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3 APPROPRIATE ADDITIONAL STATE OF WISCONSIN FUNDING IN THE
4 WAUKESHA COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES
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7 WHEREAS the Department of Health and Human Services, Human Services Fund, has been
8 notified by the state that it will receive additional revenue above the amounts included in the
9 2003 adopted budget, and

10
11 WHEREAS these additional funds totaling \$399,400 include \$75,000 from State Community-
12 Based Medicaid Administrative Claiming (CBMAC), \$150,000 from the State General Relief
13 Block Grant and \$174,400 from State Youth Aids, and

14
15 WHEREAS the Department is projecting to exceed the Human Services Fund modified
16 personnel expense budget appropriation by \$95,000 mainly due to higher salary and related
17 benefit costs from less than normal vacancy and turnover savings and higher Wisconsin
18 Retirement System contribution rates than estimated for the 2003 budget, and

19
20 WHEREAS the Department has experienced increases in necessary client services and is
21 estimating it will exceed the Human Services Fund modified operating expense budget
22 appropriation by \$130,000 for mental health client medications, \$125,000 for the care of children
23 in court ordered out of home placements and \$49,400 to purchase additional birth to three
24 program services, and

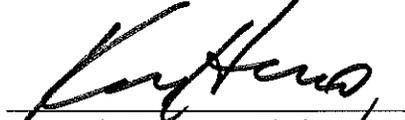
25
26 WHEREAS the appropriation of the additional revenues free up tax levy originally appropriated
27 to fund community services, these tax levy dollars will be reallocated to cover the above-
28 mentioned department expenses estimated to be over budget.

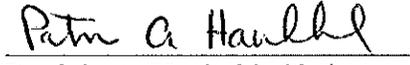
29
30 THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA DOES
31 ORDAIN that the 2003 Department of Health and Human Services-Human Services Fund
32 budget be modified by increasing General Government Revenue by \$399,400 and appropriate
33 additional expenditures for Personnel Costs by \$95,000 and Operating Expenses by \$304,400 to
34 cover costs estimated to be above the budget appropriations as indicated above.

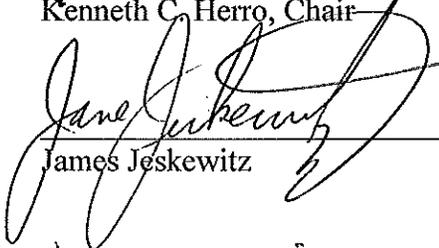
APPROPRIATE ADDITIONAL STATE OF WISCONSIN FUNDING IN THE WAUKESHA COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES

Presented by:
Health and Human Services Committee

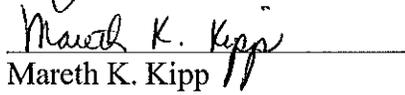
Approved by:
Finance Committee


Kenneth C. Herro, Chair


Patricia A. Haukohl, Chair


James Jeskewitz

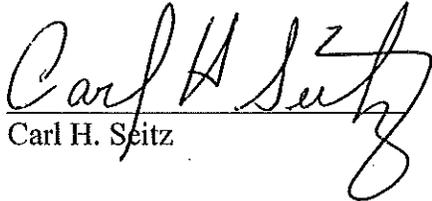

James R. Behrend

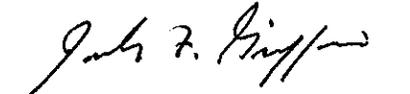

Mareth K. Kipp


Donald M. Broesch

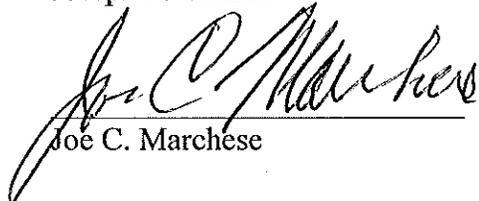
absent
Paul J. Pronold

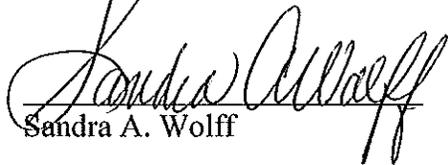
absent
Genia C. Bruce

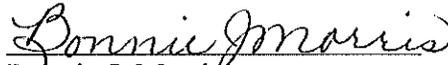

Carl H. Seitz


Joseph F. Griffin

absent
Alicia Silva


Joe C. Marchese


Sandra A. Wolff

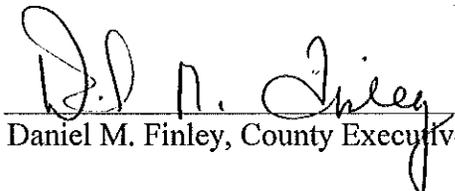

Bonnie J. Morris

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, was presented to the County Executive on:

Date: 11-26-03, 
Kathy Nickolaus, County Clerk

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, is hereby:

Approved:
Vetoed:

Date: 11-26-03, 
Daniel M. Finley, County Executive

FISCAL NOTE
APPROPRIATE ADDITIONAL STATE OF WISCONSIN FUNDING IN THE WAUKESHA COUNTY
DEPARTMENT OF HEALTH AND HUMAN SERVICES

This ordinance modifies the 2003 Health and Human Services (HHS)-Human Services Fund budget by appropriating additional state revenue of \$399,400 to cover expenses estimated to be over budget \$399,400 by year-end.

Expenditures	Proposed Estimated Amounts Over 2003 Budget
Mental Health Medication Costs	\$130,000
Child and Family – Court Ordered Alternate Care Placements	\$125,000
Personnel Costs	\$95,000
Birth to Three program contract services	\$49,400
Total Additional Expenditure Authority	\$399,400

State Revenues	
Youth Aids available for existing County Expenditures	\$174,400
State General Relief Block Grant	\$150,000
Community Based Medicaid Administrative Claiming (CBMAC)	\$75,000
Total Additional Revenue	\$399,400

HHS staff estimate Mental Health Outpatient medication costs to exceed budget by \$130,000. The 2004 budget for medications costs are increased \$52,200 and a \$15 client prescription co-payment will be implemented as part of the budget to help reduce the County's cost to meet the projected 2004 needs.

HHS staff estimate Child and Family court ordered alternate care placement costs to exceed budget by \$125,000 due to an anticipated 3,000 day increase (from 29,500 days to 32,500 days of care) for children in Foster Care and Residential Care Centers. The 2004 expenditure budget for Residential Care Centers and Foster Care has been adjusted upward by increasing expenditures \$226,000 for known clients.

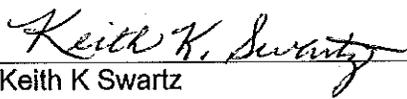
HHS staff has projected personnel costs to exceed budget appropriation by \$95,000 due to greater full time salary and benefit costs than budgeted. These personnel costs above budget are mostly related to lower than budgeted vacancy and turnover savings (approximately \$50,000) and a 0.4% or \$45,000 increase in required the Wisconsin Retirement System contribution rate above the level assumed in the budget.

HHS staff estimate Birth to Three program expenditures for contracted services to exceed budget by \$49,400 reflecting the newly established contract with LSS that limits county financial participation to no more than the state required maintenance of effort.

Governmental revenue appropriated by this ordinance include \$174,400 from additional youth aids funding available due to HHS estimates of at least 2,680 fewer correctional placements days than budgeted in 2003. Lower state correctional costs increase the youth aids funding available for community based service expenditures. This availability of Youth Aids funding frees up tax levy originally appropriated for community services to cover the above-mentioned department estimated expenses over budget.

General government revenue also includes an additional \$150,000 in supplemental state General Relief Block Grant (GRBG) and \$75,000 in new Community Based Medicaid Administrative Claiming (CBMAC) cost reimbursements. The additional GRBG and CBMAC revenue are available to cover direct General Relief and Medicaid Outreach eligible costs allowing budgeted tax levy dollars to be available to cover the remaining estimated department expenses (indicated above) over budget.

The ordinance results in no additional direct tax levy impact in 2003.


 Keith K Swartz
 Budget Manager

158-0-106

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-11/25/03

(ORD) NUMBER-1580106

- 1 K. HERRO.....AYE
- 3 D. STAMSTA.....AYE
- 5 J. MARCHESE.....
- 7 J. JESKEWITZ.....AYE
- 9 P. HAUKOHL.....AYE
- 11 K. HARENDA.....
- 13 J. MORRIS.....AYE
- 15 D. SWAN.....AYE
- 17 J. BEHREND.....AYE
- 19 W. MITCHELL.....AYE
- 21 W. KOLB.....AYE
- 23 P. PRONOLD.....AYE
- 25 K. CUMMINGS.....AYE
- 27 D. PAULSON.....
- 29 M. THOMAS.....AYE
- 31 V. STROUD.....AYE
- 33 D. PAVELKO.....AYE
- 35 C. SEITZ.....AYE

- 2 R. THELEN.....AYE
- 4 H. CARLSON.....AYE
- 6 D. BROESCH.....AYE
- 8 J. DWYER.....AYE
- 10 S. WOLFF.....AYE
- 12 J. GRIFFIN.....AYE
- 14 J. LA PORTE.....AYE
- 16 R. MANKE.....AYE
- 18 B. MORRIS.....AYE
- 20 M. KIPP.....AYE
- 22 G. BRUCE.....AYE
- 24 A. SILVA.....AYE
- 26 S. KLEIN.....AYE
- 28 P. JASKE.....AYE
- 30 K. NILSON.....AYE
- 32 P. GUNDRUM.....AYE
- 34 R. SINGERT.....AYE

TOTAL AYES-32

TOTAL NAYS-00

CARRIED _____

DEFEATED _____

UNANIMOUS ✓

TOTAL VOTES-32