

SSRMS Reconciliation Combined

26 FULTON COUNTY		Combined	MONTH			Source	TOTAL	Program %		Source
			Jan 11	Feb 11	Mar 11					
CT		TOTAL SHARED COSTS	\$77,700.76	\$53,584.09	\$66,621.12	1.C	\$197,905.97	IV-E %	81.400%	ERD (v)
1		SS EXPENDITURES	\$52,403.63	\$56,882.61	\$44,303.75	1.C	\$153,589.99	IV-E FC %	23.700%	ERD (w)
2		SS PORTION OF SHARED	\$27,964.50	\$19,284.91	\$23,976.94	1.C	\$71,226.36	IV-E ADOPT %	76.300%	ERD (x)
3		COST POOL	\$80,368.13	\$76,167.52	\$68,280.69		\$224,816.35	SHARED %	35.990%	1.C

Total Staff Employed/In Cost Pool	12	4281 G	761 %	772 %	769,770,771 %	
Total CW Staff & Immed Supvs	12	4281 H	100.00%	100.00%	100.00%	
Title IV-B Non-Admin %	100.00%		Source	ERD (y)	ERD (z)	ERD (aa)

RMS	Activity Code & Description	RMS Percentages	COST POOL			Training Distr	TOTAL
			Jan 11	Feb 11	Mar 11		
		1.C					
760	TANF ELIGIBILITY	0.401%	\$322.28	\$305.43	\$273.81	\$0.00	\$901.52
761	INTERVENTION & ASSESSMENT	10.030%	\$8,060.92	\$7,639.60	\$6,848.55	\$0.00	\$22,549.07
762	CW PRC FAMILY PRESERVATION ACTIVITIES	19.258%	\$15,477.30	\$14,668.34	\$13,149.50	\$0.00	\$43,295.14
763	TANF TREATMENT & COUNSELING	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
764	TITLE IV-E ELIGIBILITY DETERMINATION	5.617%	\$4,514.28	\$4,278.33	\$3,835.33	\$0.00	\$12,627.94
765	MEDICAID ELIGIBILITY & REFERRAL	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
766	MEDICAID ADMIN CASE MANAGEMENT	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
767	MEDICAID MANAGEMENT	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
768	MEDICAID TRANSPORTATION	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769	IV-E CHILD WELFARE (CUSTODY) CASE MGMT	18.856%	\$15,154.22	\$14,362.15	\$12,875.01	\$0.00	\$42,391.38
770	CW NON-CUSTODY CASE MANAGEMENT	12.437%	\$9,995.38	\$9,472.95	\$8,492.07	\$0.00	\$27,960.40
771	IV-E CHILD WELFARE PLACEMENT & JUDICIAL	0.401%	\$322.28	\$305.43	\$273.81	\$0.00	\$901.52
772	CHILD WELFARE (CUSTODY) TREAT & COUNSEL	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
773	FEE-FOR-SERVICE	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
774	CHAFEE ADMINISTRATION	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
776	KINSHIP NAVIGATOR OUTREACH	0.401%	\$322.28	\$305.43	\$273.81	\$0.00	\$901.52
777	KINSHIP PERMANENCY INCENTIVE PROGRAM	0.401%	\$322.28	\$305.43	\$273.81	\$0.00	\$901.52
779	FAMILY FIRST	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
780	TANF DEMO- ELIGIBILITY	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
781	TANF DEMO-GENERAL ADMINISTRATION	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
782	HUMAN SERVICES LEVY CHILDREN (NRB)	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
783	HUMAN SERVICES LEVY ADULT (NRB)	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
785	CW PRC CUSTODY CASE MANAGEMENT	0.758%	\$609.19	\$577.35	\$517.57	\$0.00	\$1,704.11
786	CW PRC NON-CUSTODY CASE MANAGEMENT	0.379%	\$304.60	\$288.67	\$258.78	\$0.00	\$852.05
XXX	TOTAL CHILD WELFARE ACTIVITIES	68.939%	\$55,405.01	\$52,509.11	\$47,072.05	\$0.00	\$154,986.17
998	NONREIMBURSABLE ACTIVITIES	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
XXX	NON-CHILD WELFARE ACTIVITIES	31.061%	\$24,963.15	\$23,658.39	\$21,208.67	\$0.00	\$69,830.21
	GRAND TOTAL	100.000%	\$80,368.16	\$76,167.50	\$68,280.72	\$0.00	\$224,816.38

Allocated Costs

DESCRIPTION	TOTAL EXP	FFP	MATCH	NON-ALL
TANF EXPENDITURES (760+762+785+786) TANF PA	\$46,752.82	\$46,752.82	\$0.00	\$0.00
MEDICAID EXPENDITURES (765+766+767+768)	\$0.00	\$0.00	\$0.00	\$0.00
IV-E ELIBILITY EXPENDITURES (764)	\$12,627.94	\$6,313.97	\$6,313.97	\$0.00
		=Total*50%	=Total*50%	
IV-E CHILD WELFARE (CUSTODY) CASE MGMT (771+769)	\$43,292.90	\$17,620.56	\$17,620.56	\$8,051.78
		=(Total*IV-E %)*50%	=(Total*IV-E %)*50%	=Total-FFP-Match
IV-E CHILD WELFARE (NON-CUSTODY) CASE MGMT (770)	\$27,960.40	\$11,380.11	\$11,380.11	\$5,200.18
IV-E TRAINING EXPENDITURES (784)	\$0.00	\$0.00	\$0.00	\$0.00
CHAFEE EXPENDITURES (774)	\$0.00	\$0.00	\$0.00	\$0.00
FEE FOR SERVICE (773)	\$0.00	\$0.00	\$0.00	\$0.00
KINSHIP NAVIATOR OUTREACH (776) TANF PA	\$901.52	\$0.00	\$0.00	\$0.00
KINSHIP PERMANENCY INCENTIVE PROGRAM (777)	\$901.52	\$901.52	\$0.00	\$0.00
HUMAN SERVICES LEVY CHILDREN (NRB) (782)	\$0.00	\$0.00	\$0.00	\$0.00
HUMAN SERVICES LEVY ADULT (NRB) (783)	\$0.00	\$0.00	\$0.00	\$0.00
NON-REIMBURSABLE (998)	\$0.00	\$0.00	\$0.00	\$0.00
FAMILY FIRST (779)	\$0.00	\$0.00	\$0.00	\$0.00
TANF DEMO-GENERAL ADMINISTRATION (781)	\$0.00	\$0.00	\$0.00	\$0.00
NON-ALLOCATED (761+772)	\$22,549.07	\$0.00	\$0.00	\$22,549.07
NON-CW ACTIVITIES	\$69,830.21	\$0.00	\$0.00	\$0.00
UNALLOCATED ADOPT OHIO CREDIT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$224,816.38	\$82,968.98	\$35,314.64	\$35,801.03
				\$22,916.24
				\$22,916.24
				\$0.00

Title XX Transfer		
761%	\$22,549.07	=761 * 761%
772%	\$0.00	=772 * 772%
769,770,771%	\$13,251.96	*
TOTAL	\$35,801.03	Max Title XX TANF allowable on COF

* = (769+770+771 Non All) * 769,770,771%

ADMINISTRATION CLAIM (A&T)

1A	CASE PLANNING AND MANAGEMENT TRAINING	\$8,353.23	\$4,176.62	
				= (IV-E CHILD WELFARE (CUSTODY) CASE MGMT * IV-E%)*IV-E FC% 50%
1B	PREVENTION ACTIVITIES	\$5,394.88	\$2,697.44	
				= (IV-E CHILD WELFARE (Non CUSTODY) CASE MGMT * IV-E%)*IV-E FC% 50%
1C	ELIGIBILITY DETERMINATIONS	\$2,993.21	\$1,496.61	
				= IV-E ELIBILITY EXPENDITURES * IV-E FC% 50%
1D	TOTAL FCM AND PREVENTION PORTION	\$16,741.32	\$8,370.66	Foster Care Administration
				=1A + 1B + 1C 50%
2	ADOPTION ASSISTANCE PORTION	\$53,887.96	\$26,943.98	Adoption Assistance Administration
				=(((770 + 771 +769) * IV-E%)+ 764) * IV-E Adopt % 50%
5	TOTAL STATE CLAIM	\$70,629.28	\$35,314.64	

Total Non-Allocated Costs (NON-ALL) (COF)
NON-ALL Less Shared Costs(combined agencies only)
 = Total Non-All -(Total Non-All * Shared %) = Net Non Alloc
Maximum IV-B Pt 1 & Caseworker Visits (COF)
 = Net Non-Alloc * IV-B non Admin % = Total IV-B allowable on COF
Max IV-B Part 1 Admin & Caseworker Visits Admin (COF)
 = Net Non Alloc - Total IV-B allowable on COF = Total IV-B Admin allowable on COF

County Payment (Claim Less 2.50)

\$8,161.39	= Foster Care Admin * 97.5%
\$26,270.38	= Adoption Assistance Admin * 97.5%
\$34,431.77	= Total A&T "Receivable"