

COUNTY OF MILWAUKEE
Behavioral Health Division Administration
Inter-Office Communication

DATE: November 19, 2018

TO: Thomas Lutzow, Chairperson – Milwaukee County Mental Health Board

FROM: Mary Jo Meyers, Director, Department of Health and Human Services
Approved by Michael Lappen, Administrator, Behavioral Health Division

**SUBJECT: Report from the Director, Department of Health and Human Services,
Requesting Authorization to Execute a 2018 Professional Services Contract
Amendment for Legal Services**

Issue

Wisconsin Statute 51.41(10) requires approval for any contract related to mental health (substance use disorder) with a value of at least \$100,000. No contract or contract adjustment shall take effect until approved by the Milwaukee County Mental Health Board. Per the statute, the Director of the Department of Health and Human Services is requesting authorization for BHD/CARS/Wraparound/Inpatient Hospital to execute mental health and substance use contracts for 2018.

Background

Approval of the recommended contract allocations will allow BHD/CARS/Wraparound/Inpatient Hospital to provide a broad range of rehabilitation and support services to adults with mental health and/or substance use disorders and children with serious emotional disturbances.

Professional Services Contracts

Reinhart, Boerner Van Deuren, S.C. - \$25,000

The Behavioral Health Division (BHD) is seeking an amendment to the current agreement with Reinhart, Boerner Van Deuren, S.C., contractor was retained in February 2016 to provide Legal Counsel for the acute services restructuring. BHD is seeking to amend the existing agreement by \$25,000 for 2018. The new contract total will be \$374,000.

Fiscal Summary

The amount of spending requested in this report is summarized below.

Vendor Name	New/Amendment	2018 Increase Amount	Total Contract Amount
Reinhart, Boerner Van Deuren, S.C.	Amendment	\$25,000	\$374,000
Total		\$25,000	\$374,000

*Denotes a Vendor whose funding is supported by a grant.



Mary Jo Meyers, Director
Department of Health and Human Services

Cc: Maria Perez, Finance Chairperson

COUNTY OF MILWAUKEE
Behavioral Health Division Administration
Inter-Office Communication

DATE: November 19, 2018

TO: Thomas Lutzow, Chairperson – Milwaukee County Mental Health Board

FROM: Mary Jo Meyers, Director, Department of Health and Human Services
Approved by Michael Lappen, Administrator, Behavioral Health Division

SUBJECT: Report from the Director, Department of Health and Human Services, Requesting Authorization to Execute a 2018 Purchase-of-Service Contract Amendment with a Value in Excess of \$100,000 for the Behavioral Health Division for the Provision of Adult and Child Mental Health Services and Substance Use Disorder Services

Issue

Wisconsin Statute 51.41(10) requires approval for any contract related to mental health (substance use disorder) with a value of at least \$100,000. No contract or contract adjustment shall take effect until approved by the Milwaukee County Mental Health Board. Per the statute, the Director of the Department of Health and Human Services is requesting authorization for BHD/CARS/Wraparound/Inpatient Hospital to execute mental health and substance use contracts for 2018 and 2019.

Background

Approval of the recommended contract allocations will allow BHD/CARS/Wraparound/Inpatient Hospital to provide a broad range of rehabilitation and support services to adults with mental health and/or substance use disorders and children with serious emotional disturbances.

Purchase-of-Service Contracts

SEA Group - \$340,000

The Vendor provides Educational Advocacy services for the Wraparound Milwaukee Program serving children/youth and their families. BHD is requesting an additional \$115,000 for 2018 making the total 2018 contract amount \$415,000. BHD previously requested \$300,000 on October 25, 2018 for the 2019 contract and is now requesting an additional \$225,000 making the total contract amount for 2019, \$525,000.

Fiscal Summary

The amount of spending requested in this report is summarized below.

Vendor Name	New/Amendment	2018 Amount	2019 Amount	Total Contract Amount
SEA Group	Amendment	\$115,000	\$225,000	\$940,000
Total		\$115,000	\$225,000	\$940,000

*Denotes a Vendor whose funding is supported by a grant.

Mary Jo Meyers, Director
Department of Health and Human Services

Cc: Maria Perez, Finance Chairperson

COUNTY OF MILWAUKEE
INTER-OFFICE COMMUNICATION

Date: November 20, 2018
To: Milwaukee County Mental Health Board
From: Margo Franklin, Director of Employee Relations, Department of Human Resources.
RE: Ratification of the 2018 Memorandum of Agreement between Milwaukee County and the Wisconsin Federation of Nurses and Health Professionals, Local 5000, AFT, AFL-CIO

Milwaukee County has reached an understanding with the bargaining team for the Wisconsin Federation of Nurses and Health Professionals, Local 5000, AFT, AFL-CIO that establishes a Memorandum of Agreement (MOA) for 2018.

I am requesting that this item be placed on the next agenda for the meeting of the Milwaukee County Mental Health Board.

The following documents will be provided to the Committee for their review:

- 1) The MOA between the County and the Union;
- 2) A Union notification that the MOA was ratified by the membership;
- 3) A fiscal note that has been prepared by the Office of the Comptroller.

If you have any questions, please call me at 278-4852.

**2018
AGREEMENT
BETWEEN THE
COUNTY OF MILWAUKEE
AND THE
WISCONSIN FEDERATION OF NURSES AND HEALTH PROFESSIONALS,
LOCAL 5000, AFT, AFL-CIO**

**MILWAUKEE COUNTY
DEPARTMENT OF HUMAN RESOURCES
EMPLOYEE RELATIONS
COURTHOUSE, ROOM 210
901 NORTH. 9TH STREET
MILWAUKEE, WI 53233
414-278-4852**

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2018
AGREEMENT
between the
COUNTY OF MILWAUKEE
and the
WISCONSIN FEDERATION OF NURSES & HEALTH PROFESSIONALS,
LOCAL 5000, AFT, AFL-CIO

This Agreement, made and entered into by and between the County of Milwaukee, a municipal body corporate, as municipal employer, hereinafter referred to as “County”, and the Wisconsin Federation of Nurses & Health Professionals, Local 5000, AFT, AFL-CIO, as representatives of employees who are employed by the County of Milwaukee, hereinafter referred to as “Association”. The County is a party to this agreement by virtue of the power granted to the Milwaukee County Mental Health Board under Wis. Stat. 51.41(10).

WITNESSETH

In consideration of the mutual covenants herein contained, the parties hereto do hereby mutually agree as follows:

PART 1

1.01 RECOGNITION

The County of Milwaukee agrees to recognize, and herewith does recognize, the Wisconsin Federation of Nurses & Health Professionals, Local 5000, AFT, AFL-CIO as the exclusive collective Bargaining agent of behalf of the employees of Milwaukee County in accordance with the certification of the Wisconsin Employment Relations Commission, as amended, in respect to wages, pursuant to Subchapter IV, Chapter 111.70, Wisconsin Statutes.

1 1.02 EMPLOYEE DEFINED

2 Wherever the term “employee” is used in this Agreement, it shall mean and include only those
3 employees of Milwaukee County within the certified bargaining unit represented by the
4 Association as seen in Appendix 1.

5
6 1.03 DURATION OF AGREEMENT

7 This Agreement is to take effect on January 1, 2018. Unless otherwise modified or extended by
8 mutual agreement of the parties, this Agreement shall expire on December 31, 2018.

9
10 **PART 2**

11
12 2.01 WAGES

13 Effective Pay Period 14, 2018 (June 17, 2018) the wages of bargaining unit employees shall be
14 increased by one percent (1.0%).

Appendix 1

WFNHP ORG List

Union Code	High Org	Low Org	Job Code Description
NS	4800	4842	EMS Instructor Hrly
NS	4800	4842	Instructor EMS
NS	4900	4900	Forensic Chemist
NS	6300	6313	RN Utilization Review
NS	6300	6316	RN Educator
NS	6300	6325	RN Infection Control
NS	6300	6373	Advanced Nurse Prescriber
NS	6300	6373	Advanced Nurse Prescriber Pool
NS	6300	6373	RN
NS	6300	6373	RN Pool
NS	6300	6373	Therapist Music
NS	6300	6373	Therapist Occupational
NS	6300	6373	Therapist Occupational Pool
NS	6300	6375	RN
NS	6300	6375	RN Pool
NS	6300	6376	RN
NS	6300	6376	RN Educator
NS	6300	6376	RN Pool
NS	6300	6377	RN
NS	6300	6383	Advanced Nurse Prescriber
NS	6300	6383	RN
NS	6300	6383	Therapist Occupational
NS	6300	6443	Advanced Nurse Prescriber
NS	6300	6443	RN
NS	6300	6443	RN Pool
NS	6300	6443	RN Utilization Review
NS	6300	6443	Therapist Occupational
NS	6300	6445	RN
NS	6300	6446	RN
NS	6300	6448	Therapist Music
NS	6300	6474	RN
NS	7900	7973	RN 2 - Dept on Aging
NS	8000	8921	RN 1
NS	8000	8921	RN 2

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the parties hereto have executed this Contract on the day, month and year first above written.

Wisconsin Federation of Nurses & Health
Professionals, Local 5000, AFT, AFL-CIO

By: _____ Date: _____

Department of Human Resources

By: _____ Date: _____

Director of Employee Relations

Approved for execution:

By: _____ Date: _____

Corporation Counsel

*Approved as to funds available per
Wisconsin Statutes Section 59.255(2)(e):*

By: _____ Date: _____

Comptroller

Approved:

By: _____ Date: _____

County Executive

Approved as compliant under sec. 59.42(2)(b)5, Stats.:

By: _____ Date: _____

Corporation Counsel



9620 West Greenfield Ave.
Milwaukee, WI 53214-2645
T: 414/475-6065
800/828-2256
F: 414/475-5722
www.wfnhp.org

Sent via email

October 31, 2018

Ms. Margo Franklin
Director of Employee Relations
Milwaukee County Dept of Human Resources
901 N 9th Street, Suite 210
Milwaukee, WI 53233

RE: 2018 Contract Ratification

Dear Ms. Franklin,

This letter is inform you that on October 30, 2018, the members of the Milwaukee County Chapter of Wisconsin Federation of Nurses and Health Professionals, Local 5000, AFT, AFL-CIO, voted to ratify both the 2018 BHD and non-BHD tentative agreements between the County and the Union.

Please let the union office know if you need any further details.

Sincerely,

Jamie Lucas
Executive Director

Candice Owley, RN
WFNHP President

CC: Anna Maring, Chapter President

JL:CO/ak opeiu9aficio

COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

DATE: November 14, 2018

TO: Tom Lutzow, Chairman, Milwaukee County Mental Health Board

FROM: Scott B. Manske, Comptroller
Cynthia (CJ) Pahl, Financial Services Manager, Office of the Comptroller

SUBJECT: Fiscal Impact – 2018 Collective Bargaining Agreement with the Wisconsin Federation of Nurses and Health Professionals, Local 5000, AFT, AFL-CIO

Under Wisconsin Employment Relations Commission (WERC) rules and Statute Statute, non-public safety bargaining units are only allowed to negotiate for base wage increases on an annual basis. The start of the bargaining year for the Wisconsin Federation of Nurses and Health Professionals, Local 5000, AFT, AFL-CIO (FNHP) was January 1, 2018. The last day of their previously negotiated contract was December 31, 2017. The bargaining unit was recertified in 2018.

2017 Base Wage Limit

Using rules provided by WERC, a calculation was made to provide the maximum base wage increase allowable for 2018 for this bargaining unit. The calculation was based on the members of the bargaining unit in the pay period that was 180 days prior to the expiration date of the most recent collective bargaining agreement. The pay period used was Pay Period 14 2017 (ending July 1, 2017). At that time, the bargaining unit had 123 members who were actively employed¹. The annual wages of the members were calculated based upon their existing wage rates and were then multiplied by the CPI applicable to bargaining years beginning on January 1, 2018, or 1.84 percent. This became the maximum base wage increase allowable for purposes of bargaining or \$102,106²; this is the maximum amount that can be paid in additional base wages in 2018 and can be paid out however agreed upon by the union and the County.

¹ For purposes of this fiscal note, the FNHP bargaining unit consists of all represented employees only under control of the Milwaukee County Mental Health Board.

² The FNHP bargaining unit had 123 total authorized positions as of July 1, 2017 (authorized positions having the definition provided by WERC “...those positions in the bargaining unit that are filled”). However, 23 of these employees were pool or hourly positions. These employees have been excluded for purposes of calculating the maximum base wage increase and total salary lift due to language within the WERC rule ERC 90.03(3) which states to multiply the hourly base wage rate by the annual number of regularly scheduled hours for each authorized position when determining maximum base wage increases. Since these positions do not have regularly scheduled hours, they have been excluded.

2018 Wage Increase and Base Wage Compliance

Based upon the proposed agreement with the bargaining unit, the base wage rates will increase by 1.0 percent effective with Pay Period 14 (beginning June 17, 2018) for all members. The base wage increase results in a total salary lift for 2018 of \$30,467 for the bargaining unit, which is \$71,639 below the maximum base wage increase allowable. Calculation of the maximum base wage increase for the bargaining unit was made in accordance with the WERC rules. The Office of the Comptroller and outside legal counsel have discussed and have agreed to the definition, application and calculation of base wages.

Impact of 2018 Wage Increase on 2018 Budget and 2019 Budget

Based upon the proposed agreement with the bargaining unit, the base wage rates will increase by 1.0 percent effective with Pay Period 14 (beginning June 17, 2018). The cost of the wage increase for 2018, using the contract effective date, would be as follows:

2018 Salary Increase	30,467
FICA	2,331
Net cost	32,798

The 2018 Adopted Budget included an appropriation for a 1.0 percent wage increase for all employees, effective Pay Period 14 (beginning June 17, 2018), or approximately \$34,595 in additional salary dollars. Therefore, there is a \$4,444 savings based on the proposed agreement for the current year.

2018 Budgeted Salary Increase	\$ 34,595
FICA	\$ 2,647
Net Budgeted Amount	\$ 37,242
Net Actual Cost	\$ 32,798
Savings / (Cost)	\$ 4,444

Since this wage increase inflates the base wage of these employees it would therefore impact each subsequent year budget. The budget impact on 2019, assuming the same pension percentages, would be as follows:

2019 Salary Increase	56,582
FICA	4,328
Net cost	60,910



Scott B. Manske
Comptroller



Cynthia (CJ) Pahl
Financial Services Manager

Milwaukee County Behavioral Health Division
 2018 September Year to Date Projection - Major Variances
 (\$ millions)

Total BHD Projected Surplus/(Deficit)	<u>\$ 2.7</u>
Hospital (Adult Inpatient, CAIS, ER/Obs)	(\$1.9)
REVENUE:	
<i>Patient Revenue - CAIS (\$1.5), PCS-ER/Obs (\$1.7), Adult (\$1)</i>	\$ (3.3)
EXPENSES:	
<i>Personnel Expenses (Overtime over Budget)</i>	\$ (0.5)
<i>Miscellaneous Patient Expenses</i>	\$ 1.7
<i>State Institutes</i>	\$ (0.8)
<i>Internal Allocation revised, favorable to Inpatient</i>	\$ 1.0
<i>Sub-Total Hospital Expenses</i>	<u>\$ 1.4</u>
Management/Operations/Fiscal	\$0.5
<i>Personnel Expenses - Salary surplus from vacant positions</i>	
Community Services	\$4.1
REVENUE:	
<i>CCS WIMCR</i>	\$ 1.8
<i>Wraparound (enrollment, anticipated rate decrease)</i>	\$ (4.3)
EXPENSES:	
<i>Wraparound (enrollment, lower residential utilization)</i>	\$ 7.1
<i>CRS/IOP/Day Tx Underspend</i>	\$ 1.5
<i>Residential - CBRF</i>	\$ (1.7)
<i>Salary Underspend</i>	\$ 1.4
<i>RSC/Outpatient Overspend</i>	\$ (1.6)
<i>Sub-Total Community Expenses</i>	<u>\$ 6.7</u>

Behavioral Health Division

Combined Reporting

Q3 2018 - 2018 September YTD Projection

	2018 Budget				2018 September YTD Projection				2018 Surplus/(Deficit)			
	Hospital	Community Services	Mgmt/Ops/Fiscal	Total BHD	Hospital	Community Services	Mgmt/Ops/Fiscal	Total BHD	Hospital	Community Services	Mgmt/Ops/Fiscal	Total BHD
Revenue												
BCA	7,700,026	14,636,560	-	22,336,586	7,700,026	14,636,560	-	22,336,586	-	-	-	-
State & Federal	-	19,202,016	-	19,202,016	159,040	18,436,120	-	18,595,160	159,040	(765,896)	-	(606,856)
Patient Revenue	20,796,123	89,970,204	333,247	111,099,574	17,295,000	84,500,783	47,129	101,842,912	(3,501,123)	(5,469,421)	(286,118)	(9,256,662)
Other	-	1,691,351	573,997	2,265,348	21,158	1,885,272	278,446	2,184,876	21,158	193,921	(295,551)	(80,472)
Sub-Total Revenue	28,496,149	125,500,131	907,244	154,903,524	25,175,224	119,458,734	325,575	144,959,533	(3,320,925)	(6,041,397)	(581,669)	(9,943,991)
Expense												
Salary	15,632,324	9,115,938	8,199,146	32,947,408	15,066,009	7,643,191	6,567,243	29,276,443	566,315	1,472,747	1,631,903	3,670,965
Overtime	1,085,928	3,060	137,496	1,226,484	2,025,734	154,732	202,765	2,383,231	(939,806)	(151,672)	(65,269)	(1,156,747)
Fringe	16,751,777	8,944,329	9,492,181	35,188,287	16,834,346	8,868,420	9,315,826	35,018,592	(82,569)	75,909	176,355	169,695
Services/Commodities	5,533,271	806,595	9,570,257	15,910,123	3,822,564	1,182,919	9,968,710	14,974,193	1,710,707	(376,324)	(398,453)	935,930
Other Charges/Vendor	2,500,000	125,758,133	-	128,258,133	3,311,778	112,564,517	0	115,876,295	(811,778)	13,193,616	(0)	12,381,838
Capital	8,508	-	502,500	511,008	6,693	2,371	505,256	514,321	1,815	(2,371)	(2,756)	(3,313)
Cross Charges	16,302,089	38,108,286	6,818,211	61,228,586	15,312,671	19,721,209	6,550,270	41,584,151	989,418	18,387,077	267,941	19,644,435
Abatements	-	(27,513,557)	(33,297,997)	(60,811,554)	-	(5,044,187)	(32,784,495)	(37,828,682)	-	(22,469,370)	(513,502)	(22,982,872)
Total Expense	57,813,897	155,222,784	1,421,794	214,458,475	56,379,795	145,093,174	325,575	201,798,545	1,434,102	10,129,610	1,096,219	12,659,930
Tax Levy	29,317,748	29,722,653	514,550	59,554,951	31,204,571	25,634,440	0	56,839,011	(1,886,823)	4,088,213	514,550	2,715,940

Hospital includes Adult Inpatient, Child and Adolescent Inpatient and Crisis ER/Observation.

Mgmt/Ops/Fiscal includes administrative functions includes all support functions such as: management, quality, contracts, legal, dietary, fiscal, admissions, medical records and facilities.

The projected cost of these functions which is allocated out to the BHD programs is: \$32,784,495

Community includes Wraparound, AODA and Community Mental Health.

Community Mental Health includes major programs: TCM, CCS, CSP and CRS in addition to CBRF, CCC, IOP, Day Treatment, Community Administrative functions and Community Crisis programs including Mobile Teams, Access Clinic and contracted crisis services.

Behavioral Health Division

CARSD

Q3 2018 - 2018 September YTD Projection

	2018 Budget				2018 September YTD Projection				2018 Surplus/Deficit			
	AODA	Mental Health	WRAP	Total CARSD	AODA	Mental Health	WRAP	Total CARSD	AODA	Mental Health	WRAP	Total CARSD
Revenue												
BCA	2,333,731	12,302,829	-	14,636,560	2,333,731	12,302,829	-	14,636,560	-	-	-	-
State & Federal	8,711,615	9,118,337	1,372,064	19,202,016	8,472,269	8,492,433	1,471,418	18,436,120	(239,346)	(625,904)	99,354	(765,896)
Patient Revenue	-	30,931,786	59,038,418	89,970,204	0	29,967,762	54,533,021	84,500,783	-	(964,024)	(4,505,397)	(5,469,421)
Other	665,246	846,105	180,000	1,691,351	560,885	1,118,937	205,450	1,885,272	(104,361)	272,832	25,450	193,921
Sub-Total Revenue	11,710,592	53,199,057	60,590,482	125,500,131	11,366,885	51,881,961	56,209,888	119,458,734	(343,707)	(1,317,096)	(4,380,594)	(6,041,397)
Expense												
Salary	62,028	6,299,936	2,753,974	9,115,938	68,019	5,379,598	2,195,574	7,643,191	(5,991)	920,338	558,400	1,472,747
Overtime	-	-	3,060	3,060	0	141,965	12,767	154,732	-	(141,965)	(9,707)	(151,672)
Fringe	64,185	6,425,968	2,454,176	8,944,329	64,634	6,377,606	2,426,180	8,868,420	(449)	48,362	27,996	75,909
Services/Commodities	115,000	470,386	221,209	806,595	142,286	584,691	455,943	1,182,919	(27,286)	(114,305)	(234,734)	(376,324)
Other Charges/Vendor	12,228,695	55,868,210	57,661,228	125,758,133	14,187,407	51,850,864	46,526,246	112,564,517	(1,958,712)	4,017,346	11,134,982	13,193,616
Capital	-	-	-	-	0	-	2,371	2,371	-	-	(2,371)	(2,371)
Cross Charges	1,526,457	20,414,101	16,167,728	38,108,286	1,209,696	11,632,451	6,879,062	19,721,209	316,761	8,781,650	9,288,666	18,387,077
Abatements	-	(8,834,695)	(18,678,862)	(27,513,557)	-	-	(5,044,187)	(5,044,187)	-	(8,834,695)	(13,634,675)	(22,469,370)
Total Expense	13,996,365	80,643,906	60,582,513	155,222,784	15,672,043	75,967,175	53,453,957	145,093,174	(1,675,678)	4,676,731	7,128,556	10,129,610
Tax Levy	2,285,773	27,444,849	(7,969)	29,722,653	4,305,158	24,085,213	(2,755,932)	25,634,440	(2,019,385)	3,359,636	2,747,963	4,088,213

Community Mental Health includes the following major programs: TCM, CCS, CSP and CRS in addition to CBRF, CCC, IOP, Day Treatment, Community Administrative functions, and Community Crisis programs including Mobile Teams, Access Clinic and contracted crisis services.

Community Mental Health - Major Variances:

CCS WIMCR	\$	1.8
CARS CARE Coord billing	\$	0.2
CRS Underspend	\$	0.2
Salary underspend	\$	0.9
PoS Underspend	\$	1.1
Residential	\$	(0.8)
	\$	3.4

AODA Variances

Grant underspend	\$	(0.5)
RSC/Outpatient Overspend	\$	(1.5)

Wrap Variance

Salary underspend	\$	0.5
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Underspend due to enrollr	\$	2.1
Grant Revenue	\$	0.1

Behavioral Health Division

Inpatient - Hospital

Q3 2018 - 2018 September YTD Projection

	2018 Budget				2018 September YTD Projection				2018 Surplus/(Deficit)			
	Adult	CAIS	Crisis ER/Obs	Total Inpatient	Adult	CAIS	Crisis ER/Obs	Total Inpatient	Adult	CAIS	Crisis ER/Obs	Total Inpatient
Revenue												
BCA	-	-	7,700,026	7,700,026	-	-	7,700,026	7,700,026	-	-	-	-
State & Federal	-	-	-	-	159,040	-	-	159,040	159,040	-	-	159,040
Patient Revenue	12,977,749	4,629,746	3,188,628	20,796,123	12,725,104	3,106,995	1,462,901	17,295,000	(252,645)	(1,522,751)	(1,725,727)	(3,501,123)
Other	-	-	-	-	-	21,158	-	21,158	-	21,158	-	21,158
Sub-Total Revenue	12,977,749	4,629,746	10,888,654	28,496,149	12,884,144	3,128,153	9,162,927	25,175,224	(93,605)	(1,501,593)	(1,725,727)	(3,320,925)
Expense												
Salary	7,945,372	1,989,396	5,697,556	15,632,324	7,385,369	1,832,358	5,848,282	15,066,009	560,003	157,038	(150,726)	566,315
Overtime	757,152	41,556	287,220	1,085,928	1,122,256	83,414	820,064	2,025,734	(365,104)	(41,858)	(532,844)	(939,806)
Fringe	9,734,660	2,081,971	4,935,146	16,751,777	9,753,029	2,051,290	5,030,028	16,834,346	(18,369)	30,681	(94,882)	(82,569)
Services/Commodities	3,633,673	480,969	1,418,629	5,533,271	3,176,138	241,118	405,308	3,822,564	457,535	239,851	1,013,321	1,710,707
Other Charges/Vendor	2,500,000	-	-	2,500,000	3,311,778	-	-	3,311,778	(811,778)	-	-	(811,778)
Capital	3,000	-	5,508	8,508	-	-	6,693	6,693	3,000	-	(1,185)	1,815
Cross Charges	8,556,278	2,523,861	5,221,950	16,302,089	8,006,652	2,620,398	4,685,621	15,312,671	549,626	(96,537)	536,329	989,418
Abatements	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	33,130,135	7,117,753	17,566,009	57,813,897	32,755,221	6,828,578	16,795,997	56,379,795	374,914	289,175	770,012	1,434,102
Tax Levy	20,152,386	2,488,007	6,677,355	29,317,748	19,871,077	3,700,425	7,633,069	31,204,571	281,309	(1,212,418)	(955,714)	(1,886,823)

(218,656) Total Personnel Variance incl Locum's Temp Psychiatrists (\$395,187)

Inpatient Programs - Major Variances:

Adult - Patient Revenue (\$1.6m) offset by DSH + State Plan \$1.3m	\$	(0.3)
Adult - Revenue from State for rebalancing initiative	\$	0.1
Adult - Savings in patient related expenses - food, transp, drugs etc \$.8m offset by Temp Doctors (\$.4m)	\$	0.4
Adult/CAIS - State Institutes	\$	(0.8)
CAIS - Patient Revenue due to low census and not billing when CON needed	\$	(1.5)
CAIS - Patient related expenses - food and drugs	\$	0.2
PCS - Patient Revenue - admissions down 6% (\$.9), and WIMCR moved to community (\$.8)	\$	(1.7)
PCS - Personnel expenses (\$.8m), services - Security \$.8m moved to cross charge, other expenses lower	\$	0.2
Inpatient Hospital Operations - Internal Allocation revised versus budget - more \$ to community	\$	1.0

Behavioral Health Division
Management/Operations/Fiscal
Q3 2018 - 2018 September YTD Projection

	2018 Budget	2018 September YTD Projection	2018 Surplus/(Deficit)
Revenue			
BCA	-	-	-
State & Federal	-	-	-
Patient Revenue	333,247	47,129	(286,118)
Other	573,997	278,446	(295,551)
Sub-Total Revenue	907,244	325,575	(581,669)
Expense			
Salary	8,199,146	6,567,243	1,631,903
Overtime	137,496	202,765	(65,269)
Fringe	9,492,181	9,315,826	176,355
Services/Commodities	9,570,257	9,968,710	(398,453)
Other Charges/Vendor	-	0	(0)
Capital	502,500	505,256	(2,756)
Cross Charges	6,818,211	6,550,270	267,941
Abatements	(33,297,997)	(32,784,495)	(513,502)
Total Expense	1,421,794	325,575	1,096,219
Tax Levy	514,550	0	514,550

Surplus/(Deficit) before allocating out: 1,028,052

Major Variances:

- Salaries - Of the \$1.6m in surplus, \$1.0m represents positions that are currently vacant and will not be filled.
- Services/Commodities - security paid here but budgeted in programs
- Revenue - State Plan Amendment budgeted in Fiscal, recorded in Adult Inpatient

**Milwaukee County Behavioral Health Division
Crisis Services - Hospital and Community Based Services Overview**

6

2018 Projection (\$ in Millions)

Statistics (projected 2018):

Admissions/Clients Served

²Emergency Detentions

PCS Disposition of Admits:

Observation

Adult Inpatient

Child Inpatient

Transfers to hospitals

Other Disposition

BHD Employees Utilized:

Current # of employees (incl Hrly)

Expenses:

Personnel³

Other Expenses

Internal Overhead Allocated

Total Expenses

Funding Sources:

Patient Revenue

WIMCR (Medicaid Cost Rpt)

County Tax Levy

BCA (State Tax \$)

Sub-Total Govt Funds

Total Funding

	PCS ER/Obs	Mobile Teams Incl CART	Team Connect	Contracted Services ¹	Current ⁴ Access Clinic	TOTAL
Admissions/Clients Served	7,375	6,301	No Measures	CRC 1,138	2,482	
² Emergency Detentions	3,077	84	available at this time, but positive feedback.	Capacity: CRC - 27 beds Stabilization Houses - 16 beds		
Observation	365	CART-2,816				
Adult Inpatient	756	contacts and				
Child Inpatient	623	Mobile-3,485				
Transfers to hospitals	589					
Other Disposition	5,042					
	7,375					
Current # of employees (incl Hrly)	93.0	33.0	5.0	-	7.0	138.0
Personnel ³	\$ 11.7	\$ 4.3	\$ 0.3	\$ -	\$ 1.5	\$ 17.8
Other Expenses	\$ 0.6	\$ 0.4	\$ -	\$ 3.0	\$ 0.2	\$ 4.2
Internal Overhead Allocated	\$ 4.5	\$ 0.8	\$ -	\$ 0.3	\$ 0.4	\$ 6.0
Total Expenses	\$ 16.8	\$ 5.5	\$ 0.3	\$ 3.3	\$ 2.1	\$ 28.0
Patient Revenue	\$ 1.5	\$ 0.8	\$ 0.2	\$ 1.7	\$ 0.1	\$ 4.3
WIMCR (Medicaid Cost Rpt)	\$ -	\$ -	\$ -	\$ 0.8	\$ -	\$ 0.8
County Tax Levy	\$ 7.6	\$ 4.7	\$ 0.1	\$ 0.8	\$ 0.7	\$ 13.9
BCA (State Tax \$)	\$ 7.7	\$ -	\$ -	\$ -	\$ 1.3	\$ 9.0
Sub-Total Govt Funds	\$ 15.3	\$ 4.7	\$ 0.1	\$ 0.8	\$ 2.0	\$ 22.9
Total Funding	\$ 16.8	\$ 5.5	\$ 0.3	\$ 3.3	\$ 2.1	\$ 28.0

Expenses funded by Patient Revenue 9% 15% 67% 76% 5% 18%
Avg Expense per client (initial) \$ 2,278 \$ 873 \$ 846

¹Contracted Services include CLASP, Stabilization Houses, Crisis Resource Centers etc.

²In 2017 there were 1,466 Adult and 670 Juvenile CH51 cases taken to court for a total of 2,136.

³There is some sharing of personnel that is not reflected in costs - Consultation for mobiles, orders for Stabilization House admits, and (.30 FTE) of Prescriber time from ER utilized in Access Clinic. The FQHC's, however, are budgeting for their own prescribers.

⁴Tentative FQHC plans include using this tax levy plus additional tax levy and FTE's from BHD Community Services.

Personnel (Active)	\$ 8.9	\$ 2.9	\$ 0.3	\$ -	\$ 0.9	\$ 13.0
Legacy Benefits	\$ 2.8	\$ 1.4	\$ -	\$ -	\$ 0.6	\$ 4.8
	\$ 11.70	\$ 4.30	\$ 0.30	\$ -	\$ 1.50	\$ 17.80

BEHAVIORAL HEALTH DIVISION

DASHBOARD REPORT

3rd Quarter 2018

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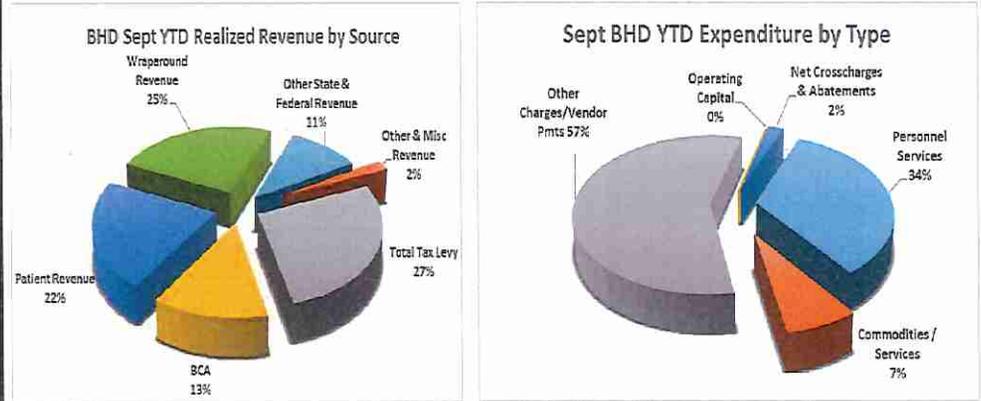
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PAGE 11	CSP (Community Support Program)

BHD COMBINED DASHBOARD

3rd Quarter 2018

	2018 September YTD			
	Sept YTD	Projection	Budget	Variance
Revenue	99,107,706	144,959,533	154,903,524	(9,943,991)
Expense				
Personnel	46,116,682	66,678,267	69,362,179	2,683,912
Svcs/Commodities	10,002,136	14,974,193	15,910,123	935,930
Other Chgs/Vendor	77,339,790	115,876,295	128,258,133	12,381,838
Capital	12,118	514,321	511,008	(3,313)
Cross Charges	27,761,159	41,584,151	61,228,586	19,644,435
Abatements	(24,817,699)	(37,828,682)	(60,811,554)	(22,982,872)
Total Expense	136,414,186	201,798,545	214,458,475	12,659,930
Tax Levy	37,306,480	56,839,012	59,554,951	2,715,939
Wraparound		(2,755,931)	(7,969)	2,747,962
BHD Excluding Wraparound		59,594,943	59,562,920	(32,023)
Percentage Spent	64%			
Percentage Yr Elapsed	75%			

2018 SEPTEMBER YTD Revenues & Expenses by Percentage



Note: "Other Charges" in Expenditures include all Provider Payments - Fee For Service, Purchase of Service and other contracted services.

3rd Quarter Financial Highlights

- Inpatient Census below budget YTD
- Adult Inpatient Payer Mix favorable
- State Institutions \$900,000 deficit
- Staffing turnover creating salary surplus
- Slower CCS growth
- Lower Wraparound enrollment
- Lower Wraparound residential utilization

2018 Budget Initiatives

Initiative	Status
Northside Hub	➡ On hold
CCS Expansion	➡ Continued growth
Crisis Mobile Productivity	⬆️ \$0.5m revenue increase
Add West Allis CART team	⬆️

Complete ⬆️
Not Done ⬆️
Progressing ➡

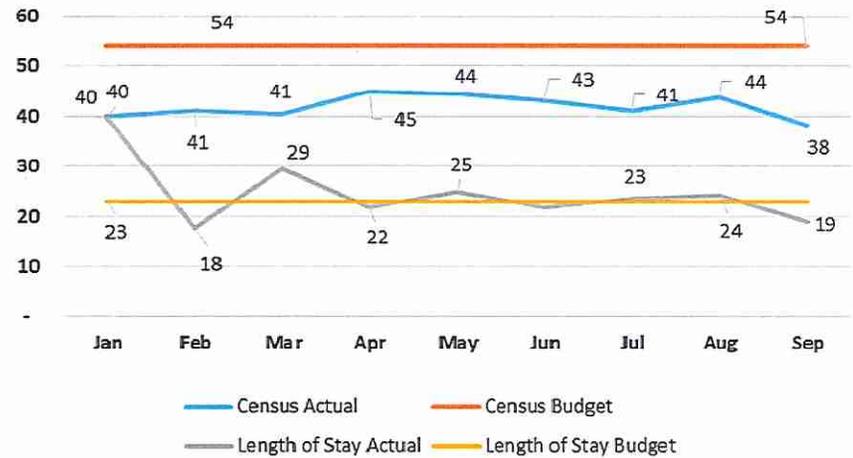
ACUTE ADULT INPATIENT DASHBOARD

3rd Quarter 2018

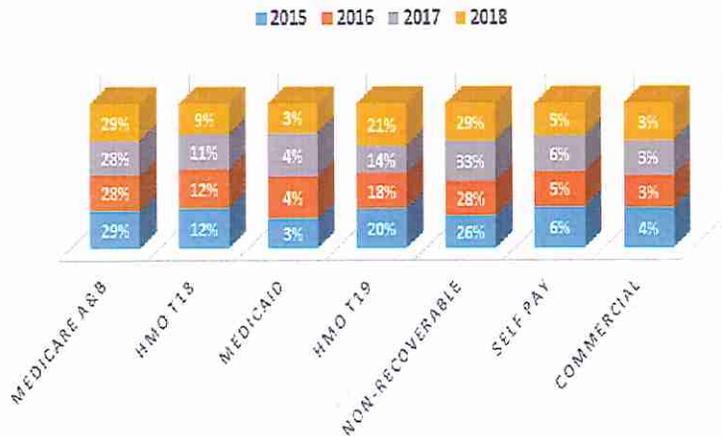
	2018 September YTD			
	Sept YTD	Projection	Budget	Variance
Revenue	9,652,494	12,884,144	12,977,749	(93,605)
Expense				
Personnel	12,319,979	18,260,653	18,437,184	176,531
Svcs/Commodities	2,161,621	3,176,138	3,633,673	457,535
Other Chgs/Vendor	2,240,559	3,311,778	2,500,000	(811,778)
Capital	-	-	3,000	3,000
Cross Charges	5,247,383	8,006,652	8,556,278	549,626
Abatements	-	-	-	-
Total Expense	21,969,542	32,755,221	33,130,135	374,914
Tax Levy	12,317,048	19,871,077	20,152,386	281,309

Percentage Spent 66%
 Percentage Yr Elapsed 75%

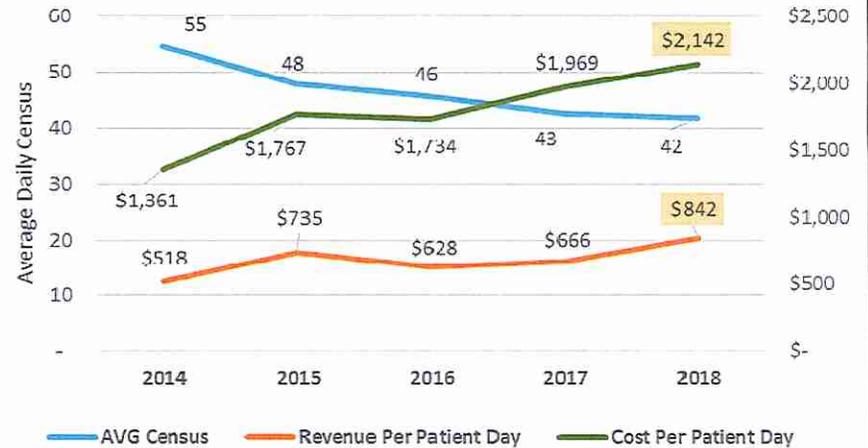
Adult Census and Length of Stay



ADULT INPATIENT PAYER SOURCES



Avg Census, Cost & Net Revenue per Patient Day



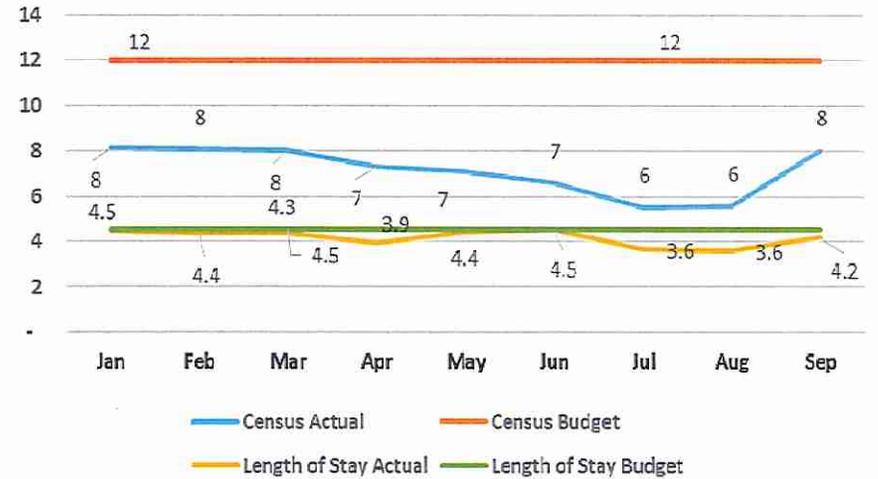
CAIS (Child & Adolescent Inpatient) DASHBOARD

3rd Quarter 2018

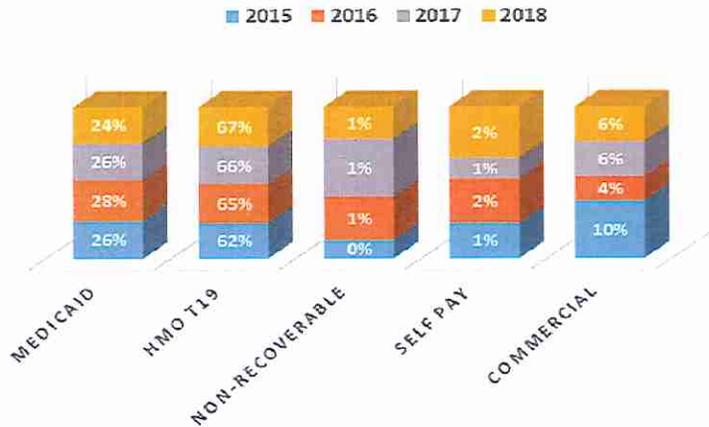
	2018 September YTD			
	Sept YTD	Projection	Budget	Variance
Revenue	2,351,404	3,128,153	4,629,746	(1,501,593)
Expense				
Personnel	2,912,833	3,967,062	4,112,923	145,861
Svcs/Commodities	173,305	241,118	480,969	239,851
Other Chgs/Vendor	-	-	-	-
Capital	-	-	-	-
Cross Charges	1,717,286	2,620,398	2,523,861	(96,537)
Abatements	-	-	-	-
Total Expense	4,803,424	6,828,578	7,117,753	289,175
Tax Levy	2,452,020	3,700,425	2,488,007	(1,212,418)

Percentage Spent 67%
 Percentage Yr Elapsed 75%

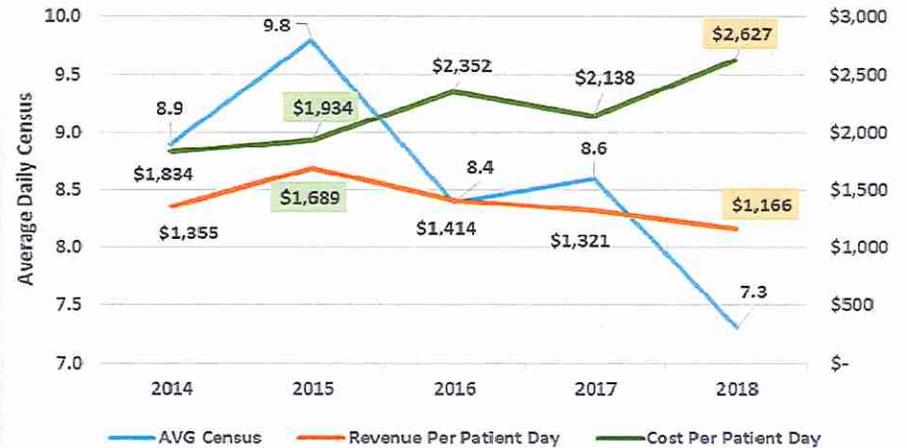
CAIS Census and Length of Stay



CAIS REVENUE - PAYER SOURCES



CAIS-Avg Census, Cost & Net Revenue per Patient Day



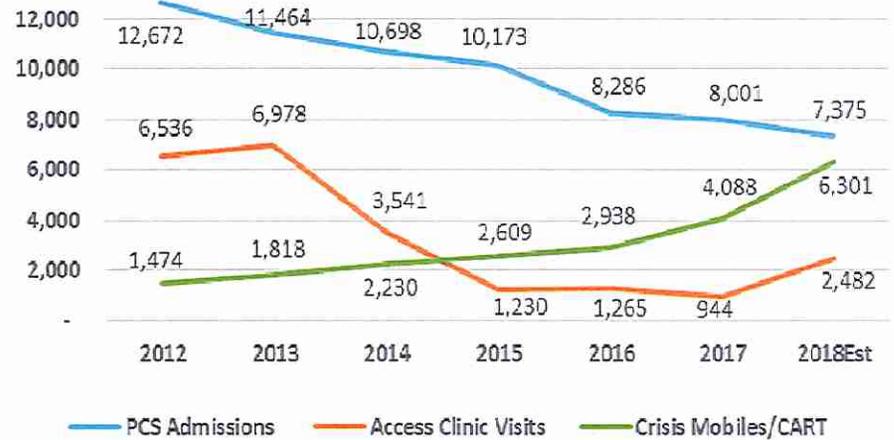
PCS - ER and Observation DASHBOARD

3rd Quarter 2018

	2018 September YTD			
	Sept YTD	Projection	Budget	Variance
Revenue	7,257,198	9,162,927	10,888,654	(1,725,727)
Expense				
Personnel	8,733,228	11,698,374	10,919,922	(778,452)
Svcs/Commodities	279,810	405,308	1,418,629	1,013,321
Other Chgs/Vendor	-	-	-	-
Capital	6,397	6,693	5,508	(1,185)
Cross Charges	3,073,443	4,685,621	5,221,950	536,329
Abatements	-	-	-	-
Total Expense	12,092,878	16,795,996	17,566,009	770,013
Tax Levy	4,835,680	7,633,069	6,677,355	(955,714)

Percentage Spent 69%
 Percentage Yr Elapsed 75%

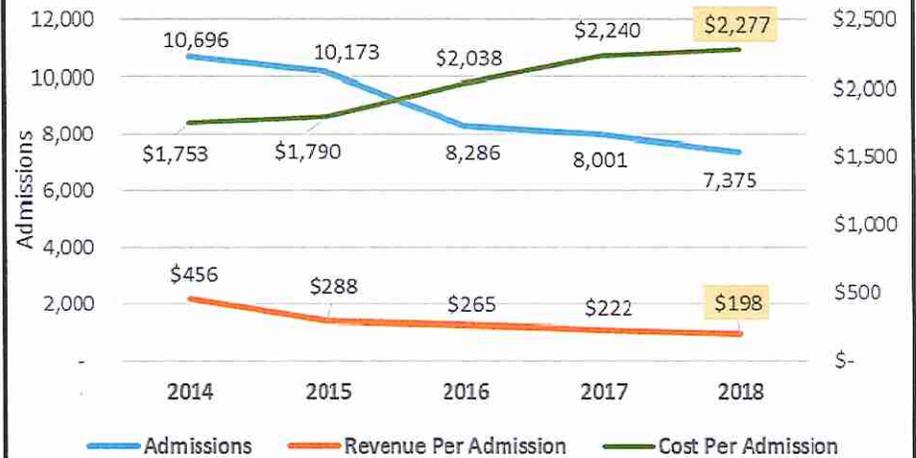
PCS Trends 2012-2018



PCS/OBS Salary Trends and Admissions



Admissions, Cost and Revenue Per Admission

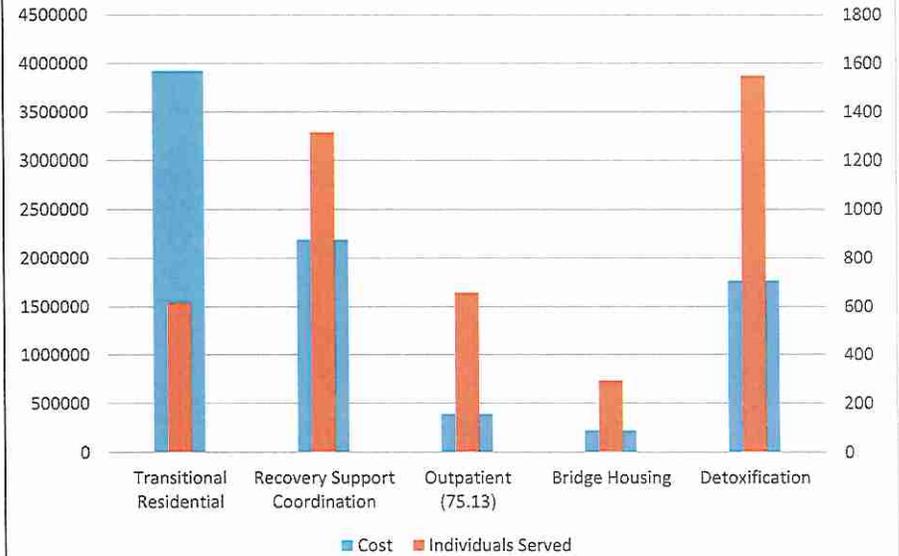


AODA DASHBOARD 3rd Quarter 2018

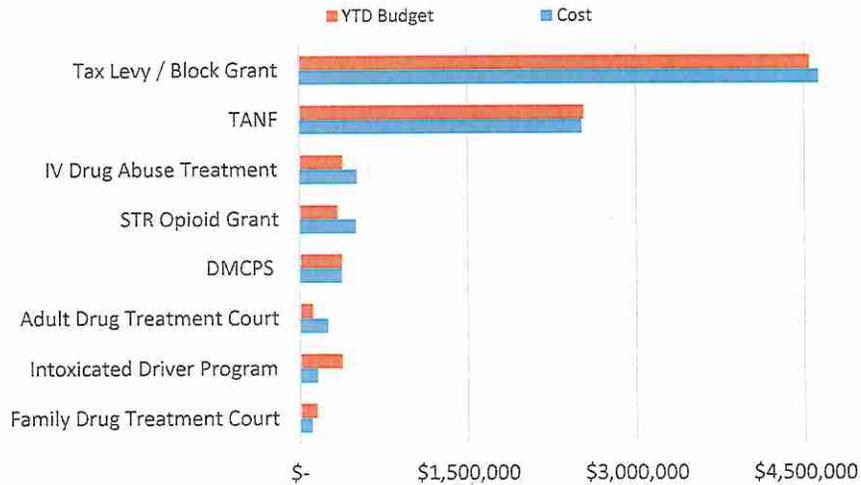
	2018 September YTD			
	Sept YTD	Projection	Budget	Variance
Revenue	8,543,108	11,366,885	11,710,592	(343,707)
Expense				
Personnel	105,013	132,653	126,213	(6,440)
Svcs/Commodities	106,715	142,286	115,000	(27,286)
Other Chgs/Vendor	9,934,964	14,187,407	12,228,695	(1,958,712)
Capital	-	-	-	-
Cross Charges	795,225	1,209,696	1,526,457	316,761
Abatements	-	-	-	-
Total Expense	10,941,917	15,672,042	13,996,365	(1,675,677)
Tax Levy	2,398,809	4,305,157	2,285,773	(2,019,384)

Percentage Spent 78%
 Percentage Yr Elapsed 75%

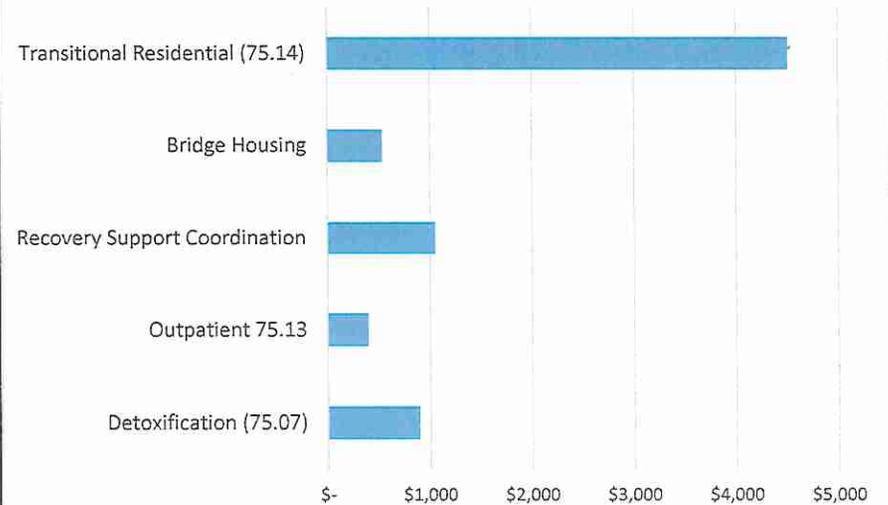
Spending & Clients Served by Program



AODA Revenue vs. Budget Q3 2018



Spend Per Client

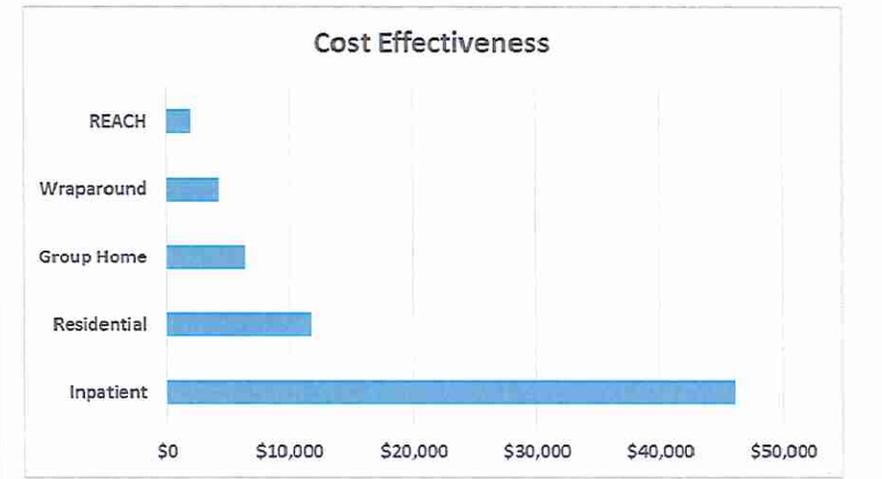
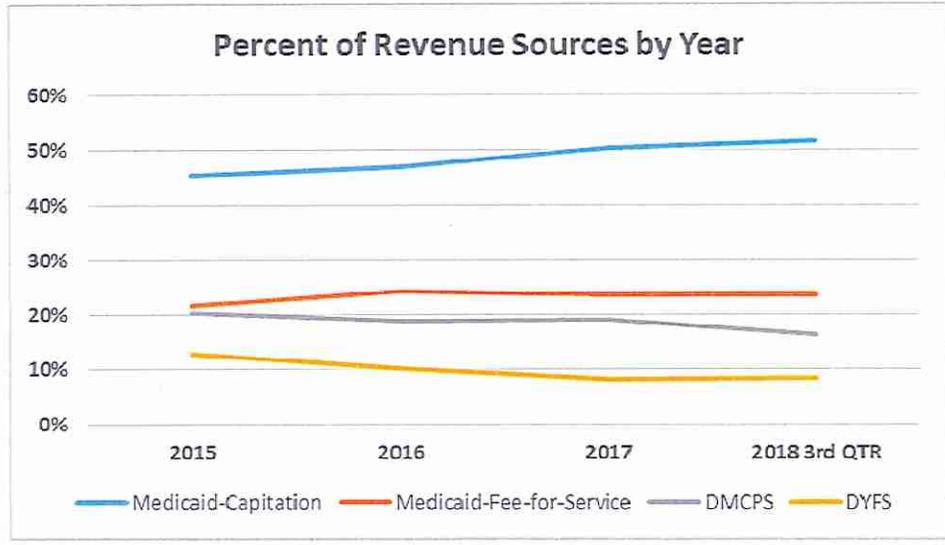
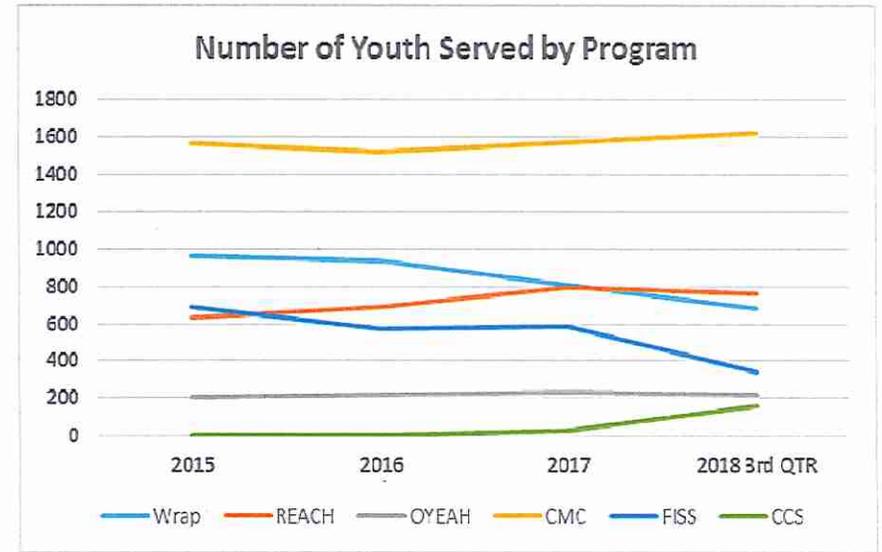


WRAPAROUND DASHBOARD

3rd Quarter 2018

	2018 September YTD			
	Sept YTD	Projection	Budget	Variance
Revenue	34,538,961	56,209,888	60,590,482	(4,380,594)
Expense				
Personnel	3,290,187	4,634,522	5,211,210	576,688
Svcs/Commodities	341,957	455,943	221,209	(234,734)
Other Chgs/Vendor	31,603,817	46,526,246	57,661,228	11,134,982
Capital	1,779	2,371		(2,371)
Cross Charges	4,524,982	6,879,062	16,167,728	9,288,666
Abatements	(3,334,949)	(5,044,187)	(18,678,862)	(13,634,675)
Total Expense	36,427,773	53,453,957	60,582,513	7,128,556
Tax Levy	1,888,812	(2,755,931)	(7,969)	2,747,962

Percentage Spent 60%
 Percentage Yr Elapsed 75%

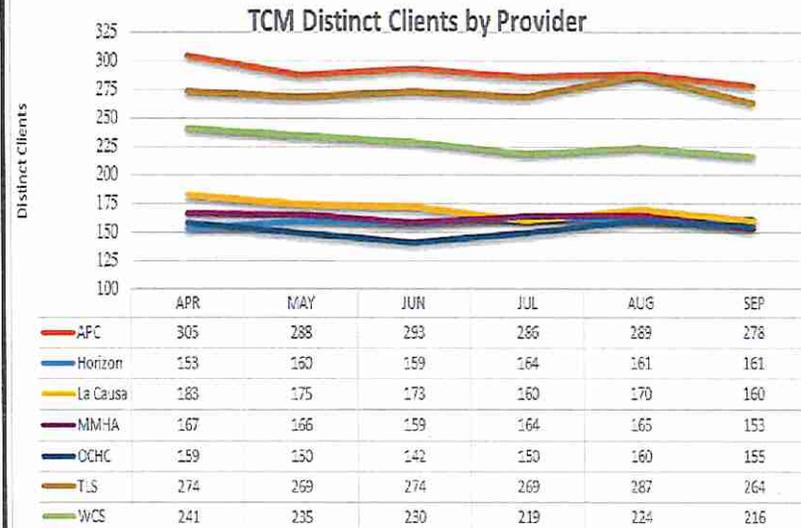


*** Inpatient services are clients in CAIS
 *** Wraparound and REACH services are outpatient services

TCM (Targeted Case Management) DASHBOARD 3rd Quarter 2018

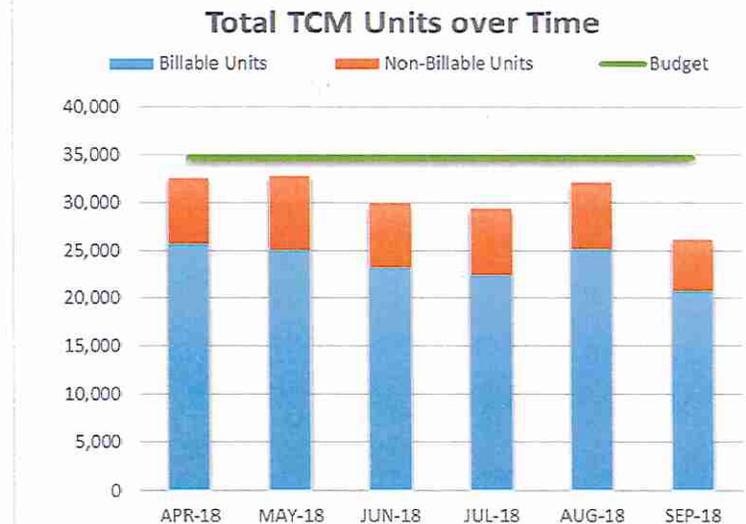
	2018 September YTD			
	Sept YTD	Projection	Budget	Variance
Revenue	1,689,282	2,690,695	2,416,464	274,231
Expense				
Personnel	187,713	304,738	352,810	48,072
Svcs/Commodities	10,380	13,839	1,559	(12,280)
Other Chgs/Vendor	4,144,442	5,943,936	5,541,284	(402,652)
Capital	-	-	-	-
Cross Charges	340,657	519,283	771,866	252,583
Abatements	-	-	-	-
Total Expense	4,683,192	6,781,796	6,667,519	(114,277)
Tax Levy	2,993,910	4,091,101	4,251,055	159,954

Average Enrollment	1,471	1,471	1,610
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	2018 Q3			2018 YTD		
	Billable	Non-billable	% Non-billable	Billable	Non-billable	% Non-billable
APC	15,574	4,583	23%	52,079	14,233	21%
Horizon	6,490	3,086	32%	20,006	8,391	30%
La Causa	7,745	1,302	14%	25,292	4,858	16%
MMHA	8,099	2,624	24%	21,733	8,708	26%
OCHC	6,298	752	11%	19,037	3,409	15%
Whole Health	13,249	2,800	17%	44,102	9,646	18%
WCS	10,961	4,120	27%	36,044	13,855	28%
Total	68,416	19,267	22%	221,293	63,100	22%

*** Non-billable is paid to Provider, but not billable to Medicaid



CCS (Comprehensive Community Services) DASHBOARD

3rd Quarter 2018

	2018 September YTD			
	Sept YTD	Projection	Budget	Variance
Revenue	9,146,182	14,805,681	16,513,433	(1,707,752)
Expense				
Personnel	481,174	632,174	610,892	(21,282)
Svcs/Commodities	516	688	-	(688)
Other Chgs/Vendor	8,728,066	13,623,065	16,930,000	3,306,935
Capital	-	-	-	-
Cross Charges	1,101,050	1,680,296	2,270,720	590,424
Abatements	-	-	-	-
Total Expense	10,310,806	15,936,223	19,811,612	3,875,389
Tax Levy	1,164,624	1,130,542	3,298,179	2,167,637

Average Enrollment	763	791	1,100
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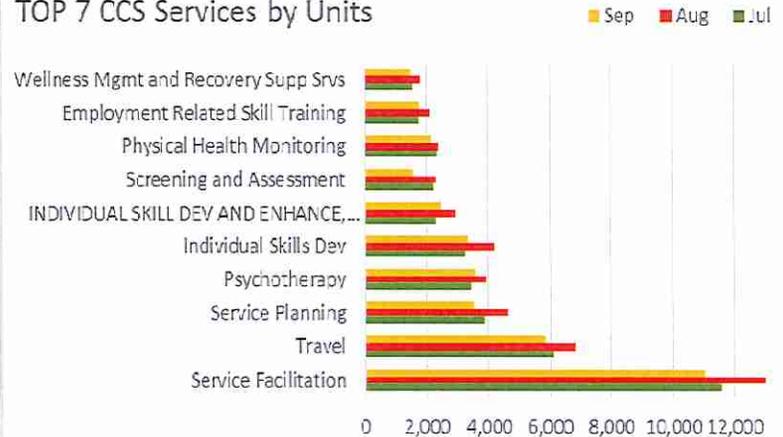
Distinct Clients Served 2018



Number of Billable to Nonbillable Units - Top 10 Providers

	2018 Q3 Totals			2018 YTD TOTALS		
	Billable	Non-Billable	% Non-Billable	Billable	Non-Billable	% Non-Billable
Whole Health	21,450	211	1.0%	64,196	520	0.8%
APC	16,863	404	2.4%	47,919	826	1.7%
Guest	16,780	112	0.7%	46,318	387	0.8%
Bell	12,180	229	1.9%	36,539	596	1.6%
Justice	9,387	382	4.1%	21,634	790	3.7%
La Causa	4,082	7	0.2%	20,116	154	0.8%
WCS	7,224	160	2.2%	18,620	395	2.1%
Summit	10,684	-	0.0%	16,071	-	0.0%
OCHC	3,451	21	0.6%	13,418	262	2.0%
Project	3,604	178	4.9%	10,969	565	5.2%

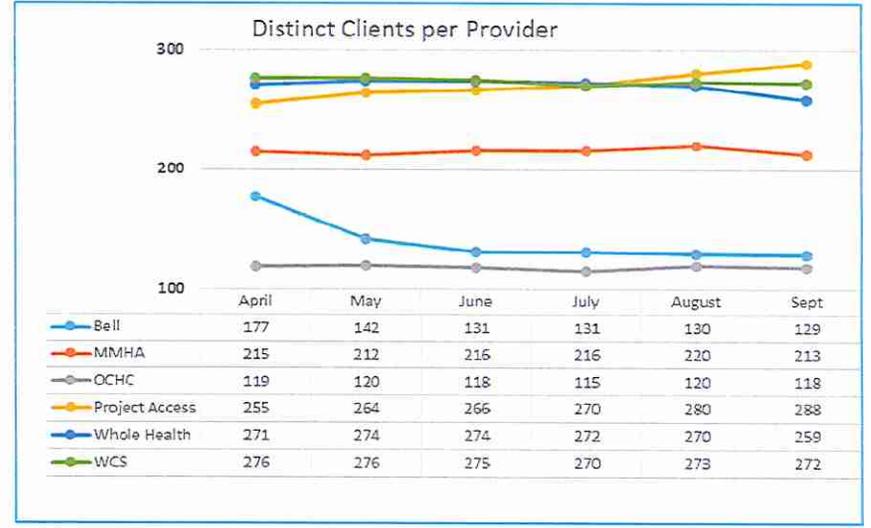
TOP 7 CCS Services by Units



CSP (Community Support Program) DASHBOARD 3rd Quarter 2018

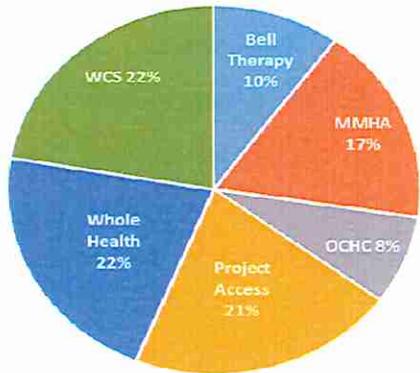
	2018 September YTD			
	Sept YTD	Projection	Budget	Variance
Revenue	6,469,920	9,326,560	9,880,388	(553,828)
Expense				
Personnel	216,063	268,983	261,192	(7,791)
Svcs/Commodities	19	26	-	(26)
Other Chgs/Vendor	8,745,108	13,856,603	14,560,708	704,105
Capital	-	-	-	-
Cross Charges	878,140	1,340,116	1,973,189	633,073
Abatements	-	-	-	-
Total Expense	9,839,330	15,465,728	16,795,089	1,329,361
Tax Levy	3,369,410	6,139,168	6,914,701	775,533

	2018	2017	2016
Average Enrollment	1,291	1,288	1,267



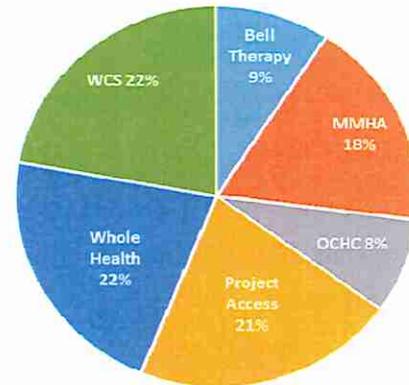
	2016	2017	2018
* Ave Capacity	1,245	1,234	1,291

Units of Service per Provider - September 2018



Agency	September	YTD Total
Bell Therapy	6,597	73,303
MMHA	11,413	135,136
OCHC	5,072	52,503
Project Access	13,833	119,136
Whole Health	14,132	152,495
WCS	14,653	143,291
Grand Total	65,700	675,864

Cost of Service per Provider - September 2018



Agency	September	YTD Total
Bell Therapy	188,405	2,222,978
MMHA	364,963	4,407,005
OCHC	165,948	1,706,150
Project Access	433,870	3,748,215
Whole Health	442,763	4,747,453
WCS	456,573	4,485,400
Grand Total	2,052,520	21,317,200

COUNTY OF MILWAUKEE
Behavioral Health Division Administration
Inter-Office Communication

DATE: November 20, 2018

TO: Thomas Lutzow, Chairperson – Milwaukee County Mental Health Board

FROM: Mary Jo Meyers, Director, Department of Health and Human Services
Approved by Michael Lappen, Administrator, Behavioral Health Division

SUBJECT: **Report from the Director, Department of Health and Human Services, Notifying the Milwaukee County Mental Health Board of Fund Transfers Processed in the Previous Quarter**

Issue

Per the “BHD Fund Transfer Policy” adopted by the Mental Health Board, the BHD Fiscal Administrator will provide a quarterly informational report notifying the MHB as to any administrative fund transfers that have occurred during the previous quarter.

Background

Wisconsin Statutes 51.41 authorizes the Milwaukee County Mental Health Board (MHB) to propose an annual budget to the County Executive for the Behavioral Health Division (BHD). Once this budget is approved by the County Executive, the budget provides the total spending authority for BHD for one calendar year. This budget reflects total expenditures, revenues and property tax levy required for the operation of programs and services within BHD.

Throughout the course of the year, certain adjustments to the budget may be necessary to better reflect BHD’s actual experience. In most cases, these adjustments, or appropriation transfers, would increase or decrease BHD’s expenditures and revenues compared to its base budget while maintaining the same tax levy as established in the original budget.

Q2 2018 Fund Transfers

Title	Description	Total Funds Transferred
Misc. Account Corrections	This transfer realigns budgeted revenues and expenses with actuals for the following areas for the following categories: Wisconsin Medicaid Cost Report (WIMCR) revenue related to community crisis services, Disproportionate Hospital Share (DSH) revenue related to inpatient services, and CRS revenue.	\$1,740,343

Title	Description	Total Funds Transferred
Wrap Expense Transfer	This transfer updates the 2018 budgeted org structure to match the org structure actually in use. This will result in better tracking and reporting for each program while maintaining the ability to report grant spending.	\$37,552,687
Wrap Revenue Transfer	This transfer updates the 2018 budgeted org structure to match the org structure actually in use. This will result in better tracking and reporting for each program while maintaining the ability to report grant spending.	\$39,293,030

Respectfully Submitted,



Mary Jo Meyers, Director
 Department of Health and Human Services

APPROPRIATION TRANSFER REQUEST

1699 R4E

MILWAUKEE COUNTY

FISCAL YEAR
2018

DEPT. NO.
6300

INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.

DEPARTMENT NAME

Behavioral Health Division

Were Appropriations Requested Below Denied For The Current Budget?

No

No

Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DAS Account Modification
	Fund	Agency	Org. Unit	Revenue/Objct	Activity	Project			
TO (Credit)	77	630	6472	2254			PROVIDED SERVICES-ADMIN	85,000.00	
	77	630	6472	4999			OTHER MISC REVENUE	150,000.00	
	77	630	6473	3710			REVENUE FR PATIENT SRV	11,672,430.00	
	77	630	6473	3720			T19 REVENUE	7,986,000.00	
	77	630	6473	3722			TITLE XIX REVENUES-CAPITATION	13,249,295.00	
	77	630	6475	3720			T19 REVENUE	798,600.00	
	77	630	6475	3722			TITLE XIX REVENUES-CAPITATION	2,656,051.00	
	77	630	6476	2270			MUTT FOSTER FAMILY	692,064.00	
	77	630	6476	3720			T19 REVENUE	798,600.00	

S (Credit) \$ 38,088,040.00 \$ -

Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DAS Account Modification
	Fund	Agency	Org. Unit	Revenue/Objct	Activity	Project			
FROM	77	630	6474	2254			PROVIDED SERVICES-ADMIN	85,000.00	
	77	630	6474	2270			MUTT FOSTER FAMILY	692,064.00	
	77	630	6474	3710			REVENUE FR PATIENT SRV	11,672,430.00	
	77	630	6474	3720			T19 REVENUE	9,583,200.00	
	77	630	6474	3722			TITLE XIX REVENUES-CAPITATION	15,905,346.00	
	77	630	6474	4999			OTHER MISC REVENUE	150,000.00	

-S (Debit) \$ 38,088,040.00 \$ -

A N A

BHD (agency 630) is requesting an appropriation fund transfer in the amount of \$38,088,040. This transfer updates the 2018 budgeted org structure to match the org structure actually in use. This will result in better tracking and reporting for each program while maintaining the ability to report grant spending.

TYPE OF TRANSFER							TRANSFER NO.
	AP		EB			RB	

REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.

DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE

A c t i o n		Dept. of Administration	County Executive	Finance Committee	County Board
	DATE				
	APPROVE				
	DISAPPROVE				
	MODIFY				

DEPARTMENT NAME Behavioral Health Division

Were Appropriations Requested Below Denied For The Current Budget? No No

Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DAS Account Modification
	Fund	Agency	Org. Unit	Revenue/Obj	Activity	Project			
77	630	6474	5190				DIRECT LABOR TRANSFER IN	\$ 204,062.00	
77	630	6474	5199				SALARIES-WAGES BUDGET	\$ 1,859,114.00	
77	630	6474	5201				OVERTIME	\$ 3,060.00	
77	630	6474	5312				SOCIAL SECURITY TAXES	\$ 134,830.00	
77	630	6474	5420				EMPLOYEE HEALTH CARE	\$ 392,537.00	
77	630	6474	5421				EMPLOYEE PENSION	\$ 267,998.00	
77	630	6474	5422				LEGACY HEALTHCARE	\$ 449,425.00	
77	630	6474	5423				LEGACY PENSION	\$ 564,238.00	
77	630	6474	5490				Fringe Benefit Trf-IND IN	\$ 38,707.00	
77	630	6474	6050				CONTRACT PERS SERV-SHORT	\$ 18,000.00	
77	630	6474	6080				POSTAGE	\$ 2,000.00	
77	630	6474	6127				TRNSCRPT FEES OUTSIDE SRV	\$ 10,000.00	
77	630	6474	6148				PROF. SERV-RECURRING OPER	\$ 13,355.00	
77	630	6474	6329				TEL AND TEL OUTSIDE VEN	\$ 9,000.00	
77	630	6474	6339				RECORDS CENTER CHARGES	\$ 3,500.00	
77	630	6474	6409				PRINTING AND STATIONERY	\$ 4,000.00	
77	630	6474	6610				R/M-BLDG AND STRUCTURES	\$ 55,000.00	
77	630	6474	6803				AUTO ALLOWANCE	\$ 3,000.00	
77	630	6474	6805				EDUCATION/SEMINAR PAYM'TS	\$ 2,000.00	
77	630	6474	6809				CONFERENCE EXPENSES	\$ 4,000.00	
77	630	6474	6812				MEETINGS OTHER AUTH TRAVL	\$ 4,000.00	
77	630	6474	6999				SUNDRY SERVICES	\$ 2,000.00	
77	630	6474	7301				MEALS	\$ 14,000.00	
77	630	6474	7729				OTHER GENL MED SURG SUPL	\$ 3,000.00	
77	630	6474	7840				REPAIR PARTS	\$ 2,000.00	
77	630	6474	7900				MISC COMMODITIES-BUDGET	\$ 5,000.00	
77	630	6474	7910				OFFICE SUPPLIES	\$ 30,500.00	
77	630	6474	7973				MINOR OFFICE EQUIPMENT	\$ 33,250.00	
77	630	6474	7999				SUNDRY MATERIALS & SUPPL	\$ 2,000.00	
77	630	6474	5199				SALARIES-WAGES BUDGET	\$ 574,026.00	
77	630	6474	5312				SOCIAL SECURITY TAXES	\$ 43,928.00	
77	630	6474	5420				EMPLOYEE HEALTH CARE	\$ 104,799.00	
77	630	6474	5421				EMPLOYEE PENSION	\$ 82,679.00	
77	630	6474	5422				LEGACY HEALTHCARE	\$ 112,356.00	
77	630	6474	5423				LEGACY PENSION	\$ 141,060.00	
77	630	6474	6040				MEMBERSHIP DUES	\$ 1,350.00	
77	630	6474	8123				PURCHASE OF SERVICE	\$ 791,544.00	
77	630	6474	8139				WRAPAROUND CLIENT SERVICES	\$ 36,468,939.00	
77	630	6474	9750				ADMINISTRATIVE SERVICES A	\$ 11,332,892.00	
77	630	6474	9755				ADMINISTRATIVE SERVICES-5	\$ 1,588,860.00	
77	630	6474	9850				ABATE-ADMIN SERVICES A	\$ (10,056,006.00)	
77	630	6474	9851				Abatement-Administrative Srv-1	\$ (1,402,711.00)	
77	630	6474	9855				Abatement-Administrative Srv-5	\$ (6,364,605.00)	
TO TOTALS (Credit)								\$ 37,552,687.00	\$ -

77	630	6472	5190				DIRECT LABOR TRANSFER IN	\$ 204,062.00	
77	630	6472	5199				SALARIES-WAGES BUDGET	\$ 1,859,114.00	
77	630	6472	5201				OVERTIME	\$ 3,060.00	
77	630	6472	5312				SOCIAL SECURITY TAXES	\$ 134,830.00	
77	630	6472	5420				EMPLOYEE HEALTH CARE	\$ 392,537.00	
77	630	6472	5421				EMPLOYEE PENSION	\$ 267,998.00	
77	630	6472	5422				LEGACY HEALTHCARE	\$ 449,425.00	
77	630	6472	5423				LEGACY PENSION	\$ 564,238.00	
77	630	6472	5490				Fringe Benefit Trf-IND IN	\$ 38,707.00	
77	630	6472	6040				MEMBERSHIP DUES	\$ 1,350.00	
77	630	6472	6050				CONTRACT PERS SERV-SHORT	\$ 18,000.00	
77	630	6472	6080				POSTAGE	\$ 2,000.00	
77	630	6472	6127				TRNSCRPT FEES OUTSIDE SRV	\$ 10,000.00	
77	630	6472	6148				PROF. SERV-RECURRING OPER	\$ 13,355.00	
77	630	6472	6329				TEL AND TEL OUTSIDE VEN	\$ 9,000.00	
77	630	6472	6339				RECORDS CENTER CHARGES	\$ 3,500.00	
77	630	6472	6409				PRINTING AND STATIONERY	\$ 4,000.00	
77	630	6472	6610				R/M-BLDG AND STRUCTURES	\$ 55,000.00	
77	630	6472	6803				AUTO ALLOWANCE	\$ 3,000.00	
77	630	6472	6805				EDUCATION/SEMINAR PAYM'TS	\$ 2,000.00	
77	630	6472	6809				CONFERENCE EXPENSES	\$ 4,000.00	
77	630	6472	6812				MEETINGS OTHER AUTH TRAVL	\$ 4,000.00	
77	630	6472	6999				SUNDRY SERVICES	\$ 2,000.00	
77	630	6472	7301				MEALS	\$ 14,000.00	
77	630	6472	7729				OTHER GENL MED SURG SUPL	\$ 3,000.00	
77	630	6472	7840				REPAIR PARTS	\$ 2,000.00	
77	630	6472	7900				MISC COMMODITIES-BUDGET	\$ 5,000.00	
77	630	6472	7910				OFFICE SUPPLIES	\$ 30,500.00	
77	630	6472	7973				MINOR OFFICE EQUIPMENT	\$ 33,250.00	
77	630	6472	7999				SUNDRY MATERIALS & SUPPL	\$ 2,000.00	
77	630	6472	8123				PURCHASE OF SERVICE	\$ 504,044.00	
77	630	6472	9750				ADMINISTRATIVE SERVICES A	\$ 5,852,036.00	
77	630	6472	9850				ABATE-ADMIN SERVICES A	\$ (10,056,006.00)	
77	630	6473	8123				PURCHASE OF SERVICE	\$ 287,500.00	
77	630	6473	8139				WRAPAROUND CLIENT SERVICES	\$ 33,087,056.00	
77	630	6473	9750				ADMINISTRATIVE SERVICES A	\$ 5,094,739.00	
77	630	6473	9755				ADMINISTRATIVE SERVICES-5	\$ 1,588,860.00	
77	630	6473	9851				Abatement-Administrative Srv-1	\$ (1,402,711.00)	
77	630	6473	9855				Abatement-Administrative Srv-5	\$ (6,364,605.00)	
77	630	6475	8139				WRAPAROUND CLIENT SERVICES	\$ 3,101,911.00	
77	630	6475	9750				ADMINISTRATIVE SERVICES A	\$ 586,117.00	
77	630	6476	5199				SALARIES-WAGES BUDGET	\$ 574,026.00	
77	630	6476	5312				SOCIAL SECURITY TAXES	\$ 43,928.00	
77	630	6476	5420				EMPLOYEE HEALTH CARE	\$ 104,799.00	
77	630	6476	5421				EMPLOYEE PENSION	\$ 82,679.00	
77	630	6476	5422				LEGACY HEALTHCARE	\$ 112,356.00	
77	630	6476	5423				LEGACY PENSION	\$ 141,060.00	
77	630	6476	8139				WRAPAROUND CLIENT SERVICES	\$ 279,972.00	
FROM TOTALS (Debit)								\$ 37,552,687.00	\$ -

EXPLANATION

BHD (agency 630) is requesting an appropriation fund transfer in the amount of \$37,552,687. This transfer updates the 2018 budgeted org structure to match the org structure actually in use. This will result in better tracking and reporting for each program while maintaining the ability to report grant spending.

TYPE OF TRANSFER		TRANSFER NO.		
AP	EB	RB		
IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.				
DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD		TITLE	
A c t i o n	Dept. of Administration	County Executive	Finance Committee	County Board
	DATE			
	APPROVE			
	DISAPPROVE			
	MODIFY			

APPROPRIATION TRANSFER REQUEST

1699 R4E

MILWAUKEE COUNTY

FISCAL YEAR
2018

DEPT. NO.
6300

INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.

DEPARTMENT NAME

Behavioral Health Division

Were Appropriations Requested Below Denied For The Current Budget?

No

No

Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DAS Account Modification
	Fund	Agency	Org. Unit	Revenue/Objct	Activity	Project			
TO (Credit)	77	630	6443	3790			Other Health Revenues	\$ 813,294.00	
	77	630	6552	3790			Other Health Revenues	\$ 278,000.00	
	77	630	6410	8131			Vendor Payments #1	\$ 649,049.00	

TO TOTALS (Credit) \$ 1,740,343.00 \$ -

FROM (Debit)	77	630	6444	3790			Other Health Revenues	\$ 813,294.00	
	77	630	6373	3790			Other Health Revenues	\$ 278,000.00	
	77	630	6410	8135			MDCDCPS	\$ 649,049.00	

FROM TOTALS (Debit) \$ 1,740,343.00 \$ -

E X P L A N A T I O N

BHD (agency 630) is requesting an appropriation fund transfer in the amount of \$1,740,343. This transfer realigns budgeted revenues and expenses with actuals for the following areas for the following categories: Wisconsin Medicaid Cost Report (WIMCR) revenue related to community crisis services, Disproportionate Hospital Share (DSH) revenue related to inpatient services, and CRS revenue.

TYPE OF TRANSFER							TRANSFER NO.
	AP		EB			RB	

IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.

DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE

A c t i o n		Dept. of Administration	County Executive	Finance Committee	County Board
	DATE				
	APPROVE				
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	MODIFY				