

How to calculate the Title XX TANF Transfer Maximum Amount that can be used 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			Program %		
26 FULTON COUNTY DEPARTMENT OF HUMAN SERVICES		Jan 11	Feb 11	Mar 11	TOTAL	IV-E %	
CT	TOTAL SHARED COSTS	\$77,700.76	\$53,584.09	\$66,621.12	\$197,905.97	81.400%	
1	SS EXPENDITURES	\$52,403.63	\$56,882.61	\$44,303.75	\$153,589.99	23.700%	
2	SS PORTION OF SHARED	\$27,964.50	\$19,284.91	\$23,976.94	\$71,226.36	76.300%	
3	COST POOL	\$80,368.13	\$76,167.52	\$68,280.69	\$224,816.35	35.990%	

  

RMS	RMS	COST POOL			Training		
CODE	DESCRIPTION	Percentage	Jan 11	Feb 11	Mar 11	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
	<b>GRAND TOTAL</b>	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	\$901.52	\$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
<b>TOTAL</b>	\$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
<b>TOTAL</b>	\$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

County Payment (Claim Less 2.55)

\$8,161.39
\$26,270.38
<b>\$34,431.77</b>

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
			Foster Care Administration
2	ADOPTION ASSISTANCE PORTION	\$53,887.96	\$26,943.98
			Adoption Assistance Administration
5	TOTAL STATE CLAIM	\$70,629.28	\$35,314.64

Jan - Mar 11

RMS Activity Code	TOTAL EXP	IV-E%	TOTAL EXP X IV-E%	FFP (TOTAL EXP X IV-E% X 50%)	MATCH (TOTAL EXP X IV-E% X 50%)	NON-ALL (TOTAL EXP - FFP - MATCH)	Percent (calc from ERD)	Max Allowable
761	\$22,549.07	N/A	N/A	N/A	N/A	\$22,549.07	100%	\$22,549.07
769	\$42,391.38	81.400%	\$34,506.58	\$17,253.29	\$17,253.29	\$7,884.80	100%	\$7,884.80
770	\$27,960.40	81.400%	\$22,759.77	\$11,379.88	\$11,379.88	\$5,200.63	100%	\$5,200.63
771	\$901.52	81.400%	\$733.84	\$366.92	\$366.92	\$167.68	100%	\$167.68
772	\$0.00	N/A	N/A	N/A	N/A	\$0.00	100%	\$0.00
<b>Total</b>								<b>\$35,802.18</b>