

How to calculate the Maximum IV-B Pt 1 & Caseworker Visits Amounts to cover Non-Allocated costs:
 How to calculate the Maximum IV-B Pt 1 Admin. & Caseworker Visits Admin. Amounts to cover Non-Allocated costs:
 The data highlighted in yellow from the SS RMS Reconciliation is needed for the calculation on Page 2.

SSRMS Reconciliation		MONTH			
26 FULTON COUNTY DEPARTMENT OF HUMAN SERVICES		Jan 11	Feb 11	Mar 11	
CT	TOTAL SHARED COSTS	\$77,700.76	\$52,584.09	\$66,621.12	
1	SS EXPENDITURES	\$52,403.63	\$56,882.61	\$44,303.75	
2	SS PORTION OF SHARED	\$27,964.50	\$19,284.91	\$23,976.94	
3	COST POOL	\$80,368.13	\$76,167.52	\$68,280.69	

TOTAL	Program %	
\$197,905.97	IV-E %	81.400%
\$153,589.99	IV-E FC %	23.700%
\$71,226.36	IV-E ADOPT %	76.300%
\$224,816.35	SHARED %	35.990%

RMS	DESCRIPTION	Percentage	Jan 11	Feb 11	Mar 11	Training Distribution	TOTAL
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	\$46,752.82	\$46,752.82	\$0.00	\$0.00
MEDICAID EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
IV-E ELIGIBILITY EXPENDITURES	\$12,627.94	\$6,313.97	\$6,313.97	\$0.00
IV-E CHILD WELFARE (CUSTODY) CASE MGMT (769 + 771)	\$43,292.90	\$17,620.56	\$17,620.56	\$8,051.78
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	\$0.00	\$0.00	\$0.00	\$0.00
CHAFEE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
FEE FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
KINSHIP NAVIATOR OUTREACH	\$901.52	\$0.00	\$0.00	\$0.00
KINSHIP PERMANENCY INCENTIVE PROGRAM	\$901.52	\$0.00	\$0.00	\$0.00
HUMAN SERVICES LEVY CHILDREN (NRB)	\$0.00	\$0.00	\$0.00	\$0.00
HUMAN SERVICES LEVY ADULT (NRB)	\$0.00	\$0.00	\$0.00	\$0.00
NON-REIMBURSABLE	\$0.00	\$0.00	\$0.00	\$0.00
FAMILY FIRST	\$0.00	\$0.00	\$0.00	\$0.00
TANF DEMO-GENERAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00
NON-ALLOCATED (761 + 772)	\$22,549.07	\$0.00	\$0.00	\$22,549.07
NON-CHILD WELFARE 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

Title XX Transfer	
761%	\$22,549.07
772%	\$0.00
769,770,771%	\$13,251.96
TOTAL	\$35,801.03

Total Non-Allocated Costs (NON-ALL)
 NON-ALL Less Shared Costs(Combined agencies only)
 Max IV-B Part 1 & Caseworker Visits (NON-ALL Less Shared X Non-Admin %)
 Maximum IV-B Pt 1 Admin & Caseworker Visits Admin

ADMINISTRATION CLAIM

1A	CASE PLANNING AND MANAGEMENT TRAINING	\$8,353.23	\$4,176.62
1B	PREVENTION ACTIVITIES	\$5,394.88	\$2,697.44
1C	ELIGIBILITY DETERMINATIONS	\$2,993.21	\$1,496.61
1D	TOTAL FCM AND PREVENTION PORTION	\$16,741.32	\$8,370.66
2	ADOPTION ASSISTANCE PORTION	\$53,887.96	\$26,943.98
5	TOTAL STATE CLAIM	\$70,629.28	\$35,314.64

County Payment (Claim Less 2.55)

\$8,161.39
\$26,270.38
\$34,431.77

Jan - Mar 11

Calculation	TOTAL NON-ALLOCATED	SHARED%	TOTAL NON-ALLOCATED X SHARED%	TOTAL NON-ALLOCATED MINUS (TOTAL ALLOCATED X SHARED%) = MAX ALLOWABLE IV-B Pt 1 & CW VISITS	TITLE IV-B NON-ADMIN%	MAX ALLOWABLE IV-B Pt 1 & CW VISITS X TITLE IV-B NON-ADMIN %	MAX ALLOWABLE IV-B Pt 1 & CW VISITS MINUS (MAX ALLOWABLE IV-B Pt 1 & CW VISITS X TITLE IV-B NON-ADMIN%) = MAX ALLOWABLE IV-B Pt 1 ADMIN & CW VISITS
	a	b	c	d	e	f	g
			=aXb	=a-c		=fXe	=g-f
	\$35,801.03	35.990%	\$12,884.79	\$22,916.24	100.000%	\$22,916.24	N/A
	\$35,801.03	35.990%	\$12,884.79	\$22,916.24	100.000%	\$22,916.24	\$0.00