

Attachment 1 - Major Components of State DHS & DCF 2011 Contracts & Lease

	2010 Contract	2011 Contract	Variance 2011/'10 Contracts
1) County Personnel Costs			
Income Maintenance	\$21,309,824	\$21,309,824	\$0
County Portion for IM	(\$2,700,000)	(\$2,700,000)	\$0
Net IM	\$18,609,824	\$18,609,824	\$0
Child Care	\$5,098,241	\$6,202,859	\$1,104,618 ¹
County Portion	\$0	\$0	\$0
Net Child Care	\$5,098,241	\$6,202,859	\$1,104,618
Net State Reimb. for Personnel Costs	\$23,708,065	\$24,812,683	\$1,104,618
2) Shared Services²	\$557,843	\$531,853	(\$25,990)
3) Other Services			
MA Transportation (100% Reimb.)	\$6,000,000	\$6,000,000	\$0
Lease	\$1,583,004	\$1,701,156 ³	\$118,152
GA Burials Elig. State Charge	(\$24,000)	(\$24,000)	\$0
IDAP Elig. State Charge	\$0	(\$50,000)	(\$50,000)
Net Other Services Reimbursement	\$7,559,004	\$7,627,156	\$68,152
Grand Total Reimbursement	\$31,824,912	\$32,971,692	\$1,146,780

¹DCF funded 13 Child Care positions in 2011 that were unfunded in 2010.

²Shared Services reflects services provided by the County to the State such as HR, Records Center, Mail Services and Contract Management. The estimated revenue is based on budgeted rates which must be reconciled to actual costs.

³The 2011 DHHS budget includes lease revenue of \$1,565,606. However, the actual lease reflects revenue of \$1,701,156 for Coggs Center. Expenditures and revenues associated with IT services provided by IMSD are not included in this attachment. IMSD anticipates \$816,396 in expenditures and offsetting revenues for 2011.