

**Date:** February 27, 2014  
**Sequence:** BCFTA Update 2014 - 12  
**Topic:** New CSEA Incentive Receipt Code

ODJFS has made some minor reporting changes to the receipt codes for CSEA Incentives. Since CSEA Incentives are provided to agencies on a calendar year basis, receipts will also be reported on calendar year basis. These minor reporting changes are for Over/Under (O/U) report display purposes only. Agencies will continue to utilize incentives in their usual manner.

A new receipt project code has been established to record CSEA Incentives receipts starting January 2014. The new code will map to the same Federal Incentive Expenditures budget reference and grant line as the JFSFC557 expenditure project code.

Project	Account	Description	Budget Reference	Grant
JFSFC905	470950	CSEA Incentive Deposit	Federal Incentive Expenditures - JFSCCFIE	JFSOLS14

Beginning with the receipt of January 2014 Incentives, CSEA agencies will no longer use receipt project/account code JFSFC908 – 470950 and should re-code incentives received including the bump, to the new codes.

Starting with Jan 2014 CSEA Incentive expenditures and receipts will be displayed on the O/U report on a calendar year (CY) basis. CY 2014 is the transition year for expenditure reporting; therefore expenditure activity displayed on O/U report will reflect expenditures reported from (7/1/13 -12/31/14). CY 2015 expenditure reporting will start (1/1/15 – 12/31/15).

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