

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

Date: Tuesday, December 9, 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 (Chair)

Callan, Joan (Vice Chair)

Wineke, Michael

Racanelli, Gino

Ganser, Steve

Abrahamsen, Pam

Braugher, James

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. Review December 9, 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 November 11, 2025, Board Minutes
7. Communications
8. Review of the October 2025 Financial Statement
9. Discuss and Approve November 2025 Vouchers
10. Discussion and Possible Action on New 2025 Professional Service Contracts *(CCS Regional Service Array)*
11. Discussion and Possible Action on New 2026 Professional Service Contracts *(CCS Regional Service Array, Shelter Care, and CSP Nursing Coverage)*
12. Discussion and Possible Action on 2026 Billing Rates
13. Discuss Nominations and Possible Action for the Crisis Intervention Training (CIT) Officer of the Year Award
14. Director's Report
15. Adjourn

Next Scheduled Meetings:

Tuesday, January 13, 2026 at 8:30 a.m.

Tuesday February 10, 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
November 11, 2025

Board Members Present in Person: Kirk Lund, Steve Ganser, Michael Wineke, Gino Racanelli, Pamela Abrahamsen, Joan Callan, and James Braughler

Present by Zoom: County Administrator Michael Luckey, and Assistant Finance Director Tammy Worzalla

Others Present: Director Brent Ruehlow, Administrative Services Division Manager Brian Bellford, Corporation Counsel Danielle Thompson, and Office Manager Kelly Witucki

1. CALL TO ORDER

Mr. Kirk 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

Attorney Thompson certified that we are in compliance.

4. ELECTION OF CHAIR

Mr. Ruehlow asked for nominations for Chair.

Mr. Wineke nominated Kirk Lund.

Mr. Racanelli seconded the nomination.

No other nominations were made.

Mr. Ruehlow made a motion to close the ballot and elect Kirk Lund as Chair.

Motion passed unanimously.

ELECTION OF VICE CHAIR

Mr. Lund asked for nominations for Vice Chair.

Mr. Wineke nominated Joan Callan.

Mr. Racanelli seconded the nomination.

No other nominations were made.

Mr. Lund made a motion to close the ballot and elect Joan Callan as Vice Chair.

Motion passed unanimously.

5. REVIEW OF NOVEMBER 11, 2025 AGENDA

6. PUBLIC COMMENTS

No Comments

7. APPROVAL OF OCTOBER 14, 2025, BOARD MINUTES

Mr. Racanelli made a motion to approve October 14, 2025 board minutes.

Ms. Callan seconded.

Motion passed unanimously.

8. COMMUNICATIONS

9. REVIEW OF THE SEPTEMBER 2025 FINANCIAL STATEMENT

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

10. DISCUSS AND APPROVE OCTOBER 2025 VOUCHERS

Mr. Bellford reviewed the summary sheet of vouchers totaling \$871,450.60 (attached).
Mr. Wineke made a motion to approve the October 2025 vouchers totaling \$871,450.60.
Mr. Braughler seconded.
Motion passed unanimously.

11. DISCUSSION AND POSSIBLE ACTION ON NEW 2025 PROFESSIONAL SERVICE CONTRACTS (CCS REGIONAL SERVICE ARRAY & CSP NURSING COVERAGE)

Mr. Ruehlow reported that we have nine new service providers. (attached)
Mr. Ganser made the motion to approve the contracts listed.
Ms. Abrahamsen seconded.
Motion passed unanimously.

12. DIRECTORS REPORT

Mr. Ruehlow reported on the following items:

- Mr. Ruehlow congratulated Mr. Lund and Ms. Callan on their new Chair positions
- Mr. Ruehlow informed the Board of a recent incident in the community involving a family receiving services through Human Services. He reported that staff were promptly notified of the situation and provided with critical incident debriefing. Additionally, a Critical Incident Debriefing was onsite the following Tuesday to provide support to staff.
- Regarding the government shutdown and SNAP benefits, Mr. Ruehlow shared that residents of Jefferson County have received their full benefits for the month of November. He noted that individuals in the renewal process or those newly applying who have not yet received benefits may still receive payment, though the timing and process are still uncertain. He also noted that the departments are conducting local food drives to help support our families as well as help restock area food pantries.

13. ADJOURN

Ms. Callan made a motion to adjourn the meeting.
Mr. Racanelli seconded.
Motion passed unanimously.
Meeting adjourned at 9:19 a.m.

Minutes prepared by:

Kelly Witucki
Office Manager
Human Services

NEXT BOARD MEETING

Tuesday, December 9, 2025, at 8:30 a.m.
Jefferson County Workforce Development Center
874 Collins Road, Room 103

Financial Statement Summary

October, 2025

We are projecting a positive year-end fund balance of \$665,470. This balance includes our carryover from 2024, including \$650,000 from our reserve carryover. We are, at this point, \$15,470 favorable to the budget when the reserve is excluded. This balance has decreased steadily each of the past several months.

Summary of Variances:

- CCS continues to be understaffed compared to the budget, so more services are contracted out. **We are projecting \$6,859,690 in total CCS expenses, compared to budgeted costs of \$7,370,684.** This includes \$4,164,771 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 \$2,649,700 compared to a budget of \$1,700,000. **Because of this, our revenue from MA is projected to be \$4,981,007, 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).** This is what has been driving the fund balance decrease for the past few months. The actual expenditures through October are almost at the full 2025 budget amount.

| | Budget | Actual | Projection |
|--------------|-------------|-------------|---------------|
| Revenue | \$350,000 | \$245,112 | \$294,134 |
| Expenditures | \$1,210,000 | \$1,199,288 | \$1,439,146 |
| Net | \$(860,000) | \$(954,176) | \$(1,145,012) |

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 were the highest single month charges since at least 2020. The October 2025 State Institute bill was \$127,408.

- **The Nutrition Programs are projected to have a combined \$39,489 unfavorable balance.** 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. Last month, we discussed concerns over transferring HDM and Cong Site funding, because of the Federal shutdown. However, we will be able to spend all funding in both pots, so that is not a concern anymore.
- **CLTS revenue is projected to be under budget by \$245,329. CLTS expenses are projected to be under budget by \$340,464.** We have billed several months of 2025 so far. The updated projection based on this billing is down from prior months, but it is still very volatile. We hope the projected revenue improves as we finalize the year-end billing.

- **Children Alternate Care expenses are projected to be over budget by \$85,744.** 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 few 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 also have a group home and RCC.

- **CSP is projected to be unfavorable to the budget on a net basis of \$190,183.** 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 | 676,096 | 791,932 | 598,436 | 459,873 | 385,156 | 288,923 |
| Medicare | 45,556 | 49,233 | 32,290 | 19,816 | 26,932 | 76,459 |
| Medicaid | 96,556 | 119,629 | 128,251 | 125,982 | 86,767 | 73,610 |
| Prior Year | 0 | 4,794 | 1,889 | 1,608 | 9,596 | 7,161 |
| Total | 818,208 | 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. It is looking very likely that we will have to make a budget amendment for 2025 to use some of this reserve.

BEHAVIOR HEALTH DIVISION: Projected unfavorable balance of \$640,072, because of increasing hospitalization costs and decreasing CSP and Clinic revenue.

CHILDREN & FAMILY DIVISION: Projected favorable balance of \$266,589. 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 \$11,835. These programs are right in-line with the budget currently.

AGING & ADRC DIVISION: Projected unfavorable balance of \$11,134.

ADMINISTRATIVE DIVISION: Projected favorable balance of \$388,252, 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 October 2025 - Financial Statements

SUMMARY

| | 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 |
|---|--------------------|------------------|---------------------|---------------------------|--------------------|------------------------|----------------|----------------------|
| Federal/State Operating Revenues | 15,458,678 | 4,100,467 | 19,559,145 | 25,418,625 | 23,746,923 | 27,453,409 | 28,496,308 | (1,042,899) |
| County Funding for Operations (tax levy & transfer in) | 7,897,617 | 0 | 7,897,617 | 9,918,063 | 7,971,629 | 9,565,954 | 9,565,954 | (0) |
| Total Resources Available | 23,356,295 | 4,100,467 | 27,456,762 | 35,336,688 | 31,718,552 | 37,019,363 | 38,062,262 | (1,042,899) |
| Total Adjusted Expenditures | 31,026,365 | 417,384 | 31,443,749 | 35,145,613 | 32,396,690 | 37,709,214 | 39,417,583 | 1,708,369 |
| OPERATING SURPLUS (DEFICIT) | (7,670,070) | 3,683,082 | (3,986,987) | 191,075 | (678,138) | (689,851) | (1,355,321) | 665,470 |
| Balance Forward from 2024-Balance Sheet Operating Reserve | 1,355,321 | | 1,355,321 | 1,166,829 | | 1,355,321 | 1,355,321 | 0 |
| NET SURPLUS (DEFICIT) | (6,314,749) | 3,683,082 | (2,631,666) | 1,357,904 | (678,138) | 665,470 | 0 | 665,470 |

REVENUES

STATE & FEDERAL FUNDING

| | | | | | | | | |
|--|------------------|----------------|------------------|-------------------|------------------|-------------------|-------------------|----------------|
| MH & AODA Basic County Allocation | 1,961,559 | (326,927) | 1,634,633 | 1,970,651 | 1,628,345 | 1,961,559 | 1,954,014 | 7,545 |
| Children's Basic County Allocation | 1,382,238 | (230,373) | 1,151,865 | 1,382,238 | 1,142,452 | 1,382,238 | 1,370,942 | 11,296 |
| Children's L/T Support Waivers | 722,057 | 0 | 722,057 | 826,985 | 831,050 | 824,218 | 997,261 | (173,043) |
| Behavioral Health Programs | 1,136,465 | 92,610 | 1,229,075 | 1,757,774 | 760,130 | 1,843,679 | 912,156 | 931,523 |
| Community Options Program | 114,111 | 48,212 | 162,323 | 216,638 | 181,765 | 194,787 | 218,118 | (23,331) |
| Aging & Disability Res Center | 809,632 | 376,082 | 1,185,714 | 1,233,976 | 1,065,383 | 1,420,819 | 1,278,459 | 142,360 |
| Aging/Transportation Programs | 749,234 | 81,359 | 830,593 | 1,043,422 | 786,335 | 958,050 | 943,602 | 14,448 |
| Youth Aids | 682,818 | (61,870) | 620,948 | 725,000 | 664,987 | 745,137 | 797,984 | (52,847) |
| IV-E Legal and Legal Rep | 66,401 | 0 | 66,401 | 170,133 | 61,301 | 83,926 | 73,561 | 10,365 |
| Children & Families | 441,804 | 22,382 | 464,185 | 725,639 | 642,432 | 573,626 | 770,919 | (197,293) |
| I.M. & W-2 Programs | 977,360 | 422,963 | 1,400,323 | 1,750,602 | 1,471,401 | 1,774,721 | 1,765,682 | 9,039 |
| Client Assistance Payments | 166,867 | 16,967 | 183,833 | 223,566 | 200,000 | 220,093 | 240,000 | (19,907) |
| Early Intervention | 189,284 | (31,547) | 157,737 | 189,284 | 155,348 | 189,284 | 186,418 | 2,866 |
| Total State & Federal Funding | 9,399,829 | 409,856 | 9,809,686 | 12,215,909 | 9,590,929 | 12,172,138 | 11,509,115 | 660,156 |

COLLECTIONS & OTHER REVENUE

| | | | | | | | | |
|--------------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Provided Services | 4,934,822 | 2,469,844 | 7,404,666 | 10,156,075 | 11,335,540 | 12,156,792 | 13,602,647 | (1,445,855) |
| Child Alternate Care | 96,848 | 0 | 96,848 | 114,072 | 101,686 | 116,218 | 122,023 | (5,805) |
| Adult Alternate Care | 51,359 | 0 | 51,359 | 102,961 | 109,154 | 61,631 | 130,985 | (69,354) |
| Children's L/T Support | 447,034 | 1,224,840 | 1,671,875 | 1,840,384 | 1,804,884 | 2,093,574 | 2,165,860 | (72,286) |
| 1915i Program | 26,558 | 6,639 | 33,197 | 393,298 | 268,333 | 264,837 | 322,000 | (57,163) |
| Donations | 120,937 | 0 | 120,937 | 128,630 | 105,713 | 143,810 | 126,855 | 16,955 |
| Cost Reimbursements | 118,792 | (10,714) | 108,078 | 147,451 | 119,448 | 129,070 | 143,338 | (14,267) |
| Other Revenues | 262,499 | 0 | 262,499 | 319,845 | 311,237 | 315,339 | 373,484 | (58,145) |
| Total Collections & Other | 6,058,849 | 3,690,610 | 9,749,459 | 13,202,716 | 14,155,994 | 15,281,272 | 16,987,193 | (1,705,921) |

TOTAL REVENUES

| | | | | | | | |
|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 15,458,678 | 4,100,467 | 19,559,145 | 25,418,625 | 23,746,923 | 27,453,409 | 28,496,308 | (1,045,765) |
|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|

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 | 2,636,196 | 0 | 2,636,196 | 3,251,295 | 2,750,502 | 3,163,435 | 3,391,471 | (228,036) |
| Children's & Families | 1,925,545 | (69) | 1,925,476 | 2,347,055 | 1,951,896 | 2,310,571 | 2,593,021 | (282,450) |
| Community Support | 1,058,033 | 0 | 1,058,033 | 1,197,453 | 1,127,212 | 1,269,640 | 1,352,654 | (83,014) |
| Comp Comm Services | 2,228,927 | 0 | 2,228,927 | 2,561,297 | 2,871,261 | 2,674,712 | 3,513,725 | (839,013) |
| Economic Support | 1,250,491 | 0 | 1,250,491 | 1,395,706 | 1,287,078 | 1,500,589 | 1,544,494 | (43,905) |
| Aging & Disability Res Center | 617,488 | 0 | 617,488 | 685,616 | 592,809 | 740,985 | 711,370 | 29,615 |
| Aging/Transportation Programs | 624,895 | 0 | 624,895 | 727,612 | 568,944 | 749,874 | 682,733 | 67,141 |
| Childrens L/T Support | 1,279,021 | 0 | 1,279,021 | 1,315,361 | 1,398,444 | 1,534,747 | 1,678,133 | (143,386) |
| Early Intervention | 333,116 | 0 | 333,116 | 381,198 | 341,150 | 399,722 | 409,380 | (9,659) |
| Management/Overhead | 1,405,161 | 0 | 1,405,161 | 1,380,035 | 1,327,190 | 1,686,194 | 1,592,628 | 93,565 |
| Lueder Haus | 305,444 | 0 | 305,444 | 377,079 | 292,909 | 366,533 | 351,490 | 15,042 |
| Safe & Stable Families | 91,310 | 0 | 91,310 | 103,619 | 75,685 | 109,572 | 90,822 | 18,750 |
| Total Wages | 13,755,627 | (69) | 13,755,558 | 15,723,327 | 14,585,079 | 16,506,573 | 17,911,923 | (1,405,350) |
| <u>FRINGE BENEFITS</u> | | | | | | | | |
| Social Security | 995,180 | (5) | 995,175 | 1,133,214 | 1,086,290 | 1,194,208 | 1,303,548 | (109,340) |
| Retirement | 916,959 | (5) | 916,954 | 1,040,192 | 1,032,397 | 1,100,344 | 1,238,877 | (138,533) |
| Health Insurance | 2,292,859 | 0 | 2,292,859 | 2,983,956 | 2,894,272 | 2,751,426 | 3,473,127 | (721,700) |
| Other Fringe Benefits | 73,412 | 0 | 73,412 | 71,418 | 208,793 | 86,538 | 331,175 | (244,637) |
| Total Fringe Benefits | 4,278,410 | (10) | 4,278,400 | 5,228,780 | 5,221,753 | 5,132,516 | 6,346,726 | (1,214,209) |
| <u>OPERATING COSTS</u> | | | | | | | | |
| Staff Training | 83,570 | 0 | 83,570 | 99,395 | 69,500 | 97,331 | 91,950 | 5,381 |
| Space Costs | 401,483 | 0 | 401,483 | 2,423,691 | 365,488 | 481,006 | 438,586 | 42,420 |
| Supplies & Services | 2,085,292 | 34,522 | 2,119,815 | 2,475,087 | 2,237,179 | 2,642,907 | 2,688,364 | (45,457) |
| Program Expenses | 1,990,940 | 324,659 | 2,315,599 | 2,154,262 | 1,504,703 | 2,775,519 | 1,805,644 | 969,875 |
| Employee Travel | 96,064 | 0 | 96,064 | 143,125 | 119,847 | 114,076 | 151,317 | (37,241) |
| Staff Psychiatrists & Nurse | 546,284 | 0 | 546,284 | 464,010 | 373,821 | 655,541 | 448,585 | 206,956 |
| Birth to 3 Program Costs | 253,737 | 0 | 253,737 | 296,861 | 280,169 | 304,484 | 336,203 | (31,719) |
| Busy Bees Preschool | 0 | 0 | 0 | 499 | 0 | 0 | 0 | 0 |
| Other Operating Costs | 13,349 | 0 | 13,349 | 9,214 | 4,108 | 16,019 | 4,930 | 11,089 |
| Year End Allocations | (163,664) | (1,175) | (164,839) | (387,853) | (354,986) | (236,428) | (400,678) | 164,250 |
| Capital Outlay | 146,498 | 0 | 146,498 | 137,248 | 555,214 | 152,138 | 666,256 | (514,119) |
| Total Operating Costs | 5,453,554 | 358,006 | 5,811,560 | 7,815,539 | 5,155,043 | 7,002,592 | 6,231,157 | 771,435 |
| <u>BOARD MEMBERS</u> | | | | | | | | |
| Per Diems | 3,770 | 0 | 3,770 | 4,095 | 3,873 | 4,524 | 4,648 | (124) |
| Travel | 821 | 0 | 821 | 382 | 318 | 986 | 382 | 604 |
| Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Board Members | 4,591 | 0 | 4,591 | 4,477 | 4,191 | 5,510 | 5,030 | 480 |

CLIENT ASSISTANCE

Donation Expenses
Kinship & Other Client Assistance
Total Client Assistance

| 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 |
|--------------------|------------------|---------------------|---------------------------|--------------------|------------------------|----------------|----------------------|
| 10,051 | 0 | 10,051 | 10,199 | 45,396 | 12,061 | 54,475 | (42,414) |
| 148,653 | 0 | 148,653 | 180,681 | 167,250 | 178,384 | 200,700 | (22,316) |
| 158,704 | 0 | 158,704 | 190,880 | 212,646 | 190,445 | 255,175 | (64,730) |

MEDICAL ASSISTANCE WAIVERS

Childrens LTS
Total Medical Assistance Waivers

| | | | | | | | |
|----------------|------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 138,165 | 495 | 138,660 | 314,639 | 302,892 | 166,392 | 363,470 | (197,078) |
| 138,165 | 495 | 138,660 | 314,639 | 302,892 | 166,392 | 363,470 | (197,078) |

COMMUNITY CARE

Supportive Home Care
Guardianship Services
People Ag. Domestic Abuse
Transportation Services
Other Community Care
Elderly Nutrition - Congregate
Elderly Nutrition - Home Delivered
Elderly Nutrition - Other Costs
Total Community Care

| | | | | | | | |
|------------------|----------------|------------------|------------------|----------------|------------------|------------------|----------------|
| 49,355 | 0 | 49,355 | 67,834 | 40,514 | 59,225 | 54,617 | 4,608 |
| 22,221 | (495) | 21,726 | 36,067 | 43,249 | 26,071 | 51,899 | (25,828) |
| 25,000 | 0 | 25,000 | 28,000 | 25,000 | 30,000 | 30,000 | 0 |
| 57,467 | 0 | 57,467 | 50,633 | 50,000 | 68,960 | 60,000 | 8,960 |
| 695,927 | 159,349 | 855,276 | 804,591 | 436,846 | 1,020,926 | 524,215 | 496,711 |
| 44,269 | 0 | 44,269 | 33,102 | 40,532 | 52,289 | 48,639 | 3,650 |
| 257,092 | 0 | 257,092 | 238,731 | 261,795 | 306,252 | 314,154 | (7,902) |
| 2,838 | 0 | 2,838 | 3,154 | 3,500 | 3,405 | 4,200 | (795) |
| 1,154,167 | 158,854 | 1,313,021 | 1,262,111 | 901,436 | 1,567,128 | 1,087,724 | 479,404 |

CHILD ALTERNATE CARE

Foster Care & Treatment Foster
Group Home & Placing Agency
Child Caring Institutions
Detention Centers
Correctional Facilities
Shelter & Other Care
Total Child Alternate Care

| | | | | | | | |
|----------------|----------|----------------|----------------|----------------|------------------|----------------|---------------|
| 350,679 | 0 | 350,679 | 328,014 | 308,333 | 420,815 | 370,000 | 50,815 |
| 238,586 | 0 | 238,586 | 188,162 | 104,167 | 277,262 | 125,000 | 152,262 |
| 167,595 | 0 | 167,595 | 126,079 | 270,833 | 201,114 | 325,000 | (123,886) |
| 4,500 | 0 | 4,500 | 2,925 | 20,833 | 5,400 | 25,000 | (19,600) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101,561 | 0 | 101,561 | 160,802 | 79,767 | 121,873 | 95,720 | 26,153 |
| 862,921 | 0 | 862,921 | 805,982 | 783,933 | 1,026,464 | 940,720 | 85,744 |

HOSPITALS

Detoxification Services
Mental Health Institutes
Other Inpatient Care
Total Hospitals

| | | | | | | | |
|------------------|----------|------------------|----------------|------------------|------------------|------------------|----------------|
| 12,276 | 0 | 12,276 | 14,484 | 29,167 | 14,731 | 35,000 | (20,269) |
| 1,187,012 | 0 | 1,187,012 | 941,789 | 979,167 | 1,424,414 | 1,175,000 | 249,414 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1,199,288 | 0 | 1,199,288 | 956,273 | 1,008,333 | 1,439,146 | 1,210,000 | 229,146 |

HS RESERVE FUND

Operating Reserve

| | | | | | | | |
|---|---|---|---|---------|---|---------|-----------|
| 0 | 0 | 0 | 0 | 541,667 | 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 |
|--------------------|------------------|---------------------|---------------------------|--------------------|------------------------|-------------------|----------------------|
| 161,398 | 0 | 161,398 | 202,925 | 216,367 | 190,634 | 259,640 | (69,006) |
| 625,097 | (104,183) | 520,915 | 625,097 | 520,914 | 625,097 | 625,097 | 0 |
| 179,265 | 0 | 179,265 | 369,643 | 342,000 | 209,265 | 410,400 | (201,135) |
| 191,978 | 0 | 191,978 | 461,638 | 186,413 | 230,374 | 223,695 | 6,679 |
| 1,819 | 0 | 1,819 | 6,546 | 833 | 1,952 | 1,000 | 952 |
| 100,879 | 0 | 100,879 | 0 | 83,333 | 100,879 | 100,000 | 879 |
| 199,273 | 4,291 | 203,564 | 220,707 | 182,822 | 244,156 | 219,386 | 24,770 |
| 2,549,064 | 0 | 2,549,064 | 936,078 | 2,145,635 | 3,057,923 | 2,574,762 | 483,160 |
| 12,165 | 0 | 12,165 | 20,970 | 0 | 12,169 | 0 | 12,169 |
| 0 | 0 | 0 | 0 | 1,399 | 0 | 1,679 | (1,679) |
| 4,020,938 | (99,892) | 3,921,046 | 2,843,605 | 3,679,716 | 4,672,449 | 4,415,660 | 256,789 |
| | | | | | | | |
| 31,026,365 | 417,384 | 31,443,749 | 35,145,613 | 32,396,690 | 37,709,214 | 39,417,583 | (1,708,369) |

TOTAL EXPENDITURES

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

Projection Based on OCTOBER 2025 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

| Program | | Annual Projection | | | Budget | | | Variance |
|------------------------|-------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|
| | | Revenue | Expenditure | Tax Levy | Revenue | Expenditure | Tax Levy | |
| Behavior Health | | | | | | | | |
| 65000 | BASIC ALLOCATION | 4,479,437 | 6,471,815 | 1,992,378 | 4,580,838 | 6,147,340 | 1,566,502 | (425,876) |
| 65003 | LUEDER HAUS | 107,803 | 640,824 | 533,021 | 157,000 | 668,903 | 511,903 | (21,118) |
| 65004 | UWW QTT | 2,786 | 2,786 | 0 | 0 | 0 | 0 | 0 |
| 65007 | EMERGENCY MENTAL HEALTH | 109,132 | 1,467,605 | 1,358,473 | 100,000 | 1,364,947 | 1,264,947 | (93,526) |
| 63008 | YCSF - PR | 2,568,969 | 2,568,968 | (0) | 2,108,363 | 2,108,363 | 0 | 0 |
| 65011 | MENTAL HEALTH BLOCK | 25,726 | 27,797 | 2,071 | 26,128 | 26,128 | 0 | (2,071) |
| 65025 | COMMUNITY SUPPORT PROGRAM | 661,362 | 2,166,014 | 1,504,653 | 974,500 | 2,288,970 | 1,314,470 | (190,183) |
| 65027 | COMP COMM SERVICE | 7,541,583 | 6,859,690 | (681,893) | 8,049,060 | 7,370,684 | (678,376) | 3,517 |
| 63027 | FAMILY CENTERED THERAPY | 0 | 130,908 | 130,908 | 0 | 113,933 | 113,933 | (16,975) |
| 65030 | ROOM AND BOARD FOR OUD | 26,013 | 38,384 | 12,371 | 0 | 0 | 0 | (12,371) |
| 65031 | AODA BLOCK GRANT | 109,299 | 109,758 | 459 | 109,299 | 109,299 | 0 | (459) |
| 65035 | AODA BLOCK GRANT SUPPLEMENTAL | (14) | 0 | 14 | 0 | 0 | 0 | (14) |
| 65032 | OPIOID GRANT | 180,790 | 146,073 | (34,718) | 175,282 | 168,158 | (7,124) | 27,594 |
| 65037 | TAD GRANT | 0 | (0) | (0) | 0 | 0 | 0 | 0 |
| 65038 | OPIOID SETTLEMENT | 133,703 | 129,351 | (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 | 14,488 | 15,322 | 834 | 1,000 | 1,000 | 0 | (834) |
| 65063 | 1915i PROGRAM (CRS) | 264,837 | 247,408 | (17,429) | 322,000 | 410,400 | 88,400 | 105,829 |
| 65158 | ELDER ABUSE | 24,998 | 197,777 | 172,779 | 25,025 | 201,218 | 176,193 | 3,414 |
| 65077 | ADULT PROTECTIVE SERVICES | 68,373 | 99,882 | 31,509 | 74,409 | 91,498 | 17,089 | (14,420) |
| 65162 | APS SUPPLEMENT COVID-19 | 7,000 | 7,004 | 4 | 0 | 0 | 0 | (4) |
| 65034 | WATERTOWN FOUNDATION TIC | 2,536 | 3,336 | 800 | 0 | 0 | 0 | (800) |
| 66000 | DONATIONS | 7,269 | 5,090 | (2,179) | 0 | 9,907 | 9,907 | 12,086 |
| Total | Behavioral Health | 16,433,699 | 21,335,794 | 4,902,094 | 17,012,878 | 21,274,901 | 4,262,022 | (640,072) |

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

Projection Based on OCTOBER 2025 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

| Program | | Annual Projection | | Tax Levy | Budget | | Tax Levy | Variance |
|--------------------------------|---------------------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|----------------|
| | | Revenue | Expenditure | | Revenue | Expenditure | | |
| Children & Families | | | | | | | | |
| 65001 | CHILDREN'S BASIC ALLOCATION | 1,610,468 | 2,853,084 | 1,242,616 | 1,603,685 | 2,483,723 | 880,038 | (362,578) |
| 65002 | KINSHIP CARE | 157,557 | 157,557 | 0 | 180,000 | 180,000 | 0 | 0 |
| 65005 | YOUTH AIDS | 670,293 | 816,469 | 146,176 | 681,433 | 1,211,812 | 530,379 | 384,203 |
| 63105 | DOJ: DIVERSIONARY PROGRAMMING | 34,170 | 34,170 | 0 | 54,368 | 70,947 | 16,579 | 16,579 |
| 63109 | YOUTH JUSTICE INNOVATION | 37,072 | 37,072 | 0 | 75,000 | 75,000 | 0 | 0 |
| 60683 | CITIZEN'S REVIEW PANEL | 8,507 | 8,507 | 0 | 10,000 | 10,000 | 0 | 0 |
| 63612 | IN HOME SAFETY SERVICES | 185,391 | 246,246 | 60,855 | 335,756 | 372,606 | 36,851 | (24,004) |
| 63112 | PARENTS SUPPORTING PARENTS | 190,885 | 302,197 | 111,312 | 256,813 | 399,526 | 142,713 | 31,402 |
| 63114 | FAMILY FIRST | 18,646 | 18,704 | 58 | 0 | 0 | 0 | (58) |
| 65009 | YA EARLY & INTENSIVE INT | 52,446 | 193,216 | 140,770 | 52,446 | 240,071 | 187,625 | 46,854 |
| 65121 | CHILDREN'S COP | 194,787 | 192,685 | (2,102) | 218,118 | 218,118 | 0 | 2,102 |
| 65020 | DOMESTIC ABUSE | 0 | 30,000 | 30,000 | 0 | 30,000 | 30,000 | 0 |
| 65021 | SAFE & STABLE FAMILIES | 70,972 | 189,220 | 118,248 | 71,447 | 162,430 | 90,983 | (27,265) |
| 65036 | WISACWIS - IT | 2,733 | 16,508 | 13,775 | 0 | 9,676 | 9,676 | (4,099) |
| 65041 | WISACWIS - CW | 104 | 261 | 156 | 0 | 0 | 0 | (156) |
| 65040 | CHILDRENS LTS WAIV-DD | 2,917,792 | 2,740,202 | (177,590) | 3,163,121 | 3,151,156 | (11,965) | 165,625 |
| 65067 | COMMUNITY RESPONSE GRANT | 0 | 176,905 | 176,905 | 0 | 167,423 | 167,423 | (9,483) |
| 63111 | FOSTER PARENT RETENTION | 12,148 | 12,148 | 0 | 15,250 | 15,250 | 0 | 0 |
| 65068 | FOSTER PARENT TRAINING | 918 | 2,480 | 1,562 | 2,794 | 6,986 | 4,191 | 2,629 |
| 65060 | IV-E CHIPS LEGAL | 28,372 | 130,428 | 102,056 | 29,561 | 113,695 | 84,134 | (17,921) |
| 65070 | IV-E TPR | 40,978 | 99,946 | 58,968 | 44,000 | 110,000 | 66,000 | 7,032 |
| 65080 | YOUTH DELINQUENCY INTAKE | 0 | 893,332 | 893,332 | 0 | 980,923 | 980,923 | 87,591 |
| 63301 | WiLEARN | 0 | 141,717 | 141,717 | 0 | 0 | 0 | (141,717) |
| 65175 | EARLY INTERVENTION (BIRTH TO 3) | 243,857 | 970,769 | 726,912 | 228,661 | 1,012,373 | 783,712 | 56,800 |
| 63188 | CHILD CARE COUNTS | 0 | 0 | 0 | 12,000 | 12,000 | 0 | 0 |
| 65105 | KINSHIP ASSESSMENTS | 4,422 | 4,422 | 0 | 8,977 | 8,977 | 0 | 0 |
| 65120 | COORDINATED SERVICE TEAM | 60,000 | 126,922 | 66,922 | 60,000 | 124,343 | 64,343 | (2,579) |
| 65188 | BUSY BEES PRESCHOOL | 0 | 145 | 145 | 0 | 0 | 0 | (145) |
| 65189 | INCREDIBLE YEARS | 0 | 74,092 | 74,092 | 1,200 | 73,295 | 72,095 | (1,997) |
| 66000 | DONATIONS | 8,500 | 6,755 | (1,745) | 0 | 41,452 | 41,452 | 43,198 |
| Total | Children & Families | 6,577,439 | 10,488,003 | 3,910,563 | 7,104,630 | 11,281,783 | 4,177,153 | 266,589 |

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

Projection Based on OCTOBER 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 | 1,629,339 | 2,301,980 | 672,641 | 1,600,716 | 2,322,679 | 721,962 | 49,322 | |
| 65052 FINANCIAL EMPOWERMENT CENTER | 137,570 | 160,348 | 22,778 | 150,000 | 150,000 | 0 | (22,778) | |
| 65053 CHILD DAY CARE ADMIN | 136,309 | 7,562 | (128,747) | 149,506 | 5,738 | (143,768) | (15,021) | |
| 65073 FSET | 4,651 | 0 | (4,651) | 6,483 | 0 | (6,483) | (1,832) | |
| 65100 CLIENT ASSISTANCE | 7,694 | 0 | (7,694) | 5,550 | 0 | (5,550) | 2,144 | |
| Total | Economic Support Division | 1,915,563 | 2,469,889 | 554,327 | 1,912,255 | 2,478,416 | 566,161 | 11,835 |
| Aging Division & ADRC | | | | | | | | |
| 65012 ALZHEIMERS FAM SUPP | 31,454 | 31,454 | 0 | 25,617 | 25,617 | 0 | 0 | |
| 65046 ADRC - DBS | 0 | 237,924 | 237,924 | 0 | 234,942 | 234,942 | (2,982) | |
| 65049 ADRC - Rebranding | 7,660 | 7,660 | 0 | 0 | 0 | 0 | (0) | |
| 65048 AGING/DISABIL RESOURCE | 1,413,054 | 1,038,064 | (374,990) | 1,278,459 | 995,617 | (282,842) | 92,147 | |
| 65075 GUARDIANSHIP PROGRAM | 0 | 24,605 | 24,605 | 0 | 25,000 | 25,000 | 395 | |
| 65076 STATE BENEFIT SERVICES | 43,975 | 112,170 | 68,195 | 40,737 | 112,161 | 71,424 | 3,229 | |
| 65078 NSIP | 13,688 | 13,689 | 1 | 22,072 | 22,072 | 0 | (1) | |
| 65151 TRANSPORTATION | 285,614 | 511,316 | 225,701 | 316,153 | 417,977 | 101,824 | (123,877) | |
| 65152 IN-HOME SERVICE III-D | 8,631 | 9,686 | 1,055 | 3,150 | 3,500 | 350 | (705) | |
| 65154 SITE MEALS | 135,343 | 147,269 | 11,926 | 114,262 | 135,924 | 21,662 | 9,737 | |
| 65155 DELIVERED MEALS | 236,804 | 535,582 | 298,778 | 255,945 | 497,511 | 241,567 | (57,212) | |
| 65157 SENIOR COMMUNITY SERVICES | 7,986 | 0 | (7,986) | 7,986 | 7,986 | 0 | 7,986 | |
| 65159 III-B SUPPORTIVE SERVICE | 74,416 | 93,293 | 18,877 | 54,833 | 96,429 | 41,596 | 22,719 | |
| 65163 TITLE III-E (FAMLY CAREGIVER SUPPORT) | 64,174 | 66,356 | 2,182 | 38,250 | 51,000 | 12,750 | 10,568 | |
| 65195 VEHICLE ESCROW ACCOUNT | 32,752 | 61,589 | 28,837 | 98,927 | 123,718 | 24,792 | (4,045) | |
| 63010 MOBILITY MANAGER | 90,203 | 132,143 | 41,940 | 70,322 | 139,365 | 69,043 | 27,103 | |
| 66000 DONATIONS | 904 | 215 | (689) | 0 | 3,116 | 3,116 | 3,804 | |
| Total | Aging & ADRC Center | 2,446,659 | 3,023,016 | 576,357 | 2,326,713 | 2,891,935 | 565,223 | (11,134) |

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

Projection Based on OCTOBER 2025 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

| Program | | Annual Projection | | | Budget | | | |
|----------------------------------|----------------------------------|-------------------|-------------|--------------|------------|-------------|--------------|----------|
| | | Revenue | Expenditure | Tax Levy | Revenue | Expenditure | Tax Levy | Variance |
| Administrative Services Division | | | | | | | | |
| 65187 | UNFUNDED SERVICES | 0 | 48,104 | 48,104 | 8,622 | 48,926 | 40,304 | (7,800) |
| 63101 | COUNTY OWNED HOUSING | 15,210 | 18,423 | 3,213 | 10,000 | 17,000 | 7,000 | 3,787 |
| 65190 | MANAGEMENT | 0 | (0) | (0) | 0 | 0 | 0 | 0 |
| 65200 | OVERHEAD AND TAX LEVY | 9,668,363 | 273,008 | (9,395,355) | 9,672,164 | 217,084 | (9,455,080) | (59,725) |
| 65210 | CAPITAL OUTLAY | 0 | 90,549 | 90,549 | 0 | 542,538 | 542,538 | 451,990 |
| | Balance Sheet Non Lapsing Funds | 1,355,321 | 0 | (1,355,321) | 1,355,321 | 0 | (1,355,321) | 0 |
| Total | Administrative Services Division | 11,038,894 | 430,083 | (10,608,812) | 11,046,107 | 825,548 | (10,220,559) | 388,252 |
| 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 | | 38,412,254 | 37,746,784 | (665,470) | 39,402,583 | 39,402,583 | (0) | 665,470 |

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 | | |

Children - Alternate Care Costs

| Type of Placement | # of Children | # of Days | Cost | Cost per Day | Cost Per Child |
|---------------------------|--|----------------------------|--------------------|--------------|----------------|
| October-25 | | | | | |
| Foster Care | 32 | 963 | \$38,742 | \$40 | \$1,211 |
| Foster Care - Level 5 | 1 | 31 | \$15,143 | \$488 | \$15,143 |
| Group Home | 1 | 31 | \$18,476 | \$596 | \$18,476 |
| Kinship Care | 33 | 1,070 | \$12,956 | \$12 | \$393 |
| Detention | 0 | 0 | \$0 | \$0 | \$0 |
| Shelter Care | 0 | 0 | \$0 | \$0 | \$0 |
| Subsidized Guardianship | 12 | 372 | \$9,099 | \$24 | \$758 |
| RCC's | 1 | 31 | \$17,090 | \$551 | \$17,090 |
| RCC's - Out of State | 0 | 0 | \$0 | \$0 | \$0 |
| Total October 2024 | 80 | 2498 | \$111,506 | \$45 | \$1,394 |
| | 2025 YTD Avg. per Month | | \$103,077 | | |
| | 2024 YTD Avg. per Month (thru Oct 2024) | | \$91,974 | | |
| | | | | | |
| | | Projected 2025 Cost | \$1,236,927 | | |
| | | 2025 Budget | \$1,120,720 | | |

Detox/AODA CBRF
Jefferson County - HSD

| Detox Facility | Clients * | Comments | Billed YTD ** | Days ** |
|---------------------------|------------------|-----------------------------------|----------------------|----------------|
| Arbor House | 0 | October 2025 | \$0 | 0 |
| Blandine House | 1 | October 2025 | \$5,060 | 92 |
| Catholic Charities | 4 | October 2025 | \$12,120 | 101 |
| Core Treatment Services | 3 | October 2025 | \$6,240 | 96 |
| Dane County Care Center | 1 | October 2025 | \$4,375 | 7 |
| Denoon | 7 | October 2025 | \$6,560 | 289 |
| Exodus House | 3 | October 2025 | \$12,690 | 270 |
| Friends of Women | 6 | October 2025 | \$23,349 | 336 |
| Life Worth Living | 2 | October 2025 | \$1,575 | 64 |
| Lutheran Social Services | 2 | October 2025 | \$562 | 10 |
| Mahala's Hope | 0 | October 2025 | \$0 | 0 |
| Mooring House | 1 | October 2025 | \$9,510 | 105 |
| Nova House | 1 | October 2025 | \$783 | 15 |
| Oxford House | 0 | October 2025 | \$0 | 0 |
| Pathways | 2 | October 2025 | \$3,140 | 52 |
| Tellurian Community | 14 | October 2025 | \$12,958 | 19 |
| WisHope | 16 | October 2025 | \$64,140 | 589 |
| All - October 2025 | 63 | 2025 total through October | \$163,062 | 2,045 |
| | | | | |
| All - October 2024 | 35 | 2024 total through October | \$106,112 | 1,209 |

* 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 | \$15,550 |
| October | \$0 | \$12,726 |
| | | |

2025 Provider Contracts (12/01/2025)

| | | | | | | | | | | | | |
|----------|--|------------------------------|--|----------------------------|--------|------|-----|------|-------|-----|------|----------------|
| | | | | | | | | | | | | |
| Contract | | | | | | | | | | | | |
| Number | | Provider | | Service | Target | 2024 | | | 2025 | | | Totals |
| 25- 422 | | Our Space, Inc. - JRW Region | | CCS Regional Service Array | CCS | 0.00 | per | hour | 55.88 | per | hour | #DIV/0! 10,000 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

| 2026 Provider Contracts (12/01/2025) | | | | | | | | | | | | |
|--------------------------------------|-----|--|----------------------------|--------|-------------|-----|------|---------------|-----|------|---------|--------|
| Contract | | Provider | Service | Target | 2025 | | | 2026 | | | | Totals |
| Number | | | | | | | | | | | | |
| 26- | 311 | Guided Wellness Counseling, SC - JRW Region (Jefferson not using) | CCS Regional Service Array | CCS | 109.12 | per | hour | 109.12 | per | hour | 0.0% | na |
| 26- | 312 | NewLeaf Coaching - JRW Region (Jefferson not using) | CCS Regional Service Array | CCS | 121.40 | per | hour | 121.40 | per | hour | 0.0% | na |
| 26- | 313 | Runaway Homeless Youth Mediation and Emergency Services, Inc. (RHYMES) | Shelter Care | Child | 230.00 | per | day | 230.00 | per | day | 0.0% | 50,000 |
| 26- | 314 | LHBM Legacy LLC - JRW Region (Jefferson not using) | CCS Regional Service Array | CCS | 5.88-108.36 | per | hour | 55.88-108.36 | per | hour | #DIV/0! | na |
| 26- | 315 | Main Stay Therapeutic Farm, Inc. - JRW Region (Jefferson not using) | CCS Regional Service Array | CCS | 120.00 | per | hour | 120.00 | per | hour | 0.0% | na |
| 26- | 316 | Northwest Directions DBA Northwest Counseling and Guidance Clinic - JRW Region (Jefferson not using) | CCS Regional Service Array | CCS | 115.32 | per | hour | 115.32 | per | hour | 0.0% | na |
| 26- | 317 | Kindling Wellness, LLC - JRW Region (Jefferson not using) | CCS Regional Service Array | CCS | 128.56 | per | hour | 128.56 | per | hour | 0.0% | na |
| 26- | 318 | Family Options Counseling, LLC -JRW Region (Jefferson not using) | CCS Regional Service Array | CCS | 8.53-159.41 | per | hour | 118.53-159.41 | per | hour | #DIV/0! | na |
| 26- | 319 | Impact Family Services, LLC - JRW Region (Jefferson not using) | CCS Regional Service Array | CCS | 5.72-117.28 | per | hour | 85.72-117.28 | per | hour | #DIV/0! | na |
| 26- | 320 | P Moore Consulting, LLC - JRW Region (Jefferson not using) | CCS Regional Service Array | CCS | 181.65 | per | hour | 181.65 | per | hour | 0.0% | na |
| 26- | 321 | Stacked Therapies - JRW Region (Jefferson not using) | CCS Regional Service Array | CCS | 147.62 | per | hour | 147.62 | per | hour | 0.0% | na |
| 26- | 322 | Ease of Mind - JRW Region (Jefferson not using) | CCS Regional Service Array | CCS | 207.68 | per | hour | 207.68 | per | hour | 0.0% | na |
| 26- | 323 | Wisconsin Family Mental Balance - JRW Region (Jefferson not using) | CCS Regional Service Array | CCS | 0.28-155.52 | per | hour | 50.28-155.52 | per | hour | #DIV/0! | na |
| 26- | 324 | Oak Tree Child and Family Services, JRW Region | CCS Regional Service Array | CCS | 4.39-204.28 | per | hour | 54.39-204.28 | per | hour | #DIV/0! | 10,000 |
| 26- | 325 | Creative Forces Therapy, LLC - JRW Region (Jefferson not using) | CCS Regional Service Array | CCS | 128.56 | per | hour | 128.56 | per | hour | 0.0% | na |
| 26- | 326 | Amanda Schmidt LLC | CSP Nursing Coverage | MH | 50.00 | per | hour | 50.00 | per | hour | 0.0% | 14,000 |
| 26- | 327 | Our Space, Inc. - JRW Region | CCS Regional Service Array | CCS | 55.88 | per | hour | 55.88 | per | hour | 0.0% | 10,000 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

2026 Billing/Charge Rates

Jefferson County Human Services Dept.

| SERVICE/TYPE | 2026 PROPOSED | | Unit | 2025 | 2024 | 2023 | 2022 |
|--|---------------|-------|----------------|----------|----------|----------|----------|
| | Individual | Group | | | | | |
| Psychiatric - Eval* (90792) | \$325.00 | \$108 | unit | \$300.00 | \$290.00 | \$265 | \$255 |
| Psychiatric - Less than 10 minutes (99211) | \$34.00 | n/a | unit | \$39.00 | \$37.00 | \$35.00 | \$32.50 |
| Psychiatric - 10-19 minutes (99212) | \$69.00 | n/a | unit | \$81.00 | \$79.00 | \$76.50 | \$76.50 |
| Psychiatric - 20-29 minutes (99213) | \$105.00 | n/a | unit | \$117.00 | \$114.00 | \$110.00 | \$95.00 |
| Psychiatric - 30-39 minutes (99214) | \$145.00 | n/a | unit | \$165.00 | \$159.00 | \$155.00 | \$150.00 |
| Psychiatric - 40-54 minutes (99215) | \$210.00 | n/a | unit | \$226.00 | \$218.00 | \$210.00 | \$215.00 |
| Psychiatric Prolonged Service - 15 minutes (G2212) | \$69.00 | n/a | unit | \$100 | n/a | n/a | n/a |
| APNP w/ Psychiatric specialty - 15 minutes (99212) | \$50.00 | n/a | unit | \$56.50 | \$52.75 | \$38.75 | \$38.75 |
| APNP w/ Psychiatric specialty - 30 minutes (99214) | \$110.00 | n/a | unit | \$113.00 | \$105.50 | \$77.50 | \$77.50 |
| APNP w/ Psychiatric specialty - 45 minutes (99215) | \$180.00 | n/a | unit | \$169.50 | \$158.25 | \$116.25 | \$116.25 |
| APNP w/ Psychiatric specialty - one hour (98003) | \$240.50 | \$80 | hour | \$225 | \$211 | \$155 | \$155 |
| APNP w/ Psychiatric specialty - Eval* (90792) | \$275.00 | \$92 | unit | \$281 | \$265 | \$210 | \$201 |
| APNP Prolonged Service - 15 minutes (G2212) | \$50.00 | n/a | unit | \$57 | n/a | n/a | n/a |
| Psychotherapy - Masters**** | \$160.00 | \$53 | hour | \$160 | \$160 | \$140 | \$130 |
| Initial Eval - Masters (90791) | \$208.00 | n/a | unit | \$198 | \$198 | \$200 | \$190 |
| Intensive Outpatient Program (IOP) | \$40.00 | n/a | unit (15 mins) | \$40 | n/a | n/a | n/a |
| Psychotherapy - Bachelor**** | \$140.00 | \$47 | hour | \$140 | \$130 | \$130 | \$122 |
| Initial Eval - Bachelor (90791) | \$190.00 | n/a | unit | \$190 | \$190 | \$190 | \$183 |
| Targeted Case Management (incl: JJ, APS, Adults)* | \$117.00 | \$33 | hour | \$110 | \$111 | \$98 | \$114 |
| CCS - MD* | \$325.00 | \$108 | hour | \$300 | \$290 | \$265 | \$255 |
| CCS - APNP* | \$275.00 | \$80 | hour | \$225 | \$211 | \$155 | n/a |
| CCS - Masters* | \$160.00 | \$57 | hour | \$143 | \$138 | \$128 | \$128 |
| CCS - Masters Level QTT* | \$160.00 | \$57 | hour | \$143 | \$138 | \$128 | n/a |
| CCS - Clinical Student* | \$160.00 | \$57 | hour | \$143 | \$138 | n/a | n/a |
| CCS - Bachelor* | \$150.00 | \$67 | hour | \$131 | \$128 | \$110 | \$110 |
| CCS - PHD* | \$250.00 | \$83 | hour | \$212 | \$195 | \$185 | \$185 |
| CCS - Doctoral Level QTT* | \$250.00 | \$83 | hour | \$212 | \$195 | n/a | n/a |
| CCS - RN/LPN* | \$160.00 | \$67 | hour | \$143 | \$138 | \$110 | \$125 |
| CCS - Technician/Rehab/Peer* | \$120.00 | \$40 | hour | \$105 | \$106 | \$106 | \$106 |
| CSP - Psychiatric* | \$325.00 | \$81 | hour | \$300 | \$290 | \$265 | \$255 |
| CSP - RN/LPN* | \$150.00 | \$38 | hour | \$140 | \$144 | \$142 | \$125 |
| CSP - Masters* | \$160.00 | \$40 | hour | \$152 | \$158 | \$147 | \$129 |
| CSP - Bachelors* | \$150.00 | \$38 | hour | \$140 | \$144 | \$142 | \$125 |
| CSP - Technician* | \$135.00 | n/a | hour | \$129 | \$124 | \$124 | \$123 |
| CRS* - CLSS | \$250.00 | n/a | hour | \$245.00 | \$243.50 | \$221.00 | \$217.50 |
| CRS* - Peer Support | \$117.00 | n/a | hour | \$110 | \$111 | n/a | n/a |
| EMH - Masters w/3000* | \$135.00 | \$39 | hour | \$146 | \$149 | \$138 | \$131 |

| SERVICE/TYPE | 2026 PROPOSED | | Unit | 2025 | 2024 | 2023 | 2022 |
|---------------------------------------|---------------|-------|-------|---------|---------|---------|---------|
| | Individual | Group | | | | | |
| EMH - Bachelor* | \$131.00 | \$34 | hour | \$141 | \$143 | \$135 | \$119 |
| EMH - Technician* | \$124.00 | n/a | hour | \$134 | \$131 | \$127 | \$109 |
| CLTS Waiver - Case Management~ | \$115.08 | n/a | Hour | \$99.52 | \$94.16 | \$89.26 | \$81.04 |
| OWI Assessment - Standard | \$300.00 | n/a | task | \$300 | \$300 | \$300 | \$295 |
| OWI - Missed Appointment | \$145.00 | n/a | task | \$145 | \$145 | \$145 | \$145 |
| OWI - Reinstatement | \$110.00 | n/a | task | \$110 | \$110 | \$110 | \$110 |
| OWI - Amendment | \$95.00 | n/a | task | \$95 | \$95 | \$95 | \$95 |
| OWI - Extension of Driver Safety Plan | \$93.00 | n/a | task | \$93 | \$93 | \$93 | \$93 |
| OWI - Paperwork Transfer | \$140.00 | n/a | task | \$140 | \$140 | \$140 | \$140 |
| OWI - Out-of-State Add-on | \$250.00 | n/a | task | \$250 | \$250 | \$250 | \$250 |
| Lueder House* | \$350.00 | n/a | day | \$313 | \$308 | \$307 | \$295 |
| Matz Center^ | \$1,200.00 | n/a | day | \$955 | \$850 | n/a | n/a |
| Protective Payee** | \$57.00 | n/a | month | \$55 | \$54 | \$52 | \$48 |
| Protective Payee - MCO*** | \$57.00 | n/a | month | \$55.00 | \$54.00 | \$52.50 | \$52.50 |
| Home Delivered Meals - MCO *** | \$16.75 | n/a | meal | \$15.13 | \$14.43 | \$14.34 | \$14.34 |
| Transportation Co-Pays: Out-of-County | \$12.00 | n/a | trip | \$12.00 | \$12.00 | \$12.00 | \$7.50 |
| Transportation Co-Pays: In-County | \$2.00 | n/a | trip | \$2.00 | \$2.00 | \$2.00 | \$1.50 |

Break out of Lueder House: Room and Board is \$79.69 per day. Charge client \$25.00 per day.

Inpatient Hospitalization: Full balance is due from client (no bill if client has SSI or MA). Monthly Payment from client is determined based on clients ability to

Detox & AODA Residential Services: Cost of service (no bill if client has SSI or MA). Monthly Payment from client is determined based on clients ability to

Room & Board: Cost of Room & Board, with deductions for medical and other living expenses.

Uniform Fee System is used to assess ability to pay.

~CLTS Waiver Case Management is approved by State DHS

* Used 2024 WIMCR with 5.0% composite COLA Adjustment (3% in 2025 + 2% in 2026) for direct services, as appropriate

** Set by Social Security Administration. Clients are charged based on ability to pay.

*** Set through contract with MCO. HDM cost is based on Meal Cost Tool that is required annually by State DHS.

**** Codes include 90846, 90847, 90832, 90834, 90837, 90839, 90840, H0022, H0005, H0046, 90853

^ Matz Center rate is billed to Counties that used the facility