

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

Date: Tuesday, November 11, 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:

Lund, Kirk (Vice Chair)
Wineke, Michael
Racanelli, Gino
Ganser, Steve

Abrahamsen, Pam
Callan, Joan
Braughler, James

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. Election of Chair
5. Review November 11, 2025, Agenda
6. Public Comment *(Members of the public who wish to address the Board on specific agenda items must register their request at this time.)*
7. Approval of October 14, 2025, Board Minutes
8. Communications
9. Review of the September 2025 Financial Statement
10. Discuss and Approve October 2025 Vouchers
11. Discussion and Possible Action on New 2025 Professional Service Contracts *(CCS Regional Service Array & CSP Nursing Coverage)*
12. Director's Report
13. Adjourn

Next Scheduled Meetings:

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

Tuesday, January 13, 2026 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 October 14, 2025

Board Members Present in Person: Richard Jones, Michael Wineke, Pamela Abrahamsen, and Joan Callan

Present by Zoom: Gino Racanelli

Others Present: Director Brent Ruehlow, Administrative Services Division Manager Brian Bellford, County Administrator Michael Luckey, ADRC Division Manager ReBecca Schmidt, Transportation Supervisor Michael Hansen, Behavioral Health Division Manager Holly Pagel, Child and Family Division Manager Laura Wagner, Economic Support Division Manager Jessica Lange, County Board Supervisor James Braugher, Corporation Counsel Danielle Thompson, Finance Director Marc DeVries, Assistant Finance Director Tammy Worzalla, Kathi Cauley, Russell Kutz 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

Lund and Ganser Absent/Quorum was established.

3. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW

Mr. Ruehlow certified that we are in compliance.

4. REVIEW OF OCTOBER 14, 2025 AGENDA

5. PUBLIC COMMENTS

No Comments

6. APPROVAL OF SEPTEMBER 9, 2025, BOARD MINUTES

Mr. Wineke made a motion to approve September 9, 2025 board minutes.

Ms. Callan seconded.

Motion passed unanimously.

7. COMMUNICATIONS

8. REVIEW OF THE AUGUST 2025 FINANCIAL STATEMENT

Mr. Bellford reviewed the August financial statement (attached) and reported that 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.

9. DISCUSS AND APPROVE SEPTEMBER 2025 VOUCHERS

Mr. Bellford reviewed the summary sheet of vouchers totaling \$934,925.46 (attached).

Mr. Wineke made a motion to approve the September 2025 vouchers totaling \$934,925.46.

Ms. Abrahamsen seconded.

Motion passed unanimously.

10. DISCUSSION AND POSSIBLE ACTION ON NEW 2025 PROFESSIONAL SERVICE CONTRACTS (DAY CARE, SHELTER CARE, AND CCS REGIONAL SERVICE ARRAY)

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

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

Mr. Racanelli seconded.

Motion passed unanimously.

11. DISCUSSION AND POSSIBLE ACTION ON AUTHORIZING EXECUTION OF STATE HUMAN SERVICES CONTRACTS, CONSORTIUM AGREEMENTS, AND PROFESSIONAL SERVICES AND CARE PROVIDER CONTRACTS

Mr. Bellford reported that this authorizes the execution of contracts, agreements, and provider contracts for 2026. This resolution will be on the County Board agenda in November. (attached) Ms. Abrahamsen made a motion to approve the Human Services contracts for the 2026 budget as presented.

Mr. Wineke seconded the motion.

Motion passed unanimously.

12. DISCUSSION AND POSSIBLE ACTION ON JEFFERSON COUNTY'S SPECIALIZED TRANSPORTATION ASSISTANCE PROGRAM (Wis. Stat. 85.21) APPLICATION

Mr. Hansen reported on the 2026 Application for the Wisconsin DOT funding of \$228,147. The application will have seven projects; the Driver/Volunteer Escort Program; the Senior Dining Program; later weekday evenings & weekend service hours; Day Trip; shopping van service; third party wheelchair accessible transportation; and public taxi transportation. The total cost of these projects is budgeted to be \$607,020 in 2026.

Mr. Wineke made a motion to approve the Application for 85.21 Specialized Transportation Assistance as presented.

Ms. Abrahamsen seconded.

Motion passed unanimously.

13. DIRECTORS REPORT

Mr. Ruehlow reported on the following items:

- Mr. Ruehlow provided an update on the potential impacts of the federal government shutdown. WIC and SNAP (also known as FoodShare) currently have enough funding to continue operations through October. The Department of Children and Families (DCF) has indicated that they have sufficient state-level funds to continue through the end of the calendar year. However, prolonged shutdowns may result in more significant funding cuts.
- As part of the reconciliation package, Medical Assistance will allow only 60 days of retroactive eligibility, whereas previously it was 90 days. This is effective 12/31/2026.
- Starting October 1, 2026, federal funding for the administrative portion of the FoodShare program will decrease from covering 50% to only covering 25%. This will require the state to cover the remaining 75%. The implications of this shift are still unclear.
- Beginning in October 2026, new penalties will be imposed based on the state's error rates in the FoodShare program. If the error rate exceeds 6%, the state will be required to pay 5% of the benefit amount. For error rates between 8% and 9.9%, the state's share will increase to 10%, and if the error rate reaches 10% or higher, the state will be responsible for 15%. Mr. Ruehlow shared the following historical error rates: 4.39% in FY 2022, 4.98% in FY 2023, 4.41% in FY 2024, and 6.43% in FY 2025. In FY 2025 specifically, the agency recorded a total of four errors, one attributed to a staff member and three due to client mistakes. In light of the increased risk and upcoming changes to federal funding structures, the agency has submitted a request to the Governor for \$69.2 million in General Purpose Revenue (GPR). This funding would support the addition of a Quality Control position for the consortium across the state and help offset the anticipated reduction in federal support for the FoodShare program.
- A successful fire drill was conducted last week. Mr. Ruehlow commended Facilities Director John Fox for his leadership in organizing the drill. Updates were also made to the facility maps and paging system as part of ongoing safety improvements.

- Mr. Ruehlow presented a plaque to retiring Chair Richard Jones in recognition of his service on the Human Services Board. He expressed his appreciation for Mr. Jones' leadership and invited others to share their own reflections and words of gratitude.

14. ADJOURN

Mr. Jones made a motion to adjourn the meeting.

Ms. Callan seconded.

Motion passed unanimously.

Meeting adjourned at 9:56 a.m.

Minutes prepared by:

Kelly Witucki
Office Manager
Human Services

NEXT BOARD MEETING

Tuesday, November 11, 2025, at 8:30 a.m.
Jefferson County Workforce Development Center
874 Collins Road, Room 103

Financial Statement Summary

September, 2025

We are projecting a positive year-end fund balance of \$707,972. This balance includes our carryover from 2024, including \$650,000 from our reserve carryover. We are, at this point, \$57,972 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 \$6,854,506 in total CCS expenses, compared to budgeted costs of \$7,370,684.** This includes \$4,165,160 in staffing (wages, salary, fringe, overhead, and MD costs) compared to a budget of \$5,633,434. However, our contractor costs are projected to be \$2,648,351 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 \$195,467 (Net basis).**

	Budget	Actual	Projection
Revenue	\$350,000	\$215,322	\$287,096
Expenditures	\$1,210,000	\$1,066,922	\$1,342,563
Net	\$(860,000)	\$(851,600)	\$(1,055,467)

In 2023, our hospitalization net balance was (\$879,913). In 2024, our hospitalization net balance was (\$679,057). The September 2025 State Institute bill was \$165,704. The August 2025 State Institute bill was \$168,545. These are the highest single month charges since at least 2020.

- **The Nutrition Programs are projected to have a combined \$44,965 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. We also had the opportunity to transfer funding from our underused GWAAR contract (Cong Meals) to help with our overspent contract (HDM). While a portion of this transfer was approved, the federal portion cannot be approved because of the shutdown. Even without this transfer, we are hopeful that we can still use all of our contracted dollars.
- **CLTS revenue is projected to be under budget by \$173,043. CLTS expenses are projected to be under budget by \$193,459.**
- **Children Alternate Care expenses are projected to be over budget by \$86,573.** 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. So, going forward, we will have several the following high-cost placements: 1 group home, 1 RCC, and 1 Level 5 foster home.

- **CSP is projected to be unfavorable to the budget on a net basis of \$207,189.** Expenses are projected to be under budget because of vacant positions; however, revenue is projected to under 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	670,062	791,932	598,436	459,873	385,156	288,923
Medicare	45,193	49,233	32,290	19,816	26,932	76,459
Medicaid	94,153	119,629	128,251	125,982	86,767	73,610
Prior Year	0	4,794	1,889	1,608	9,596	7,161
Total	809,408	965,588	760,866	607,279	508,451	466,153

- **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. \$200,000 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 \$584,479, because of increasing hospitalizations and decreasing CSP and Clinic revenue.

CHILDREN & FAMILY DIVISION: Projected favorable balance of \$489,066. 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 \$22,579. These programs are right in-line with the budget currently.

AGING & ADRC DIVISION: Projected unfavorable balance of \$53,686, because of nutrition costs.

ADMINISTRATIVE DIVISION: Projected favorable balance of \$184,491, because of capital projects.

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

Statements are unaudited.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
STATEMENT OF REVENUES & EXPENDITURES
Projections Based on September 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 2024-Balance Sheet Operating Reserve
NET SURPLUS (DEFICIT)

Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2024 Budget	Year End Variance
14,313,645	3,188,473	17,502,118	25,418,625	21,372,231	27,544,812	28,496,308	(951,497)
7,107,855	0	7,107,855	9,918,063	7,174,466	9,565,954	9,565,954	(0)
21,421,500	3,188,473	24,609,973	35,336,688	28,546,697	37,110,766	38,062,262	(951,497)
27,677,186	509,930	28,187,116	35,145,613	29,157,021	37,758,114	39,417,583	1,659,469
(6,255,686)	2,678,543	(3,577,142)	191,075	(610,324)	(647,349)	(1,355,321)	707,972
1,355,321		1,355,321	1,166,829		1,355,321	1,355,321	0
(4,900,365)	2,678,543	(2,221,821)	1,357,904	(610,324)	707,972	0	707,972

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	(482,845)	1,471,169	1,970,651	1,465,511	1,961,559	1,954,014	7,545
1,382,238	(345,560)	1,036,679	1,382,238	1,028,207	1,382,238	1,370,942	11,296
698,245	0	698,245	826,985	747,945	824,218	997,261	(173,043)
1,011,422	81,459	1,092,881	1,757,774	684,117	1,772,586	912,156	860,430
97,928	67,413	165,341	216,638	163,589	220,454	218,118	2,336
695,515	375,107	1,070,622	1,233,976	958,844	1,372,281	1,278,459	93,822
610,630	123,067	733,696	1,043,422	707,702	968,096	943,602	24,493
591,895	(33,524)	558,371	725,000	598,488	744,495	797,984	(53,489)
58,389	0	58,389	170,133	55,171	86,132	73,561	12,571
385,263	44,303	429,566	725,639	578,189	596,558	770,919	(174,361)
873,706	394,369	1,268,074	1,750,602	1,324,261	1,800,099	1,765,682	34,418
153,367	12,511	165,878	223,566	180,000	220,325	240,000	(19,675)
189,284	(47,321)	141,963	189,284	139,814	189,284	186,418	2,866
8,701,895	188,978	8,890,873	12,215,909	8,631,836	12,138,326	11,509,115	626,345

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

4,616,408	2,092,047	6,708,455	10,156,075	10,201,986	12,099,638	13,602,647	(1,503,010)
86,441	0	86,441	114,072	91,518	115,254	122,023	(6,769)
42,005	0	42,005	102,961	98,238	56,006	130,985	(74,978)
417,797	897,383	1,315,181	1,840,384	1,624,395	2,303,146	2,165,860	137,285
19,743	10,134	29,877	393,298	241,500	264,837	322,000	(57,163)
103,664	0	103,664	128,630	95,141	133,771	126,855	6,916
95,168	(69)	95,099	147,451	107,503	125,890	143,338	(17,448)
230,524	0	230,524	319,845	280,113	307,944	373,484	(65,541)
5,611,750	2,999,495	8,611,245	13,202,716	12,740,395	15,406,485	16,987,193	(1,580,707)

TOTAL REVENUES

14,313,645	3,188,473	17,502,118	25,418,625	21,372,231	27,544,812	28,496,308	(954,363)
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EXPENDITURES

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2024 Budget	Year End Variance
<u>WAGES</u>								
Behavioral Health	2,348,275	0	2,348,275	3,251,295	2,475,451	3,131,033	3,391,471	(260,438)
Children's & Families	1,734,837	22,000	1,756,837	2,347,055	1,756,706	2,342,450	2,593,021	(250,571)
Community Support	947,269	0	947,269	1,197,453	1,014,490	1,263,026	1,352,654	(89,628)
Comp Comm Services	2,005,979	0	2,005,979	2,561,297	2,584,135	2,674,639	3,513,725	(839,087)
Economic Support	1,118,994	0	1,118,994	1,395,706	1,158,371	1,491,992	1,544,494	(52,502)
Aging & Disability Res Center	551,930	0	551,930	685,616	533,528	735,907	711,370	24,536
Aging/Transportation Programs	559,492	0	559,492	727,612	512,050	745,989	682,733	63,256
Childrens L/T Support	1,127,355	0	1,127,355	1,315,361	1,258,600	1,503,009	1,678,133	(175,123)
Early Intervention	297,951	0	297,951	381,198	307,035	397,239	409,380	(12,141)
Management/Overhead	1,272,025	40,000	1,312,025	1,380,035	1,194,471	1,749,367	1,592,628	156,739
Lueder Haus	273,009	0	273,009	377,079	263,618	364,012	351,490	12,522
Safe & Stable Families	81,177	0	81,177	103,619	68,117	108,236	90,822	17,414
Total Wages	12,318,294	62,000	12,380,294	15,723,327	13,126,571	16,506,898	17,911,923	(1,405,025)
<u>FRINGE BENEFITS</u>								
Social Security	889,852	0	889,852	1,133,214	977,661	1,186,467	1,303,548	(117,081)
Retirement	821,993	0	821,993	1,040,192	929,157	1,095,989	1,238,877	(142,888)
Health Insurance	2,154,273	0	2,154,273	2,983,956	2,604,845	2,872,357	3,473,127	(600,769)
Other Fringe Benefits	69,148	0	69,148	71,418	187,914	90,034	331,175	(241,141)
Total Fringe Benefits	3,935,267	0	3,935,267	5,228,780	4,699,578	5,244,848	6,346,726	(1,101,878)
<u>OPERATING COSTS</u>								
Staff Training	79,354	0	79,354	99,395	62,550	101,091	91,950	9,141
Space Costs	366,225	0	366,225	2,423,691	328,939	487,010	438,586	48,424
Supplies & Services	1,873,240	30,766	1,904,006	2,475,087	2,013,461	2,601,914	2,688,364	(86,450)
Program Expenses	1,611,774	475,000	2,086,774	2,154,262	1,354,233	2,777,032	1,805,644	971,388
Employee Travel	87,151	0	87,151	143,125	107,863	114,466	151,317	(36,851)
Staff Psychiatrists & Nurse	487,579	0	487,579	464,010	336,439	650,105	448,585	201,520
Birth to 3 Program Costs	229,387	0	229,387	296,861	252,152	305,849	336,203	(30,354)
Busy Bees Preschool	0	0	0	499	0	0	0	0
Other Operating Costs	8,753	0	8,753	9,214	3,698	11,671	4,930	6,741
Year End Allocations	(143,332)	(55,267)	(198,599)	(387,853)	(319,488)	(299,705)	(400,678)	100,973
Capital Outlay	88,710	0	88,710	137,248	499,692	316,838	666,256	(349,419)
Total Operating Costs	4,688,841	450,499	5,139,339	7,815,539	4,639,539	7,066,270	6,231,157	835,113
<u>BOARD MEMBERS</u>								
Per Diems	3,315	0	3,315	4,095	3,486	4,420	4,648	(228)
Travel	821	0	821	382	287	1,095	382	713
Training	0	0	0	0	0	0	0	0
Total Board Members	4,136	0	4,136	4,477	3,772	5,515	5,030	486

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2024 Budget	Year End Variance
<u>CLIENT ASSISTANCE</u>								
Donation Expenses	9,801	0	9,801	10,199	40,856	13,068	54,475	(41,407)
Kinship & Other Client Assistance	133,394	0	133,394	180,681	150,525	177,859	200,700	(22,841)
Total Client Assistance	143,196	0	143,196	190,880	191,381	190,927	255,175	(64,247)
<u>MEDICAL ASSISTANCE WAIVERS</u>								
Childrens LTS	127,013	495	127,508	314,639	272,602	170,011	363,470	(193,459)
Total Medical Assistance Waivers	127,013	495	127,508	314,639	272,602	170,011	363,470	(193,459)
<u>COMMUNITY CARE</u>								
Supportive Home Care	41,979	0	41,979	67,834	36,463	55,972	54,617	1,355
Guardianship Services	21,398	(495)	20,903	36,067	38,924	27,870	51,899	(24,029)
People Ag. Domestic Abuse	20,000	0	20,000	28,000	22,500	30,000	30,000	0
Transportation Services	50,858	0	50,858	50,633	45,000	66,061	60,000	6,061
Other Community Care	644,328	143,414	787,743	804,591	393,161	1,042,387	524,215	518,172
Elderly Nutrition - Congregate	40,640	0	40,640	33,102	36,479	52,796	48,639	4,157
Elderly Nutrition - Home Delivered	236,629	0	236,629	238,731	235,615	311,741	314,154	(2,413)
Elderly Nutrition - Other Costs	2,819	0	2,819	3,154	3,150	3,758	4,200	(442)
Total Community Care	1,058,651	142,919	1,201,570	1,262,111	811,293	1,590,586	1,087,724	502,862
<u>CHILD ALTERNATE CARE</u>								
Foster Care & Treatment Foster	296,280	0	296,280	328,014	277,500	420,040	370,000	50,040
Group Home & Placing Agency	220,110	0	220,110	188,162	93,750	277,262	125,000	152,262
Child Caring Institutions	150,505	0	150,505	126,079	243,750	200,673	325,000	(124,327)
Detention Centers	4,500	0	4,500	2,925	18,750	6,000	25,000	(19,000)
Correctional Facilities	0	0	0	0	0	0	0	0
Shelter & Other Care	92,462	0	92,462	160,802	71,790	123,282	95,720	27,562
Total Child Alternate Care	763,856	0	763,856	805,982	705,540	1,027,257	940,720	86,537
<u>HOSPITALS</u>								
Detoxification Services	12,276	0	12,276	14,484	26,250	16,368	35,000	(18,632)
Mental Health Institutes	994,646	0	994,646	941,789	881,250	1,326,195	1,175,000	151,195
Other Inpatient Care	0	0	0	0	0	0	0	0
Total Hospitals	1,006,922	0	1,006,922	956,273	907,500	1,342,563	1,210,000	132,563
<u>HS RESERVE FUND</u>								
Operating Reserve	0	0	0	0	487,500	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 @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2024 Budget	Year End Variance
143,451	0	143,451	202,925	194,730	186,196	259,640	(73,444)
625,097	(156,274)	468,823	625,097	468,823	625,098	625,097	1
164,302	0	164,302	369,643	307,800	237,802	410,400	(172,598)
176,355	0	176,355	461,638	167,771	235,140	223,695	11,445
1,473	0	1,473	6,546	750	1,580	1,000	580
100,879	0	100,879	0	75,000	100,879	100,000	879
165,226	4,291	169,517	220,707	164,540	218,038	219,386	(1,348)
2,242,062	6,000	2,248,062	936,078	1,931,072	2,996,088	2,574,762	421,326
12,165	0	12,165	20,970	0	12,421	0	12,421
0	0	0	0	1,259	0	1,679	(1,679)
3,631,011	(145,983)	3,485,028	2,843,605	3,311,745	4,613,241	4,415,660	197,581
27,677,186	509,930	28,187,116	35,145,613	29,157,021	37,758,114	39,417,583	(1,659,469)

TOTAL EXPENDITURES

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

Projection Based on SEPTEMBER 2025 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

		Annual Projection			Budget			
Program		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance
Behavior Health								
65000	BASIC ALLOCATION	4,418,489	6,307,238	1,888,749	4,580,838	6,147,340	1,566,502	(322,247)
65003	LUEDER HAUS	119,265	637,854	518,588	157,000	668,903	511,903	(6,685)
65004	UWW QTT	2,786	2,786	0	0	0	0	0
65007	EMERGENCY MENTAL HEALTH	124,044	1,471,405	1,347,362	100,000	1,364,947	1,264,947	(82,414)
63008	YCSF - PR	2,524,345	2,524,345	0	2,108,363	2,108,363	0	(0)
65011	MENTAL HEALTH BLOCK	23,794	23,794	0	26,128	26,128	0	0
65025	COMMUNITY SUPPORT PROGRAM	652,274	2,173,933	1,521,659	974,500	2,288,970	1,314,470	(207,189)
65027	COMP COMM SERVICE	7,513,279	6,854,506	(658,773)	8,049,060	7,370,684	(678,376)	(19,603)
63027	FAMILY CENTERED THERAPY	0	139,727	139,727	0	113,933	113,933	(25,794)
65030	ROOM AND BOARD FOR OUD	26,013	31,987	5,974	0	0	0	(5,974)
65031	AODA BLOCK GRANT	109,299	109,299	(0)	109,299	109,299	0	0
65035	AODA BLOCK GRANT SUPPLEMENTAL	(14)	0	14	0	0	0	(14)
65032	OPIOID GRANT	176,121	143,532	(32,589)	175,282	168,158	(7,124)	25,465
65037	TAD GRANT	0	0	0	0	0	0	(0)
65038	OPIOID SETTLEMENT	128,183	123,831	(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	11,304	12,085	781	1,000	1,000	0	(781)
65063	1915i PROGRAM (CRS)	264,837	276,359	11,522	322,000	410,400	88,400	76,878
65158	ELDER ABUSE	24,998	202,767	177,769	25,025	201,218	176,193	(1,576)
65077	ADULT PROTECTIVE SERVICES	68,373	97,807	29,434	74,409	91,498	17,089	(12,345)
65162	APS SUPPLEMENT COVID-19	7,000	7,004	4	0	0	0	(4)
65034	WATERTOWN FOUNDATION TIC	2,536	2,536	0	0	0	0	(0)
66000	DONATIONS	7,415	5,656	(1,759)	0	9,907	9,907	11,665
Total	Behavioral Health	16,301,948	21,148,450	4,846,501	17,012,878	21,274,901	4,262,022	(584,479)

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

Projection Based on SEPTEMBER 2025 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program		Annual Projection		Tax Levy	Budget			
		Revenue	Expenditure		Revenue	Expenditure	Tax Levy	Variance
Children & Families								
65001	CHILDREN'S BASIC ALLOCATION	1,612,029	2,829,002	1,216,973	1,603,685	2,483,723	880,038	(336,935)
65002	KINSHIP CARE	157,789	157,789	0	180,000	180,000	0	0
65005	YOUTH AIDS	665,689	847,599	181,911	681,433	1,211,812	530,379	348,468
63105	DOJ: DIVERSIONARY PROGRAMMING	34,974	34,974	0	54,368	70,947	16,579	16,579
63109	YOUTH JUSTICE INNOVATION	35,625	35,625	0	75,000	75,000	0	0
60683	CITIZEN'S REVIEW PANEL	7,944	7,944	0	10,000	10,000	0	0
63612	IN HOME SAFETY SERVICES	185,391	215,547	30,156	335,756	372,606	36,851	6,695
63112	PARENTS SUPPORTING PARENTS	190,885	301,105	110,220	256,813	399,526	142,713	32,493
63114	FAMILY FIRST	18,646	18,704	58	0	0	0	(58)
65009	YA EARLY & INTENSIVE INT	52,446	190,010	137,564	52,446	240,071	187,625	50,061
65121	CHILDREN'S COP	220,454	192,305	(28,149)	218,118	218,118	0	28,149
65020	DOMESTIC ABUSE	0	30,000	30,000	0	30,000	30,000	0
65021	SAFE & STABLE FAMILIES	71,146	188,915	117,769	71,447	162,430	90,983	(26,787)
65036	WISACWIS - IT	26,388	35,774	9,386	0	9,676	9,676	290
65041	WISACWIS - CW	182	290	108	0	0	0	(108)
65040	CHILDRENS LTS WAIV-DD	3,127,364	2,734,474	(392,890)	3,163,121	3,151,156	(11,965)	380,925
65067	COMMUNITY RESPONSE GRANT	0	176,312	176,312	0	167,423	167,423	(8,889)
63111	FOSTER PARENT RETENTION	11,863	11,863	0	15,250	15,250	0	0
65068	FOSTER PARENT TRAINING	891	2,408	1,517	2,794	6,986	4,191	2,674
65060	IV-E CHIPS LEGAL	28,372	129,813	101,441	29,561	113,695	84,134	(17,307)
65070	IV-E TPR	43,184	105,327	62,143	44,000	110,000	66,000	3,857
65080	YOUTH DELINQUENCY INTAKE	0	921,757	921,757	0	980,923	980,923	59,166
63301	WILEARN	0	146,673	146,673	0	0	0	(146,673)
65175	EARLY INTERVENTION (BIRTH TO 3)	239,666	977,944	738,278	228,661	1,012,373	783,712	45,433
63188	CHILD CARE COUNTS	0	0	0	12,000	12,000	0	0
65105	KINSHIP ASSESSMENTS	4,800	4,800	0	8,977	8,977	0	0
65120	COORDINATED SERVICE TEAM	60,000	127,861	67,861	60,000	124,343	64,343	(3,518)
65188	BUSY BEES PRESCHOOL	0	145	145	0	0	0	(145)
65189	INCREDIBLE YEARS	0	75,553	75,553	1,200	73,295	72,095	(3,458)
66000	DONATIONS	9,356	7,232	(2,123)	0	41,452	41,452	43,576
Total	Children & Families	6,831,504	10,519,590	3,688,086	7,104,630	11,281,783	4,177,153	489,066

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

Projection Based on SEPTEMBER 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	1,652,800	2,319,406	666,606	1,600,716	2,322,679	721,962	55,357	
65052 FINANCIAL EMPOWERMENT CENTER	137,570	157,779	20,209	150,000	150,000	0	(20,209)	
65053 CHILD DAY CARE ADMIN	137,503	7,815	(129,688)	149,506	5,738	(143,768)	(14,080)	
65073 FSET	4,996	0	(4,996)	6,483	0	(6,483)	(1,487)	
65100 CLIENT ASSISTANCE	8,549	0	(8,549)	5,550	0	(5,550)	2,999	
Total	Economic Support Division	1,941,418	2,485,000	543,582	1,912,255	2,478,416	566,161	22,579
Aging Division & ADRC								
65012 ALZHEIMERS FAM SUPP	27,839	27,839	0	25,617	25,617	0	0	
65046 ADRC - DBS	0	240,533	240,533	0	234,942	234,942	(5,590)	
65049 ADRC - Rebranding	7,660	7,660	0	0	0	0	(0)	
65048 AGING/DISABIL RESOURCE	1,364,439	1,044,343	(320,096)	1,278,459	995,617	(282,842)	37,254	
65075 GUARDIANSHIP PROGRAM	0	26,784	26,784	0	25,000	25,000	(1,784)	
65076 STATE BENEFIT SERVICES	43,975	113,104	69,129	40,737	112,161	71,424	2,295	
65078 NSIP	13,688	13,689	1	22,072	22,072	0	(1)	
65151 TRANSPORTATION	272,274	507,129	234,855	316,153	417,977	101,824	(133,031)	
65152 IN-HOME SERVICE III-D	8,804	9,018	214	3,150	3,500	350	136	
65154 SITE MEALS	120,916	147,159	26,243	114,262	135,924	21,662	(4,581)	
65155 DELIVERED MEALS	256,414	538,365	281,951	255,945	497,511	241,567	(40,385)	
65157 SENIOR COMMUNITY SERVICES	7,986	0	(7,986)	7,986	7,986	0	7,986	
65159 III-B SUPPORTIVE SERVICE	74,416	97,458	23,042	54,833	96,429	41,596	18,554	
65163 TITLE III-E (FAMLY CAREGIVER SUPPORT)	71,432	63,788	(7,644)	38,250	51,000	12,750	20,394	
65195 VEHICLE ESCROW ACCOUNT	32,752	41,238	8,486	98,927	123,718	24,792	16,306	
63010 MOBILITY MANAGER	90,203	134,325	44,122	70,322	139,365	69,043	24,921	
66000 DONATIONS	904	180	(724)	0	3,116	3,116	3,840	
Total	Aging & ADRC Center	2,393,703	3,012,611	618,908	2,326,713	2,891,935	565,223	(53,686)

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
Projection Based on SEPTEMBER 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	48,219	48,219	8,622	48,926	40,304	(7,915)
63101	COUNTY OWNED HOUSING	14,033	17,417	3,384	10,000	17,000	7,000	3,616
65190	MANAGEMENT	0	0	0	0	0	0	0
65200	OVERHEAD AND TAX LEVY	9,665,729	288,797	(9,376,932)	9,672,164	217,084	(9,455,080)	(78,148)
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	11,035,083	630,033	(10,405,050)	11,046,107	825,548	(10,220,559)	184,491
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		38,503,657	37,795,684	(707,972)	39,402,583	39,402,583	(0)	707,972

Note: Variance includes Non-Lapsing from Balance Sheet

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
January-25					
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
Total January 2025	85	2575	\$89,806	\$35	\$1,057
	2025 YTD Avg. per Month		\$89,806		
	2024 YTD Avg. per Month (thru January 2024)		\$84,692		
February-25					
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
Total February 2025	86	2354	\$97,120	\$41	\$1,129
	2025 YTD Avg. per Month		\$93,463		
	2024 YTD Avg. per Month (thru February 2024)		\$84,182		
March-25					
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
Total March 2025	87	2666	\$94,292	\$35	\$1,084
	2025 YTD Avg. per Month		\$93,739		
	2024 YTD Avg. per Month (thru March 2024)		\$84,341		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
April-25					
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
Total April 2025	90	2576	\$94,286	\$37	\$1,048
	2025 YTD Avg. per Month		\$93,876		
	2024 YTD Avg. per Month (thru April 2024)		\$84,701		
May-25					
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
Total May 2025	84	2522	\$98,878	\$39	\$1,177
	2025 YTD Avg. per Month		\$94,876		
	2024 YTD Avg. per Month (thru May 2024)		\$87,530		
June-25					
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
Total June 2025	91	2621	\$112,807	\$43	\$1,240
	2025 YTD Avg. per Month		\$97,865		
	2024 YTD Avg. per Month (thru June 2024)		\$89,608		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
July-25					
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
Total July 2025	84	2565	\$109,780	\$43	\$1,307
	2025 YTD Avg. per Month		\$99,567		
	2024 YTD Avg. per Month (thru July 2024)		\$90,171		
August-25					
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
Detention	1	12	\$2,700	\$225	\$2,700
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
Total August 2025	83	2540	\$117,897	\$46	\$1,420
	2025 YTD Avg. per Month		\$101,858		
	2024 YTD Avg. per Month (thru August 2024)		\$90,861		
September-25					
Foster Care	36	889	\$37,911	\$43	\$1,053
Foster Care - Level 5	1	28	\$11,246	\$402	\$11,246
Group Home	3	36	\$12,357	\$343	\$4,119
Kinship Care	35	978	\$12,225	\$13	\$349
Detention	1	7	\$1,575	\$225	\$1,575
Shelter Care	1	16	\$3,450	\$216	\$3,450
Subsidized Guardianship	12	360	\$9,099	\$25	\$758
RCC's	1	30	\$16,539	\$551	\$16,539
RCC's - Out of State	0	0	\$0	\$0	\$0
Total September 2025	90	2344	\$104,402	\$45	\$1,160
	2025 YTD Avg. per Month		\$102,141		
	2024 YTD Avg. per Month (thru Sept 2024)		\$91,635		
		Projected 2025 Cost	\$1,225,689		
		2025 Budget	\$1,120,720		

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

Detox Facility	Clients *	Comments	Billed YTD **	Days **
Arbor House	0	September 2025	\$0	0
Blandine House	1	September 2025	\$5,060	92
Catholic Charities	4	September 2025	\$12,120	101
Core Treatment Services	3	September 2025	\$4,875	75
Dane County Care Center	1	September 2025	\$4,375	7
Denoon	7	September 2025	\$5,890	258
Exodus House	3	September 2025	\$12,690	270
Friends of Women	5	September 2025	\$18,415	265
Life Worth Living	2	September 2025	\$1,575	64
Lutheran Social Services	1	September 2025	\$506	9
Mahala's Hope	0	September 2025	\$0	0
Mooring House	1	September 2025	\$9,510	105
Nova House	1	September 2025	\$783	15
Oxford House	0	September 2025	\$0	0
Pathways	1	September 2025	\$2,660	28
Tellurian Community	14	September 2025	\$12,958	19
WisHope	14	September 2025	\$57,390	514
All - September 2025	58	2025 total through September	\$148,807	1,822
All - September 2024	33	2024 total through September	\$104,748	1,207

* 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
September	\$0	\$14,020

2025 Provider Contracts (11/03/2025)												
Contract		Provider	Service	Target	2024			2025				Totals
Number												
25-	413	Family Options Counseling, LLC -JRW Region (Jefferson not using)	CCS Regional Service Array	CCS	0.00	per	hour	118.53-159.41	per	hour	#DIV/0!	na
25-	414	Impact Family Services, LLC - JRW Region (Jefferson not using)	CCS Regional Service Array	CCS	0.00	per	hour	85.72-117.28	per	hour	#DIV/0!	na
25-	415	P Moore Consulting, LLC - JRW Region (Jefferson not using)	CCS Regional Service Array	CCS	0.00	per	hour	181.65	per	hour	#DIV/0!	na
25-	416	Stacked Therapies - JRW Region (Jefferson not using)	CCS Regional Service Array	CCS	0.00	per	hour	147.62	per	hour	#DIV/0!	na
25-	417	Ease of Mind - JRW Region (Jefferson not using)	CCS Regional Service Array	CCS	0.00	per	hour	207.68	per	hour	#DIV/0!	na
25-	418	Wisconsin Family Mental Balance - JRW Region (Jefferson not using)	CCS Regional Service Array	CCS	0.00	per	hour	50.28-155.52	per	hour	#DIV/0!	na
25-	419	Oak Tree Child and Family Services, JRW Region	CCS Regional Service Array	CCS	0.00	per	hour	54.39-204.28	per	hour	#DIV/0!	10,000
25-	420	Creative Forces Therapy, LLC - JRW Region (Jefferson not using)	CCS Regional Service Array	CCS	0.00	per	hour	128.56	per	hour	#DIV/0!	na
25-	421	Amanda Schmidt LLC	CSP Nursing Coverage	MH	0.00	per	hour	50.00	per	hour	#DIV/0!	14,000