

Ohio Department of Job and Family Services  
 John B. Kasich, Governor  
 Michael R. Colwell, Director

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

## CFIS Web Project

BCFTA Quarterly Fiscal Meeting  
 January – March 2012

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## Objectives & Goals

- Provide a Web-based Solution to Improve the Operations of County Finance and Replace the Functionality of QuIC+
- Flexible and Configurable to Accommodate Changing State Accounting Structures
- Offer On-line Real-time Data and Reporting Functionality for State and County Management for Critical Decision Making
- Interface with OAKS, RMS & other State Systems to Minimize Data Inconsistencies

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## Project Structure

- Three Phases
  - Phase 1 (P1)
    - Budgeting
  - Phase 2 (P2)
    - Statistical Collection/Analysis
    - Cost Allocation
    - Expenditure Reporting
    - Draw Processing
    - Reporting
  - Phase 3 (P3)
    - Batch Processing
    - Adhoc Reporting

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### Project Schedule

- Phase 1 & 2 User Acceptance Testing
  - March 19 - 23 ~ 8:30 AM - 4:30 PM
- Full System User Acceptance Testing
  - April 2 - 6 ~ Phase 3 - 8:30 AM - 4:30 PM
- County User Training - May 21 - June 12, 2012
- Go Live
  - June 5 ~ SFY 13 Budgets Issued
  - July 2 ~ System Accessible by Local Agencies
  - July 6 ~ First Draw in CFIS Web

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### Schedule Clarification

- SFY12 closeout will be completed in QuIC+
  - You will use QuIC+ on July 18, to upload your June data
  - You will begin to use CFISWeb to report July expenditures, receipts and adjustments

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### Benefits of CFIS Web

- Reliable, Available, Accurate Financial Reporting System
  - Flexibility to remove old budgets from reports
  - Accessible via the Internet
- System Alerts
  - Allocations
  - Budget changes
  - Mapping changes
  - Can send alerts to e-mail

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### Benefits - Continued

- Data Interfacing
  - WebRMS data will be accessed with the click of a button
  - Local accounting data upload through standardized Excel template
  - SACWIS data interfaced directly
    - 4281 values will be updated once a week in CFISWeb
    - Updates/Changes must be made in SACWIS
    - The SACWIS data can be reviewed by the local agency before submitting it through CFISWeb

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### Benefits - Continued

- Single Source Reporting
  - Both State and County staff will access the same reports
  - Reports based on submission status

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### WIA Cost Pool

- CFIS Web will implement a WIA Cost Pool under the umbrella of the PA Fund
- Dedicated WIA staff will be in the WIA pool, staff that also perform SS or IM functions may remain in those cost pools
  - Designation of a dedicated worker is based on the job duties listed in the agency job description

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### WIA Cost Pool cont.

- FTE Report (4290)- A WIA FTE line will be available to use for April-June FTE submission which will effect July-September cost distribution

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### Miscellaneous

- May-June training
  - System introduction
  - Draws
  - Entering unallocated expenditures
  - Reporting FTEs
  - RMS
- Subsequent training topics
  - SSRMS Reconciliation
  - Post Allocated Adjustments

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### Miscellaneous cont.

- Mandated share configuration will be automated and no longer require local agency set up

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## Questions & Answers

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