Ohio | Department of Job and Family Services

Office of Fiscal & Monitoring Services
Bureau of County Finance and Technical Assistance

John R. Kasich, Governor
Michael B. Colbert, Director

BCFTA Update

Date:	September 14, 2012
Sequence:	2013 - 10
Topic:	CFIS Web New Project and Account Codes

BCFTA has made additional changes to coding due to the implementation of CFIS Web. These changes are effective July 1, 2012 and will be reviewed at the upcoming CFIS Web Regional Training sessions.

Post Allocated Adjustment Change:
CFIS Web has simplified the Post Allocated Adjustment process (PAA) for the local users.

A few of the previous PAAs can now be performed as coding adjustments (Child, Family, and Adult Community Protective Services (CPS) and FAET funding sources.)   New Codes have been established as follows:
- JFSFA307 – Community Protective Services From PA
- JFSFA308 – IM 100% Adjustment to Other Allowable Funding Sources
- JFSFA248 – Allowable Adjustment from FAET
- JFSFA752 - Adjustment to other allowable, 50% Food Assistance and 50% IM

Coding Adjustment Examples:
- Utilizing the Child, Family, and Adult Community Protective Services (CPS) for IM ceiling excess of 1000.00:
  - Coding Adjustment:
    - From: JFSFA308 (1000.00) – Moving expenditures from the IM allocation
    - To: JFSAFA307 1000.00 – Moving expenditures to the CPS allocation

- Moving FAET ceiling excess of 750.00 to 50% Food Assistance and 50% IM
  - Coding Adjustment:
    - From: JFSFA248 (750.00) – Moving 100% expenditures from FAET allocation
    - To: JFSFA752 750.00 – Moving 375.00 to Food Assistance and 375.00 to IM

New Post Allocated Adjustment:
Agencies will complete a post allocated adjustment for new funding source TANF Supplement. Both TANF Regular and TANF Admin can move to TANF Supplement via a PAA.

New Code for WIA:
Project JFSFW102 - PA RMS offsetting entry for cash balance

This new project code has been created for WIA Areas that have staff in the PA fund that are participating in the RMS process. The RMS costs associated with WIA are being reported by the fiscal agent as a disbursement to the WIA fund. WIA Area will utilize this project code to balance cash disbursements on the Quarterly Certification.

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