

Date: January 10, 2013

Sequence: 2013 - 15

Topic: Public Assistance Earnings on Erroneous Payments Receipt Coding Change

In order to accurately account for earnings on erroneous payments (formally known as PA Incentives) sent to the county by ODJFS, BCFTA created new project codes for counties to use effective with the current reporting quarter. OAC 5101:9-7-06 outlines the calculation of these payments.

OLD Project and Account Code combination (no longer available)

JFSFA910 Receipts Outside CFIS
470950 Deposits – State

NEW Project and Account Code combinations (available for October – December 2012 quarter)

JFSFA160 Earnings on ADC Erroneous Payments
471000 Deposits – Local

JFSFA161 Earnings on Medicaid Erroneous Payments
471000 Deposits – Local

JFSFA162 Earnings on Disability Erroneous Payments
471000 Deposits – Local

Please contact your ODJFS fiscal supervisor if you have any questions.