

SSRMS Reconciliation Stand Alone

25 FRANKLIN PCSA		Combined	MONTH			TOTAL	Program %	
			Apr 11	May 11	Jun 11		IV-E %	SHARED %
CT	TOTAL SHARED COSTS		\$0.00	\$0.00	\$0.00	\$0.00		82.000%
1	SS EXPENDITURES		\$5,448,767.78	\$4,687,034.55	\$4,881,514.29	\$15,017,316.62	IV-E FC %	25.110%
2	SS PORTION OF SHARED		\$0.00	\$0.00	\$0.00	\$0.00	IV-E ADOPT %	74.890%
3	COST POOL		\$5,448,767.78	\$4,687,034.55	\$4,881,514.29	\$15,017,316.62	SHARED %	0.000%

Total Staff Employed/in Cost Pool	697.35	761 %	772 %	769,770,771 %
Total CW Staff & Immed Supvs	292.1	66.88%	81.42%	0.00%
Title IV-B Non-Admin %	41.89%			

RMS CODE	DESCRIPTION	RMS Percentage	COST POOL			TOTAL
			Apr 11	May 11	Jun 11	
760	TANF ELIGIBILITY	0.187%	\$10,189.20	\$8,764.75	\$9,128.43	\$28,082.38
761	INTERVENTION & ASSESSMENT	15.553%	\$847,446.85	\$728,974.48	\$759,221.92	\$2,335,643.25
762	CW PRC FAMILY PRESERVATION ACTIVITIES	0.000%	\$0.00	\$0.00	\$0.00	\$0.00
763	TANF TREATMENT & COUNSELING	0.000%	\$0.00	\$0.00	\$0.00	\$0.00
764	TITLE IV-E ELIGIBILITY DETERMINATION	3.248%	\$176,975.98	\$152,234.88	\$158,551.58	\$487,762.44
765	MEDICAID ELIGIBILITY & REFERRAL	0.999%	\$54,433.19	\$46,823.48	\$48,766.33	\$150,023.00
766	MEDICAID ADMIN CASE MANAGEMENT	0.062%	\$3,378.24	\$2,905.96	\$3,026.54	\$9,310.74
767	MEDICAID MANAGEMENT	0.000%	\$0.00	\$0.00	\$0.00	\$0.00
768	MEDICAID TRANSPORTATION	0.125%	\$6,810.96	\$5,858.79	\$6,101.89	\$18,771.64
769	IV-E CHILD WELFARE (CUSTODY) CASE MGMT	40.538%	\$2,208,821.48	\$1,900,030.07	\$1,978,868.26	\$6,087,719.81
770	CW NON-CUSTODY CASE MANAGEMENT	6.246%	\$340,330.04	\$292,752.18	\$304,899.38	\$937,981.60
771	IV-E CHILD WELFARE PLACEMENT & JUDICIAL	11.805%	\$643,227.04	\$553,304.43	\$576,262.76	\$1,772,794.23
772	CHILD WELFARE (CUSTODY) TREAT & COUNSEL	0.000%	\$0.00	\$0.00	\$0.00	\$0.00
773	FEE-FOR-SERVICE	0.000%	\$0.00	\$0.00	\$0.00	\$0.00
774	CHAFEE ADMINISTRATION	1.562%	\$85,109.75	\$73,211.48	\$76,249.25	\$234,570.48
776	KINSHIP NAVIGATOR OUTREACH	0.000%	\$0.00	\$0.00	\$0.00	\$0.00
777	KINSHIP PERMANENCY INCENTIVE PROGRAM	0.000%	\$0.00	\$0.00	\$0.00	\$0.00
779	FAMILY FIRST	0.000%	\$0.00	\$0.00	\$0.00	\$0.00
780	TANF DEMO- ELIGIBILITY	0.000%	\$0.00	\$0.00	\$0.00	\$0.00
781	TANF DEMO-GENERAL ADMINISTRATION	0.000%	\$0.00	\$0.00	\$0.00	\$0.00
782	HUMAN SERVICES LEVY CHILDREN (NRB)	0.000%	\$0.00	\$0.00	\$0.00	\$0.00
783	HUMAN SERVICES LEVY ADULT (NRB)	0.000%	\$0.00	\$0.00	\$0.00	\$0.00
785	CW PRC CUSTODY CASE MANAGEMENT	0.000%	\$0.00	\$0.00	\$0.00	\$0.00
786	CW PRC NON-CUSTODY CASE MANAGEMENT	0.125%	\$6,810.96	\$5,858.79	\$6,101.89	\$18,771.64
XXX	TOTAL CHILD WELFARE ACTIVITIES	80.450%	\$4,383,533.69	\$3,770,719.29	\$3,927,178.23	\$12,081,431.21
998	NONREIMBURSABLE ACTIVITIES	19.550%	\$1,065,234.10	\$916,315.25	\$954,336.04	\$2,935,885.39
XXX	NON-CHILD WELFARE ACTIVITIES	0.000%	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL		100.000%	\$5,448,767.79	\$4,687,034.54	\$4,881,514.27	\$15,017,316.60

Allocated Costs

DESCRIPTION	TOTAL EXP	FFP	MATCH	NON-ALL
TANF EXPENDITURES	\$46,854.02	\$46,854.02	\$0.00	\$0.00
MEDICAID EXPENDITURES	\$178,105.38	\$89,052.69	\$89,052.69	\$0.00
IV-E ELIBILITY EXPENDITURES	\$487,762.44	\$243,881.22	\$243,881.22	\$0.00
IV-E CHILD WELFARE (CUSTODY) CASE MGMT	\$7,860,514.04	\$3,222,838.79	\$3,222,838.79	\$1,414,836.46
IV-E CHILD WELFARE (NON-CUSTODY) CASE MGMT	\$937,981.60	\$384,575.80	\$384,575.80	\$168,830.00
IV-E TRAINING EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
CHAFEE EXPENDITURES	\$234,570.48	\$187,656.38	\$46,914.10	\$0.00
FEE FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
KINSHIP NAVIATOR OUTREACH	\$0.00	\$0.00	\$0.00	\$0.00
KINSHIP PERMANENCY INCENTIVE PROGRAM	\$0.00	\$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	\$2,935,885.39	\$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	\$2,335,643.25	\$0.00	\$0.00	\$2,335,643.25
NON-CHILD WELFARE ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00
UNALLOCATED ADOPT OHIO CREDIT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$15,017,316.60	\$4,174,858.91	\$3,987,262.60	\$3,919,309.70

Title XX Transfer	
761%	\$1,562,003.90
772%	\$0.00
769,770,771%	\$0.00
TOTAL	\$1,562,003.90

\$3,919,309.70	Total Non-Allocated Costs (NON-ALL)
\$3,919,309.70	NON-ALL Less Shared Costs(combined agencies only)
\$1,641,686.91	Max IV-B Part 1 & Caseworker Visits (NON-ALL Less Shared X Non-Admin %)
\$2,277,622.80	Maximum IV-B Pt 1 Admin & Caseworker Visits Admin

ADMINISTRATION CLAIM

1A	CASE PLANNING AND MANAGEMENT TRAINING	\$1,618,785.32	\$809,392.66
1B	PREVENTION ACTIVITIES	\$193,166.86	\$96,583.43
1C	ELIGIBILITY DETERMINATIONS	\$122,498.01	\$61,249.01
1D	TOTAL FCM AND PREVENTION PORTION	\$1,934,450.20	\$967,225.10
2	ADOPTION ASSISTANCE PORTION	\$5,768,141.43	\$2,884,070.72
5	TOTAL STATE CLAIM	\$7,702,591.63	\$3,851,295.81

**County Payment
(Claim Less 2.55)**

Foster Care Administration	\$943,044.47
Adoption Assistance Administration	\$2,811,968.95
TOTAL	\$3,755,013.42