

ENROLLED ORDINANCE 171-64

MODIFY THE 2016 BUDGET OF THE DEPARTMENT OF HEALTH AND HUMAN SERVICES TO APPROPRIATE EXPENDITURES FOR CLINICAL SERVICES AND INCREASE OTHER REVENUE

WHEREAS, the Health and Human Services Clinical Division provides community based services for Medicaid eligible clients, and

WHEREAS, Waukesha County receives revenue reimbursement for community services as a Medicaid provider, and

WHEREAS, the Waukesha County Department of Health and Human Services as a Medicaid provider of community-based services is required to submit an annual cost report to the Wisconsin Medicaid Program, and

WHEREAS, the Wisconsin Medicaid Cost Reporting (WIMCR) is a cost-based payment system for counties enrolled as Medicaid providers of community-based services that provides additional funding to counties, and

WHEREAS, based on the Waukesha County's most recently settled WIMCR cost report, revenue estimates are projected to exceed budget by \$160,000 due to the cost allocation methodology employed by the State, and

WHEREAS, expenditures for community-based mental health outpatient services provided by the Health and Human Services Department are anticipated to be over budget in 2016.

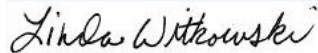
THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that the Department of Health and Human Services 2016 Budget be modified by appropriating operating expenditures of \$160,000 for community-based mental health outpatient services and increasing Other Revenues by \$160,000 for the prior year revenue reimbursement.

FISCAL NOTE

MODIFY THE DEPARTMENT OF HEALTH AND HUMAN SERVICE 2016 BUDGET TO
APPROPRIATE EXPENDITURES FOR CLINICAL SERVICES AND INCREASE OTHER
REVENUE

This ordinance modifies the 2016 Waukesha County Department of Health and Human Services-
budget by increasing expenditures by \$160,000 in the Clinical Services division to fund operating
expenses related to community-based mental health outpatient services provided throughout the
county. The ordinance increases other revenues by \$160,000 for higher than budgeted
reimbursements for providing mental health outpatient Medicaid services, based on the most
recently settled Wisconsin Medicaid Cost Reporting (WIMCR) review.

This ordinance results in no additional tax levy impact.



Linda Witkowski

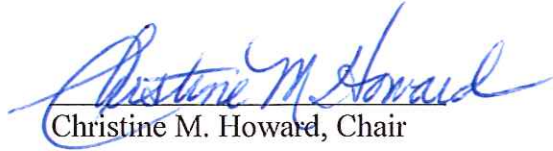
Budget Manager

11/21/2016

ST – BAJ #2016-00010608

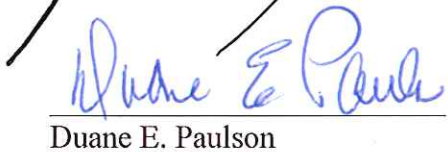
MODIFY THE 2016 BUDGET OF THE DEPARTMENT OF HEALTH AND HUMAN SERVICES TO APPROPRIATE EXPENDITURES FOR CLINICAL SERVICES AND INCREASE OTHER REVENUE

Presented by:
Health and Human Services Committee


Christine M. Howard, Chair

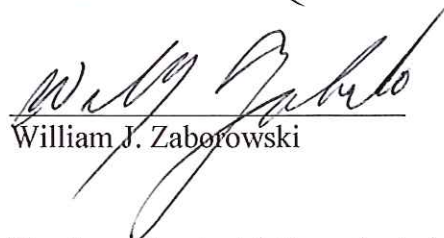

Darlene M. Johnson


Robert L. Kolb

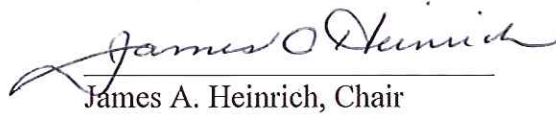

Duane E. Paulson


Jeremy Walz


Chuck Wood

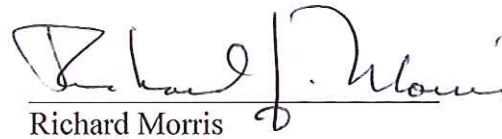

William J. Zaborowski

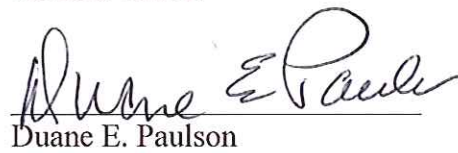
Approved by:
Finance Committee

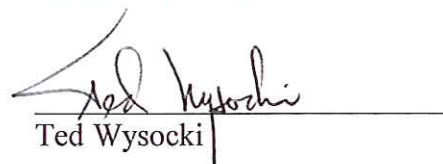

James A. Heinrich, Chair

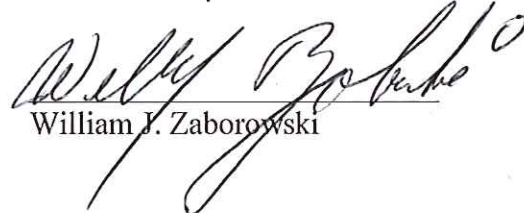

Timothy Dondlinger


Thomas A. Michalski



Richard Morris


Duane E. Paulson


Ted Wysocki


William J. Zaborowski

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

Date: 12/30/16, 
Kathleen Novack, County Clerk

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

Approved: X
Vetoed: _____

Date: Jan 2, 2017, 
Paul Farrow, County Executive

D1 - Kolb	AYE	D14 - Wood	AYE
D2 - Zimmermann	AYE	D15 - Mitchell	AYE
D3 - Morris	AYE	D16 - Crowley	AYE
D4 - Batzko	Notified	D17 - Paulson	AYE
D5 - Dondlinger	AYE	D18 - Nelson	AYE
D6 - Walz	AYE	D19 - Cummings	AYE
D7 - Grant	AYE	D20 - Schellinger	AYE
D8 - Michalski	AYE	D21 - Zaborowski	AYE
D9 - Heinrich	AYE	D22 - Wysocki	AYE
D10 - Swan	AYE	D23 - Hammitt	AYE
D11 - Howard	(M) AYE	D24 - Whittow	AYE
D12 - Wolff	(2) AYE	D25 - Johnson	AYE
D13 - Decker	AYE		

171-0-065

Passed (24 Y - 0 N - 1 Absent)

2/3 Vote