 0         |          |
| 65046 ADRC - DBS                            | 0                         | 239,474     | 239,474   | 0         | 234,942     | 234,942   | (4,532)   |          |
| 65049 ADRC - Rebranding                     | 7,660                     | 7,660       | 0         | 0         | 0           | 0         | (0)       |          |
| 65048 AGING/DISABIL RESOURCE                | 1,375,226                 | 1,012,157   | (363,068) | 1,278,459 | 995,617     | (282,842) | 80,226    |          |
| 65075 GUARDIANSHIP PROGRAM                  | 0                         | 26,709      | 26,709    | 0         | 25,000      | 25,000    | (1,709)   |          |
| 65076 STATE BENEFIT SERVICES                | 43,975                    | 113,221     | 69,246    | 40,737    | 112,161     | 71,424    | 2,178     |          |
| 65078 NSIP                                  | 13,688                    | 13,689      | 1         | 22,072    | 22,072      | 0         | (1)       |          |
| 65151 TRANSPORTATION                        | 273,131                   | 497,732     | 224,600   | 316,153   | 417,977     | 101,824   | (122,776) |          |
| 65152 IN-HOME SERVICE III-D                 | 8,328                     | 9,253       | 925       | 3,150     | 3,500       | 350       | (575)     |          |
| 65154 SITE MEALS                            | 120,624                   | 145,658     | 25,034    | 114,262   | 135,924     | 21,662    | (3,372)   |          |
| 65155 DELIVERED MEALS                       | 256,826                   | 539,191     | 282,365   | 255,945   | 497,511     | 241,567   | (40,798)  |          |
| 65157 SENIOR COMMUNITY SERVICES             | 7,986                     | 0           | (7,986)   | 7,986     | 7,986       | 0         | 7,986     |          |
| 65159 III-B SUPPORTIVE SERVICE              | 74,416                    | 104,414     | 29,998    | 54,833    | 96,429      | 41,596    | 11,598    |          |
| 65163 TITLE III-E (FAMLY CAREGIVER SUPPORT) | 70,199                    | 62,143      | (8,055)   | 38,250    | 51,000      | 12,750    | 20,805    |          |
| 65195 VEHICLE ESCROW ACCOUNT                | 32,752                    | 41,238      | 8,486     | 98,927    | 123,718     | 24,792    | 16,306    |          |
| 63010 MOBILITY MANAGER                      | 90,203                    | 139,441     | 49,238    | 70,322    | 139,365     | 69,043    | 19,804    |          |
| 66000 DONATIONS                             | 904                       | 202         | (702)     | 0         | 3,116       | 3,116     | 3,817     |          |
| Total                                       | Aging & ADRC Center       | 2,404,823   | 2,981,088 | 576,265   | 2,326,713   | 2,891,935 | 565,223   | (11,043) |

# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

## Projection Based on AUGUST 2025 Revenue & Expenditures Financial Statement

Summary Sheet

( ) Unfavorable

| Program                          |                                  | Annual Projection |             | Tax Levy     | Budget     |             |              | Variance |
|----------------------------------|----------------------------------|-------------------|-------------|--------------|------------|-------------|--------------|----------|
|                                  |                                  | Revenue           | Expenditure |              | Revenue    | Expenditure | Tax Levy     |          |
| Administrative Services Division |                                  |                   |             |              |            |             |              |          |
| 65187                            | UNFUNDED SERVICES                | 0                 | 48,721      | 48,721       | 8,622      | 48,926      | 40,304       | (8,417)  |
| 63101                            | COUNTY OWNED HOUSING             | 15,338            | 16,567      | 1,230        | 10,000     | 17,000      | 7,000        | 5,770    |
| 65190                            | MANAGEMENT                       | 0                 | 0           | 0            | 0          | 0           | 0            | 0        |
| 65200                            | OVERHEAD AND TAX LEVY            | 9,668,265         | 229,686     | (9,438,579)  | 9,672,164  | 217,084     | (9,455,080)  | (16,502) |
| 65210                            | CAPITAL OUTLAY                   | 0                 | 275,600     | 275,600      | 0          | 542,538     | 542,538      | 266,939  |
|                                  | Balance Sheet Non Lapsing Funds  | 1,355,321         | 0           | (1,355,321)  | 1,355,321  | 0           | (1,355,321)  | 0        |
| Total                            | Administrative Services Division | 11,038,923        | 570,574     | (10,468,349) | 11,046,107 | 825,548     | (10,220,559) | 247,790  |
| Human Services Reserve Fund      |                                  |                   |             |              |            |             |              |          |
| 63001                            | Operating Reserve                | 0                 | 0           | 0            | 0          | 650,000     | 650,000      | 650,000  |
|                                  | Reserve Fund                     | 0                 | 0           | 0            | 0          | 650,000     | 650,000      | 650,000  |
| GRAND Total                      |                                  | 38,320,280        | 37,583,469  | (736,811)    | 39,402,583 | 39,402,583  | (0)          | 736,810  |

Note: Variance includes Non-Lapsing from Balance Sheet

**JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT**  
**STATEMENT OF REVENUES & EXPENDITURES**  
 Projections Based on August 2025 - Financial Statements

**SUMMARY**

Federal/State Operating Revenues  
 County Funding for Operations (tax levy & transfer in)  
 Total Resources Available  
 Total Adjusted Expenditures  
 OPERATING SURPLUS (DEFICIT)  
 Balance Forward from 2023-Balance Sheet Operating Reserve  
**NET SURPLUS (DEFICIT)**

| Y-T-D<br>@ Ledgers | Adjust<br>-ments | Y-T-D<br>Projection | Prior Y-T-D<br>Projection | Prorated<br>Budget | Year End<br>Projection | 2024<br>Budget | Year End<br>Variance |
|--------------------|------------------|---------------------|---------------------------|--------------------|------------------------|----------------|----------------------|
| 11,759,165         | 3,623,867        | 15,383,032          | 25,418,625                | 18,997,539         | 27,361,435             | 28,496,308     | (1,134,873)          |
| 6,318,093          | 0                | 6,318,093           | 9,918,063                 | 6,377,303          | 9,565,954              | 9,565,954      | (0)                  |
| 18,077,259         | 3,623,867        | 21,701,125          | 35,336,688                | 25,374,842         | 36,927,389             | 38,062,262     | (1,134,873)          |
| 24,542,241         | 421,887          | 24,964,128          | 35,145,613                | 25,917,352         | 37,545,899             | 39,417,583     | 1,871,684            |
| (6,464,982)        | 3,201,980        | (3,263,003)         | 191,075                   | (542,510)          | (618,510)              | (1,355,321)    | 736,810              |
| 1,355,321          |                  | 1,355,321           | 1,166,829                 |                    | 1,355,321              | 1,355,321      | 0                    |
| <b>(5,109,661)</b> | <b>3,201,980</b> | <b>(1,907,682)</b>  | <b>1,357,904</b>          | <b>(542,510)</b>   | <b>736,811</b>         | <b>0</b>       | <b>736,810</b>       |

**REVENUES**

**STATE & FEDERAL FUNDING**

MH & AODA Basic County Allocation  
 Children's Basic County Allocation  
 Children's L/T Support Waivers  
 Behavioral Health Programs  
 Community Options Program  
 Aging & Disability Res Center  
 Aging/Transportation Programs  
 Youth Aids  
 IV-E Legal and Legal Rep  
 Children & Families  
 I.M. & W-2 Programs  
 Client Assistance Payments  
 Early Intervention  
**Total State & Federal Funding**

|                  |                |                  |                   |                  |                   |                   |                |
|------------------|----------------|------------------|-------------------|------------------|-------------------|-------------------|----------------|
| 1,954,014        | (651,338)      | 1,302,676        | 1,970,651         | 1,302,676        | 1,954,014         | 1,954,014         | 0              |
| 348,195          | 573,297        | 921,492          | 1,382,238         | 913,961          | 1,382,238         | 1,370,942         | 11,296         |
| 594,653          | 0              | 594,653          | 826,985           | 664,840          | 824,218           | 997,261           | (173,043)      |
| 822,139          | 74,534         | 896,673          | 1,757,774         | 608,104          | 1,880,479         | 912,156           | 968,323        |
| 81,909           | 48,137         | 130,046          | 216,638           | 145,412          | 195,069           | 218,118           | (23,049)       |
| 574,741          | 350,617        | 925,358          | 1,233,976         | 852,306          | 1,383,090         | 1,278,459         | 104,631        |
| 570,463          | 92,468         | 662,931          | 1,043,422         | 629,068          | 967,452           | 943,602           | 23,850         |
| 392,381          | 108,358        | 500,739          | 725,000           | 531,989          | 751,108           | 797,984           | (46,876)       |
| 54,247           | 0              | 54,247           | 170,133           | 49,041           | 89,433            | 73,561            | 15,872         |
| 357,680          | (21,578)       | 336,102          | 725,639           | 513,946          | 513,567           | 770,919           | (257,352)      |
| 862,199          | 263,708        | 1,125,907        | 1,750,602         | 1,177,121        | 1,798,195         | 1,765,682         | 32,513         |
| 133,768          | 13,110         | 146,878          | 223,566           | 160,000          | 220,317           | 240,000           | (19,683)       |
| 189,284          | (63,095)       | 126,189          | 189,284           | 124,279          | 189,284           | 186,418           | 2,866          |
| <b>6,935,672</b> | <b>788,218</b> | <b>7,723,890</b> | <b>12,215,909</b> | <b>7,672,744</b> | <b>12,148,465</b> | <b>11,509,115</b> | <b>636,483</b> |

**COLLECTIONS & OTHER REVENUE**

Provided Services  
 Child Alternate Care  
 Adult Alternate Care  
 Children's L/T Support  
 1915i Program  
 Donations  
 Cost Reimbursements  
 Other Revenues  
**Total Collections & Other**

|                  |                  |                  |                   |                   |                   |                   |                    |
|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 3,905,461        | 2,038,477        | 5,943,938        | 10,156,075        | 9,068,432         | 11,987,502        | 13,602,647        | (1,615,146)        |
| 80,203           | 5,812            | 86,014           | 114,072           | 81,349            | 129,022           | 122,023           | 6,998              |
| 41,980           | 0                | 41,980           | 102,961           | 87,323            | 62,969            | 130,985           | (68,015)           |
| 399,056          | 780,351          | 1,179,407        | 1,840,384         | 1,443,907         | 2,203,560         | 2,165,860         | 37,699             |
| 16,788           | 16,435           | 33,222           | 393,298           | 214,667           | 274,834           | 322,000           | (47,166)           |
| 90,267           | 0                | 90,267           | 128,630           | 84,570            | 128,875           | 126,855           | 2,020              |
| 92,892           | (5,426)          | 87,466           | 147,451           | 95,559            | 129,971           | 143,338           | (13,366)           |
| 196,848          | 0                | 196,848          | 319,845           | 248,989           | 296,238           | 373,484           | (77,246)           |
| <b>4,823,493</b> | <b>2,835,649</b> | <b>7,659,142</b> | <b>13,202,716</b> | <b>11,324,795</b> | <b>15,212,970</b> | <b>16,987,193</b> | <b>(1,774,223)</b> |

**TOTAL REVENUES**

|                   |                  |                   |                   |                   |                   |                   |                    |
|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>11,759,165</b> | <b>3,623,867</b> | <b>15,383,032</b> | <b>25,418,625</b> | <b>18,997,539</b> | <b>27,361,435</b> | <b>28,496,308</b> | <b>(1,137,739)</b> |
|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|

**EXPENDITURES**

|                               | Y-T-D<br>@ Ledgers | Adjust<br>-ments | Y-T-D<br>Projection | Prior Y-T-D<br>Projection | Prorated<br>Budget | Year End<br>Projection | 2024<br>Budget    | Year End<br>Variance |
|-------------------------------|--------------------|------------------|---------------------|---------------------------|--------------------|------------------------|-------------------|----------------------|
| <b><u>WAGES</u></b>           |                    |                  |                     |                           |                    |                        |                   |                      |
| Behavioral Health             | 2,072,910          | 0                | 2,072,910           | 3,251,295                 | 2,200,401          | 3,109,365              | 3,391,471         | (282,106)            |
| Children's & Families         | 1,537,840          | 22,000           | 1,559,840           | 2,347,055                 | 1,561,517          | 2,339,714              | 2,593,021         | (253,307)            |
| Community Support             | 833,183            | 0                | 833,183             | 1,197,453                 | 901,769            | 1,249,775              | 1,352,654         | (102,879)            |
| Comp Comm Services            | 1,782,666          | 0                | 1,782,666           | 2,561,297                 | 2,297,009          | 2,674,000              | 3,513,725         | (839,726)            |
| Economic Support              | 990,602            | 0                | 990,602             | 1,395,706                 | 1,029,663          | 1,485,903              | 1,544,494         | (58,591)             |
| Aging & Disability Res Center | 468,684            | 0                | 468,684             | 685,616                   | 474,247            | 703,027                | 711,370           | (8,344)              |
| Aging/Transportation Programs | 493,363            | 0                | 493,363             | 727,612                   | 455,155            | 740,045                | 682,733           | 57,312               |
| Childrens L/T Support         | 991,910            | 0                | 991,910             | 1,315,361                 | 1,118,755          | 1,487,715              | 1,678,133         | (190,418)            |
| Early Intervention            | 264,581            | 0                | 264,581             | 381,198                   | 272,920            | 396,827                | 409,380           | (12,554)             |
| Management/Overhead           | 1,130,485          | 0                | 1,130,485           | 1,380,035                 | 1,061,752          | 1,695,728              | 1,592,628         | 103,100              |
| Lueder Haus                   | 242,604            | 0                | 242,604             | 377,079                   | 234,327            | 363,906                | 351,490           | 12,416               |
| Safe & Stable Families        | 72,283             | 0                | 72,283              | 103,619                   | 60,548             | 108,424                | 90,822            | 17,602               |
| <b>Total Wages</b>            | <b>10,881,113</b>  | <b>22,000</b>    | <b>10,903,113</b>   | <b>15,723,327</b>         | <b>11,668,063</b>  | <b>16,354,428</b>      | <b>17,911,923</b> | <b>(1,557,494)</b>   |
| <b><u>FRINGE BENEFITS</u></b> |                    |                  |                     |                           |                    |                        |                   |                      |
| Social Security               | 785,849            | 0                | 785,849             | 1,133,214                 | 869,032            | 1,178,767              | 1,303,548         | (124,781)            |
| Retirement                    | 728,553            | 0                | 728,553             | 1,040,192                 | 825,918            | 1,092,823              | 1,238,877         | (146,054)            |
| Health Insurance              | 1,906,279          | 0                | 1,906,279           | 2,983,956                 | 2,315,418          | 2,859,390              | 3,473,127         | (613,737)            |
| Other Fringe Benefits         | 62,900             | 0                | 62,900              | 71,418                    | 167,035            | 91,496                 | 331,175           | (239,678)            |
| <b>Total Fringe Benefits</b>  | <b>3,483,582</b>   | <b>0</b>         | <b>3,483,582</b>    | <b>5,228,780</b>          | <b>4,177,402</b>   | <b>5,222,476</b>       | <b>6,346,726</b>  | <b>(1,124,249)</b>   |
| <b><u>OPERATING COSTS</u></b> |                    |                  |                     |                           |                    |                        |                   |                      |
| Staff Training                | 72,046             | (0)              | 72,046              | 99,395                    | 55,600             | 102,389                | 91,950            | 10,439               |
| Space Costs                   | 329,965            | 0                | 329,965             | 2,423,691                 | 292,391            | 493,014                | 438,586           | 54,428               |
| Supplies & Services           | 1,694,962          | 29,907           | 1,724,869           | 2,475,087                 | 1,789,743          | 2,609,254              | 2,688,364         | (79,110)             |
| Program Expenses              | 1,388,372          | 466,000          | 1,854,372           | 2,154,262                 | 1,203,763          | 2,773,558              | 1,805,644         | 967,914              |
| Employee Travel               | 73,263             | 0                | 73,263              | 143,125                   | 95,878             | 109,895                | 151,317           | (41,422)             |
| Staff Psychiatrists & Nurse   | 433,078            | 0                | 433,078             | 464,010                   | 299,057            | 649,616                | 448,585           | 201,031              |
| Birth to 3 Program Costs      | 209,911            | 0                | 209,911             | 296,861                   | 224,135            | 314,866                | 336,203           | (21,337)             |
| Busy Bees Preschool           | 0                  | 0                | 0                   | 499                       | 0                  | 0                      | 0                 | 0                    |
| Other Operating Costs         | 8,192              | 0                | 8,192               | 9,214                     | 3,287              | 12,289                 | 4,930             | 7,359                |
| Year End Allocations          | (111,677)          | (17,180)         | (128,857)           | (387,853)                 | (283,989)          | (235,750)              | (400,678)         | 164,928              |
| Capital Outlay                | 88,710             | 0                | 88,710              | 137,248                   | 444,171            | 316,838                | 666,256           | (349,419)            |
| <b>Total Operating Costs</b>  | <b>4,186,822</b>   | <b>478,727</b>   | <b>4,665,549</b>    | <b>7,815,539</b>          | <b>4,124,035</b>   | <b>7,145,967</b>       | <b>6,231,157</b>  | <b>914,810</b>       |
| <b><u>BOARD MEMBERS</u></b>   |                    |                  |                     |                           |                    |                        |                   |                      |
| Per Diems                     | 2,990              | 0                | 2,990               | 4,095                     | 3,098              | 4,485                  | 4,648             | (163)                |
| Travel                        | 723                | 0                | 723                 | 382                       | 255                | 1,085                  | 382               | 703                  |
| Training                      | 0                  | 0                | 0                   | 0                         | 0                  | 0                      | 0                 | 0                    |
| <b>Total Board Members</b>    | <b>3,713</b>       | <b>0</b>         | <b>3,713</b>        | <b>4,477</b>              | <b>3,353</b>       | <b>5,570</b>           | <b>5,030</b>      | <b>541</b>           |

|                                          | Y-T-D<br>@ Ledgers | Adjust<br>-ments | Y-T-D<br>Projection | Prior Y-T-D<br>Projection | Prorated<br>Budget | Year End<br>Projection | 2024<br>Budget   | Year End<br>Variance |
|------------------------------------------|--------------------|------------------|---------------------|---------------------------|--------------------|------------------------|------------------|----------------------|
| <b><u>CLIENT ASSISTANCE</u></b>          |                    |                  |                     |                           |                    |                        |                  |                      |
| Donation Expenses                        | 7,965              | 0                | 7,965               | 10,199                    | 36,316             | 11,948                 | 54,475           | (42,527)             |
| Kinship & Other Client Assistance        | 119,849            | 0                | 119,849             | 180,681                   | 133,800            | 179,773                | 200,700          | (20,927)             |
| <b>Total Client Assistance</b>           | <b>127,814</b>     | <b>0</b>         | <b>127,814</b>      | <b>190,880</b>            | <b>170,116</b>     | <b>191,721</b>         | <b>255,175</b>   | <b>(63,454)</b>      |
| <b><u>MEDICAL ASSISTANCE WAIVERS</u></b> |                    |                  |                     |                           |                    |                        |                  |                      |
| Childrens LTS                            | 116,239            | 495              | 116,734             | 314,639                   | 242,313            | 175,101                | 363,470          | (188,368)            |
| <b>Total Medical Assistance Waivers</b>  | <b>116,239</b>     | <b>495</b>       | <b>116,734</b>      | <b>314,639</b>            | <b>242,313</b>     | <b>175,101</b>         | <b>363,470</b>   | <b>(188,368)</b>     |
| <b><u>COMMUNITY CARE</u></b>             |                    |                  |                     |                           |                    |                        |                  |                      |
| Supportive Home Care                     | 36,669             | 0                | 36,669              | 67,834                    | 32,412             | 55,004                 | 54,617           | 386                  |
| Guardianship Services                    | 19,116             | (495)            | 18,621              | 36,067                    | 34,599             | 27,931                 | 51,899           | (23,968)             |
| People Ag. Domestic Abuse                | 20,000             | 0                | 20,000              | 28,000                    | 20,000             | 30,000                 | 30,000           | 0                    |
| Transportation Services                  | 45,912             | 0                | 45,912              | 50,633                    | 40,000             | 66,450                 | 60,000           | 6,450                |
| Other Community Care                     | 556,519            | 127,479          | 683,999             | 804,591                   | 349,477            | 1,043,962              | 524,215          | 519,747              |
| Elderly Nutrition - Congregate           | 36,849             | 0                | 36,849              | 33,102                    | 32,426             | 53,187                 | 48,639           | 4,549                |
| Elderly Nutrition - Home Delivered       | 214,044            | 0                | 214,044             | 238,731                   | 209,436            | 315,420                | 314,154          | 1,266                |
| Elderly Nutrition - Other Costs          | 2,422              | 0                | 2,422               | 3,154                     | 2,800              | 3,632                  | 4,200            | (568)                |
| <b>Total Community Care</b>              | <b>931,531</b>     | <b>126,984</b>   | <b>1,058,515</b>    | <b>1,262,111</b>          | <b>721,149</b>     | <b>1,595,586</b>       | <b>1,087,724</b> | <b>507,862</b>       |
| <b><u>CHILD ALTERNATE CARE</u></b>       |                    |                  |                     |                           |                    |                        |                  |                      |
| Foster Care & Treatment Foster           | 246,509            | 0                | 246,509             | 328,014                   | 246,667            | 369,764                | 370,000          | (236)                |
| Group Home & Placing Agency              | 207,753            | 0                | 207,753             | 188,162                   | 83,333             | 320,953                | 125,000          | 195,953              |
| Child Caring Institutions                | 133,966            | 0                | 133,966             | 126,079                   | 216,667            | 200,949                | 325,000          | (124,051)            |
| Detention Centers                        | 2,925              | 0                | 2,925               | 2,925                     | 16,667             | 4,388                  | 25,000           | (20,613)             |
| Correctional Facilities                  | 0                  | 0                | 0                   | 0                         | 0                  | 0                      | 0                | 0                    |
| Shelter & Other Care                     | 79,913             | 0                | 79,913              | 160,802                   | 63,813             | 119,869                | 95,720           | 24,149               |
| <b>Total Child Alternate Care</b>        | <b>671,066</b>     | <b>0</b>         | <b>671,066</b>      | <b>805,982</b>            | <b>627,147</b>     | <b>1,015,923</b>       | <b>940,720</b>   | <b>75,203</b>        |
| <b><u>HOSPITALS</u></b>                  |                    |                  |                     |                           |                    |                        |                  |                      |
| Detoxification Services                  | 10,230             | 2,046            | 12,276              | 14,484                    | 23,333             | 18,414                 | 35,000           | (16,586)             |
| Mental Health Institutes                 | 796,475            | 0                | 796,475             | 941,789                   | 783,333            | 1,194,713              | 1,175,000        | 19,713               |
| Other Inpatient Care                     | 0                  | 0                | 0                   | 0                         | 0                  | 0                      | 0                | 0                    |
| <b>Total Hospitals</b>                   | <b>806,705</b>     | <b>2,046</b>     | <b>808,751</b>      | <b>956,273</b>            | <b>806,667</b>     | <b>1,213,127</b>       | <b>1,210,000</b> | <b>3,127</b>         |
| <b><u>HS RESERVE FUND</u></b>            |                    |                  |                     |                           |                    |                        |                  |                      |
| Operating Reserve                        | 0                  | 0                | 0                   | 0                         | 433,333            | 0                      | 650,000          | (650,000)            |

**OTHER CONTRACTED**  
 Adult Alternate Care (Non-MAW)  
 Family Care County Contribution  
     1915i Program  
     IV-E TPR  
 Emergency Mental Health  
 Financial Empowerment  
 Ancillary Medical Costs  
 Miscellaneous Services  
     Prior Year Costs  
 Clearview Commission  
**Total Other Contracted**

| Y-T-D<br>@ Ledgers | Adjust<br>-ments | Y-T-D<br>Projection | Prior Y-T-D<br>Projection | Prorated<br>Budget | Year End<br>Projection | 2024<br>Budget    | Year End<br>Variance |
|--------------------|------------------|---------------------|---------------------------|--------------------|------------------------|-------------------|----------------------|
| 129,098            | 0                | 129,098             | 202,925                   | 173,093            | 186,037                | 259,640           | (73,603)             |
| 625,097            | (208,366)        | 416,732             | 625,097                   | 416,731            | 625,098                | 625,097           | 1                    |
| 139,991            | 0                | 139,991             | 369,643                   | 273,600            | 213,991                | 410,400           | (196,409)            |
| 162,399            | 0                | 162,399             | 461,638                   | 149,130            | 243,599                | 223,695           | 19,904               |
| 799                | 0                | 799                 | 6,546                     | 667                | 799                    | 1,000             | (201)                |
| 100,879            | 0                | 100,879             | 0                         | 66,667             | 100,879                | 100,000           | 879                  |
| 146,239            | 0                | 146,239             | 220,707                   | 146,257            | 219,359                | 219,386           | (27)                 |
| 2,016,989          | 0                | 2,016,989           | 936,078                   | 1,716,508          | 3,023,690              | 2,574,762         | 448,928              |
| 12,165             | 0                | 12,165              | 20,970                    | 0                  | 12,548                 | 0                 | 12,548               |
| 0                  | 0                | 0                   | 0                         | 1,119              | 0                      | 1,679             | (1,679)              |
| <b>3,333,656</b>   | <b>(208,366)</b> | <b>3,125,291</b>    | <b>2,843,605</b>          | <b>2,943,773</b>   | <b>4,626,000</b>       | <b>4,415,660</b>  | <b>210,340</b>       |
|                    |                  |                     |                           |                    |                        |                   |                      |
| <b>24,542,241</b>  | <b>421,887</b>   | <b>24,964,128</b>   | <b>35,145,613</b>         | <b>25,917,352</b>  | <b>37,545,899</b>      | <b>39,417,583</b> | <b>(1,871,684)</b>   |

**TOTAL EXPENDITURES**

Children - Alternate Care Costs

| Type of Placement          | # of Children                                       | # of Days   | Cost            | Cost per Day | Cost Per Child |
|----------------------------|-----------------------------------------------------|-------------|-----------------|--------------|----------------|
| <b>January-25</b>          |                                                     |             |                 |              |                |
| Foster Care                | 34                                                  | 1,019       | \$28,989        | \$28         | \$853          |
| Group Home                 | 2                                                   | 50          | \$22,010        | \$440        | \$11,005       |
| Kinship Care               | 33                                                  | 1,010       | \$12,218        | \$12         | \$370          |
| Subsidized Guardianship    | 15                                                  | 465         | \$9,499         | \$20         | \$633          |
| RCC's                      | 1                                                   | 31          | \$17,090        | \$551        | \$17,090       |
| RCC's - Out of State       | 0                                                   | 0           | \$0             | \$0          | \$0            |
| <b>Total January 2025</b>  | <b>85</b>                                           | <b>2575</b> | <b>\$89,806</b> | <b>\$35</b>  | <b>\$1,057</b> |
|                            | <b>2025 YTD Avg. per Month</b>                      |             | <b>\$89,806</b> |              |                |
|                            | <b>2024 YTD Avg. per Month (thru January 2024)</b>  |             | <b>\$84,692</b> |              |                |
| <b>February-25</b>         |                                                     |             |                 |              |                |
| Foster Care                | 33                                                  | 918         | \$31,831        | \$35         | \$965          |
| Group Home                 | 2                                                   | 56          | \$27,871        | \$498        | \$13,936       |
| Kinship Care               | 35                                                  | 932         | \$12,482        | \$13         | \$357          |
| Subsidized Guardianship    | 15                                                  | 420         | \$9,499         | \$23         | \$633          |
| RCC's                      | 1                                                   | 28          | \$15,436        | \$551        | \$15,436       |
| RCC's - Out of State       | 0                                                   | 0           | \$0             | \$0          | \$0            |
| <b>Total February 2025</b> | <b>86</b>                                           | <b>2354</b> | <b>\$97,120</b> | <b>\$41</b>  | <b>\$1,129</b> |
|                            | <b>2025 YTD Avg. per Month</b>                      |             | <b>\$93,463</b> |              |                |
|                            | <b>2024 YTD Avg. per Month (thru February 2024)</b> |             | <b>\$84,182</b> |              |                |
| <b>March-25</b>            |                                                     |             |                 |              |                |
| Foster Care                | 35                                                  | 1,076       | \$35,096        | \$33         | \$1,003        |
| Group Home                 | 1                                                   | 31          | \$19,748        | \$637        | \$19,748       |
| Kinship Care               | 35                                                  | 1,063       | \$12,859        | \$12         | \$367          |
| Subsidized Guardianship    | 15                                                  | 465         | \$9,499         | \$20         | \$633          |
| RCC's                      | 1                                                   | 31          | \$17,090        | \$551        | \$17,090       |
| RCC's - Out of State       | 0                                                   | 0           | \$0             | \$0          | \$0            |
| <b>Total March 2025</b>    | <b>87</b>                                           | <b>2666</b> | <b>\$94,292</b> | <b>\$35</b>  | <b>\$1,084</b> |
|                            | <b>2025 YTD Avg. per Month</b>                      |             | <b>\$93,739</b> |              |                |
|                            | <b>2024 YTD Avg. per Month (thru March 2024)</b>    |             | <b>\$84,341</b> |              |                |

Children - Alternate Care Costs

| Type of Placement          | # of Children                                    | # of Days   | Cost             | Cost per Day | Cost Per Child |
|----------------------------|--------------------------------------------------|-------------|------------------|--------------|----------------|
| <b>April-25</b>            |                                                  |             |                  |              |                |
| Foster Care                | 35                                               | 943         | \$32,946         | \$35         | \$941          |
| Group Home                 | 2                                                | 40          | \$21,849         | \$546        | \$10,924       |
| Kinship Care               | 37                                               | 1,026       | \$12,825         | \$13         | \$347          |
| Subsidized Guardianship    | 15                                               | 537         | \$10,128         | \$19         | \$675          |
| Supervised Independ Living | 0                                                | 0           | \$0              | \$0          | \$0            |
| RCC's                      | 1                                                | 30          | \$16,539         | \$551        | \$16,539       |
| RCC's - Out of State       | 0                                                | 0           | \$0              | \$0          | \$0            |
| <b>Total April 2025</b>    | <b>90</b>                                        | <b>2576</b> | <b>\$94,286</b>  | <b>\$37</b>  | <b>\$1,048</b> |
|                            | <b>2025 YTD Avg. per Month</b>                   |             | <b>\$93,876</b>  |              |                |
|                            | <b>2024 YTD Avg. per Month (thru April 2024)</b> |             | <b>\$84,701</b>  |              |                |
|                            |                                                  |             |                  |              |                |
| <b>May-25</b>              |                                                  |             |                  |              |                |
| Foster Care                | 30                                               | 876         | \$29,801         | \$34         | \$993          |
| Group Home                 | 2                                                | 62          | \$28,873         | \$466        | \$14,436       |
| Kinship Care               | 39                                               | 1,181       | \$14,286         | \$12         | \$366          |
| Subsidized Guardianship    | 12                                               | 372         | \$8,827          | \$24         | \$736          |
| RCC's                      | 1                                                | 31          | \$17,090         | \$551        | \$17,090       |
| RCC's - Out of State       | 0                                                | 0           | \$0              | \$0          | \$0            |
| <b>Total May 2025</b>      | <b>84</b>                                        | <b>2522</b> | <b>\$98,878</b>  | <b>\$39</b>  | <b>\$1,177</b> |
|                            | <b>2025 YTD Avg. per Month</b>                   |             | <b>\$94,876</b>  |              |                |
|                            | <b>2024 YTD Avg. per Month (thru May 2024)</b>   |             | <b>\$87,530</b>  |              |                |
|                            |                                                  |             |                  |              |                |
| <b>June-25</b>             |                                                  |             |                  |              |                |
| Foster Care                | 34                                               | 946         | \$42,490         | \$45         | \$1,250        |
| Group Home                 | 2                                                | 60          | \$29,658         | \$494        | \$14,829       |
| Kinship Care               | 42                                               | 1,225       | \$15,294         | \$12         | \$364          |
| Subsidized Guardianship    | 12                                               | 360         | \$8,827          | \$25         | \$736          |
| RCC's                      | 1                                                | 30          | \$16,539         | \$551        | \$16,539       |
| RCC's - Out of State       | 0                                                | 0           | \$0              | \$0          | \$0            |
| <b>Total June 2025</b>     | <b>91</b>                                        | <b>2621</b> | <b>\$112,807</b> | <b>\$43</b>  | <b>\$1,240</b> |
|                            | <b>2025 YTD Avg. per Month</b>                   |             | <b>\$97,865</b>  |              |                |
|                            | <b>2024 YTD Avg. per Month (thru June 2024)</b>  |             | <b>\$89,608</b>  |              |                |
|                            |                                                  |             |                  |              |                |

Children - Alternate Care Costs

| Type of Placement        | # of Children                                     | # of Days   | Cost               | Cost per Day | Cost Per Child |
|--------------------------|---------------------------------------------------|-------------|--------------------|--------------|----------------|
| <b>July-25</b>           |                                                   |             |                    |              |                |
| Foster Care              | 32                                                | 992         | \$41,739           | \$42         | \$1,304        |
| Group Home               | 2                                                 | 62          | \$28,721           | \$463        | \$14,360       |
| Kinship Care             | 37                                                | 1,108       | \$13,403           | \$12         | \$362          |
| Subsidized Guardianship  | 12                                                | 372         | \$8,827            | \$24         | \$736          |
| RCC's                    | 1                                                 | 31          | \$17,090           | \$551        | \$17,090       |
| RCC's - Out of State     | 0                                                 | 0           | \$0                | \$0          | \$0            |
| <b>Total July 2025</b>   | <b>84</b>                                         | <b>2565</b> | <b>\$109,780</b>   | <b>\$43</b>  | <b>\$1,307</b> |
|                          | <b>2025 YTD Avg. per Month</b>                    |             | <b>\$99,567</b>    |              |                |
|                          | <b>2024 YTD Avg. per Month (thru July 2024)</b>   |             | <b>\$90,171</b>    |              |                |
| <b>August-25</b>         |                                                   |             |                    |              |                |
| Foster Care              | 32                                                | 983         | \$41,525           | \$42         | \$1,298        |
| Group Home               | 2                                                 | 62          | \$29,025           | \$468        | \$14,512       |
| Kinship Care             | 34                                                | 1,054       | \$12,750           | \$12         | \$375          |
| Shelter Care             | 1                                                 | 26          | \$5,980            | \$230        | \$5,980        |
| Subsidized Guardianship  | 12                                                | 372         | \$8,827            | \$24         | \$736          |
| RCC's                    | 1                                                 | 31          | \$17,090           | \$551        | \$17,090       |
| RCC's - Out of State     | 0                                                 | 0           | \$0                | \$0          | \$0            |
| <b>Total August 2026</b> | <b>82</b>                                         | <b>2528</b> | <b>\$115,197</b>   | <b>\$46</b>  | <b>\$1,405</b> |
|                          | <b>2025 YTD Avg. per Month</b>                    |             | <b>\$101,521</b>   |              |                |
|                          | <b>2024 YTD Avg. per Month (thru August 2024)</b> |             | <b>\$90,861</b>    |              |                |
|                          | <b>Projected 2025 Cost</b>                        |             | <b>\$1,218,247</b> |              |                |
|                          | <b>2025 Budget</b>                                |             | <b>\$1,015,720</b> |              |                |
|                          | <b>(includes kinship not detention/shelter)</b>   |             |                    |              |                |

**Detox/AODA CBRF  
Jefferson County - HSD**

| Detox Facility           | Clients * | Comments                         | Billed YTD **    | Days **      |
|--------------------------|-----------|----------------------------------|------------------|--------------|
| Arbor House              | 0         | August 2025                      | \$0              | 0            |
| Blandine House           | 1         | August 2025                      | \$5,060          | 92           |
| Catholic Charities       | 3         | August 2025                      | \$8,640          | 72           |
| Core Treatment Services  | 2         | August 2025                      | \$4,290          | 66           |
| Dane County Care Center  | 1         | August 2025                      | \$4,375          | 7            |
| Denoon                   | 6         | August 2025                      | \$3,906          | 173          |
| Exodus House             | 3         | August 2025                      | \$12,690         | 270          |
| Friends of Women         | 4         | August 2025                      | \$15,843         | 228          |
| Life Worth Living        | 2         | August 2025                      | \$1,575          | 64           |
| Lutheran Social Services | 1         | August 2025                      | \$506            | 9            |
| Mahala's Hope            | 0         | August 2025                      | \$0              | 0            |
| Mooring House            | 1         | August 2025                      | \$9,510          | 105          |
| Nova House               | 1         | August 2025                      | \$783            | 15           |
| Oxford House             | 0         | August 2025                      | \$0              | 0            |
| Pathways                 | 1         | August 2025                      | \$2,660          | 28           |
| Tellurian Community      | 14        | August 2025                      | \$12,958         | 19           |
| WisHope                  | 12        | August 2025                      | \$51,990         | 454          |
| <b>All - August 2025</b> | <b>52</b> | <b>2025 total through August</b> | <b>\$134,786</b> | <b>1,602</b> |
| <b>All - August 2024</b> | <b>29</b> | <b>2024 total through August</b> | <b>\$95,591</b>  | <b>1,109</b> |

\* Count is based on Unduplicated Clients.

\*\* Count is based on bills paid to-date with a service date in Comments column.

**Costs by Month**

| Month    | Detox   | AODA     |
|----------|---------|----------|
| January  | \$0     | \$2,923  |
| February | \$682   | \$8,398  |
| March    | \$1,364 | \$16,882 |
| April    | \$682   | \$16,601 |
| May      | \$5,057 | \$22,075 |
| June     | \$6,820 | \$18,913 |
| July     | \$682   | \$19,133 |
| August   | \$2,046 | \$12,530 |
|          |         |          |
|          |         |          |
|          |         |          |

| 2025 Provider Contracts (9/29/2025) |     |                                                                                                      |                            |        |        |     |      |              |     |      |         |        |
|-------------------------------------|-----|------------------------------------------------------------------------------------------------------|----------------------------|--------|--------|-----|------|--------------|-----|------|---------|--------|
| Contract                            |     | Provider                                                                                             | Service                    | Target | 2024   |     |      | 2025         |     |      |         | Totals |
| Number                              |     |                                                                                                      |                            |        |        |     |      |              |     |      |         |        |
| 25-                                 | 407 | Lil' Hawks Kidz Academy                                                                              | Day Care                   | Child  | 252.00 | per | week | 210.00       | per | week | -16.7%  | 1,050  |
| 25-                                 | 408 | Runaway Homeless Youth Mediation and Emergency Services, Inc. (RHYMES)                               | Shelter Care               | Child  | 0.00   | per | day  | 230.00       | per | day  | #DIV/0! | 34,040 |
| 25-                                 | 409 | LHBM Legacy LLC - JRW Region (Jefferson not using)                                                   | CCS Regional Service Array | CCS    | 0.00   | per | hour | 55.88-108.36 | per | hour | #DIV/0! | na     |
| 25-                                 | 410 | Main Stay Therapeutic Farm, Inc. - JRW Region (Jefferson not using)                                  | CCS Regional Service Array | CCS    | 0.00   | per | hour | 120.00       | per | hour | #DIV/0! | na     |
| 25-                                 | 411 | Northwest Directions DBA Northwest Counseling and Guidance Clinic - JRW Region (Jefferson not using) | CCS Regional Service Array | CCS    | 0.00   | per | hour | 115.32       | per | hour | #DIV/0! | na     |
| 25-                                 | 412 | Kindling Wellness, LLC - JRW Region (Jefferson not using)                                            | CCS Regional Service Array | CCS    | 0.00   | per | hour | 128.56       | per | hour | #DIV/0! | na     |
|                                     |     |                                                                                                      |                            |        |        |     |      |              |     |      |         |        |
|                                     |     |                                                                                                      |                            |        |        |     |      |              |     |      |         |        |
|                                     |     |                                                                                                      |                            |        |        |     |      |              |     |      |         |        |
|                                     |     |                                                                                                      |                            |        |        |     |      |              |     |      |         |        |
|                                     |     |                                                                                                      |                            |        |        |     |      |              |     |      |         |        |
|                                     |     |                                                                                                      |                            |        |        |     |      |              |     |      |         |        |
|                                     |     |                                                                                                      |                            |        |        |     |      |              |     |      |         |        |
|                                     |     |                                                                                                      |                            |        |        |     |      |              |     |      |         |        |

## RESOLUTION NO. 2025-xx

### **Authorizing state human services contracts, consortium agreements, and professional service and care provider contracts**

#### Executive Summary

The Jefferson County Human Services Department contracts with state agencies, consortiums and in excess of 200 professional service and care providers to fulfill its statutory duties. Each year contracts are renewed and/or updated with additional providers. State law requires County Board approval of the state contracts set forth in this resolution. The contracts have not been reproduced and attached to this resolution because they total more than 100 pages. The Wisconsin County Human Service Association negotiates the basic agreements on behalf of the counties which are standard state forms and are not subject to negotiation by individual counties. The professional service and care provider contract list for 2026 is attached. These provider contracts are reviewed by the Jefferson County Corporation Counsel to ensure compliance with the County's Purchasing Ordinance, and contain the language and terms set forth by the State of Wisconsin Department of Health Services Purchase of Care Services Guide and section 46.036 of the Wisconsin Statutes. The Human Services Board considered this resolution at its October 14, 2025, meeting and recommended forwarding to the County Board to approve entering into professional service and care provider contracts with the providers on the attached list and entering into state contracts and consortium agreements as set forth below for 2026.

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WHEREAS, the executive summary is incorporated into this resolution, and

WHEREAS, the Jefferson County Human Services Department contracts with several different state agencies, consortiums, and in excess of 200 professional service providers and care providers to fulfill its statutory duties, usually on an annual basis, as approved by the Human Services Board, and

WHEREAS, the Social Services & Community Programs contracts with the Department of Health Services, and the Department of Children and Families and Youth Aids Program contracts, are statutorily required to be approved by the County Board, and

WHEREAS, the Human Services Board recommends approval of the Social Services & Community Programs, including the Children's Long Term Support program, and State Targeted Response contracts with the Department of Health Services in the anticipated amount of \$3,074,518; the Youth Crisis Stabilization Facility Mental Health Block Grant Award with the Department of Health Services in the amount of \$440,934 for the federal fiscal year of October 1, 2025 to September 30, 2026; the Aging and Disability Resources contract, which includes additional amounts for Medicare Improvements for Patients and Providers, the State Health Insurance Assistance Program, and the State Pharmaceutical Assistance Program in the anticipated amount of \$643,475; the Department of Children and Families State County Child Welfare contract, which includes the Youth Aids Program contract and the Parents Supporting Parents contract, in the anticipated amount of \$2,657,389; the Older American Programs contract in the anticipated amount of \$413,631; the Department of Transportation contracts pursuant to section 85.21 of the Wisconsin Statutes (county

elderly and disabled transportation assistance), and section 49 USC 5310 (transportation services provided to older adults and people with disabilities), in the anticipated amount of \$318,350; the Department of Health Services Division of Long Term Care contract in the anticipated amount of \$625,097; the Intensive Outpatient Program contract with the Department of Corrections in the anticipated amount of \$33,072 per year for the state fiscal year of July 1, 2026, to June 30, 2027; and other contracts from the Department of Children and Families, including the Child Care contract in the anticipated amount of \$141,812, , the Citizen's Review Panel contract for the state fiscal year of July 1, 2026, to June 30, 2027 in the anticipated amount of \$10,000, the Foster Parent Incentives contract for the state fiscal year July 1, 2026, to June 30, 2027 in the anticipated amount of \$5,794, and

WHEREAS, the consortium agreement requires County Board approval for the State and Federal Income Maintenance Programs through Southern Consortium in the anticipated amount of \$1,580,515.

NOW, THEREFORE, BE IT RESOLVED that the Human Services Director or the Administrative Services Division Manager is authorized to execute the state contracts and consortium contract set forth above.

BE IT FURTHER RESOLVED that the Human Services Director or the Administrative Services Manager is authorized to sign addendums or revisions to said contracts during the course of the year as necessary.

BE IT FURTHER RESOLVED that the Human Services Director or Administrative Services Manager is authorized to sign all other contracts with state agencies and consortiums pursuant to section 46.23(6m)(c) of the Wisconsin Statutes, and all professional services and care provider contracts as approved by the Human Services Board in accordance with the Jefferson County Purchasing Ordinance.

*Fiscal Note: The costs associated with these state and consortium contracts have been included as an appropriation in the 2026 budget.*

Referred By:  
Human Services Board

11-11-2025

REVIEWED: Corporation Counsel: ; Finance Director:

2026 Provider Contracts (9/29/2025)

| Contract Number |     | Provider                                                             | Service                       | Target           | 2025         |     |       | 2026         |     |           |         | Totals  |
|-----------------|-----|----------------------------------------------------------------------|-------------------------------|------------------|--------------|-----|-------|--------------|-----|-----------|---------|---------|
| 26-             | 100 | 4 Season Services A-Z, LLC                                           | Lawn Care/Tree Trimming       | Adults & Elderly | 60.00        | per | hour  | 60.00        | per | hour      | 0.0%    | 5,000   |
| 26-             | 101 | A Life Worth Living Sober Home, LLC                                  | AODA Residential Sober Living | MH               | 25/700       | per | month | 25/700       | per | day/month | #DIV/0! | 10,000  |
| 26-             | 102 | Abilities, Inc. - Apartments, CBRF & AFH, EMH Crisis Stabilization   | Adult Alt Care                | CMI              | 3,540.00     | per | month | 3,540.00     | per | month     | 0.0%    | 300,000 |
| 26-             | 103 | ADL Corporation                                                      | SHC, PC, Respite              | Adults & Elderly | 26.75        | per | hour  | 26.75        | per | hour      | 0.0%    | 10,000  |
| 26-             | 104 | Advocates for Healthy Transitional Living, LLC** NOP                 | Child Alt Care                | Child            | 1800-4000    | per | month | 1800-4000    | per | month     | #DIV/0! | 48,000  |
| 26-             | 105 | Allied Counseling Services                                           | Psychological                 | MH               | 125.00       | per | hour  | 125.00       | per | hour      | 0.0%    | 75,000  |
| 26-             | 106 | American Behavioral Clinics, SC - JRW Region - (Jefferson Not Using) | CCS Regional Service Array    | CCS              | 124.68-200   | per | hour  | 124.68-200   | per | hour      | #DIV/0! | n/a     |
| 26-             | 107 | An Amazing Journey Birthing and Family Services, LLC - JRW Region    | CCS Regional Service Array    | CCS              | 46.28-102    | per | hour  | 46.28-102    | per | hour      | #DIV/0! | 10,000  |
| 26-             | 108 | Anesis Center for Marriage and Family Therapy - JRW Region           | CCS Regional Service Array    | CCS              | 128.56       | per | hour  | 128.56       | per | hour      | 0.0%    | 10,000  |
| 26-             | 109 | Annette Vielleux, Psy.D, LLC - JRW Region (Jefferson not using)      | CCS Regional Service Array    | CCS              | 157.88       | per | hour  | 157.88       | per | hour      | 0.0%    | 10,000  |
| 26-             | 110 | ANU Family Based Services - BH, Respite** NOP                        | Respite/FC                    | Child            | 140.00       | per | hour  | 140.00       | per | hour      | 0.0%    | 45,000  |
| 26-             | 111 | ANU Family Based Services - JRW Region                               | CCS Regional Service Array    | CCS              | 97.85-154.50 | per | hour  | 97.85-154.50 | per | hour      | #DIV/0! | 24,000  |
| 26-             | 112 | Arbor Place Inc.                                                     | Residential SUD Treatment     | MH               | 101-323      | per | hour  | 101-323      | per | hour      | #DIV/0! | 40,000  |
| 26-             | 113 | ARC Community Services, Inc.                                         | AODA Residential Trmt         | Adult            | 221.87       | per | day   | 221.87       | per | day       | 0.0%    | 76,344  |
| 26-             | 114 | Ascension includes Wheaton                                           | Inpatient Services            | MH               | 1,388.00     | per | day   | 1,388.00     | per | day       | 0.0%    | n/a     |
| 26-             | 115 | Aspire Counseling, LLC -JRW Region (Jefferson Not Using)             | CCS Regional Service Array    | CCS              | 120.28       | per | hour  | 120.28       | per | hour      | 0.0%    | n/a     |
| 26-             | 116 | AtlantisValley Food, LLC                                             | Elderly Nutrition Program     | Eld              | 8.50         | per | meal  | 8.50         | per | meal      | 0.0%    | 297,500 |
| 26-             | 117 | Aura WI, LLC                                                         | PSP Peer Support              | Child            | 37.00        | per | hour  | 37.00        | per | hour      | 0.0%    | 44,400  |
| 26-             | 118 | Aurora Health Care, Inc.                                             | Inpatient Services            | MH               | 1,175.00     | per | day   | 1,175.00     | per | day       | 0.0%    | 50,000  |
| 26-             | 119 | Bales, Marshall, MD                                                  | Psychological                 | MH               | 134.21       | per | hour  | 134.21       | per | hour      | 0.0%    | 20,000  |

# 2026 Provider Contracts (9/29/2025)

| Contract Number |     | Provider                                                                      | Service                                                       | Target           | 2025          |     |           | 2026          |     |           |         | Totals  |
|-----------------|-----|-------------------------------------------------------------------------------|---------------------------------------------------------------|------------------|---------------|-----|-----------|---------------|-----|-----------|---------|---------|
| 26-             | 120 | Big River Med Transportation, LLC                                             | Transportation                                                | Adults & Elderly | 2.00-40.00    | per | trip      | 2.00-40.00    | per | trip      | #DIV/0! | 5,000   |
| 26-             | 121 | Birch Haven Counseling and Consulting                                         | Infant, Early Childhood, Mental Health Consultation (IECMHC). | B-3              | 31.25         | per | unit      | 31.25         | per | unit      | 0.0%    | 12,000  |
| 26-             | 122 | Blandine House                                                                | AODA Residential                                              | Adult            | 155.00        | per | day       | 160.00        | per | day       | 3.2%    | 46,120  |
| 26-             | 123 | Board of Regents of UW System dba UW-Green Bay                                | Training Program                                              | Staff            | 12,500.00     | per | fee       | 12,500.00     | per | fee       | 0.0%    | 12,500  |
| 26-             | 124 | BoyzLife, LLC ** NOP                                                          | Child Alt Care                                                | child            | 299.36        | per | day       | 299.36        | per | day       | 0.0%    | 109,266 |
| 26-             | 125 | C.E.S.A. 2 (RENT)                                                             | Space Charges received                                        | n/a              | -1,613.00     | per | quarter   | -1,613.00     | per | quarter   | 0.0%    | -6,452  |
| 26-             | 126 | Carepool Innovations, Inc.                                                    | Transportation                                                | Child            | 1.95-3.00/28  | per | mile/rate | 1.95-3.00/28  | per | mile/rate | #DIV/0! | 11,176  |
| 26-             | 127 | Casa Mia Care Center, Inc. - JRW Region - (Jefferson Not Using)               | CCS Regional Service Array                                    | CCS              | 158.70-222.54 | per | hour      | 158.70-222.54 | per | day       | #DIV/0! | n/a     |
| 26-             | 128 | Catholic Charities Inc. - Diocese of Madison (5 Door Recovery (Hope Haven)    | AODA Residential                                              | AODA             | 370.00        | per | day       | 380.00        | per | day       | 2.7%    | n/a     |
| 26-             | 129 | Center for Change - JRW Region                                                | CCS Regional Service Array                                    | CCS              | 26.64-106.50  | per | hour      | 26.64-106.50  | per | hour      | #DIV/0! | 10,000  |
| 26-             | 130 | CGS, Inc. dba Compass Guardianship Services                                   | Guardianship                                                  | Adults & Elderly | 125-225       | per | month     | 125-225       | per | month     | #DIV/0! | 5,000   |
| 26-             | 131 | Child and Family Therapeutic Systems - JRW Region                             | CCS Regional Service Array                                    | CCS              | 128.58        | per | hour      | 128.58        | per | hour      | 0.0%    | 35,000  |
| 26-             | 132 | Children's Service Society - JRW Region (Jefferson not using)                 | CCS Regional Service Array                                    | CCS              | 93.76         | per | hour      | 93.76         | per | hour      | 0.0%    | n/a     |
| 26-             | 133 | Children's Service Society dba Children Hospital of WI Community Services NOP | Child Alt Care                                                | Child            | 4,010.27      | per | month     | 4,010.27      | per | month     | 0.0%    | 50,000  |
| 26-             | 134 | Children's Therapy Network, LLC - JRW Region                                  | CCS Regional Service Array                                    | CCS              | 85.72-128.56  | per | hour      | 85.72-128.56  | per | hour      | #DIV/0! | 10,000  |
| 26-             | 135 | Christian Servants Home Care, LLC                                             | In-Home Supports                                              | Adults & Elderly | \$29-\$36     | per | hour      | \$29-\$36     | per | hour      | #DIV/0! | 10,000  |
| 26-             | 136 | Christian Servants Home Care, LLC - JRW Region                                | CCS Regional Service Array                                    | CCS              | 85.72-128.04  | per | hour      | 85.72-128.04  | per | hour      | #DIV/0! | 15,000  |
| 26-             | 137 | Cinderella Shep's Cleaning and Supply CO., Inc.                               | Cleaning Services                                             | Adults & Elderly | 45.00         | per | hour      | 45.00         | per | hour      | 0.0%    | 5,000   |
| 26-             | 138 | City of Fort Atkinson                                                         | Nutrition Site                                                | Eld              | 0.00          | per | month     | 0.00          | per | month     | #DIV/0! | 0       |
| 26-             | 139 | City of Jefferson                                                             | Nutrition Rent                                                | Eld              | 25.00         | per | month     | 25.00         | per | month     | 0.0%    | 300     |

2026 Provider Contracts (9/29/2025)

| Contract Number |     | Provider                                                                                  | Service                                                     | Target           | 2025            |              |         | 2026            |     |              |         | Totals  |
|-----------------|-----|-------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------|-----------------|--------------|---------|-----------------|-----|--------------|---------|---------|
| 26-             | 140 | City of Lake Mills                                                                        | Nutrition Rent                                              | Eld              | 50.00           | per          | month   | 50.00           | per | month        | 0.0%    | 600     |
| 26-             | 141 | City of Watertown                                                                         | Nutrition Site Rental                                       | Eld              | 65.00           | per          | month   | 65.00           | per | month        | 0.0%    | 780     |
| 26-             | 142 | CliniCare Corporation ** NOP                                                              | Child Alt Care                                              | Child            | 472.63          | per          | session | 472.63          | per | session      | 0.0%    | 172,510 |
| 26-             | 143 | Clover Family Services - JRW Region (Jefferson Not Using)                                 | CCS Regional Service Array                                  | CCS              | 19.74-95.08     | per          | hour    | 19.74-95.08     | per | hour         | #DIV/0! | n/a     |
| 26-             | 144 | Columbia St. Mary's Hospital Milwaukee, Inc. Need inpatient pysch                         | Inpatient Services                                          | MH               | 1,100.00        | per          | month   | 1,100.00        | per | month        | 0.0%    | n/a     |
| 26-             | 145 | Comfort Care 4 U NOP                                                                      | Adult Alt Care                                              | Adult            | 402.00          | per          | day     | 402.00          | per | day          | 0.0%    | n/a     |
| 26-             | 146 | Comfortably at Home                                                                       | In-Home Supports                                            | Adults & Elderly | 35.00           | per          | hour    | 35.00           | per | hour         | 0.0%    | 10,000  |
| 26-             | 147 | Community Care Programs, Inc.                                                             | Mental Health                                               | Child            | 450-1500        | per          | month   | 450-1500        | per | month        | #DIV/0! | 250,000 |
| 26-             | 148 | Community Care Resources                                                                  | Child Alt Care                                              | Child            | 2500-4346       | per          | month   | 2500-4346       | per | month        | #DIV/0! | 23,977  |
| 26-             | 149 | Community Coordinated Child Care, Inc. - (4-C)                                            | Child Care Certification                                    | Child            | Bill            | Actual Costs |         | Bill            |     | Actual Costs | #DIV/0! | 8,281   |
| 26-             | 150 | Community Service Associates dba Pauquette Center for Psychological Services              | Psychological Evaluations, AODA Assessments, 51 Evaluations | MH               | \$167.90-\$325  | per          | hour    | \$167.90-\$325  | per | hour         | #DIV/0! | 60,000  |
| 26-             | 151 | Community Service Associates dba Pauquette Center for Psychological Services - JRW Region | CCS Regional Service Array                                  | CCS              | 150.70          | per          | hour    | 150.70          | per | hour         | 0.0%    | 85,000  |
| 26-             | 152 | Compassionate Family Services, LLC - JRW Region                                           | CCS Regional Service Array                                  | CCS              | \$69.38-\$76.96 | per          | hour    | \$69.38-\$76.96 | per | hour         | #DIV/0! | 150,000 |
| 26-             | 153 | Compassionate Peer Support and Training LLC - JRW Region (Jefferson County not using)     | CCS Regional Service Array                                  | CCS              | 50.00           | per          | hour    | 50.00           | per | hour         | 0.0%    | n/a     |
| 26-             | 154 | CORE Treatment Services, Inc.                                                             | Medically Monitored Residential Treatment Services          | MH               | 65.00           | per          | session | 65.00           | per | session      | 0.0%    | 20,000  |
| 26-             | 155 | Corporate Business Systems                                                                | Printer and Fax                                             | All              | 1,839.86        | per          | month   | 1,839.86        | per | month        | 0.0%    | 22,078  |
| 26-             | 156 | Corporate Guardians, Inc.                                                                 | Guardianship                                                | various          | 125-225         | per          | month   | 125-225         | per | month        | #DIV/0! | 25,000  |
| 26-             | 157 | Creative Community Living Services, Inc. - JRW Region (Jefferson not using)               | CCS Regional Service Array                                  | CCS              | 67.40           | per          | hour    | 67.40           | per | hour         | 0.0%    | na      |
| 26-             | 158 | Crossroads Counseling Center Inc. - JRW Region (Jefferson County not using)               | CCS Regional Service Array                                  | CCS              | 105-175         | per          | hour    | 105-175         | per | hour         | #DIV/0! | n/a     |
| 26-             | 159 | Dane County DHS**                                                                         | Emerg Detention                                             | MH               | 175.00          | per          | day     | 175.00          | per | day          | 0.0%    | n/a     |

# 2026 Provider Contracts (9/29/2025)

| Contract Number |     | Provider                                                            | Service                         | Target           | 2025          |     |        | 2026          |     |        |         | Totals  |
|-----------------|-----|---------------------------------------------------------------------|---------------------------------|------------------|---------------|-----|--------|---------------|-----|--------|---------|---------|
| 26-             | 160 | Davis Family Services, LLC                                          | Respite                         | Child            | 9.45          | per | minute | 9.45          | per | minute | 0.0%    | 10,836  |
| 26-             | 161 | Daybreak, Inc. - Waupan/Horicon                                     | Adult Alt Care                  | varies           | 562.00        | per | day    | 562.00        | per | day    | 0.0%    | 64,000  |
| 26-             | 162 | Denoon Recovery Services LLC                                        | AODA Residential Sober Living   | MH               | 700.00        | per | month  | 700.00        | per | month  | 0.0%    | 20,000  |
| 26-             | 163 | Diamond Mental Health, LLC                                          | Counseling                      | MH               | 90.16         | per | hour   | 90.16         | per | hour   | 0.0%    | 62,000  |
| 26-             | 164 | Diamond Mental Health, LLC - JRW Region Only                        | CCS Regional Service Array      | CCS              | 90.16         | per | hour   | 90.16         | per | hour   | 0.0%    | 28,000  |
| 26-             | 165 | Dodge County Medical Facilities dba Clearview Behavioral Health NOP | Adult Alt Care                  | Adult            | 456.00        | per | day    | 456.00        | per | day    | 0.0%    | 166,440 |
| 26-             | 166 | Dr. Terrill Bruett                                                  | Psychological                   | MH               | 200.00        | per | hour   | 200.00        | per | hour   | 0.0%    | 20,000  |
| 26-             | 167 | Easter Seals of SE(Corp Guardian)                                   | Corp Guardian                   | various          | 125-225       | per | month  | 125-225       | per | month  | #DIV/0! | 10,000  |
| 26-             | 168 | Erin Nichols                                                        | Guardianship                    | Adults & Elderly | 125-225       | per | month  | 125-225       | per | month  | #DIV/0! | 4,500   |
| 26-             | 169 | Exodus Transitional Care Facility                                   | AODA Residential                | MH               | 125.00, 47.00 | per | day    | 125.00, 47.00 | per | day    | #DIV/0! | 14,000  |
| 26-             | 170 | Family and Children's Center** NOP                                  | Child Alt Care                  | Child            | 245.14        | per | daily  | 245.14        | per | daily  | 0.0%    | 150,000 |
| 26-             | 171 | Family Service Agency of Waukesha County, Inc.                      | Group Therapy                   | Child            | 35.00         | per | class  | 35.00         | per | class  | 0.0%    | 2,100   |
| 26-             | 172 | Family Works** NOP                                                  | Child Alt Care                  | Child            | 0.00          | per | month  | 0.00          | per | month  | #DIV/0! | 48,000  |
| 26-             | 173 | Fond du Lac County Human Services                                   | Inpatient Services              | MH               | 1,400.00      | per | day    | 1,400.00      | per | day    | 0.0%    | 85,000  |
| 26-             | 174 | Forensic Fluids Laboratories, Inc                                   | Test Kits                       | varies           | 25.00         | per | kit    | 25.00         | per | kit    | 0.0%    | 50,000  |
| 26-             | 175 | Fort Atkinson Police Department MOU                                 | Crisis Intervention Partnership | MH               | 40/hours      | per | week   | 40/hours      | per | week   | #DIV/0! | 10,000  |
| 26-             | 176 | Forward Counseling and Consultation - JRW Region                    | CCS Regional Service Array      | CCS              | 127.52        | per | hour   | 127.52        | per | hour   | 0.0%    | 15,000  |
| 26-             | 177 | Foundations Counseling Center, LLC. - JRW Region                    | CCS Regional Service Array      | CCS              | 70.00         | per | hour   | 70.00         | per | hour   | 0.0%    | 30,000  |
| 26-             | 178 | Foundations Health & Wholeness NOP                                  | Child Alt Care                  | Child            | 4,000.00      | per | month  | 4,000.00      | per | month  | 0.0%    | 48,000  |
| 26-             | 179 | Frazier Support Services Peace of Mind NOP                          | Child Alt Care                  | Child            | 250.64        | per | hour   | 250.64        | per | hour   | 0.0%    | 91,484  |

2026 Provider Contracts (9/29/2025)

| Contract Number |     | Provider                                                                               | Service                         | Target           | 2025         |     |       | 2026         |     |       |         | Totals  |
|-----------------|-----|----------------------------------------------------------------------------------------|---------------------------------|------------------|--------------|-----|-------|--------------|-----|-------|---------|---------|
| 26-             | 180 | Friends of Women in Recovery (Beacon)                                                  | Halfway House                   | AODA             | 219.25       | per | day   | 219.25       | per | day   | 0.0%    | 40,000  |
| 26-             | 181 | G & L Advocacy, Inc.                                                                   | Guardianship                    | Adults & Elderly | 125-225      | per | month | 125-225      | per | month | #DIV/0! | 10,000  |
| 26-             | 182 | Greenfield Rehabilitation Agency, Inc. - Rehab Resources, Inc.                         | B-3 Therapy                     | DD               | varies       | per | hour  | varies       | per | hour  | #DIV/0! | n/a     |
| 26-             | 183 | Guided Care Guardianship Inc. NOP                                                      | Guardianship                    | Adults & Elderly | 60-125       | per | month | 60-125       | per | month | #DIV/0! | 10,000  |
| 26-             | 184 | Haggart, Mel, MD                                                                       | Staff Doctor                    | MH               | 180.00       | per | hour  | 180.00       | per | hour  | 0.0%    | n/a     |
| 26-             | 185 | Harmony Counseling and Consultation, LLC - JRW Region (Jefferson County not using)     | CCS Regional Service Array      | CCS              | 126.28       | per | hour  | 126.28       | per | hour  | 0.0%    | n/a     |
| 26-             | 186 | Healthy Minds, LLC - JRW Region                                                        | CCS Regional Service Array      | CCS              | 49.64-115.80 | per | hour  | 49.64-115.80 | per | hour  | #DIV/0! | 15,000  |
| 26-             | 187 | Heartland Farm Sanctuary - JRW Region                                                  | CCS Regional Service Array      | CCS              | 95-128.56    | per | hour  | 95-128.56    | per | hour  | #DIV/0! | 10,000  |
| 26-             | 188 | Highways and Hedges Therapeutic Systems, LLC - JRW Region (Jefferson County not using) | CCS Regional Service Array      | CCS              | 32-128       | per | hour  | 32-128       | per | hour  | #DIV/0! | n/a     |
| 26-             | 189 | Hoffman Matz, LLC c/o Greater Watertown Community Health Foundation, Inc.              | Lease                           | MH               | 6,901.00     | per | month | 7,108.00     | per | month | 3.0%    | 85,296  |
| 26-             | 190 | Holding Space Therapy, LLC - JRW Region (Jefferson County not using)                   | CCS Regional Service Array      | CCS              | 115.00       | per | hour  | 115.00       | per | hour  | 0.0%    | n/a     |
| 26-             | 191 | Hopeful Haven, Inc.** NOP                                                              | Child Alt Care                  | Child            | 2600-4717    | per | month | 2600-4717    | per | month | #DIV/0! | 310,000 |
| 26-             | 192 | Inner Journey Consulting, LLC - JRW Region - Jefferson Only                            | CCS Regional Service Array      | CCS              | 128.56       | per | hour  | 128.56       | per | hour  | 0.0%    | 20,000  |
| 26-             | 193 | Jefferson County Health Dept                                                           | Space Charges                   | n/a              | -57,833.00   | per | month | -57,833.00   | per | month | 0.0%    | -57,833 |
| 26-             | 194 | Jefferson County Sheriff's Department MOU (No embedded worker right now)               | Crisis Intervention Partnership | MH               | 40/hours     | per | week  | 40/hours     | per | week  | #DIV/0! | 10,000  |
| 26-             | 195 | Jefferson Memory Care NOP                                                              | Adult Alt Care                  | Eld              | 4,400.00     | per | month | 4,400.00     | per | month | 0.0%    | 42,000  |
| 26-             | 196 | Jefferson Police Department MOU                                                        | Crisis Intervention Partnership | MH               | 40/hours     | per | week  | 40/hours     | per | week  | #DIV/0! | 10,000  |
| 26-             | 197 | Jensen Therapy, LLC - JRW Region (Jefferson not using)                                 | CCS Regional Service Array      | CCS              | 128.00       | per | hour  | 128.00       | per | hour  | 0.0%    | n/a     |
| 26-             | 198 | Johnstone Consulting, LLC                                                              | Training Program                | Staff            | 0.00         | per | hour  | 0.00         | per | hour  | #DIV/0! | 40,000  |
| 26-             | 199 | Kennedy's Circle of Wellness - JRW Region                                              | CCS Regional Service Array      | CCS              | 55.36-118.64 | per | hour  | 55.36-118.64 | per | hour  | #DIV/0! | 10,000  |

2026 Provider Contracts (9/29/2025)

| Contract Number |     | Provider                                                                              | Service                         | Target           | 2025         |     |            | 2026         |     |            |         | Totals  |
|-----------------|-----|---------------------------------------------------------------------------------------|---------------------------------|------------------|--------------|-----|------------|--------------|-----|------------|---------|---------|
| 26-             | 200 | Kohlenberg Psychiatry, LLC (Kohlenberg, Cary J MD SC)                                 | Psychiatric                     | MH               | 200.00       | per | hour       | 200.00       | per | hour       | 0.0%    | 15,000  |
| 26-             | 201 | Lad Lake - JRW Region - (Jefferson County not using)                                  | CCS Regional Service Array      | CCS              | 37-110       | per | hour       | 37-110       | per | hour       | #DIV/0! | n/a     |
| 26-             | 202 | Lad Lake NOP                                                                          | Child Alt Care                  | Child            | 275.00       | per | day        | 275.00       | per | day        | 0.0%    | 200,000 |
| 26-             | 203 | Lake Geneva Wellness Clinic - JRW Region                                              | CCS Regional Service Array      | CCS              | 109.88       | per | hour       | 109.88       | per | hour       | 0.0%    | 10,000  |
| 26-             | 204 | Lake Mills Independent Living                                                         | Supervised Apt.                 | CMI              | 1,500.00     | per | month      | 1,500.00     | per | month      | 0.0%    | 17,676  |
| 26-             | 205 | Lake Mills Police Department MOU                                                      | Crisis Intervention Partnership | MH               | 40/hours     | per | week       | 40/hours     | per | week       | #DIV/0! | 10,000  |
| 26-             | 206 | LifeCare Transport LLC-Replaces C&W Med Rides                                         | Medical Rides                   | Adults & Elderly | 100.00       | per | round trip | 100.00       | per | round trip | 0.0%    | 4,000   |
| 26-             | 207 | Lindsey Slatter, LLC - JRW Region (Jefferson not using)                               | CCS Regional Service Array      | CCS              | 77.84        | per | hour       | 77.84        | per | hour       | 0.0%    | na      |
| 26-             | 208 | LTDK LLC - Turner, Liz - CCS - JRW Region (Jefferson Only)                            | CCS Regional Service Array      | CCS              | 53.06        | per | hour       | 53.06        | per | hour       | 0.0%    | 90,000  |
| 26-             | 209 | Lutheran Social Services                                                              | Respite/Aspen/IHSS              | various          | 77.25-237.44 | per | hour       | 77.25-237.44 | per | hour       | #DIV/0! | 135,000 |
| 26-             | 209 | Lutheran Social Services** NOP                                                        | Child Alt Care                  | Child            | 2259.70-3603 | per | month      | 2259.70-3603 | per | month      | #DIV/0! | 125,000 |
| 26-             | 210 | Lutheran Social Services - JRW Region                                                 | CCS Regional Service Array      | CCS              | 125.77       | per | hour       | 125.77       | per | hour       | 0.0%    | 10,000  |
| 26-             | 211 | Magnolia Therapy and Mentoring, LLC - JRW Region                                      | CCS Regional Service Array      | CCS              | 85.72-128.56 | per | hour       | 85.72-128.56 | per | hour       | #DIV/0! | 20,000  |
| 26-             | 212 | Maid For You                                                                          | Cleaning (Light & Heavy)        | Adults & Elderly | 32.50        | per | hour       | 32.50        | per | hour       | 0.0%    | 15,000  |
| 26-             | 213 | Marcus, Jeffrey A. MD                                                                 | Psychiatric                     | various          | 198.00       | per | hour       | 198.00       | per | hour       | 0.0%    | 70,000  |
| 26-             | 214 | Margaret Pennewell dba London Lodge, Inc.                                             | Adult Alt Care                  | MH               | 75.62        | per | day        | 75.62        | per | day        | 0.0%    | 14,670  |
| 26-             | 215 | Matt Talbot Recovery Services, Inc. (Horizon Healthcare, Inc. - replaces Genesis 151) | AODA Detox Service              | Adult            | 319.00       | per | day        | 319.00       | per | day        | 0.0%    | n/a     |
| 26-             | 216 | Matthew Sager MD                                                                      | Staff Psychiatrist              | MH               | 225.00       | per | hour       | 225.00       | per | hour       | 0.0%    | 99,000  |
| 26-             | 217 | Mediation & Collaborative Law Center, LLC                                             | GAL                             | various          | 100.00       | per | hour       | 100.00       | per | hour       | 0.0%    | n/a     |
| 26-             | 218 | Men of Men Inc.                                                                       | Child Alt Care                  | Child            | 367.39       | per | day        | 367.39       | per | day        | 0.0%    | 134,097 |

2026 Provider Contracts (9/29/2025)

| Contract Number |     | Provider                                                                                             | Service                          | Target           | 2025          |     |       | 2026          |     |       |         | Totals  |
|-----------------|-----|------------------------------------------------------------------------------------------------------|----------------------------------|------------------|---------------|-----|-------|---------------|-----|-------|---------|---------|
| 26-             | 219 | Mental Health On Prairie - JRW Region (Jefferson not using)                                          | CCS Regional Service Array       | CCS              | 125.86        | per | hour  | 125.86        | per | hour  | 0.0%    | na      |
| 26-             | 220 | Mentis Lex Consulting dba Michelle Hume                                                              | Psychological                    | MH               | 300.00        | per | hour  | 300.00        | per | hour  | 0.0%    | 10,000  |
| 26-             | 221 | Meriter Hospital, Inc. (Would not do inpatient contract)                                             | IP Psyc Hosp                     | MH               | U & C         | per | day   | U & C         | per | day   | #DIV/0! | n/a     |
| 26-             | 222 | Meta House, Inc.                                                                                     | AODA Residential                 | Adult            | 400.00        | per | day   | 405.00        | per | day   | 1.3%    | 30,000  |
| 26-             | 223 | Milwaukee Behavioral Health, LLC dba Granite Hills Hospital                                          | Inpatient Services               | MH               | 1,625.00      | per | day   | 1,625.00      | per | day   | 0.0%    | n/a     |
| 26-             | 224 | Moe's Transitional Living Center, Inc. ** NOP                                                        | Child Alt Care                   | Child            | 295.23        | per | day   | 295.23        | per | day   | 0.0%    | 11,219  |
| 26-             | 225 | Moving On, LLC JRW Region                                                                            | CCS Regional Service Array       | CCS              | 137.00        | per | hour  | 137.00        | per | hour  | 0.0%    | 10,000  |
| 26-             | 226 | Music Speaks, LLC - JRW Region                                                                       | CCS Regional Service Array       | CCS              | 103.32        | per | hour  | 103.32        | per | hour  | 0.0%    | 20,000  |
| 26-             | 227 | National Council for Behavioral Health                                                               | Consulting                       | MH               | 2,083.33      | per | month | 2,083.33      | per | month | 0.0%    | 25,000  |
| 26-             | 228 | New Beginnings APFV, Inc.                                                                            | Intervention                     | Adult            | 2,500.00      | per | month | 2,500.00      | per | month | 0.0%    | 30,000  |
| 26-             | 229 | Norris Inc.** NOP                                                                                    | Child Alt Care                   | Child            | 197.55-378.97 | per | day   | 197.55-378.97 | per | day   | #DIV/0! | 89,500  |
| 26-             | 230 | North American Mechanical Inc. (NAMI)                                                                | Boiler Preventative Maintenance  | Maint            | 10,230.00     | per | year  | 10,230.00     | per | year  | 0.0%    | 10,230  |
| 26-             | 231 | North Central Emergency Services, LLC (Don't send paperwork until we get discounted rates/per Brian) | Transportation                   | MH               | 150.00        | per | hour  | 150.00        | per | hour  | 0.0%    | 50,000  |
| 26-             | 232 | North Central Health Care                                                                            | Youth Crisis Stabilization       | Child            | 900-2000      | per | day   | 900-2000      | per | day   | #DIV/0! | 240,000 |
| 26-             | 233 | Northwest Passage ** NOP                                                                             | Child Alt Care                   | MH               | 378.97        | per | day   | 378.97        | per | day   | 0.0%    | 20,000  |
| 26-             | 234 | Nova Counseling Services, Inc                                                                        | AODA Residential                 | AODA             | 261.91        | per | day   | 261.91        | per | day   | 0.0%    | 50,000  |
| 26-             | 235 | Oakhaven Equine Assisted Therapy - JRW Region - (Jefferson Not Using)                                | CCS Regional Service Array       | CCS              | 160.72        | per | hour  | 160.72        | per | hour  | 0.0%    | n/a     |
| 26-             | 236 | Ochsman, Inc. dba Home Instead                                                                       | SHC, Respite, PC & Companionship | Adults & Elderly | 37.50         | per | hour  | 37.50         | per | hour  | 0.0%    | 9,000   |
| 26-             | 237 | Oconomowoc Dev Trng Cnt - Genesee Lake School NOP                                                    | Child Alt Care                   | Child            | 235-472.63    | per | day   | 235-472.63    | per | day   | #DIV/0! | 20,000  |
| 26-             | 238 | Opportunities, Inc.                                                                                  | Corp Guardian                    | various          | 225.00        | per | month | 225.00        | per | month | 0.0%    | 80,000  |

2026 Provider Contracts (9/29/2025)

| Contract Number |     | Provider                                                              | Service                                          | Target           | 2025            |     |        | 2026            |     |           |         | Totals    |
|-----------------|-----|-----------------------------------------------------------------------|--------------------------------------------------|------------------|-----------------|-----|--------|-----------------|-----|-----------|---------|-----------|
| 26-             | 238 | Opportunities, Inc.                                                   | WDC Space Rent                                   | n/a              | -860.00         | per | month  | -890.00         | per | month     | 3.5%    | -10,680   |
| 26-             | 239 | Oregon Mental Health Services, LLC - JRW Region (Jefferson not using) | CCS Regional Service Array                       | CCS              | 123.00          | per | hour   | 123.00          | per | hour      | 0.0%    | na        |
| 26-             | 240 | Orion Family Services                                                 | Counseling                                       | various          | 85.72           | per | hour   | 85.72           | per | hour      | 0.0%    | 230,000   |
| 26-             | 241 | Orion Family Services - JRW Region                                    | CCS Regional Service Array                       | CCS              | 64.58-87.72     | per | hour   | 64.58-87.72     | per | hour      | #DIV/0! | 130,000   |
| 26-             | 242 | PA Smith, LLC dba Visiting Angels Fort Atkinson, WI                   | PC & SHC                                         | Adults & Elderly | 40-75           | per | hour   | 40-75           | per | hour      | #DIV/0! | 4,000     |
| 26-             | 243 | Pathways To A Better Life, LLC                                        | AODA Residential                                 | AODA             | 95-600/1800     | per | day    | 95-600/1800     | per | day/month | #DIV/0! | 359,250   |
| 26-             | 244 | Pecku Anchored Agency, LLC - JRW Region (Jefferson not using)         | CCS Regional Service Array                       | CCS              | 84.52           | per | hour   | 84.52           | per | hour      | 0.0%    | na        |
| 26-             | 245 | PKM Clinical Solutions - JRW Region (Jefferson not using)             | CCS Regional Service Array                       | CCS              | 158.00          | per | hour   | 158.00          | per | hour      | 0.0%    | n/a       |
| 26-             | 246 | Plum, Henry                                                           | Legal Assistance                                 | Child            | 200.00          | per | hour   | 200.00          | per | hour      | 0.0%    | 150,800   |
| 26-             | 247 | Prentice House ** NOP                                                 | Child Alt Care                                   | Child            | 235.00          | per | day    | 235.00          | per | day       | 0.0%    | 85,775    |
| 26-             | 248 | Productive Living Systems, Inc.                                       | Adult Alt Care                                   | Adult            | 267.27          | per | day    | 314.00          | per | day       | 17.5%   | 106,792   |
| 26-             | 249 | Professional Services Group, Inc.                                     | Mentoring, In-Home Safety, Electronic Monitoring | Parents          | 50.00           | per | hour   | 50.00           | per | hour      | 0.0%    | 256,513   |
| 26-             | 250 | Professional Services Group/Community Impact Program-JRW Region       | CCS Regional Service Array                       | CCS              | \$18.68 - \$200 | per | hour   | \$18.68 - \$200 | per | hour      | #DIV/0! | 2,000,000 |
| 26-             | 251 | Propio LS, LLC                                                        | Interpreting                                     | varies           | 0.10-1.95       | per | minute | 0.10-1.95       | per | minute    | #DIV/0! | 45,000    |
| 26-             | 252 | Purple Communications, Inc.                                           | ASL Interpreter                                  | B-3              | 86.00           | per | hour   | 86.00           | per | hour      | 0.0%    | 10,000    |
| 26-             | 253 | R Family Care Services, LLC - JRW Region                              | CCS Regional Service Array                       | CCS              | 51.38-114.58    | per | hour   | 51.38-114.58    | per | hour      | #DIV/0! | 10,000    |
| 26-             | 254 | Rawhide, Inc.** NOP                                                   | Child Alt Care                                   | child            | 472.63          | per | day    | 472.63          | per | day       | 0.0%    | n/a       |
| 26-             | 255 | Rawski Forensic Psychiatry, LLC                                       | Psychiatric                                      | MH               | 180.00          | per | hour   | 180.00          | per | hour      | 0.0%    | 30,000    |
| 26-             | 256 | Rebecca M. Radue, MD                                                  | Staff Psychiatrist                               | MH               | 200.00          | per | hour   | 200.00          | per | hour      | 0.0%    | 208,000   |
| 26-             | 257 | Redi Transports                                                       | Transportation                                   | various          | 2.45            | per | mile   | 2.51            | per | mile      | 2.4%    | 25,000    |

2026 Provider Contracts (9/29/2025)

| Contract Number |     | Provider                                                         | Service                          | Target           | 2025      |     |       | 2026      |     |       |         | Totals  |
|-----------------|-----|------------------------------------------------------------------|----------------------------------|------------------|-----------|-----|-------|-----------|-----|-------|---------|---------|
| 26-             | 258 | Reflections Group Home, LLC                                      | Child Alt Care                   | Child            | 288.50    | per | day   | 288.50    | per | day   | 0.0%    | 72,991  |
| 26-             | 259 | Revive Youth and Family Services** - NOP                         | Child Alt Care                   | Child            | 240.38    | per | day   | 240.38    | per | day   | 0.0%    | 45,432  |
| 26-             | 260 | Ring of Life CCC, LLC                                            | Clinical Consultation            | MH               | 125.00    | per | hour  | 125.00    | per | hour  | 0.0%    | 10,000  |
| 26-             | 261 | RISE Wisconsin, Inc. (Dr. Teresa McLaren)                        | Psychological                    | MH               | 150.00    | per | hour  | 150.00    | per | hour  | 0.0%    | 20,000  |
| 26-             | 262 | Rock County-Harpers Place (not a separate contract)              | Crisis Stabilization             | MH               | 350.00    | per | day   | 350.00    | per | day   | 0.0%    | 40,000  |
| 26-             | 263 | Rock River Therapy, LLC - JRW Region                             | CCS Regional Service Array       | CCS              | 125.00    | per | hour  | 125.00    | per | hour  | 0.0%    | 1,000   |
| 26-             | 264 | Rocky Hill Parent Peer Specialists, LLC - JRW Region             | CCS Regional Service Array       | CCS              | 82.84     | per | hour  | 82.84     | per | hour  | 0.0%    | 5,000   |
| 26-             | 265 | Rogers Memorial Hospital**                                       | IP Psyc Hosp                     | MH               | 1,892.72  | per | day   | 1,892.72  | per | day   | 0.0%    | n/a     |
| 26-             | 266 | Safe Community Coalition of Madison and Dane County              | Peer Support & Recovery Coaching | MH               | 55.88     | per | hour  | 55.88     | per | hour  | 0.0%    | 55,000  |
| 26-             | 267 | Safe Community Coalition of Madison and Dane County - JRW Region | CCS Regional Service Array       | CCS              | 55.88     | per | hour  | 55.88     | per | hour  | 0.0%    | 30,000  |
| 26-             | 268 | SBH - Madison LLC, dba Miramont Behavioral Health                | Inpatient Services               | MH               | 1,362.60  | per | day   | 1,362.60  | per | day   | 0.0%    | n/a     |
| 26-             | 269 | Secured Living, LLC                                              | Adult Alt Care                   | MH               | 2,707.08  | per | month | 2,707.08  | per | month | 0.0%    | 32,485  |
| 26-             | 270 | Selck Life Services, LLC - JRW Region - Jefferson Only           | CCS Regional Service Array       | CCS              | 79.23     | per | hour  | 79.23     | per | hour  | 0.0%    | 75,000  |
| 26-             | 271 | Seniors on the GO! Taxi Service Inc.                             | Transportation                   | Adults & Elderly | 65.00     | per | trip  | 65.00     | per | trip  | 0.0%    | 2,000   |
| 26-             | 272 | Siemens                                                          | Fire Alarm Testing               | All              | 3,090.00  | per | year  | 3,260.00  | per | year  | 5.5%    | 39,120  |
| 26-             | 273 | Simply Lesia, LLC - NOP                                          | Child Alt Care                   | Child            | 274.00    | per | day   | 274.00    | per | day   | 0.0%    | 25,000  |
| 26-             | 274 | SSM Healthcare of WI (St. Mary's Hospital)                       | IP Psyc Hosp                     | MH               | 0.00      | per | day   | 0.00      | per | day   | #DIV/0! | n/a     |
| 26-             | 275 | St. Elizabeth                                                    | Inpatient Services               | various          | 1,100.00  | per | day   | 1,100.00  | per | day   | 0.0%    | n/a     |
| 26-             | 276 | State of Wisconsin-DWD                                           | WDC Space Rent                   | n/a              | -1,870.38 | per | month | -1,903.00 | per | month | 1.7%    | -22,836 |
| 26-             | 277 | Steven J. Braam PhD                                              | Psychological                    | MH               | 200.00    | per | hour  | 200.00    | per | hour  | 0.0%    | 30,000  |

2026 Provider Contracts (9/29/2025)

| Contract Number |     | Provider                                            | Service                          | Target           | 2025          |     |       | 2026          |     |       |         | Totals  |
|-----------------|-----|-----------------------------------------------------|----------------------------------|------------------|---------------|-----|-------|---------------|-----|-------|---------|---------|
| 26-             | 278 | Stoughton Hospital -Geriatric Only-Ask Kim          | IP Psyc Hosp                     | MH               | U & C         | per | day   | U & C         | per | day   | #DIV/0! | n/a     |
| 26-             | 279 | SWITS                                               | Interpreting                     | various          | 45-90         | per | hour  | 45-90         | per | hour  | #DIV/0! | n/a     |
| 26-             | 280 | Synapse Solutions - JRW Region                      | CCS Regional Service Array       | CCS              | 127.68-175    | per | hour  | 127.68-175    | per | hour  | #DIV/0! | 20,000  |
| 26-             | 281 | Taylor Psychiatric Services-Taylor, Leslie PhD      | Psychiatric                      | MH               | 200.00        | per | hour  | 200.00        | per | hour  | 0.0%    | 20,000  |
| 26-             | 282 | Tellurian, Inc. - Med Detox - ARP                   | Detoxification                   | AODA             | 682.00        | per | day   | 682.00        | per | day   | 0.0%    | 15,000  |
| 26-             | 282 | Tellurian, Inc. - Med Detox - Dane                  | Detoxification                   | AODA             | 625.00        | per | day   | 625.00        | per | day   | 0.0%    | 80,000  |
| 26-             | 283 | Terri Schanen - Lessons In Harmony - JRW Region     | CCS Regional Service Array       | CCS              | 66.19         | per | hour  | 66.19         | per | hour  | 0.0%    | 25,000  |
| 26-             | 284 | The Mooring House Inc. - Apricity                   | AODA Residential                 | MH               | 213-250       | per | day   | 213-250       | per | day   | #DIV/0! | 200,000 |
| 26-             | 285 | The Psychology Center                               | Psychological Evaluations        | child            | 250.00        | per | hour  | 250.00        | per | hour  | 0.0%    | 50,000  |
| 26-             | 286 | The Willows Counseling and EMDR Center - JRW Region | CCS Regional Service Array       | CCS              | 120.84        | per | hour  | 120.84        | per | hour  | 0.0%    | 10,000  |
| 26-             | 287 | TK Elevator Corp                                    | Elevator Maintenance             | All              | 2,280.00      | per | year  | 2,280.00      | per | year  | 0.0%    | 2,280   |
| 26-             | 288 | TLC Staffing, LLC                                   | SHC                              | various          | \$26-\$27     | per | hour  | \$26-\$27     | per | hour  | #DIV/0! | 50,000  |
| 26-             | 289 | Tomorrow's Children, Inc.                           | Child Alt Care                   | Child            | 551.30        | per | day   | 551.30        | per | day   | 0.0%    | 97,029  |
| 26-             | 290 | Total Care Group ** - NOP                           | Adult Alt Care                   | MH               | 225.00        | per | day   | 225.00        | per | day   | 0.0%    | 82,125  |
| 26-             | 291 | Transitions at Home, Inc.                           | In-Home Supports                 | Adults & Elderly | \$22-\$27     | per | hour  | \$22-\$27     | per | hour  | #DIV/0! | 10,000  |
| 26-             | 292 | Trempealeau County Health Care Center               | Adult Alt Care                   | MH               | 242.62-400.00 | per | day   | 242.62-400.00 | per | day   | #DIV/0! | 140,381 |
| 26-             | 293 | Trinity's Hope - JRW Region                         | CCS Regional Service Array       | CCS              | 128.00        | per | hour  | 128.00        | per | hour  | 0.0%    | 25,000  |
| 26-             | 294 | True Comfort Home Care LLC                          | SHC, PC, Respite, Transportation | Adults & Elderly | 25.00         | per | hour  | 25.00         | per | hour  | 0.0%    | 25,000  |
| 26-             | 295 | University Health Care, Inc.                        | Inpatient Services               | MH               | various       | per | day   | various       | per | day   | #DIV/0! | n/a     |
| 26-             | 296 | Village of Sullivan/Rome/Palmyra                    | Nutrition Site Rental            | Eld              | 50.00         | per | month | 50.00         | per | month | 0.0%    | 600     |

2026 Provider Contracts (9/29/2025)

| Contract Number |     | Provider                                                               | Service                          | Target  | 2025         |     |            | 2026         |     |         |         | Totals  |
|-----------------|-----|------------------------------------------------------------------------|----------------------------------|---------|--------------|-----|------------|--------------|-----|---------|---------|---------|
| 26-             | 297 | Vision Forward Association, Inc.                                       | Vision Support                   | Child   | 26.50        | per | unit       | 26.50        | per | unit    | 0.0%    | 8,500   |
| 26-             | 298 | Washington Co DSS - Shelter Care**                                     | Non-Secure Det                   | Child   | 131.00       | per | day        | 131.00       | per | day     | 0.0%    | n/a     |
| 26-             | 299 | Washington Co Sheriff - Detention**-send hard copy-do not use DocuSign | Secure Juv Det                   | Child   | 225.00       | per | day        | 225.00       | per | day     | 0.0%    | n/a     |
| 26-             | 300 | Watertown Health Department                                            | In-Home Visits                   | Child   | 250.00       | per | month      | 250.00       | per | month   | 0.0%    | 3,000   |
| 26-             | 301 | Watertown Police Department MOU-Still waiting on EMH                   | Crisis Intervention Partnership  | MH      | 40/hours     | per | week       | 40/hours     | per | week    | #DIV/0! | 10,000  |
| 26-             | 302 | Waukesha County, Department of Health and Human Services               | Inpatient Services               | MH      | 888.00       | per | day        | 888.00       | per | day     | 0.0%    | n/a     |
| 26-             | 303 | Waystar                                                                | Clearinghouse                    | billing | varies       | per | month      | varies       | per | month   | #DIV/0! | n/a     |
| 26-             | 304 | Wellpoint Care Network (Formerly SaintA) NOP                           | Child Alt Care                   | CCS     | 419.86       | per | day        | 419.86       | per | day     | 0.0%    | 50,000  |
| 26-             | 305 | Willow Creek Behavioral Health                                         | Inpatient Services               | MH      | 1,362.60     | per | day        | 1,362.60     | per | day     | 0.0%    | n/a     |
| 26-             | 306 | Willow Path Mentoring, LLC - JRW Region                                | CCS Regional Service Array       | CCS     | 55.88-122.84 | per | hour       | 55.88-122.84 | per | hour    | #DIV/0! | 20,000  |
| 26-             | 307 | Willow Winds Living LLC NOP                                            | Adult Alt Care                   | MH      | 4,556.00     | per | month      | 4,556.00     | per | month   | 0.0%    | 164,016 |
| 26-             | 308 | Wishope Inc.                                                           | AODA Residential                 | MH      | 90-925       | per | month      | 90-925       | per | month   | #DIV/0! | 73,650  |
| 26-             | 309 | YouBloom Counseling, LLC - JRW Region (Jefferson not using)            | CCS Regional Service Array       | CCS     | 128.56       | per | hour       | 128.56       | per | hour    | 0.0%    | na      |
| 26-             | 310 | ZBM Inc.                                                               | YCSF and other Cleaning Services | varies  | 40-60        | per | hour/month | 40-60        | per | hour    | #DIV/0! | 78,400  |
|                 |     |                                                                        |                                  |         |              |     |            |              |     |         |         |         |
|                 |     | **Rates not established for 2026 yet for all providers                 |                                  |         |              |     |            |              |     |         |         |         |
|                 |     | Contracts with Jefferson County for Services-No Cost to us.            |                                  |         |              |     |            |              |     |         |         |         |
|                 |     | My Choice (Care Wisconsin)                                             | various                          | Adult   | various      | per | service    | various      | per | service | #DIV/0! | n/a     |
|                 |     | Inclusa (ContinuUs)                                                    | various                          | Adult   | various      | per | service    | various      | per | service | #DIV/0! | n/a     |
|                 |     |                                                                        |                                  |         |              |     |            |              |     |         |         |         |

**ReBecca Schmidt, ADRC Division Manager**  
**Mike Hansen, Transportation Supervisor**

**2026 Transportation Projects**  
**& 85.21 Grant Application**

# **2026 85.21 Grant Application**

**Jefferson County has an 85.21 Annual Allocation of \$228,147 from WisDOT based on our county population size.**

**We are proposing 7 Transportation Projects for 2026:**

- 1) Driver Escort / Volunteer Program – The driver escort program offers transportation services for citizens over 60 and individuals living with disabilities for medical appointments, grocery shopping, and errands, with standard 7AM-5PM operating hours.**
- 2) Senior Dining Transportation Program – Congregate Senior Dining Program participants can use discounted public transportation from the Senior Center in Watertown or Fort Atkinson, with local taxi service contracted for Jefferson and Lake Mills.**

# 2026 85.21 Grant Application

## 2026 Projects Continued:

- 3) **Later Weekday Evenings & Weekend Service Hours** - this project will provide extended hours / days for our normal transportation program.
- 4) **Day Trip Project** – this project offers monthly trips for seniors and disabled individuals to explore unique places and popular attractions within an hour's drive of Jefferson County.
- 5) **Shopping Van Service** – this project offers twice-weekly transportation service for seniors and individuals living with disabilities to Jefferson for shopping at popular locations.

# 2026 85.21 Grant Application

## 2026 Projects Continued:

- 6) 3rd Party Wheelchair Accessible Transportation - This project provides rides across municipal boundaries to older adults (over 60 years of age) and persons with disabilities (any age) requiring access to medical care in another community, when there is no volunteer or paid staff available to provide this transportation..
- 7) Public Taxi Transportation Program – Individuals who are approved by our copay waiver program and need medical transportation within the same city are eligible to use public transportation that is secured by Jefferson County Human Services. The local Taxi service is contracted for providing transportation in Fort Atkinson, Jefferson, Lake Mills, and Watertown.

# 2026 85.21 Grant Application

## 2026 Projects - Funding Breakdown

### Funding Sources:

1. Jefferson County has an 85.21 Annual Allocation of **\$228, 147** from WisDOT based on our county population size.
  2. The proposed 2026 Transportation Budget for Jefferson County is **\$222,507**.
  3. We will use **\$90,203** of 53.10 (Mobility Manager) Grant funds for these projects.
  4. We estimate that we will collect **\$25,000** of Passenger Revenue
- A total amount of **\$607,020** would be available to fund the 7 transportation projects.

# 2026 85.21 Grant Application

## 2026 Projects - Expenses Breakdown

### Project Expenses:

1. Driver Escort / Volunteer Program **\$503,760** (total budget minus all other projects)
2. Senior Dining Transportation Program **\$3,000**
3. Later Weekday Evenings & Weekend Service Hours **\$67,440**
4. Day Trip Project **\$4,000**
5. Shopping Bus Service **\$24,410**
6. 3<sup>rd</sup> Party Wheelchair Accessible Rides **\$3,410**
7. Public Taxi Transportation Program **\$1000**
  - The total expenditures for all 7 projects is **\$607,020**

## COUNTY ELDERLY TRANSPORTATION 2026 PROJECT BUDGET SUMMARY

| Project Name | Driver<br>Escort/Volunteer<br>Program | Senior Dining<br>Transportation<br>Program | Later Weekday<br>Evenings &<br>Weekend Service | Day Trip Project | Shopping Bus<br>Service | 3rd Party<br>Wheelchair<br>Accessible | Public Taxi<br>Transportation<br>Program | 0 | Totals |
|--------------|---------------------------------------|--------------------------------------------|------------------------------------------------|------------------|-------------------------|---------------------------------------|------------------------------------------|---|--------|
|--------------|---------------------------------------|--------------------------------------------|------------------------------------------------|------------------|-------------------------|---------------------------------------|------------------------------------------|---|--------|

### Project Expenses

|                        |              |            |             |            |             |            |            |        |              |
|------------------------|--------------|------------|-------------|------------|-------------|------------|------------|--------|--------------|
| Total Project Expenses | \$503,759.63 | \$3,000.00 | \$67,440.38 | \$4,000.00 | \$24,410.00 | \$3,410.00 | \$1,000.00 | \$0.00 | \$607,020.01 |
|------------------------|--------------|------------|-------------|------------|-------------|------------|------------|--------|--------------|

### Project Revenue by Funding Source

|                             |              |            |             |            |             |            |            |        |              |
|-----------------------------|--------------|------------|-------------|------------|-------------|------------|------------|--------|--------------|
| \$85.21 Annual Allocation   | \$203,659.54 | \$0.00     | \$17,021.18 | \$903.18   | \$5,170.70  | \$1,392.40 | \$0.00     | \$0.00 | \$228,147.00 |
| \$85.21 Trust Fund          | \$0.00       | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00       |
| County funds                | \$152,105.86 | \$3,000.00 | \$43,687.20 | \$2,496.82 | \$18,199.30 | \$2,017.60 | \$1,000.00 | \$0.00 | \$222,506.78 |
| Passenger Revenue           | \$20,628.00  | \$0.00     | \$2,732.00  | \$600.00   | \$1,040.00  | \$0.00     | \$0.00     | \$0.00 | \$25,000.00  |
| Older American Act<br>(OAA) | \$0.00       | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00       |
| \$5310 grant funds          | \$90,203.00  | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$90,203.00  |
| Total from other funds      | \$37,163.23  | \$0.00     | \$4,000.00  | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$41,163.23  |