



**Department of
Job and Family Services**

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

CFIS Web

Webinar

October 11, 2012

Agenda

- Application Release
- Quarter Close Recommendations
- Quarter Close Schedule
- Open Issues/Enhancements
- Service Month
- Remedy Issues
- Q & A

Application Release

- Release v1.3.09 ~ Released 10/10/12
 - Draw Requests after 2PM
 - Reports
 - CR251 Voucher Activity
 - Zero Dollar Vouchers
 - CR520 ~ Quarterly Financial Certification
 - CR501B ~ Over/Under Child Support Incentives
 - CR501C ~ Over/Under Accruals
 - CR501D ~ Over/Under Obligations
 - CR203 ~ Budget Notification
 - CFDA Fix for WIA Blended Grants
 - Cost Allocation
 - Cost Pool Expenditures Service Month = Reporting Month
 - Post Allocated Adjustment by Service Location

Quarter Close Recommendations

In preparations for the Jul-Sept Quarter Close, agencies should complete Post Allocated Adjustments , Certification of Funds & review the following reports, :

- Unallocated Reports
 - CR301 - Unallocated Financials
- Allocated Reports
 - CR404 - Allocated Costs by Program Activity by Quarter
- Financial Reports
 - CR453 - Financial Summary by Quarter
 - CR454 - Financial Summary by Project/Acct by Qtr
- Quarterly Reports
 - CR501- O/U
 - CR512- COF
 - CR513 - Admin Claim
 - CR520 - Quarterly Financial Certification

Quarter Close Schedule

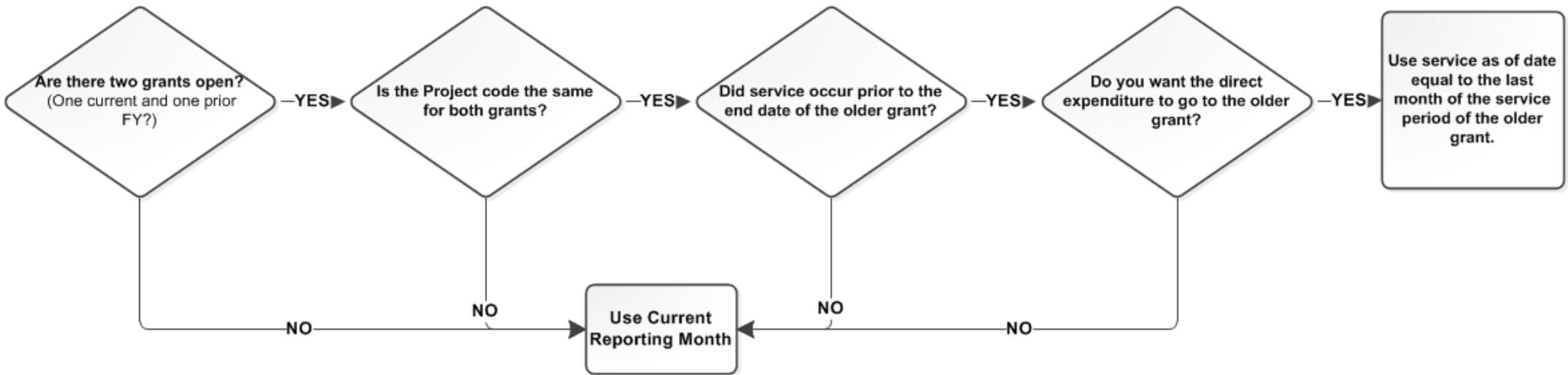
- October 18
 - Counties Submit To OAKS All Financials for Jul-Sep Quarter by 2PM
- October 19 – October 25
 - Counties revise financials if necessary
- October 25
 - Last day counties can submit revised Jul - Sep 2012 Financials
- October 26
 - CR520 ~ Quarterly Financial Certification available for Signature
- November 10
 - Last day for counties to submit their Quarterly Financial Certification (certified by the Auditor)

Open Issues

- Issues
 - System Alerts & State Messages
 - Email Notification
- Enhancements
 - Reports
 - Mandated Share



Service Month



Remedy Issues

- Notes do not Display
 - OIS opened a ticket with Application Vendor
 - Continue to create notes in Word and attach
- E-mail from Remedy
 - Some users have reported not receiving email from Remedy System
 - Check spam/junk mail setting and allow `REMEDY_SYSTEM@odjfs.state.oh.us`

Questions?