

**Attachment 1 - Major Components of State DHS & DCF 2012 Contracts & Lease**

	2011 Contract	2012 DHHS Budget	2012 Contract	Var 2012 Contract/ 2012 Budget
<b>1) County Personnel Costs</b>				
Income Maintenance	\$21,309,824	\$0	\$0	\$0
County Portion for IM	(\$2,700,000)	\$0	\$0	\$0
<b>Net IM</b>	<b>\$18,609,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Child Care	\$6,202,859	\$0	\$0	\$0
County Portion	\$0	\$0	\$0	\$0
<b>Net Child Care</b>	<b>\$6,202,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net State Reimb. for Personnel Costs</b>	<b>\$24,812,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2) DHHS Outside Lease Revenue</b>				
Coggs Center Lease with State DHS	\$1,701,156	\$1,746,825	\$1,622,169	(\$124,656)
Hunger Task Force MOU with DHHS	\$0	\$0	\$18,000	\$18,000
<b>Total Outside Revenue</b>	<b>\$1,701,156</b>	<b>\$1,746,825</b>	<b>\$1,640,169</b>	<b>(\$106,656)</b>
<b>3) Shared Services<sup>1</sup></b>	<b>\$531,853</b>	<b>\$329,115</b>	<b>\$329,115</b>	<b>\$0</b>
<b>4) Other Services</b>				
GA Burials Elig. State Charge	(\$24,000)		(\$6,000)	(\$6,000)
IDAP Elig. State Charge	(\$50,000)		(\$12,500)	(\$12,500)
<b>Net Other Services Reimbursement</b>	<b>(\$74,000)</b>		<b>(\$18,500)</b>	<b>(\$18,500)</b>
<b>Grand Total DHHS Reimbursement</b>	<b>\$26,971,692</b>	<b>\$2,075,940</b>	<b>\$1,950,784</b>	<b>(\$125,156)</b>

	2011 Contract	2012 Contract	Variance 2012/'11 Contracts
<b>Items in Other County Departments<sup>2</sup></b>			
Fringe Benefits - Pension Employer Contribution <sup>3</sup>	\$60,000		(\$60,000)
DAS Div of Employee Benefits - Pension Benefit Services	\$0	\$31,086	\$31,086
IMSD Services	\$816,396	\$1,066,956	\$250,560

<sup>1</sup>Shared Services reflect services provided by the County to the State for the Records Center, Medical Assistance Transportation and Mail Services. The estimated revenue is based on budgeted rates which must be reconciled to actual costs.

The reduction of \$202,738 in the 2012 Contract compared to the 2011 Contract is due to the elimination of county HR services resulting from the conversion of county staff to State employees.

<sup>2</sup>The items in this section have offsetting expenditures so the net tax levy effect is \$0.

<sup>3</sup>An estimate related to the employer share of the ERS costs for the IM and Child Care employees is not available at this time. Once an estimate is completed, a contract amendment will be done to increase the contract accordingly. The State is required to reimburse all employer contributions per Wisconsin Statutes 49.825 (4) and 49.826 (4) c 2.