

Date: January 26, 2011

Sequence: 2012 – 07A

Topic: H.B 153 Flexible Funding CDJFS Social Services Mapping Change

BCFTA has found a systems issue with project 889, account 518001 coding. We cannot map this coding combination directly to the Social Services Operating (SSO) allocation. When expenditures are reported by a county agency utilizing this coding combination, BCFTA must manually move the expenditures via a configuration file. Therefore, any agency wishing to utilize the Social Services Operating allocation for the Family and Children's First Counsel (FCFC) must complete the following steps to ensure the transfer is accounted for:

1. Use established codes 889/518001, which will now map to Non-reimbursable (NRB) instead of SSO.
 - a. Double check that correct mapping to NRB has occurred. If not, agencies must reallocate.
2. E-mail your Fiscal Supervisor and CFIS_Help_Desk.
 - a. Enter "Flexible Funding SSO" in the subject line
 - b. Provide the following information in the e-mail: County Name, County Number, Amount, From Grant, and To Grant.
Example: Adams LAA01
Amount: \$3,248
To Grant: SSO
From Grant: NRB

BCFTA will move the expenditure from NRB to SSO via a configuration file and send notification from the CFIS HELPDESK.

3. The agency will accept download.
4. Agencies will double check accuracy and movement of expenditures from NRB to SSO by reviewing available QuIC+ reports.
5. Agencies will process allocations and upload the change.

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