

Date: 09/23/2009
 Sequence: 2010-09
 Topic: **Mandated Share Configuration**

ODJFS issued a letter dated August 14, 2009, to PA agencies notifying them of their Final SFY 2010 Mandated Share amounts. The grant amounts have been entered in CFIS/OAKS and are available for agencies to begin reporting local expenditures.

The following information is being provided to assist agencies in reporting expenditures for Mandated Share grants:

- In order to move the county Mandated Share portion from a state grant to a matching county (local) grant each month, counties must complete the Mandated Share Configuration screen in QuIC+ for SFY 2010. The Mandated Share Configuration screen will automatically populate the "Target Amount" when selecting the appropriate "Transfer From" and "Transfer To" grants. The target amount (view only) is included in the budget information imported from OAKS.

NOTE: The Target Amount for IM Mandated Share budgets automatically includes the TANF Mandated Share amount. The TANF Mandated Share is split 50/50 between Medicaid Mandated Share (50%) and Food Assistance Mandated Share (50%) budgets.

- Each Mandated Share grant with an associated budget must have a record reflected on the Mandated Share Configuration screen in order for the Target Amount to be proportionately divided by the total number of months indicated in the "Transfer for Each Period" section. Completion of this screen will automatically move calculated monthly expenditures to the applicable Mandated Share grant. For example, if the target amount is \$12,000 for Disability Assistance, then 1/12 (12 months: July 2009 – June 2010) of the target (\$1,000) is subtracted from the Disability Assistance Administration Grant, and moved to the Disability Assistance Mandated Share – Local Grant each month. Records are created when allocations are run and resulting entries are reflected in the "Edit Post Allocation Adjustment" screen.

NOTE: To avoid over drawing funds Draw requests should take into account Mandated Share during completion and prior to submission to BCFTA.

EXAMPLES:

SFY 2010 Mandated Share

	Grant	Fund	Budget Reference
Medicaid Administration	JFSOLOCL	GRF	JFSCAMDC
Food Stamp Administration	JFSOLOCL	GRF	JFSCAFSP
Disability Assistance Administration	JFSOLOCL	GRF	JFSCADAS
TANF	JFSOLOCL	GRF	JFSCATFR



Transfer Grant Header/Detail

	FROM		TO
	Grant Header	Grant Detail	
Medicaid Administration	Medicaid-JFSFMT09-GRF-50%-3F00-50%	JFSFMT09-GRF-600521-7705B-JFSCASIM	Medicaid Mandated Share-LOCAL- 100%
Food Stamp Administration	Food Stamps-JFSFFB09-GRF-50%-3840-50%	JFSSSTFO- GRF - 600521-7628B-JFSCASIM	Food Stamp Mandated Share-LOCAL-100%
Disability Assistance Administration	Income Maintenance-JFSSSTFO- GRF-100%	JFSSSTFO-GRF-600521-7631B- JFSCASIM	Disability Asst Mandated Share – LOCAL- 100%
TANF	TANF Regular – JFSFTF09 - 3V60-100%	JFSFTF09-3V60 - 600689- 7626B-JFSCATFR	TANF Mandated Share- LOCAL- 100%

Refer to Ohio Administrative Code 5101:9-10-31 for additional information.

Please contact your ODJFS Fiscal Supervisor if you have any questions.

Thank you.