



Fund Purpose

This fund provides for county administration of human services programs funded by County, State, and Federal funds, with Basic County Collaboration (BCA) and County Tax Levy comprising the majority of funding. Sources of revenue include: County Tax Levy and Basic County Allocation (BCA). This fund provides services to vulnerable adults who are not eligible for the State's Family Care Benefit.

Financial Summary	2008	2009	2009	2010	Change From 2009	
	Actual	Adopted Budget	Estimate	Budget (a)	Adopted Budget	
					\$	%
Revenues						
General Government	\$25,598,094	\$3,156,200	\$3,156,200	\$3,156,200	\$0	0.0%
Fine/Licenses	\$0	\$0	\$0	\$0	\$0	N/A
Charges for Services	\$102,358	\$0	\$0	\$0	\$0	N/A
Interdepartmental	\$0	\$0	\$0	\$0	\$0	N/A
Other Revenue	\$1,746,076	\$0	\$0	\$0	\$0	N/A
Appr. Fund Balance (a)	\$0	\$289,215	\$289,215	\$754,641	\$465,426	160.9%
County Tax Levy	\$314,915	\$0	\$0	\$0	\$0	N/A
Total Revenue Sources	\$27,761,443	\$3,445,415	\$3,445,415	\$3,910,841	\$465,426	13.5%
Expenditures						
Personnel Costs	\$1,039,339	\$0	\$0	\$0	\$0	N/A
Operating Expenses	\$25,567,031	\$3,445,415	\$3,445,415	\$3,910,841	\$465,426	13.5%
Interdept. Charges	\$141,198	\$0	\$0	\$0	\$0	N/A
Fixed Assets	\$0	\$0	\$0	\$0	\$0	N/A
Total Expenditures	\$26,747,568	\$3,445,415	\$3,445,415	\$3,910,841	\$465,426	13.5%
Rev. Over (Under) Exp.	\$1,013,875	-	-	-	-	N/A
Position Summary (FTE)						
Regular Positions	20.52	0.00	0.00	0.00	0.00	
Extra Help	0.00	0.00	0.00	0.00	0.00	
Overtime	0.00	0.00	0.00	0.00	0.00	
Total	20.52	0.00	0.00	0.00	0.00	

(a) Fund Balance includes \$754,641 in 2010 and included \$289,215 in 2009 budget which helped fund the 2009 Community Aids BCA payment to the state for Family Care.

Family Care Payments to the State

County-Wide Key Strategic Outcome: Cost effective services delivered with competence and skill

Program Description

This program reflects the 2010 required (mandated) Community Aids – Basic County Allocation (BCA) payment back to the state as part of the local maintenance of effort base for the State Family Care initiative, which began July of 2008 for Waukesha County.

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	Budget Change
Staffing (FTE)	0.00	0.00	0.00	0.00	0.00
General Government	\$0	\$3,156,200	\$3,156,200	\$3,156,200	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0	\$0
Appr. Fund Balance	\$0	\$289,215	\$289,215	\$754,641	\$465,426
County Tax Levy	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$3,445,415	\$3,445,415	\$3,910,841	\$465,426
Personnel Costs	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$3,445,415	\$3,445,415	\$3,910,841	\$465,426
Interdept. Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$3,445,415	\$3,445,415	\$3,910,841	\$465,426
Rev. Over (Under) Exp.	\$0	-	-	-	-



Program Highlights

General Government revenues of \$3,156,200 reflect a portion of State Community Aids – Basic County Allocation (BCA) received from the State Department of Health Services. In addition, Long Term Care Fund Balance of \$754,641 is utilized to temporarily offset the required payment back to the state, which is available from planned under budgeting of a portion of BCA revenue in 2008.

Operating expenses include the second year required payment of \$3,910,841 back to the State Department of Health Services to meet the scheduled county contribution – maintenance of effort (phased down over five years until the County reaches the legislated 22% contribution level in 2013) to help pay for the expansion of the State’s Family Care Program.

	Year	Due Date	Amount
Year 1a	7/1/08 to 12/31/08	January 31, 2009	\$ 1,255,624
Year 1b	1/1/09 to 6/30/09	June 30, 2009	\$ 2,189,791
			\$ 3,445,415
Year 2	7/1/09 to 6/30/10	June 30, 2010	\$ 3,910,841
Year 3	7/1/10 to 6/30/11	June 30, 2011	\$ 3,442,100
Year 4	7/1/11 to 6/30/12	June 30, 2012	\$ 2,973,359
Year 5	7/1/12 to 6/30/13	June 30, 2013	\$ 2,504,618
Year ~	Years following 2013	June 30~	\$ 2,504,618

Developmental Disabilities Services

County-Wide Key Strategic Outcome: Cost effective services delivered with competence and skill

Program Description

Provides, arranges, coordinates, and manages specialized cost effective services to adults who have a disability attributable to mental retardation, cerebral palsy, epilepsy, autism, prader-willi syndrome and traumatic brain injury. Services are directed toward the prevention and alleviation of a developmental disability or toward the social, personal, physical or economic habilitation or rehabilitation of an individual with such a disability.

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	Budget Change
Staffing (FTE)	6.46	0.00	0.00	0.00	0.00
General Government	\$8,624,131	\$0	\$0	\$0	\$0
Charges for Services	\$31,586	\$0	\$0	\$0	\$0
Other Revenue	\$1,746,076	\$0	\$0	\$0	\$0
Appr. Fund Balance	\$0	\$0	\$0	\$0	\$0
County Tax Levy	\$1,618,652	\$0	\$0	\$0	\$0
Total Revenues	\$12,020,445	\$0	\$0	\$0	\$0
Personnel Costs	\$567,782	\$0	\$0	\$0	\$0
Operating Expenses	\$9,906,544	\$0	\$0	\$0	\$0
Interdept. Charges	\$41,110	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$10,515,436	\$0	\$0	\$0	\$0

Rev. Over (Under) Exp.	\$1,505,009	-	-	-	-
------------------------	-------------	---	---	---	---



Program Highlights

This Program ended in 2008 as part of the State's new Family Care initiative. All eligible clients were transitioned to the State's Family Care program to the Managed Care Organizations. All personnel were transferred to the Aging and Disability Resource Center.



Activity

Waiver Services – Brain Injury

Overview:

A Medical Assistance waiver for a limited number of people with brain injuries who need significant supports in the community. Persons eligible for the brain injury waiver must be eligible for Medicaid and meet the definition of brain injury in HSS 51.01 (2g) of the Wisconsin State statutes. In addition, the persons must be receiving or be eligible to receive post acute rehabilitation services in a nursing home or hospital designated as a special unit for brain injury rehabilitation by the Wisconsin Medical Assistance Program (WMAP). The person must also have, as a result of the injury, significant physical, cognitive, emotional and/or behavioral impairments.

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget (a)	Budget Change (a)
Waiver Services - Brain Injury-Days of Care	5,641	0	0	0	0
Waiver Services - Brain Injury-Avg Cost/Day	\$143.72	\$0	\$0	\$0	\$0

Waiver Services – CIP 1B Local Match

Overview:

Funded by Medical Assistance (Federal share), community aids and Tax Levy (local match) to provide community services to persons with developmental disabilities who are relocated or diverted from nursing homes and Intermediate Care Facilities – Mental Retardation (ICF's-MR) other than the State Centers for the Developmentally Disabled.

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	Budget Change
Waiver Services – CIP 1B Local Match-Days of Care	114,899	0	0	0	0
Waiver Services – CIP 1B Local Match- Avg Cost/Day	\$67.36	\$0	\$0	\$0	\$0

Community Integration/Options Services

County-Wide Key Strategic Outcome: Cost effective services delivered with competence and skill

Program Description

Arranges, coordinates, and manages cost effective service to eligible persons with infirmities of aging, persons with physical disabilities, developmental disabilities, and serious mental illness to divert or relocate these individuals from Medical Assistance funded institutional care. Expenditures in this program area were funded through a combination of Medical Assistance and Community Options Program funding.

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	Budget Change
Staffing (FTE)	6.06	0.00	0.00	0.00	0.00
General Government	\$16,973,963	\$0	\$0	\$0	\$0
Charges for Services	\$70,772	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0	\$0
Appr. Fund Balance	\$0	\$0	\$0	\$0	\$0
County Tax Levy(Credit)	(\$1,303,737)	\$0	\$0	\$0	\$0
Total Revenues	\$15,740,998	\$0	\$0	\$0	\$0
Personnel Costs	\$471,557	\$0	\$0	\$0	\$0
Operating Expenses	\$15,660,487	\$0	\$0	\$0	\$0
Interdept. Charges	\$100,088	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$16,232,132	\$0	\$0	\$0	\$0

Rev. Over (Under) Exp.	(\$491,134)	-	-	-	-
------------------------	-------------	---	---	---	---



Program Highlights

This Program ended in 2008 as part of the State's new Family Care initiative. All eligible clients were transitioned to the State's Family Care program to the Managed Care Organizations. The personnel were transferred to the Aging and Disability Resource Center.



Activity

Community Options Program (COP)

Overview:

The Community Options Program or "regular community options" uses State funds to deliver community-based services to Wisconsin citizens who need long term assistance in performing activities of daily living. These State funds may also be used to fund the match, if necessary, for waiver programs such as CIP 1A, CIP 1B and COP-Waiver.

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	Budget Change
COP – Days of Care	17,494	0	0	0	0
COP – Avg Cost per Day of Care	\$43.23	\$0	\$0	\$0	\$0

Community Integration Program II (CIP II) Overview:

Funded by Medical Assistance to provide community services to elderly and physically disabled persons after a nursing home bed is closed due to relocation activities.

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	Budget Change
CIP II – Days of Care	28,765	0	0	0	0
CIP II – Avg Cost per Day of Care	\$73.19	\$0	\$0	\$0	\$0

Community Options Program Waiver (COP-W) Overview:

Funded by Medical Assistance (Federal share) and COP (local match) to provide home and community-based care to elderly and physically disabled citizens who have long-term care needs and who would otherwise be eligible for Medical Assistance reimbursement in a nursing home.

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	Budget Change
COP W – Days of Care	85,940	0	0	0	0
COP W – Avg Cost per Day of Care	\$64.87	\$0	\$0	\$0	\$0

Community Integration Program 1B – Fully Funded

Overview:

Funded by Medical Assistance (Federal share) and Community Aids, COP and/or Tax Levy (local match) to provide community service to persons with developmental disabilities who are relocated or diverted from nursing homes and Intermediate Care Facilities – Mental Retardation.

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	Budget Change
CIP 1B – Days of Care	22,465	0	0	0	0
CIP 1B - Avg Cost per Day of Care	\$149.18	\$0	\$0	\$0	\$0

Community Integration Program 1B – COP as Match

Overview:

Funded by Medical Assistance (Federal share) and COP (local match) to provide community service to persons with developmental disabilities who are relocated or diverted from nursing homes and Intermediate Care Facilities – Mental Retardation.

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	Budget Change
CIP 1B – Days of Care	13,304	0	0	0	0
CIP 1B - Avg Cost per Day of Care	\$172.16	\$0	\$0	\$0	\$0

Community Integration Program 1A – Fully Funded

Overview:

Funded by Medical Assistance (Federal share) and Community Aids, COP and/or Tax Levy (local match) to provide community service to persons with developmental disabilities who are relocated from the State Centers for the Developmentally Disabled.

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	Budget Change
CIP 1A – Days of Care	15,885	0	0	0	0
CIP 1A - Avg Cost per Day of Care	\$207.41	\$0	\$0	\$0	\$0