

Income Maintenance & Health Programs Verification - Expenditures - CY2015

MSA Table 3	CENTRALIZED 1. MAXIS - MSA (Report FN530201)	PUBLIC AID n/a	PERSONNEL 1. IMCA - MSA	NON PERSONNEL 1. IMCA - MSA
MFIP Table 4	CENTRALIZED 1. MAXIS - MFIP (Report FN530201)	CENTRALIZED FOOD SUPPORT 1. MAXIS - MFIP Food Federal 2. MAXIS - MFIP Food State (Report FN530201)	PERSONNEL 1. IMCA - TANF 2. IMCA - FPI 3. IMCA - Refugee 4. IMCA - Foster Care 5. IMCA - Child Care 6. IMCA - 1/3 "other" 7. IMCA - 1/3 State FPI/Cty. Fraud	NON PERSONNEL 1. IMCA - TANF 2. IMCA - FPI 3. IMCA - Refugee 4. IMCA - Foster Care 5. IMCA - Child Care 6. IMCA - 1/3 "other" 7. IMCA - 1/3 State FPI/Cty. Fraud
General Assistance Table 5	CENTRALIZED 1. MAXIS - GA (Report FN530201)	PUBLIC AID 1. (this total is filled in after counties send back verifications)	PERSONNEL 1. IMCA - GA	NON PERSONNEL 1. IMCA - GA
Food Support Table 6	CENTRALIZED 1. MAXIS - Food Support (Report FN530201)	PUBLIC AID 1. FSET-IV-D (DHS Centralized Costs)	PERSONNEL 1. IMCA - Food Support 2. IMCA - 1/3 "other" 3. IMCA - 1/3 State FPI/Cty. Fraud	NON PERSONNEL 1. IMCA - Food Support 2. IMCA - 1/3 "other" 3. IMCA - 1/3 State FPI/Cty. Fraud
Child Support Table 7	CENTRALIZED n/a	PUBLIC AID n/a	PERSONNEL 1. IMCA - IVD	NON PERSONNEL 1. IMCA - IVD
GRH Table 8	CENTRALIZED 1. MAXIS - GRH (Report FN530201)	PUBLIC AID n/a	PERSONNEL 1. IMCA - GRH	NON PERSONNEL 1. IMCA - GRH
MA Table 10	CENTRALIZED 1. MMIS invoice MA (Report MW0117) <i>**See attached directions Income Maintenance Verification - Expenditures</i>	PUBLIC AID 1. (this total is filled in after counties send back verifications)	PERSONNEL 1. IMCA - MA 2. IMCA - CHIP 3. IMCA - MN Care 4. IMCA - 1/3 "other" 5. IMCA - 1/3 State FPI/Cty. Fraud	NON PERSONNEL 1. IMCA - MA 2. IMCA - SCHIP 3. IMCA - MN Care 4. IMCA - 1/3 "other" 5. IMCA - 1/3 State FPI/Cty. Fraud

Income Maintenance & Health Programs Verification - Revenue Sources - CY2015

MSA Table 3	FEDERAL n/a	STATE 1. MAXIS - MSA (Report FN530201)	MISCELLANEOUS n/a
MFIP Table 4	FEDERAL 1. MAXIS - MFIP 2. MAXIS - MFIP Food (Report FN530201) 3. IMCA - TANF 4. IMCA - FPI 5. IMCA - Refugee 6. IMCA - Foster Care 7. less (-) PA IV-D Rec. (DHS Centralized Costs)	STATE 1. MAXIS - MFIP 2. MAXIS - MFIP Food (Report FN530201) 3. less (-) PA IV-D Rec. (DHS Centralized Costs) 4. State FPI (1/3 of total) (DHS Centralized Costs) 5. Child Care State FPI (DHS Centralized Costs)	MISCELLANEOUS 1. PA IV-D Rec (DHS Centralized Costs)
General Assistance Table 5	FEDERAL n/a	STATE 1. MAXIS - GA (Report FN530201)	MISCELLANEOUS n/a
Food Support Table 6	FEDERAL 1. MAXIS - Food Support (Report FN530201) 2. IMCA - Food Support 3. FSET IV-D (DHS Centralized Costs)	STATE 1. MAXIS - Food Support (Report FN530201) 2. FSET IV-D (DHS Centralized Costs) 3. State FPI (1/3 of total) (DHS Centralized Costs)	MISCELLANEOUS n/a
Child Support Table 7	FEDERAL 1. IMCA - IVD 2. FSET IV-D Federal (DHS Centralized Costs)	STATE 1. FSET IV-D State (DHS Centralized Costs)	MISCELLANEOUS n/a
GRH Table 8	FEDERAL n/a	STATE 1. MAXIS - GRH (Report FN530201)	MISCELLANEOUS n/a
MA Table 10	FEDERAL 1. MA Centralized Total * 50% 2. IMCA - MA 3. IMCA - CHIP	STATE 1. MA Centralized Total * 50% 2. State FPI (1/3 of total) (DHS Centralized Costs)	MISCELLANEOUS n/a

DHS Centralized Costs - see 3rd page of verifications for these totals

Social Service Verification - Expenditures - CY2015

NOTE: Where CCR is listed, you must take the totals from column 4 on the CCR.

Children's Table 12	CENTRALIZED 1. CCR add lines 9 - 15 LESS TCM 2. TCM from MA invoice - County Share - Fund Code 037	PURCHASED 1. SEAGR (Service Activity Summary Report)	PERSONNEL 1. SEAGR + (plus) DHS personnel calculation	NON PERSONNEL 1. DHS Nonpersonnel calculation
Child Care Table 13	CENTRALIZED 1. Report FN104 (CCAP Payments by Program Fund)	PURCHASED 1. SEAGR (Service Activity Summary Report) 2. (-) County share cc purchased (same \$ every year)	PERSONNEL 1. SEAGR + (plus) DHS personnel calculation	NON PERSONNEL 1. DHS Nonpersonnel calculation
Chem. Dep. Table 14	CENTRALIZED 1. Report MW2245 (Claims less county expenditures)	PURCHASED 1. SEAGR (Service Activity Summary Report)	PERSONNEL 1. SEAGR + (plus) DHS personnel calculation	NON PERSONNEL 1. DHS Nonpersonnel calculation
Mental Health Table 15	CENTRALIZED 1. Sex offender costs (Centralized Cost Report) 2. MII and MIAA costs (Centralized Cost Report) 3. CCR add lines 16 through 23 LESS TCM & Rule 5 From MA invoice - County Share - Fund Code 023 County Share - Fund Code 207	PURCHASED 1. SEAGR (Service Activity Summary Report)	PERSONNEL 1. SEAGR + (plus) DHS personnel calculation 2. RTC Cost Pool (from DHS staff) Totals listed on Centralized Cost Worksheet	NON PERSONNEL 1. DHS Nonpersonnel calculation
DD Table 16	CENTRALIZED 1. CCR add lines 24 through 27, column 4	PURCHASED 1. SEAGR (Service Activity Summary Report)	PERSONNEL 1. SEAGR + (plus) DHS personnel calculation	NON PERSONNEL 1. DHS Nonpersonnel calculation
Adult Services Table 17	CENTRALIZED 1. CCR add lines 28 through 39, column 4 LESS 2. VADD from MA invoice - County Share - Fund Code 043 County Share - Fund Code 211	PURCHASED 1. SEAGR (Service Activity Summary Report)	PERSONNEL 1. SEAGR + (plus) DHS personnel calculation	NON PERSONNEL 1. DHS Nonpersonnel calculation

Social Service Verification - Revenue Sources - CY2015

NOTE: Where CCR is listed, you must take the totals from column 4 on the CCR.

Children's
Table 12

FEDERAL	
SEAGR (service activity summary)	
	%
CCR: Column 4:	CY2015
CCR line 9 * percent in column to right	50.00%
CCR line 10+12+13+14+15 *	50.00%

STATE	
SEAGR (service activity summary)	
	%
CCR: Column 4:	CY2015
CCR line 11 *	100.00%
CCR line 10+12+13+14+15 *	50.00%

MISCELLANEOUS
SEAGR (service activity summary)

Child Care
Table 13

FEDERAL	
SEAGR (service activity summary)	
Report FN104 (BSF * 55.0%)	
Report FN104 (MFIP * 49.5%)	
BSF=BSF + Portability	
MFIP = MFIP/DWP+Trans. Year	

STATE	
SEAGR (service activity summary)	
Report FN104 (BSF * 45.0%)	
Report FN104 (MFIP * 50.5%)	
(Less County Share)	

MISCELLANEOUS
SEAGR (service activity summary)

Chem. Dep.
Table 14

FEDERAL	
SEAGR (service activity summary)	
Report MW2245 (Net * 71.8194%)	

STATE	
SEAGR (service activity summary)	
Report MW2245 (Net * 28.1806%)	

MISCELLANEOUS
SEAGR (service activity summary)

Mental Health
Table 15

FEDERAL	
SEAGR (service activity summary)	%
	CY2015
CCR line 16, 17, 21 *	50.00%
CCR line 20 *	60.00%
CCR line 22 *	50.00%
CCR line 23 *	50.00%

STATE	
SEAGR (service activity summary)	
***RTC Cost Pool	
***MHI state absorbed	
	%
	CY2015
CCR line 18, 19	100.00%
CCR line 20 *	40.00%
CCR line 22 *	50.00%
CCR line 23 *	50.00%

MISCELLANEOUS
SEAGR (service activity summary)

DD
Table 16

FEDERAL	
SEAGR (service activity summary)	%
	CY2015
CCR line 25 *	50.00%
CCR line 26, 27 *	50.00%

STATE	
SEAGR (service activity summary)	%
	CY2015
CCR line 25 *	50.00%
CCR line 26, 27 *	50.00%

MISCELLANEOUS
SEAGR (service activity summary)

Adult Services
Table 17

FEDERAL	
SEAGR (service activity summary)	%
	CY2015
CCR line 34 *	50.00%
CCR line 28, 30, 31, 33, 35, 36 *	50.00%
CCR line 37 *	50.00%
CCR line 38 *	75.00%
CCR line 39 *	50.00%

STATE	
SEAGR (service activity summary)	%
	CY2015
CCR line 29 *	100.00%
CCR line 28, 30, 31, 33, 35, 36 *	50.00%
CCR line 37 *	50.00%
Line 37 was 100% for part of CY14.	
CCR line 38 *	25.00%
CCR line 39 *	50.00%

MISCELLANEOUS
SEAGR (service activity summary)
CCR line 32 * 100%

* = multiply the CCR line amount in column 4 by CY2015 %.

*** Totals provided on Centralized Cost worksheet

How to Calculate Chemical Dependency Centralized Expenditures for CY2015 (Table 14 of Cost Report)

From Report MW2245

Expenditures Calculation:

Report dated 6/30/15

CLAIMS EXPENDITURES: TOTAL: YTD	\$
SERVICES: NET MOE: COLLECTED	\$

(LESS) –

Report dated 12/30/14

CLAIMS EXPENDITURES: TOTAL: YTD	\$
SERVICES: NET MOE: COLLECTED	\$

PLUS +

Report dated 12/29/15

CLAIMS EXPENDITURES: TOTAL: YTD	\$
SERVICES: NET MOE: COLLECTED	\$

EQUALS

\$	TOTAL CD EXPENDITURES CY2015
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County Share (MOE) Calculation:

Report dated 6/30/2015

OTHER: COUNTY RESPONSIBILITY: YTD	\$
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Report dated 12/30/14

(LESS) –

OTHER: COUNTY RESPONSIBILITY: YTD	\$
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(This subtotal is net for January - June 2015)

PLUS +

Report dated 12/29/2015

OTHER: COUNTY RESPONSIBILITY: YTD	\$
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(This amount is net for July 1 - December 31, 2015)

\$	TOTAL COUNTY SHARE CY2015
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NET CD EXPENDITURES CALCULATION

TOTAL CD EXPENDITURES CY2015				\$
LESS	–			
TOTAL COUNTY SHARE CY2015				\$
=	=			
CY2015 NET CHEMICAL DEPENDENCY EXPENDITURES				\$

*If your totals do not match, this could be due to manual adjustments done in June. Contact Sarah Britten for amounts.

How to Calculate Chemical Dependency Revenues for CY2015 (Table 14 of Cost Report)

To calculate revenues, you must have Total CY2015 NET CHEMICAL DEPENDENCY EXPENDITURES calculated.

To calculate FEDERAL REVENUES:

Multiply the total CY2015 net chemical dependency expenditures by 71.8194% to calculate federal revenue

$$\begin{array}{r} \text{_____} \\ \text{CY14 net CD expenditures} \end{array} * .718194 = \begin{array}{r} \text{_____} \\ \text{Federal Revenues} \end{array}$$

To calculate STATE REVENUES:

Multiply the total CY2015 net chemical dependency expenditures by 28.1806% to calculate state revenue
(or simply take the CY2015 net CD expenditures less federal revenue)

$$\begin{array}{r} \text{_____} \\ \text{CY15 net CD expenditures} \end{array} * .281806 = \begin{array}{r} \text{_____} \\ \text{State Revenues} \end{array}$$

OR

$$\begin{array}{r} \text{_____} \\ \text{CY15 net CD expenditures} \end{array} - \text{Federal \$} = \begin{array}{r} \text{_____} \\ \text{State Revenues} \end{array}$$