

### Fiscal Estimate - 2003 Session

Original     
  Updated     
  Corrected     
  Supplemental

<b>LRB Number</b> <b>03-3025/1</b>	<b>Introduction Number</b> <b>SB-262</b>
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**Subject**  
 Community aids; grants from counties to nonprofit corporations; matching funds required

**Fiscal Effect**

**State:**

<input type="checkbox"/> No State Fiscal Effect	<input type="checkbox"/> Increase Existing Revenues	<input checked="" type="checkbox"/> Increase Costs - May be possible to absorb within agency's budget
<input type="checkbox"/> Indeterminate	<input type="checkbox"/> Decrease Existing Revenues	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<input type="checkbox"/> Increase Existing Appropriations		<input type="checkbox"/> Decrease Costs
<input type="checkbox"/> Decrease Existing Appropriations		
<input type="checkbox"/> Create New Appropriations		

**Local:**

<input type="checkbox"/> No Local Government Costs		
<input checked="" type="checkbox"/> Indeterminate		
1. <input type="checkbox"/> Increase Costs	3. <input type="checkbox"/> Increase Revenue	5. Types of Local Government Units Affected
<input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory	<input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory	
2. <input type="checkbox"/> Decrease Costs	4. <input type="checkbox"/> Decrease Revenue	
<input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory	<input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory	
		<input type="checkbox"/> Towns <input type="checkbox"/> Village <input type="checkbox"/> Cities <input type="checkbox"/> Counties <input type="checkbox"/> Others <input type="checkbox"/> School Districts <input type="checkbox"/> WTCS Districts

<b>Fund Sources Affected</b>	<b>Affected Ch. 20 Appropriations</b>
<input checked="" type="checkbox"/> GPR <input type="checkbox"/> FED <input type="checkbox"/> PRO <input type="checkbox"/> PRS <input type="checkbox"/> SEG <input type="checkbox"/> SEGS s. 20.435(3)(a)	

<b>Agency/Prepared By</b> DHFS/ Mark Resheske (608) 267-0356	<b>Authorized Signature</b> Fredi Ellen Bove (608) 266-2907	<b>Date</b> 11/11/2003
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## Fiscal Estimate Narratives

DHFS 11/11/2003

LRB Number	03-3025/1	Introduction Number	SB-262	Estimate Type	Original
<b>Subject</b>					
Community aids; grants from counties to nonprofit corporations; matching funds required					

### Assumptions Used in Arriving at Fiscal Estimate

The Department of Health and Family Services (DHFS) distributes Community Aids to counties to provide social, mental health, developmental disabilities, and alcohol and other drug abuse services. Counties use Community Aids allocations to fund these services through contracts with service providers and grants. This bill prohibits a county from providing a Community Aids grant to a nonprofit corporation unless the nonprofit organization provides 100% matching funds of the grant awarded. The match may be money, in-kind services, or both, but may not include money received from the federal, state, or county government. If a Community Aids grant exceeds the amount of matching funds provided by the nonprofit corporation in that year, DHFS must decrease the amount of Community Aids distributed to that county in the next year by the difference between the amounts of the grant provided and the amount of matching funds provided.

For purposes of this estimate, it is assumed that the bill would not require match from organizations that are under contract to provide services to county clients. If contracted services were included under this bill there would be a significant fiscal effect on counties. The Department would require a .5 FTE GPR contracts specialist and \$18,933 GPR on an annual basis and \$57,200 GPR in one time costs (\$50,000 to develop an internet based reporting system and \$7,200 in one time FTE set up costs) to implement the requirements of this bill. The position would develop and implement the system for counties to report grants made to nonprofit organizations and match provided by those organizations, review and verify information provided in county reports, and adjust county Community Aids allocations.

The Department does not have data on the amount of grants counties make to nonprofit organizations using Community Aids funds. It is unknown whether county governments would secure matching funds before providing grants to nonprofit organizations. However, if a nonprofit organization failed to provide the required match for a grant, the county would lose Community Aids funding equal to the amount of match that was not paid. Therefore this bill would have an indeterminate fiscal effect on county human services or social service departments because there is no way to determine if a nonprofit organization would fail to provide the required match and by how much. In addition, counties would incur administrative costs to compile information on grantee match expenditures and report such information to the Department.

### Long-Range Fiscal Implications

## Fiscal Estimate Worksheet - 2003 Session

Detailed Estimate of Annual Fiscal Effect

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<b>LRB Number</b> 03-3025/1		<b>Introduction Number</b> SB-262	
<b>Subject</b>			
Community aids; grants from counties to nonprofit corporations; matching funds required			
<b>I. One-time Costs or Revenue Impacts for State and/or Local Government (do not include in annualized fiscal effect):</b>			
\$57,200 GPR (\$50,000 to develop an internet based reporting system and \$7,200 for one time FTE set up)			
<b>II. Annualized Costs:</b>		<b>Annualized Fiscal Impact on funds from:</b>	
		Increased Costs	Decreased Costs
<b>A. State Costs by Category</b>			
State Operations - Salaries and Fringes		\$17,333	
(FTE Position Changes)		(0.5 FTE)	
State Operations - Other Costs		1,600	
Local Assistance			
Aids to Individuals or Organizations			
<b>TOTAL State Costs by Category</b>		<b>\$18,933</b>	<b>\$</b>
<b>B. State Costs by Source of Funds</b>			
GPR		18,933	
FED			
PRO/PRS			
SEG/SEG-S			
<b>III. State Revenues - Complete this only when proposal will increase or decrease state revenues (e.g., tax increase, decrease in license fee, ets.)</b>			
		Increased Rev	Decreased Rev
GPR Taxes		\$	\$
GPR Earned			
FED			
PRO/PRS			
SEG/SEG-S			
<b>TOTAL State Revenues</b>		<b>\$</b>	<b>\$</b>
<b>NET ANNUALIZED FISCAL IMPACT</b>			
		State	Local
NET CHANGE IN COSTS		\$18,933	\$
NET CHANGE IN REVENUE		\$	\$
<b>Agency/Prepared By</b>		<b>Authorized Signature</b>	<b>Date</b>
DHFS/ Mark Resheske (608) 267-0356		Fredi Ellen Bove (608) 266-2907	11/11/2003