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

Date: Tuesday, July 14, 2026, **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
Gies, Francine

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. Review July 14, 2026, 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 June 9, 2026, Board Minutes
7. Communications
8. Review of the May 2026 Financial Statement
9. Discuss and Approve June 2026 Vouchers
10. Discussion and Possible Action on the Appointments of Francine Gies, Melissa Draeger, Sandi Budewitz and Kayla Loeber to the Aging & Disability Resource Center (ADRC) Advisory Committee
11. Discussion and Possible Action on Requests from the Public Hearing
12. Director's Report
13. Adjourn

Next Scheduled Meetings:

Tuesday, August 11, 2026 at 8:30 a.m.
Tuesday September 8, 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
June 9, 2026

Board Members Present in Person: Kirk Lund, Joan Callan, Michael Wineke, Gino Racanelli, Steve Ganser and Francine Gies

Present by Zoom: Corporation Counsel Danielle Thompson

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

1. CALL TO ORDER

Mr. Lund called the meeting to order at 4:00 p.m.

2. ROLL CALL/ESTABLISHMENT OF QUORUM

Abrahamsen absent/Quorum was established.

3. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW

Mr. Ruehlow certified that we are in compliance.

4. REVIEW OF JUNE 9, 2026, AGENDA

5. PUBLIC COMMENTS

No Comments

6. APPROVAL OF MAY 12, 2026, BOARD MINUTES

Ms. Callan made a motion to approve May 12, 2026, board minutes.
Mr. Wineke seconded.
Motion passed unanimously.

7. COMMUNICATIONS

No Communications

8. REVIEW OF THE APRIL 2026 FINANCIAL STATEMENT

Mr. Bellford reviewed the April financial statement (attached) and reported that we are projecting year-end fund balance of $422,647, which is up from $53,758 last month. This balance includes our carryover from 2025, including $650,000 from our reserve carryover. We are, at this point, $227,353 unfavorable to the budget when the reserve is excluded. This change from last month shows the volatility that is still present in our projections this early in the year.

9. DISCUSS AND APPROVE MAY 2026 VOUCHERS

Mr. Bellford reviewed the summary sheet of vouchers totaling $871,533.83 (attached).
Mr. Wineke made a motion to approve the May 2026 vouchers totaling $871,533.83.
Mr. Ganser seconded.
Motion passed unanimously.

10. DISCUSSION AND POSSIBLE ACTION ON PROCLAMATION RECOGNIZING JUNE 15 AS WORLD ELDER ABUSE AWARENESS DAY

Mr. Racanelli made the motion to approve proclamation recognizing June 15th as World Elder Abuse Awareness Day
Ms. Gies seconded.
Motion passed unanimously.

11. DIRECTOR'S REPORT

Mr. Ruehlow reported on the following items:

- We have officially hired a Medical Director. Dr. Radue, who currently serves as a contracted psychiatrist for the CSP program, accepted the position and will begin in her new role on June 15. Mr. Ruehlow shared that he is excited to have her in this role. He noted that Dr. Radue had attended a Board meeting when she was first hired as a contracted provider and stated that if the Board is interested, he could have her attend a future meeting to share more about her background, philosophy, and goals.
- Mr. Ruehlow reported that the Matz Center recently underwent its DHS recertification review. The review occurs every two years and includes an evaluation of the facility's physical layout, security, client and employee files, staff training records, incident reports, fire drills, and other operational requirements. Mr. Ruehlow, Deputy Director Brian Bellford, Behavioral Health Division Manager Holly Pagel, and Crisis Manager Kim Propp participated in the review process. Mr. Ruehlow shared that the Matz Center received a very positive review and was recertified for an additional two years. He also expressed his appreciation to Wisconsin Community Services (WCS) staff for their efforts in maintaining compliance and organization.
- Mr. Ruehlow shared an update regarding the recent Kindness and Caring Awards. He reminded the Board that nominations were reviewed a couple of months ago and the Board Members selected two recipients to receive that award. He shared that the Employee Appreciation Luncheon was held last month and included recognition of the nominees and award recipients. Following the luncheon, a CSP staff member contacted Mr. Ruehlow regarding their nomination for a CSP staff member, Brooke Kysely that was not read during the recognition ceremony. Mr. Ruehlow explained that the omission was an oversight on his part and expressed his sincere apology. He shared that he met with Brooke personally to apologize. Mr. Ruehlow shared the nomination with Board Members and stated that the nomination will be included in next year's Kindness and Caring Award process and that he will also be recognizing Brooke at his department meeting tomorrow.
- Last month, Supervisor Callan raised a question regarding whether there was anything the Board could do to assist with staffing challenges. Mr. Ruehlow shared that the agency currently has seven open positions, including an Administrative Assistant in the ADRC due to an internal promotion, two Psychotherapist positions, a Compliance position (a new 2026 position), a Children's Long-Term Support Waiver position (new in 2026), a CCS Facilitator I position, a part-time Nutrition Site Manager position, and a Registered Nurse position in CSP. He also noted that employee referral bonuses have been implemented countywide and that exit interviews and stay interviews continue to be used as part of the agency's recruitment and retention efforts.

12. DISCUSS THE PUBLIC HEARING & REVIEW BOARD POLICIES

Mr. Lund referred to the guidelines on the Policy Statement for Funding Requests for the upcoming public hearing.

13. PUBLIC HEARING – HUMAN SERVICES DEPARTMENT 2027 BUDGET

The public hearing on the Human Services Department 2027 Budget began at 5:00 p.m.

Mr. Ganser made a motion to close the public hearing.
Mr. Racanelli seconded.
Motion passed unanimously.

14. ADJOURN

Mr. Racanelli made a motion to adjourn the meeting.
Ms. Callan seconded.
Motion passed unanimously.
Meeting adjourned at 5:27 p.m.

Minutes prepared by:

Kelly Witucki
Office Manager
Human Services

NEXT BOARD MEETING
Tuesday, July 14, 2026, at 8:30 a.m.
Jefferson County Workforce Development Center
874 Collins Road, Room 103

Public Hearing
The following people registered to speak and did so at the public hearing.

<u>New Beginnings</u>

Suzi Schoenhoft, Executive Director
2027 Request - $30,000

Ms. Schoenhoft reported that New Beginnings currently serves Walworth and Southern Jefferson County. She discussed their programs and services offered. These services are free and confidential. New Beginnings is requesting a donation of $30,000.

Financial Statement Summary
May, 2026

We are projecting a positive year-end fund balance of $590,845, which is up from $422,647 last month. This balance includes our carryover from 2025, including $650,000 from our reserve carryover. We are, at this point, $59,155 unfavorable to the budget when the reserve is excluded. This change from last month shows the volatility that is still present in our projections this early in the year.

Summary of Variances:

- **Hospitalizations are projected to be over budget (unfavorable) by $301,161 (Net basis).** This compares to ($663,498) last month. This improvement is the main reason behind our improved projection from last month.

	Budget	Actual	Projection
Revenue	$315,000	$174,786	$419,486
Expenditures	$991,111	$494,425	$1,181,179
Net	$(676,111)	$(319,639)	$(761,693)

The April 2026 State Institute bill was a net credit of ($7,594). The May 2026 State Institute bill was a net credit of ($10,668).

A comparison of actual results for the past few years is below.

Account	2021	2022	2023	2024	2025
State Revenue	318,370	306,270	551,193	277,216	280,165
State Inpatient	942,688	996,829	1,117,510	710,220	1,326,029
Private Inpatient	271,068	188,231	250,997	231,568	101,488
	(895,386)	**(878,791)**	**(817,314)**	**(664,573)**	**(1,147,352)**

- **Children Alternate Care expenses are projected to be over budget by $278,767.** This projection excludes kinship care. Kinship is included in the alternate care summary (attached), and it will be fully funded by DCF. 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

The projected costs are $1,170,482 for 2026. We do have a few high-cost placements currently. Including two Level 5 foster homes and one group home.

- CCS continues to be understaffed compared to the budget, so staff costs are underbudget and contractor costs are overbudget. **We are projecting $6,913,096 in total CCS expenses,**

compared to a budget of over $8 million. We have billed three months of 2026 so far, and the revenue is exceeding our 2025 revenue, which is good news, because the costs are down. This creates a positive CCS balance of $399,500. This positive variance does hinge on our WIMCR settlement, which will be submitted to the State later in July and paid to us in December.

- We have three months of CLTS billing completed. Similar to CCS, it does exceed our 2025 numbers, mostly because of our increased billing rate. **Revenue is projected to be under budget by $770,307. CLTS expenses are projected to be under budget by $766,874.** We do have several vacant service coordinator positions, which is why the expenses and revenue are under budget.

- **The Nutrition Programs are projected to have a combined $27,419 favorable balance.** This is the result of meal and route consolidation, along with increased budgeted costs. We did also receive an additional award from GWAAR to help expand some routes.

- **The Transportation program is projected to have an unfavorable net variance of $124,398.** We did not appropriately account for the number of rides we do when we set our 2026 budget, and staff and volunteer costs were budgeted too low. For example, our 2025 staffing costs were $284,710. Through May 2026, these same costs are $145,832, which would project to $349,996 for a full year. That projection is an increase from 2025 of $65,286 or 23%. The number of rides by year are shown below:

2021	2022	2023	2024	2025	2026*
8,367	10,874	11,687	10,473	10,405	5,833

* This amount is through June 2026, and would project to an annual amount of 11,666, or an increase of 12% from last year.

- **Birth to 3 is projected to have a favorable net variance of $174,064**. This is because expenses are under budget for two reasons. First, we have had a vacant position for a good portion of the year. Secondly, contractor costs are coming in well under budget. The 2026 monthly average (through April) is $22,080. Through August 2025, the monthly average was $25,363, and we anticipated increased costs when we set our budget.

- **CRS and adult alternate care placement costs are projected to be underbudget and have a favorable balance of $52,412**. This is good news, because we anticipated several placements ending when we did our 2026 budget, and, similar to hospitalizations and children's alternate care, reduced our budget quite a bit for 2026. Several placements have ended and/or the participant's have qualified for MCO's. At present, we only have to long-term adult alternate care placements.

- **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 2026 to use some or most of this reserve.

BEHAVIOR HEALTH DIVISION: Projected favorable balance of $82,100. This is the first favorable projection for behavioral health in some time, and it is because of the last few months of hospital credits.

CHILDREN & FAMILY DIVISION: Projected favorable balance of $7,197. While alternate costs exceed the budget, this is offset, in part, by Birth to 3 costs and CLTS revenue. Additionally, the IV-E funding, primarily through TSSF, has decreased from the State this year, while our costs have not.

ECONOMIC SUPPORT DIVISION: Projected unfavorable balance of $39,879. These programs are right in-line with the budget currently.

AGING & ADRC DIVISION: Projected unfavorable balance of $79,969. Aside from Transportation, all of these programs have positive budget projections currently.

ADMINISTRATIVE DIVISION: Projected unfavorable balance of $28,603.

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

Statements are unaudited.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

STATEMENT OF REVENUES & EXPENDITURES

Projections Based on May 2026 - Financial Statements

	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
SUMMARY								
Federal/State Operating Revenues	4,720,844	4,552,064	9,272,908	27,536,623	12,650,811	28,397,133	30,361,947	(1,964,814)
County Funding for Operations (tax levy & transfer in)	3,999,535	0	3,999,535	9,593,510	4,036,697	9,598,885	9,688,073	(89,188)
Total Resources Available	8,720,379	4,552,064	13,272,443	37,130,133	16,687,508	37,996,018	40,050,019	(2,054,001)
Total Adjusted Expenditures	15,864,035	150,916	16,014,951	37,665,543	16,813,172	38,177,370	40,822,216	2,644,846
OPERATING SURPLUS (DEFICIT)	(7,143,656)	4,401,148	(2,742,508)	(535,410)	(125,664)	(181,352)	(772,197)	590,845
Balance Forward from 2024-Balance Sheet Operating Reserve	772,197		772,197	1,166,829		772,197	772,197	0
NET SURPLUS (DEFICIT)	**(6,371,459)**	**4,401,148**	**(1,970,311)**	**631,419**	**(125,664)**	**590,845**	**(0)**	**590,845**
REVENUES								
STATE & FEDERAL FUNDING								
MH & AODA Basic County Allocation	211,402	605,914	817,316	1,961,559	814,173	1,961,559	1,954,014	7,545
Children's Basic County Allocation	351,671	224,262	575,933	1,382,238	575,933	1,382,238	1,382,238	0
Children's L/T Support Waivers	27,076	157,370	184,446	864,982	438,404	742,180	1,052,169	(309,989)
Behavioral Health Programs	377,969	83,574	461,543	1,872,030	504,463	1,407,933	1,210,712	197,221
Community Options Program	1,142	85,727	86,869	202,776	90,883	208,486	218,118	(9,632)
Aging & Disability Res Center	216,510	354,608	571,118	1,278,651	574,880	1,368,678	1,379,711	(11,033)
Aging/Transportation Programs	324,742	66,048	390,790	973,509	372,202	892,901	893,285	(384)
Youth Aids	304,061	(11,561)	292,500	786,049	296,732	700,593	712,158	(11,565)
IV-E Legal and Legal Rep	18,354	7,610	25,964	80,563	30,697	62,313	73,672	(11,359)
Children & Families	163,585	(44,610)	118,975	568,746	128,876	409,076	309,302	99,774
I.M. & W-2 Programs	223,710	657,681	881,392	1,824,061	780,936	1,905,409	1,874,246	31,164
Client Assistance Payments	64,390	29,611	94,001	220,344	100,000	225,602	240,000	(14,398)
Early Intervention	98,383	(16,271)	82,112	189,284	78,868	197,069	189,284	7,785
Total State & Federal Funding	**2,382,995**	**2,199,963**	**4,582,959**	**12,204,793**	**4,787,045**	**11,464,036**	**11,488,908**	**(32,657)**
COLLECTIONS & OTHER REVENUE								
Provided Services	1,910,665	1,584,829	3,495,495	12,285,846	6,236,179	13,461,525	14,966,829	(1,505,304)
Child Alternate Care	43,485	0	43,485	131,452	49,682	104,364	119,237	(14,873)
Adult Alternate Care	17,238	0	17,238	57,115	47,140	41,371	113,135	(71,764)
Children's L/T Support	49,314	761,526	810,840	2,024,226	1,160,024	2,323,739	2,784,058	(460,318)
1915i Program	6,019	9,177	15,196	260,193	110,417	260,885	265,000	(4,115)
Donations	49,557	0	49,557	143,790	63,998	122,116	153,595	(31,479)
Cost Reimbursements	59,856	(3,432)	56,424	129,515	55,494	136,406	133,185	3,221
Other Revenues	201,714	0	201,714	299,693	140,833	482,691	338,000	144,691
Total Collections & Other	**2,337,848**	**2,352,101**	**4,689,949**	**15,331,830**	**7,863,766**	**16,933,097**	**18,873,038**	**(1,939,942)**
TOTAL REVENUES	**4,720,844**	**4,552,064**	**9,272,908**	**27,536,623**	**12,650,811**	**28,397,133**	**30,361,947**	**(1,972,599)**

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
WAGES								
Behavioral Health	1,449,248	0	1,449,248	3,291,287	1,509,454	3,451,846	3,717,939	(266,093)
Children's & Families	991,320	0	991,320	2,310,972	1,006,024	2,379,167	2,627,137	(247,970)
Community Support	570,899	0	570,899	1,300,158	663,624	1,370,159	1,592,697	(222,538)
Comp Comm Services	1,080,579	0	1,080,579	2,675,996	1,583,047	2,593,388	3,871,849	(1,278,461)
Economic Support	626,794	0	626,794	1,505,241	684,729	1,504,306	1,643,350	(139,044)
Aging & Disability Res Center	288,794	0	288,794	729,201	313,508	693,105	752,420	(59,316)
Aging/Transportation Programs	317,486	0	317,486	745,432	283,157	761,966	679,577	82,388
Childrens L/T Support	668,243	0	668,243	1,538,379	843,642	1,603,527	2,024,741	(421,213)
Early Intervention	158,259	0	158,259	403,671	178,471	379,822	428,330	(48,508)
Management/Overhead	668,201	0	668,201	1,661,648	690,208	1,603,681	1,656,500	(52,819)
Lueder Haus	152,345	0	152,345	373,554	168,734	365,627	404,962	(39,335)
Safe & Stable Families	47,796	0	47,796	113,118	45,257	114,711	108,617	6,094
Total Wages	**7,019,963**	**0**	**7,019,963**	**16,648,658**	**7,969,855**	**16,821,305**	**19,508,119**	**(2,686,814)**
FRINGE BENEFITS								
Social Security	512,688	0	512,688	1,207,031	576,090	1,230,152	1,382,616	(152,465)
Retirement	484,895	0	484,895	1,114,099	566,942	1,163,460	1,360,660	(197,200)
Health Insurance	1,256,996	0	1,256,996	2,773,403	1,615,478	3,016,376	3,877,148	(860,771)
Other Fringe Benefits	35,889	0	35,889	91,181	87,608	78,860	281,470	(202,611)
Total Fringe Benefits	**2,290,469**	**0**	**2,290,469**	**5,185,715**	**2,846,118**	**5,488,848**	**6,901,894**	**(1,413,047)**
OPERATING COSTS								
Staff Training	30,015	0	30,015	87,691	31,804	62,414	81,880	(19,466)
Space Costs	200,354	0	200,354	480,545	187,478	475,140	449,948	25,192
Supplies & Services	1,271,607	7,069	1,278,676	2,353,474	1,023,710	2,989,393	2,460,205	529,188
Program Expenses	759,149	372,000	1,131,149	2,797,238	801,323	2,714,758	1,923,175	791,583
Employee Travel	44,256	0	44,256	110,981	96,949	106,215	236,679	(130,463)
Staff Psychiatrists & Nurse	149,523	0	149,523	644,029	130,425	358,854	313,020	45,834
Birth to 3 Program Costs	115,311	0	115,311	295,098	144,995	276,746	347,989	(71,243)
Busy Bees Preschool	0	0	0	0	0	0	0	0
Other Operating Costs	10,456	0	10,456	15,933	2,367	25,094	5,680	19,414
Year End Allocations	(101,411)	30,000	(71,411)	(290,591)	(65,650)	(195,392)	(153,484)	(41,908)
Capital Outlay	20,351	0	20,351	153,015	22,917	75,351	55,000	20,351
Total Operating Costs	**2,499,611**	**409,069**	**2,908,680**	**6,647,412**	**2,376,319**	**6,888,573**	**5,720,091**	**1,168,482**
BOARD MEMBERS								
Per Diems	1,820	0	1,820	4,615	1,869	4,368	4,485	(117)
Travel	404	0	404	821	313	970	750	220
Training	0	0	0	0	0	0	0	0
Total Board Members	**2,224**	**0**	**2,224**	**5,436**	**2,181**	**5,338**	**5,235**	**103**

	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
CLIENT ASSISTANCE								
Donation Expenses	10,265	0	10,265	10,508	24,462	24,636	58,709	(34,074)
Kinship & Other Client Assistance	80,885	0	80,885	178,281	81,458	194,123	195,500	(1,377)
Total Client Assistance	**91,150**	**0**	**91,150**	**188,790**	**105,921**	**218,759**	**254,209**	**(35,450)**
MEDICAL ASSISTANCE WAIVERS								
Childrens LTS	60,032	0	60,032	161,688	105,987	144,077	254,370	(110,293)
Total Medical Assistance Waivers	**60,032**	**0**	**60,032**	**161,688**	**105,987**	**144,077**	**254,370**	**(110,293)**
COMMUNITY CARE								
Supportive Home Care	28,681	0	28,681	62,984	20,816	68,834	51,959	16,876
Guardianship Services	17,014	0	17,014	38,455	20,229	40,833	48,549	(7,716)
People Ag. Domestic Abuse	10,398	0	10,398	30,000	12,500	30,000	30,000	0
Transportation Services	45,016	0	45,016	71,341	58,333	108,038	140,000	(31,962)
Other Community Care	285,706	79,675	365,381	1,016,423	250,925	908,263	602,219	306,044
Elderly Nutrition - Congregate	21,378	0	21,378	51,664	26,181	46,833	62,835	(16,002)
Elderly Nutrition - Home Delivered	101,716	0	101,716	296,933	144,561	245,996	346,946	(100,950)
Elderly Nutrition - Other Costs	638	0	638	3,578	1,750	1,531	4,200	(2,669)
Total Community Care	**510,547**	**79,675**	**590,222**	**1,571,378**	**535,295**	**1,450,328**	**1,286,708**	**163,620**
CHILD ALTERNATE CARE								
Foster Care & Treatment Foster	297,269	0	297,269	454,495	125,000	713,447	300,000	413,447
Group Home & Placing Agency	113,167	0	113,167	277,262	127,083	271,600	305,000	(33,400)
Child Caring Institutions	68,679	0	68,679	201,225	83,798	68,679	201,115	(132,437)
Detention Centers	0	0	0	4,500	4,167	0	10,000	(10,000)
Correctional Facilities	0	0	0	0	0	0	0	0
Shelter & Other Care	48,649	0	48,649	119,759	31,500	116,757	75,600	41,157
Total Child Alternate Care	**527,763**	**0**	**527,763**	**1,057,239**	**371,548**	**1,170,482**	**891,715**	**278,767**
HOSPITALS								
Detoxification Services	0	0	0	11,594	6,250	0	15,000	(15,000)
Mental Health Institutes	494,425	0	494,425	1,427,517	406,713	1,181,179	976,111	205,069
Other Inpatient Care	0	0	0	0	0	0	0	0
Total Hospitals	**494,425**	**0**	**494,425**	**1,439,111**	**412,963**	**1,181,179**	**991,111**	**190,069**
HS RESERVE FUND								
Operating Reserve	0	0	0	0	270,833	0	650,000	(650,000)

	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
OTHER CONTRACTED								
Adult Alternate Care (Non-MAW)	41,236	0	41,236	208,597	41,867	98,967	100,480	(1,513)
Family Care County Contribution	625,097	(364,640)	260,457	625,097	260,457	625,098	625,097	1
1915i Program	86,101	0	86,101	208,709	85,417	154,101	205,000	(50,899)
IV-E TPR	90,404	0	90,404	222,254	94,239	216,969	226,174	(9,205)
Emergency Mental Health	58,830	0	58,830	1,819	35,170	138,952	84,408	54,544
Financial Empowerment	0	0	0	100,879	20,833	0	50,000	(50,000)
Ancillary Medical Costs	98,225	0	98,225	248,229	85,898	235,739	206,156	29,583
Miscellaneous Services	1,361,992	26,812	1,388,804	3,132,291	1,191,571	3,332,281	2,859,772	472,509
Prior Year Costs	5,967	0	5,967	12,241	0	6,375	0	6,375
Clearview Commission	0	0	0	0	700	0	1,679	(1,679)
Total Other Contracted	**2,367,852**	**(337,828)**	**2,030,024**	**4,760,117**	**1,816,152**	**4,808,482**	**4,358,766**	**449,716**
TOTAL EXPENDITURES	**15,864,035**	**150,916**	**16,014,951**	**37,665,543**	**16,813,172**	**38,177,370**	**40,822,216**	**(2,644,846)**

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
Projection Based on MAY 2026 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	4,781,790	5,947,871	1,166,081	4,831,984	6,002,788	1,170,805	4,724
65003	LUEDER HAUS	335,256	694,398	359,142	206,000	737,699	531,699	172,556
65004	UWW QTT	0	0	0	5,000	5,000	0	0
65007	EMERGENCY MENTAL HEALTH	106,739	1,604,217	1,497,478	155,000	1,511,501	1,356,501	(140,977)
63008	YCSF - MATZ	2,661,353	2,896,189	234,836	2,515,415	2,515,415	0	(234,836)
65011	MENTAL HEALTH BLOCK	26,128	13,856	(12,272)	26,128	26,128	0	12,272
65025	COMMUNITY SUPPORT PROGRAM	723,937	2,399,957	1,676,020	953,300	2,435,155	1,481,854	(194,166)
65027	COMP COMM SERVICE	7,954,270	6,913,096	(1,041,174)	8,692,732	8,051,058	(641,675)	399,500
63027	FAMILY CENTERED THERAPY	0	0	0	0	91,062	91,062	91,062
65030	ROOM AND BOARD FOR OUD	26,013	48,816	22,803	0	0	0	(22,803)
65031	AODA BLOCK GRANT	109,299	109,299	(0)	109,299	109,299	0	0
65032	OPIOID GRANT	102,965	126,227	23,262	182,376	164,282	(18,094)	(41,356)
65037	TAD GRANT	0	0	0	0	0	0	0
65038	OPIOID SETTLEMENT	208,881	199,169	(9,713)	436,640	400,453	(36,187)	(26,475)
65043	COMMUNITY MENTAL HEALTH	97,609	0	(97,609)	97,609	0	(97,609)	0
65044	CCISY CRISIS GRANT	2,865	1,600	(1,265)	1,000	1,000	0	1,265
65063	1915i PROGRAM (CRS)	260,885	209,415	(51,470)	265,000	247,097	(17,903)	33,568
65158	ELDER ABUSE	23,818	241,507	217,689	23,748	228,528	204,780	(12,909)
65077	ADULT PROTECTIVE SERVICES	68,801	53,512	(15,289)	68,373	82,109	13,736	29,025
65162	APS SUPPLEMENT COVID-19	0	0	0	0	0	0	0
65034	WATERTOWN FOUNDATION TIC	0	0	0	0	0	0	0
66000	DONATIONS	1,754	2,333	579	0	12,227	12,227	11,648
Total	**Behavioral Health**	**17,492,363**	**21,461,460**	**3,969,097**	**18,569,605**	**22,620,802**	**4,051,197**	**82,100**

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
Projection Based on MAY 2026 Revenue & Expenditures Financial Statement

Summary Sheet () Unfavorable

	Program	Annual Projection Revenue	Expenditure	Tax Levy	Budget Revenue	Expenditure	Tax Levy	Variance
Children & Families								
65001	CHILDREN'S BASIC ALLOCATION	1,678,699	3,029,050	1,350,351	1,591,347	2,995,946	1,404,599	54,247
65002	KINSHIP CARE	165,602	165,602	0	180,000	180,000	0	0
65005	YOUTH AIDS	690,162	1,019,908	329,746	688,351	829,103	140,752	(188,994)
65006	YOUTH AIDS - STATE CHARGES	0	0	0	0	0	0	0
63105	DOJ: DIVERSIONARY PROGRAMMING	7,037	26,821	19,784	21,361	21,361	0	(19,784)
63109	YOUTH JUSTICE INNOVATION	9,413	9,413	0	15,000	15,000	0	0
60683	CITIZEN'S REVIEW PANEL	5,674	5,674	0	10,000	10,000	0	0
63612	IN HOME SAFETY SERVICES	85,177	256,568	171,391	86,858	110,333	23,475	(147,916)
63112	PARENTS SUPPORTING PARENTS	63,628	292,067	228,439	68,136	320,355	252,219	23,780
63113	RELATIVE CAREGIVER SUPPORT	0	0	0	0	0	0	0
63114	FAMILY FIRST	0	0	0	0	0	0	0
65009	YA EARLY & INTENSIVE INT	60,792	191,943	131,151	52,446	249,141	196,695	65,544
65121	CHILDREN'S COP	208,486	207,356	(1,130)	218,118	218,118	0	1,130
65020	DOMESTIC ABUSE	0	30,000	30,000	0	30,000	30,000	0
65021	SAFE & STABLE FAMILIES	64,195	204,714	140,519	73,586	185,977	112,391	(28,128)
65036	WISACWIS - IT	182	259	77	2,643	16,284	13,641	13,564
65041	WISACWIS - CW	0	0	0	0	0	0	0
65040	CHILDRENS LTS WAIV-DD	3,065,919	2,862,164	(203,756)	3,836,226	3,629,037	(207,189)	(3,433)
65067	COMMUNITY RESPONSE GRANT	0	196,288	196,288	0	199,366	199,366	3,079
63111	FOSTER PARENT RETENTION	3,579	3,579	0	15,250	15,250	0	0
65068	FOSTER PARENT TRAINING	2,677	7,235	4,558	3,229	8,279	5,050	492
65060	IV-E CHIPS LEGAL	32,170	141,612	109,442	31,195	119,982	88,786	(20,656)
65070	IV-E TPR	30,143	75,357	45,214	42,477	106,192	63,715	18,501
65080	YOUTH DELINQUENCY INTAKE	0	919,376	919,376	0	1,049,400	1,049,400	130,025
63301	WiLEARN	0	90,206	90,206	0	0	0	(90,206)
65175	EARLY INTERVENTION (BIRTH TO 3)	245,067	880,729	635,662	245,986	1,055,712	809,726	174,064
65105	KINSHIP ASSESSMENTS	6,863	6,863	0	3,830	3,830	0	0
65120	COORDINATED SERVICE TEAM	60,000	139,050	79,050	60,000	131,235	71,235	(7,814)
63120	CST SUPPLEMENT	0	0	0	0	0	0	0
65189	INCREDIBLE YEARS	0	64,156	64,156	1,200	65,845	64,645	490
66000	DONATIONS	7,416	22,159	14,743	0	43,955	43,955	29,212
Total	**Children & Families**	**6,492,880**	**10,848,147**	**4,355,266**	**7,247,239**	**11,609,702**	**4,362,463**	**7,197**

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
Projection Based on MAY 2026 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

	Program	Annual Projection			Budget			
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance
Economic Support Division								
65051	INCOME MAINTENANCE	1,749,073	2,462,208	713,135	1,725,515	2,483,620	758,105	44,970
65052	FINANCIAL EMPOWERMENT CENTER	0	51,692	51,692	55,428	95,872	40,444	(11,249)
65053	CHILD DAY CARE ADMIN	149,474	4,104	(145,370)	138,275	5,047	(133,228)	12,142
65050	HOUSING AND DEVELOPMENT	63,133	146,650	83,517	96,074	96,074	0	(83,517)
65073	FSET	0	0	0	6,625	0	(6,625)	(6,625)
65100	CLIENT ASSISTANCE	14,400	0	(14,400)	10,000	0	(10,000)	4,400
Total	**Economic Support Division**	**1,976,080**	**2,664,654**	**688,574**	**2,031,918**	**2,680,613**	**648,695**	**(39,879)**
Aging Division & ADRC								
65012	ALZHEIMERS FAM SUPP	33,133	45,795	12,662	32,955	32,955	(0)	(12,663)
65046	ADRC - DBS	0	255,439	255,439	0	249,138	249,138	(6,301)
65048	AGING/DISABIL RESOURCE	1,368,678	991,777	(376,901)	1,379,711	1,049,166	(330,545)	46,355
65075	GUARDIANSHIP PROGRAM	0	24,696	24,696	0	21,650	21,650	(3,046)
65076	STATE BENEFIT SERVICES	45,899	122,888	76,989	43,975	118,479	74,504	(2,484)
65078	NSIP	13,688	5,246	(8,442)	13,688	13,688	0	8,442
65151	TRANSPORTATION	283,148	547,773	264,626	298,713	438,941	140,228	(124,398)
65152	IN-HOME SERVICE III-D	6,887	2,967	(3,920)	4,000	4,444	444	4,364
65154	SITE MEALS	126,989	151,036	24,047	132,607	160,612	28,006	3,959
65155	DELIVERED MEALS	236,262	490,881	254,619	268,627	546,706	278,079	23,460
65157	SENIOR COMMUNITY SERVICES	7,986	7,986	0	7,986	7,986	0	0
65159	III-B SUPPORTIVE SERVICE	71,761	87,331	15,570	74,416	82,072	7,656	(7,914)
65163	TITLE III-E (FAMLY CAREGIVER SUPPORT)	36,367	44,498	8,131	37,816	53,520	15,704	7,573
65195	VEHICLE ESCROW ACCOUNT	0	20,351	20,351	0	0	0	(20,351)
63010	MOBILITY MANAGER	93,051	149,807	56,756	90,203	147,419	57,216	460
66000	DONATIONS	210	143	(67)	0	2,527	2,527	2,594
Total	**Aging & ADRC Center**	**2,324,059**	**2,948,633**	**624,575**	**2,384,697**	**2,929,302**	**544,605**	**(79,969)**

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
Projection Based on MAY 2026 Revenue & Expenditures Financial Statement

Summary Sheet () Unfavorable

		Annual Projection			Budget			
	Program	**Revenue**	**Expenditure**	**Tax Levy**	**Revenue**	**Expenditure**	**Tax Levy**	**Variance**
Administrative Services Division								
65187	UNFUNDED SERVICES	0	23,882	23,882	0	50,634	50,634	26,752
63101	COUNTY OWNED HOUSING	13,164	20,896	7,732	13,000	13,000	0	(7,732)
65190	MANAGEMENT	0	0	0	0	(0)	(0)	(0)
65200	OVERHEAD AND TAX LEVY	9,697,471	154,698	(9,542,773)	9,788,561	198,164	(9,590,397)	(47,624)
65210	CAPITAL OUTLAY	0	55,000	55,000	0	55,000	55,000	0
	Balance Sheet Non Lapsing Funds	772,197	0	(772,197)	772,197	0	(772,197)	0
Total	**Administrative Services Division**	**10,482,832**	**254,476**	**(10,228,357)**	**10,573,758**	**316,797**	**(10,256,960)**	**(28,603)**
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		**38,768,215**	**38,177,370**	**(590,845)**	**40,807,216**	**40,807,216**	**0**	**590,845**

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-26					
Foster Care	35	1,018	$ 40,091	$ 39	$ 1,145
Foster Care - Level 5	1	31	$ 15,236	$ 491	$ 15,236
Group Home	1	31	$ 23,217	$ 749	$ 23,217
Kinship Care	34	1,079	$ 13,359	$ 12	$ 393
Subsidized Guardianship	12	372	$ 9,099	$ 24	$ 758
Supervised Independ Living	-	-	$ -	$ -	$ -
Detention	-	-	$ -	$ -	$ -
Shelter Care	-	-	$ -	$ -	$ -
RCC's	1	31	$ 19,355	$ 624	$ 19,355
RCC's - Out of State	-	-	$ -	$ -	$ -
Total January 2026	**84**	**2,562**	**$ 120,356**	**$ 47**	**$ 1,433**
	2026 YTD Avg. per Month		**$120,356**		
	2025 YTD Avg. per Month (thru January 2025)		**$89,806**		
February-26					
Foster Care	34	907	$ 40,038	$ 44	$ 1,178
Foster Care - Level 5	1	28	$ 14,798	$ 528	$ 14,798
Group Home	1	28	$ 20,908	$ 747	$ 20,908
Kinship Care	36	999	$ 13,701	$ 14	$ 381
Subsidized Guardianship	13	367	$ 9,700	$ 26	$ 746
Supervised Independ Living	-	-	$ -	$ -	$ -
Detention	-	-	$ -	$ -	$ -
Shelter Care	-	-	$ -	$ -	$ -
RCC's	1	28	$ 17,482	$ 624	$ 17,482
RCC's - Out of State	-	-	$ -	$ -	$ -
Total February 2026	**86**	**2,357**	**$ 116,626**	**$ 49**	**$ 1,356**
	2026 YTD Avg. per Month		**$118,491**		
	2025 YTD Avg. per Month (thru February 2025)		**$93,463**		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
March-26					
Foster Care	34	1,040	$ 41,723	$ 40	$ 1,227
Foster Care - Level 5	1	31	$ 15,236	$ 491	$ 15,236
Group Home	1	31	$ 23,217	$ 749	$ 23,217
Kinship Care	38	1,183	$ 14,691	$ 12	$ 387
Subsidized Guardianship	13	403	$ 9,703	$ 24	$ 746
Supervised Independ Living	-	-	$ -	$ -	$ -
Detention	-	-	$ -	$ -	$ -
Shelter Care	-	-	$ -	$ -	$ -
RCC's	1	31	$ 19,355	$ 624	$ 19,355
RCC's - Out of State	-	-	$ -	$ -	$ -
Total March 2026	**88**	**2719**	**$123,925**	**$46**	**$1,408**
	2026 YTD Avg. per Month		**$120,302**		
	2025 YTD Avg. per Month (thru March 2025)		**$93,739**		
April-26					
Foster Care	37	1,027	$ 41,152	$ 40	$ 1,112
Foster Care - Level 5	1	30	$ 15,090	$ 503	$ 15,090
Group Home	1	30	$ 22,127	$ 738	$ 22,127
Kinship Care	37	1,098	$ 14,051	$ 13	$ 380
Subsidized Guardianship	13	390	$ 9,703	$ 25	$ 746
Supervised Independ Living	-	-	$ -	$ -	$ -
Detention	-	-	$ -	$ -	$ -
Shelter Care	-	-	$ -	$ -	$ -
RCC's	1	20	$ 12,487	$ 624	$ 12,487
RCC's - Out of State	-	-	$ -	$ -	$ -
Total April 2026	**90**	**2595**	**$114,610**	**$44**	**$1,273**
	2026 YTD Avg. per Month		**$118,879**		
	2025 YTD Avg. per Month (thru April 2025)		**$93,876**		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
May-26					
Foster Care	36	1,079	$ 42,153	$ 39	$ 1,171
Foster Care - Level 5	2	55	$ 30,961	$ 563	$ 15,480
Group Home	1	31	$ 23,697	$ 764	$ 23,697
Kinship Care	40	1,145	$ 14,183	$ 12	$ 355
Subsidized Guardianship	13	433	$ 10,444	$ 24	$ 803
Supervised Independ Living	-	-	$ -	$ -	$ -
Detention	-	-	$ -	$ -	$ -
Shelter Care	-	-	$ -	$ -	$ -
RCC's	-	-	$ -	$ -	$ -
RCC's - Out of State	-	-	$ -	$ -	$ -
Total May 2026	**92**	**2743**	**$121,437**	**$44**	**$1,320**
		2026 YTD Avg. per Month	**$119,391**		
		2025 YTD Avg. per Month (thru May 2025)	**$94,876**		
		Projected 2026 Cost	**$1,432,690**		
		2026 Budget	$1,149,715		

Detox/AODA CBRF
Jefferson County - HSD

Detox Facility	Clients *	Comments	Billed YTD **	Days **
Arbor House	0	May 2026	$0	0
Blandine House	1	May 2026	$3,600	60
Catholic Charities	3	May 2026	$9,102	74
Core Treatment Services	2	May 2026	$1,945	29
Dane County Care Center	0	May 2026	$0	0
Denoon	0	May 2026	$0	0
Exodus House	2	May 2026	$8,232	168
Friends of Women	4	May 2026	$9,041	123
Life Worth Living	0	May 2026	$0	0
Lutheran Social Services	1	May 2026	$2,655	45
Mahala's Hope	0	May 2026	$0	0
Mooring House	0	May 2026	$0	0
Nova House	2	May 2026	$3,131	60
Oxford House	0	May 2026	$0	0
Pathways	1	May 2026	$1,755	13
Tellurian Community	0	May 2026	$0	0
WisHope	1	May 2026	$2,790	31
All - May 2026	**17**	**2026 total through May**	**$42,251**	**603**
All - May 2025	**26**	**2025 total through May**	**$67,173**	**890**

* 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	$10,679
February	$0	$12,029
March	$0	$8,717
April	$0	$9,350
May	$0	$1,476
June		
July		
August		
September		
October		
November		
December		