

Public Assistance Incentives

I. Aid to Dependent Children (ADC) Incentives

A. Applicable Rules: OAC 5101:9-7-06 Reporting Collections and Earnings on Erroneous Payment Recoveries

B. Frequency: Calculated Quarterly and issued via EFT upon completion Quarterly Closeout Process

C. Components Used to Calculate Incentive:

1. JFS 02827 financial receipts coded to Project-Account JFSFA912 - 451502 (Receipts ADC - Collections that earn incentives) CFIS Web CR454
2. Control D GRP670RB Report - ADC Collection Summary (CRISe Totals)
3. Non-federal Share = 100% less FFY1996 FMAP (FFY96 FMAP is 60.17%; Non-federal share is 100% less 60.17% which equals 39.83%)
4. County Specific Participation Rate

D. Calculation:

1. Quarterly sum of JFSFA912-451502 receipts & CRISe Totals multiplied by Non-federal Share
2. Multiply the result of #1 by 50%
3. Multiply the result of #1 by County Specific Participation Rate
4. Subtract the result of #3 from the result of #2 (Quarterly ADC Incentive)

E. Example: X CDJFS Oct-Dec'12 Quarter

1. Quarterly sum of JFSFA912-451502 receipts & CRISe Totals multiplied by Non-federal Share

Budget Ref	Grant - Fund	Project	Account	October [Submit To OAKS]	November [Submit To OAKS]	December [Submit To OAKS]	Total
TANE ADC Collections - JFS CATA C							
JFSFTF10 - 3V60		JFSFA911	451502	(1,449.00)	(749.00)	(250.42)	(2,448.42)
		JFSFA912	451502	(505.10)	(482.00)	(476.00)	(1,463.10)
Total:				(1,954.10)	(1,231.00)	(726.42)	(3,911.52)

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Public Assistance Incentives

GRP670RB OHIO DEPARTMENT OF HUMAN SERVICES ADC COLLECTION SUMMARY

PAGE: 12
RUN DATE: 11/01/2012
RUN TIME: 09:45
AS OF DATE: 10/31/2012

COUNTY:	COUNT	TOT AMOUNT	OWF AMOUNT	ADC AMOUNT
TOTAL INSTALLMENT AGREEMENT	7	170.00		
TOTAL RECOUPMENT (BENEFIT REDUCTN)	1	36.00	36.00	0.00
TOTAL AMOUNT COLLECTED		206.00	36.00	0.00
COUNTY:	COUNT	TOT AMOUNT	OWF AMOUNT	ADC AMOUNT
TOTAL COURT COLLECTED	1	18.92		
TOTAL RECOUPMENT (BENEFIT REDUCTN)	5	195.00	195.00	0.00
TOTAL VOLUNTARY PAYMENT	37	1,929.00		
TOTAL AMOUNT COLLECTED		2,142.92	195.00	0.00
COUNTY:	COUNT	TOT AMOUNT	OWF AMOUNT	ADC AMOUNT
TOTAL INVOLUNTARY STATE	1	79.00	0.00	79.00
TOTAL RECOUPMENT (BENEFIT REDUCTN)	5	195.00	195.00	0.00
TOTAL VOLUNTARY PAYMENT	47	1,322.18		
TOTAL AMOUNT COLLECTED		1,596.18	195.00	79.00
COUNTY:	COUNT	TOT AMOUNT	OWF AMOUNT	ADC AMOUNT
TOTAL COURT COLLECTED	1	13.00		
TOTAL RECOUPMENT (BENEFIT REDUCTN)	4	149.00	149.00	0.00
TOTAL VOLUNTARY PAYMENT	30	688.42		
TOTAL AMOUNT COLLECTED		850.42	149.00	0.00

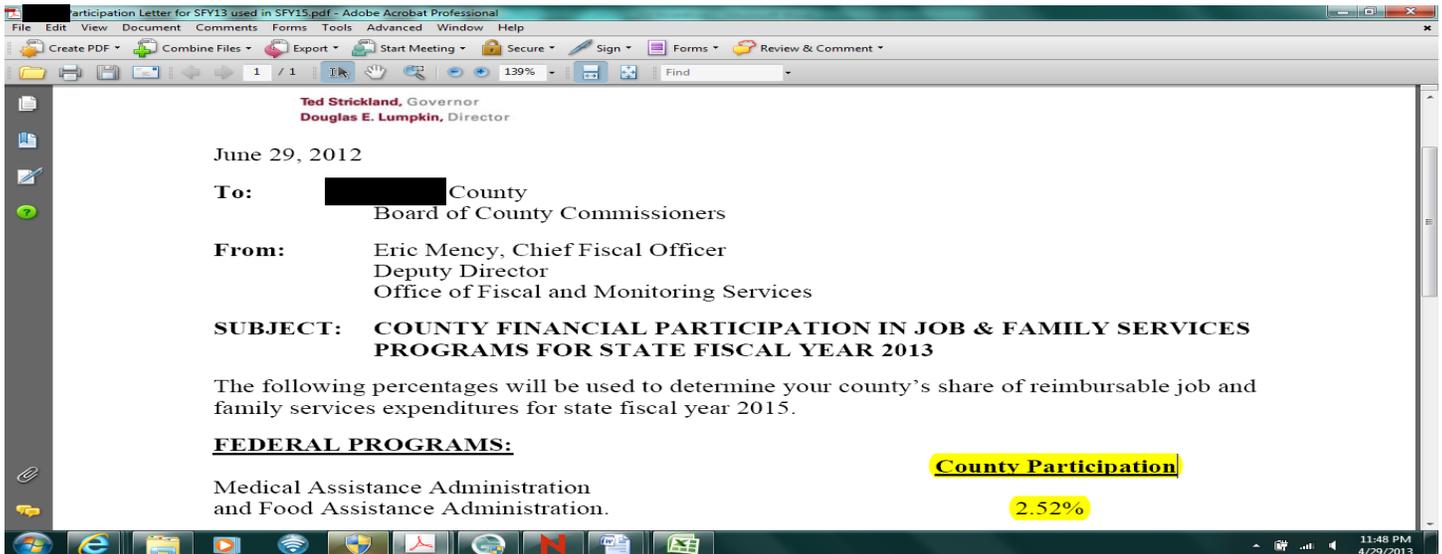
1. $\$1,463.10 + \$0.00 + \$79.00 + \$0.00 = \$1,542.10 \times (100\% - 60.17\% \text{ or } 39.83\%) = \614.22

2. Multiply the result of #1 by 50%
 $\$614.22 \times .50 = \307.11

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3. Multiply the result of #1 by County Specific Participation Rate



$$\$614.22 \times 2.52\% = \$15.48$$

4. Subtract the result of #3 from the result of #2 (Quarterly ADC Incentive)

$$\$307.11 - \$15.48 = \$291.63$$

F. Coding Receipt of ADC Incentive

1. Project-Account JFSFA160-471000 -\$291.63 (all receipts are negative in CFIS Web)

G. Effect on Cash Analysis

1. Maps to TANF ADC Collections Budget Reference - Grant JFSCATAC - JFSOLF13
2. Included in Additions Section of Cash Analysis (Increases county adjusted cash balance)

Public Assistance Incentives

II. Ohio Works First (OWF) Incentives

A. Applicable Rules: OAC 5101:9-7-06 Reporting Collections and Earnings on Erroneous Payment Recoveries

B. Frequency: Calculated Quarterly throughout the federal fiscal year and issued to agencies via a sub-grant award under TANF Earnings & Collections in the following federal fiscal year

C. Components Used to Calculate Incentive:

1. JFS 02827 financial receipts coded to Project-Account JFSFA911 - 451502 (Receipts OWF - Collections that earn incentives) CFIS Web CR454
2. Control D GRP670RB Report - ADC Collection Summary (CRISe Totals)

D. Calculation:

1. Quarterly sum of JFSFA911-451502 receipts & CRISe Totals
2. Multiply the result of #1 by 25%

E. Example: X CDJFS Oct-Dec'12 Quarter

1. Quarterly sum of JFSFA911-451502 receipts & CRISe Totals

Print Date: 5/1/2013 9:48:21AM
Report #: CR454

CFIS Web
County Public Assistance
Financial Summary by Project/Account by Quarter

SL Name: County Public Assistance
Quarter Ending: December 2012

Budget Ref	Grant - Fund	Project	Account	October [Submit To OAKS]	November [Submit To OAKS]	December [Submit To OAKS]	Total
TANF ADC Collections - JFSCATAC							
	JFSFTF10 - 3V60	JFSFA911	451502	(1,449.00)	(749.00)	(250.42)	(2,448.42)
		JFSFA912	451502	(505.10)	(482.00)	(476.00)	(1,463.10)
Total:				(1,954.10)	(1,231.00)	(726.42)	(3,911.52)

Public Assistance Incentives

OHIO DEPARTMENT OF HUMAN SERVICES ADC COLLECTION SUMMARY					PAGE: 12
					RUN DATE: 11/01/2012
					RUN TIME: 09:45
					AS OF DATE: 10/31/2012
COUNTY:	COUNT	TOT AMOUNT	OWF AMOUNT	ADC AMOUNT	
TOTAL INSTALLMENT AGREEMENT	7	170.00			
TOTAL RECOUPMENT (BENEFIT REDUCTN)	1	36.00	36.00	0.00	
TOTAL AMOUNT COLLECTED		206.00	36.00	0.00	
COUNTY:	COUNT	TOT AMOUNT	OWF AMOUNT	ADC AMOUNT	
TOTAL COURT COLLECTED	1	18.92			
TOTAL RECOUPMENT (BENEFIT REDUCTN)	5	195.00	195.00	0.00	
TOTAL VOLUNTARY PAYMENT	37	1,929.00			
TOTAL AMOUNT COLLECTED		2,142.92	195.00	0.00	Oct'12
COUNTY:	COUNT	TOT AMOUNT	OWF AMOUNT	ADC AMOUNT	
TOTAL INVOLUNTARY STATE	1	79.00	0.00	79.00	
TOTAL RECOUPMENT (BENEFIT REDUCTN)	5	195.00	195.00	0.00	
TOTAL VOLUNTARY PAYMENT	47	1,322.18			
TOTAL AMOUNT COLLECTED		1,596.18	195.00	79.00	Nov'12
COUNTY:	COUNT	TOT AMOUNT	OWF AMOUNT	ADC AMOUNT	
TOTAL COURT COLLECTED	1	13.00			
TOTAL RECOUPMENT (BENEFIT REDUCTN)	4	149.00	149.00	0.00	
TOTAL VOLUNTARY PAYMENT	30	688.42			
TOTAL AMOUNT COLLECTED		850.42	149.00	0.00	Dec'12

1. $\$2,448.42 + \$195.00 + \$195.00 + \$149.00 = \$2,987.42$

2. Multiply the result of #1 by 25%

$\$2,987.42 \times .25 = \746.86 (Quarterly OWF Incentive; rounded to whole dollar when issued as an allocation)

F. Issued as TANF Earnings & Collections Sub-grant Award in following Federal Fiscal Year

1. Accessed by coding appropriate TANF program expenditures to the following Project - Account coding:
 - a. JFSFA122 – 518001 TANF Earn/Collections PRC Diversion – Contracts & Purchased Services
 - b. JFSFA124 – 518001 TANF Earn/Collections PRC Transitional – Contracts & Purchased Services
 - c. JFSFA126 – 518001 TANF Earn/Collections Work Activities – Contracts & Purchased Services
2. Cash draws via CFIS Web SL Functions>Draws

G. Effect on Cash Analysis

1. Over/Under Advance for TANF Earnings & Collections included in total Over/Under amount on CR501.
2. Becomes a reduction if ceiling excess occurs.

Public Assistance Incentives

III. Disability Financial Assistance (DFA) Incentives

A. Applicable Rules: OAC 5101:9-7-06 Reporting Collections and Earnings on Erroneous Payment Recoveries

B. Frequency: Calculated Quarterly and issued via EFT upon completion Quarterly Closeout Process

C. Components Used to Calculate Incentive:

1. JFS 02827 financial receipts coded to Project-Account JFSFA132 - 451502 (Receipts DA Assistance - Collections that earn incentives) CFIS Web CR454

D. Calculation:

1. Quarterly sum of JFSFA132 - 451502 receipts
2. Multiply the result of #1 by 25%

E. Example: X CDJFS Oct-Dec'12 Quarter

1. Quarterly sum of JFSFA132-451502 receipts & CRISe Totals

Project-Account	Amount	Amount	Amount	Amount
JFSOLOCL - GRF	426053	0.00	(2.80)	(0.06)
JFSFA050	501001	4,980.97	4,917.73	5,479.95
JFSFA050	514802	71.05	46.15	1.30
JFSFA050	518001	139.36	250.90	542.10
JFSFA050	529205	2,282.78	1,555.85	766.99
Total:		7,474.16	6,767.83	6,790.28
CSEA TRANSFER TO PA JFSCACTR				
JFSOLF13 - GRF	471000	(6,307.72)	0.00	(14,241.66)
Total:		(6,307.72)	0.00	(14,241.66)
Disability Assistance Refunds - JFSCADAR				
JFSSSF13 - GRF	JFSFA132 451502	(20.00)	(20.00)	0.00
Total:				(40.00)

Print Date: 5/1/2013 10:35:00AM
Report #: CR454

Page 1 of 6

Ohio Department of Job and Family Services
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CFIS Web
County Public Assistance

Financial Summary by Project/Account by Quarter

SSG CIVIC SOLUTIONS GROUP

1. \$40

2. Multiply the result of #1 by 25%
\$40 X .25 = \$10.00 (Quarterly DFA Incentive)

F. Coding Receipt of DFA Incentive

1. Project-Account JFSFA162-471000 -\$10.00 (all receipts are negative in CFIS Web)

G. Effect on Cash Analysis

1. Maps to Disability Assistance Refunds Budget Reference - Grant JFSCADAR - JFSOLF13
2. Included in Additions Section of Cash Analysis (Increases county adjusted cash balance)

Public Assistance Incentives

IV. Medicaid Incentives

A. Applicable Rules: OAC 5101:9-7-06 Reporting Collections and Earnings on Erroneous Payment Recoveries
OAC 5101:1-38-20 Medicaid Consumer Fraud and Collections on Erroneous Payments

B. Frequency: Calculated Quarterly and issued via EFT upon completion Quarterly Closeout Process

C. Components Used to Calculate Incentive:

1. JFS 02827 financial receipts coded to Project-Account JFSFA985 - 451502 (Receipts Medicaid Refunds - Collections that earn incentives) CFIS Web CR454
2. Non-federal Share = 100% less FMAP (FMAP changes every federal fiscal year – FFY13 is 63.58%; Non-federal share is 100% less 63.58% which equals 36.42%)

D. Calculation:

1. Quarterly sum of JFSFA985 - 451502 receipts
2. Multiply the result of #1 by the Non-federal Share 36.42%
3. Multiply the result of #2 by 50%

E. Example: X CDJFS Oct-Dec'12 Quarter

1. Quarterly sum of JFSFA985-451502 receipts

Medicaid Refunds JFSCAMDR							
JFSFMP13 - 3F00	JFSFA985	451502		(406.00)	(339.00)	(359.00)	(1,104.00)
	JFSFA987	470604		(7,095.00)	(8,920.00)	(8,220.00)	(24,235.00)
			Total:	(7,501.00)	(9,259.00)	(8,579.00)	(25,339.00)
Non-Reimbursable Expenditures JFSCANNR							
JFSOLF13 - GRF	JFSFA899	551000		157.00	0.00	0.00	157.00
	JFSFA903	471000		(2,332.75)	(2,402.80)	(45,388.75)	(50,124.30)
			Total:	(2,175.75)	(2,402.80)	(45,388.75)	(49,967.30)
Social Services Operating JFSCASSO							
JFSSSF13 - GRF	JFSSAS700	426053		(454.14)	(441.28)	(411.30)	(1,306.72)
	JFSSAS700	501001		18,038.80	25,346.61	22,551.33	65,936.74
	JFSSAS700	529205		2,236.78	1,024.81	3,929.94	7,191.53
	JFSSAS700	887500		0.00	0.00	(11,351.55)	(11,351.55)
			Total:	19,821.44	25,930.14	14,718.42	60,470.00
STATE CHILDREN HEALTH INC PROG JFSCASCH							
JFSFSH13 - 3F00	JFSSAI201	426053		(15.91)	(15.47)	(13.85)	(45.23)
	JFSSAI201	501001		615.45	798.54	653.16	2,067.15
	JFSSAI201	529205		77.86	34.04	135.55	247.45
			Total:	677.40	817.11	774.86	2,269.37

Print Date: 5/1/2013 9:48:21AM
Report #: CR454
Page 3 of 5

1. \$1,104.00

Public Assistance Incentives

2. Multiply the result of #1 by Non-federal Share (100% - 63.58% or 36.42%)
 $\$1,104.00 \times .3642 = \402.08

3. Multiply the result of #2 by 50%
 $\$402.08 \times .50 = \201.04 (Quarterly Medicaid Incentive)

F. Coding Receipt of Medicaid Incentive

1. Project-Account JFSFA161-471000 -\$201.04 (all receipts are negative in CFIS Web)

G. Effect on Cash Analysis

1. Maps to Medicaid Refunds Budget Reference - Grant JFSCAMDR - JFSOLF13
2. Included in Additions Section of Cash Analysis (Increases county adjusted cash balance)

Public Assistance Incentives

V. Food Assistance Incentives

A. Applicable Rules: OAC 5101:9-7-06 Reporting Collections and Earnings on Erroneous Payment Recoveries
OAC 5101:4-8-23 Food Assistance Claims Retention Rates and Accounting Procedures

B. Frequency: Calculated monthly by agencies with an adjusting entry being made.

C. Receipts:

1. JFS 02827 financial receipts coded to Project-Account JFSFA980 - 470604 (Receipts Repayment of Refunds – Food Assistance – Refunds/Receipts)

C. Components Used to Calculate Incentive:

1. Control D GBV030RB Report – Food Stamp Claim Collections (CRISe Totals)
2. Administrative Error (AE) Rate: 0%
3. Inadvertent Household Error (IHE) Rate: 20%
4. Intentional Program Violation (IPV) Rate: 35%

D. Calculation:

1. Administrative Error (AE) – No incentives issued
2. Inadvertent Household Error (IHE): The sum of cash collections, Tax Offset Program (TOP) collections and Allotment Reductions from the IHE Claims Section on the GBV030RB multiplied by 20%
3. Intentional Program Violation (IPV): The sum of cash collections, Tax Offset Program (TOP) collections and Allotment Reductions from the IPV Claims Section on the GBV030RB multiplied by 35%

Note: Fiscal Staff should review monthly receipts from JFSFA980 – 470604 on the JFS 02827 and compare to cash collections reported on the GBV030RB Report to ensure that they equal. If receipts are greater than what is reported on the GBV030RB, then agencies are losing incentives.

Public Assistance Incentives

E. Example: X CDJFS Oct-Dec'12 Quarter

1. Administrative Error (AE) – No incentives issued

REPORT: GBV030RB
SYSTEM: CRIS-E
TITLE : COUNTY COLLECTION DETAIL
PERIOD: OCTOBER, 2012
DISTRICT: COLUMBUS
COUNTY: ██████████

OHIO DEPARTMENT OF JOBS AND FAMILY SERVICES
 FOOD STAMP CLAIM COLLECTIONS
 BY PAYMENT COUNTY

PAGE: 1
 RUN DATE: 11/01/2012
 RUN TIME: 09:47:50
 AS OF DATE: 10/31/2012

AE CLAIMS
COLLECTIONS:

COLLECTIONS FROM OTHER COUNTIES			.00	
NON-CASH COLLECTIONS	22		886.88	
NON-CASH REVERSALS		(	.00)	
TOTAL NON-CASH COLLECTIONS			886.88	
EBT DEBIT COLLECTIONS			.00	
EBT DEBIT REVERSALS		(	.00)	
TOTAL EBT DEBIT COLLECTIONS			.00	
CASH COLLECTIONS	1		10.00	
CASH REVERSALS		(	.00)	
TOTAL NON-TOP CASH COLLECTIONS			10.00	10.00
TOP:				
VOLUNTARY				
NON-CASH COLLECTIONS	10		251.00	
NON-CASH REVERSALS		(	.00)	
TOTAL NON-CASH COLLECTIONS			251.00	
EBT DEBIT COLLECTIONS			.00	
EBT DEBIT REVERSALS		(	.00)	
TOTAL VOLUNTARY EBT COLLECTIONS			.00	
CASH COLLECTIONS	2		45.00	
CASH REVERSALS		(	.00)	
TOTAL VOLUNTARY CASH COLLECTIONS			45.00	45.00
INVOLUNTARY				
AUTOMATED COLLECTIONS			.00	
AUTOMATED REVERSALS		(	.00)	
TOTAL AUTOMATED			.00	
TOTAL CASH COLLECTIONS				55.00

Calculation Sheet								
	Cash	TOP	Allotment Reduction	Lost Benefits	Other County	Total Collected by Type	Incentive Percentage	Incentive Due
AE Claims	\$55.00	\$251.00	\$886.88	\$0.00	\$0.00	\$1,192.88	0%	\$0.00

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2. Inadvertent Household Error (IHE): The sum of cash collections, Tax Offset Program (TOP) collections and Allotment Reductions from the IHE Claims Section on the GBV030RB multiplied by 20%

IHE CLAIMS								
COLLECTIONS:								
NON-CASH COLLECTIONS	73			2,671.00				
NON-CASH REVERSALES		(		.00)				
TOTAL NON-CASH COLLECTIONS				2,671.00				
EET DEBIT COLLECTIONS				.00				
EET DEBIT REVERSALES		(		.00)				
TOTAL EET DEBIT COLLECTIONS				.00				
CASH COLLECTIONS	12			360.00				
CASH REVERSALES		(		.00)				
TOTAL NON-TOP CASH COLLECTIONS				360.00			360.00	
TOP:								
VOLUNTARY								
NON-CASH COLLECTIONS	73			2,270.00				
NON-CASH REVERSALES		(		.00)				
TOTAL NON-CASH COLLECTIONS				2,270.00				
EET DEBIT COLLECTIONS				.00				
EET DEBIT REVERSALES		(		.00)				
TOTAL VOLUNTARY EET COLLECTIONS				.00				
CASH COLLECTIONS	4			110.00				
CASH REVERSALES		(		.00)				
TOTAL VOLUNTARY CASH COLLECTIONS				110.00			110.00	
INVOLUNTARY								
AUTOMATED COLLECTIONS	1			9.00				
AUTOMATED REVERSALES		(		.00)				
TOTAL AUTOMATED				9.00				
TOTAL CASH COLLECTIONS				470.00			470.00	
INCENTIVE CALCULATIONS								
TOTAL COLLECTIONS				5,420.00				
COLLECTIONS FROM OTHER COUNTIES				.00				
COLLECTIONS DUE OTHER COUNTIES		(		.00)				
TRANSFERS/ADJUSTMENTS				.00				
TOTAL APPLICABLE COLLECTIONS				5,420.00				
INCENTIVE AMOUNT (20%)				1,084.00			1,084.00	

Calculation Sheet								
	Cash	TOP	Allotment Reduction	Lost Benefits	Other County	Total Collected by Type	Incentive Percentage	Incentive Due
IHE Claims	\$470.00	\$2,279.00	\$2,671.00	\$0.00	\$0.00	\$5,420.00	20%	\$1,084.00

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3. Intentional Program Violation (IPV): The sum of cash collections, Tax Offset Program (TOP) collections and Allotment Reductions from the IPV Claims Section on the GBV030RB multiplied by 35%

Category	Count	Amount	Total
IPV CLAIMS COLLECTIONS:			
NON-CASH COLLECTIONS	11	722.00	
NON-CASH REVERSALS		(.00)	
TOTAL NON-CASH COLLECTIONS		722.00	
EBT DEBIT COLLECTIONS		.00	
EBT DEBIT REVERSALS		(.00)	
TOTAL EBT DEBIT COLLECTIONS		.00	
CASH COLLECTIONS	6	228.00	
CASH REVERSALS		(.00)	
TOTAL NON-TOP CASH COLLECTIONS		228.00	228.00
TOP:			
VOLUNTARY			
NON-CASH COLLECTIONS	28	2,407.00	
NON-CASH REVERSALS		(.00)	
TOTAL NON-CASH COLLECTIONS		2,407.00	
EBT DEBIT COLLECTIONS		.00	
EBT DEBIT REVERSALS		(.00)	
TOTAL EBT DEBIT COLLECTIONS		.00	
CASH COLLECTIONS	7	411.00	
CASH REVERSALS		(.00)	
TOTAL VOLUNTARY CASH COLLECTIONS		411.00	411.00
INVOLUNTARY			
AUTOMATED COLLECTIONS		.00	
AUTOMATED REVERSALS		(.00)	
TOTAL AUTOMATED		.00	
TOTAL CASH COLLECTIONS			639.00
INCENTIVE CALCULATIONS			
TOTAL COLLECTIONS		3,768.00	
COLLECTIONS FROM OTHER COUNTIES		.00	
COLLECTIONS DUE OTHER COUNTIES		(.00)	
TRANSFERS/ADJUSTMENTS		.00	
TOTAL APPLICABLE COLLECTIONS		3,768.00	
INCENTIVE AMOUNT (35%)		1,318.80	1,318.80

Calculation Sheet								
	Cash	TOP	Allotment Reduction	Lost Benefits	Other County	Total Collected by Type	Incentive Percentage	Incentive Due
IPV Claims	\$639.00	\$2,407.00	\$722.00	\$0.00	\$0.00	\$3,768.00	35%	\$1,318.80

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Public Assistance Incentives

FOOD ASSISTANCE INCENTIVE REPORT [Compatibility Mode] - Microsoft Excel

Home Insert Page Layout Formulas Data Review View

Normal Page Layout Full Screen Workbook Views Ruler Gridlines Message Bar Formula Bar Headings Show/Hide Zoom 100% Zoom to Selection New Window Split Arrange All Hide Freeze Panes Unhide Save Workspace Windows Switch Windows Macros

C20 Receipt Adjustment in CFIS Web

	A	B	C	D	E	F	G	H	I	J	K	L	
1													
2	October-13												
3			FOOD ASSISTANCE INCENTIVES										
4			Calculation Sheet										
5													
6		Cash	TOP	Allotment	Lost	Other	Total Collected	Incentive	Incentive				
7				Reduction	Benefits	County	by Type	Percentage	Due				
8	AE Claims	\$55.00	\$251.00	\$886.88	\$0.00	\$0.00	\$1,192.88	0%	\$0.00				
9	IHE Claims	\$470.00	\$2,279.00	\$2,671.00	\$0.00	\$0.00	\$5,420.00	20%	\$1,084.00				
10	IPV Claims	\$639.00	\$2,407.00	\$722.00	\$0.00	\$0.00	\$3,768.00	35%	\$1,318.80				
11							\$0.00						
12	Totals	\$1,164.00	\$4,937.00	\$4,279.88	\$0.00	\$0.00	\$10,380.88	Total					
13								Incentive	\$2,402.80				
14								Cash					
15								Collected	\$1,164.00				
16													
17	2827 adjustment to reflect proper coding and incentive due county and should be entered into PET or QUIC												
18	system by your fiscal officer.												
19													
20	Codes		Receipt Adjustment in CFIS Web			Cash Receipt			Net Amts on 2827				
21	903-471000								-\$2,402.80				
22	980-452525								\$1,238.80				
23													
24	These adjustments must be done monthly. The information comes from the GBV030RB report, which is a												
25	monthly report produced by CRIS-E. This report is a companion to the GBV030RA Food Stamp Claim												
26	Collection Detail report and gives a summary of collections by category and payment method.												
27													

Ready Average: 0 Count: 3 Sum: 0 110%

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F. Adjusting Entry (Monthly)

1. Accessed by making an adjusting entry on 2827 financial using the following Project - Account coding:
 - a. JFSFA903 – 471000 - \$2,402.80 (as reflected on the CFIS Web Financial Template)
 - b. JFSFA980 – 452525 +\$2,402.80 (as reflected on the CFIS Web Financial Template)

G. Effect on Cash Analysis

1. The Adjustment is reflected as an addition to Non-reimbursable (local).