



SACWIS Finance How To Record and Offset Client Benefits March 5, 2010



Add Client Benefit Account

SACWIS - Financial - Manage Client Benefits - Microsoft Internet Explorer provided by ODJFS

Address <http://sacwisuat.odjfs.state.oh.us/sacwis/target.do?Target=/searchClientBenefitAccountInit.do&level=sub>

Google Search

home | search | help & training | switch profiles | log off
Logged In: Specialist, Sally | SACWIS Super County

Home Case Provider Financial Administration
Workload Services Eligibility Payment Benefits State Data Mgt

Client Benefit Account Criteria

SSN:

Person ID:

Search Person

Search

HOME | HELP & TRAINING | PRIVACY & SECURITY | AGENCY SEARCH | UAT version 1.93.2

Start | SACWIS - Fin... | http://sacwis... | 2 Novell Grou... | Microsoft Pow... | Oracle SQL De... | R:\sacwis\Fina... | reimbrecn.xls | JoeyB.xls | 4:11 PM



Add Client Benefit Account

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File Edit View Favorites Tools Help

Address http://sacwisuat.odjfs.state.oh.us/sacwis/searchClientBenefitAccount.do

Client Benefit Account Search Results

Name: Benefit, Joey Placement Address:
DOB: 09/09/1992

Accounts

	Type	Claim #	Application Date	Amount	Rejection Date	Closing Date
edit add benefit	SSA		06/01/2007	\$533.00		
edit add benefit	SSI		06/01/2007	\$0.00		

[Add Account](#)

Benefits

	Type	Agency	Transaction Type	Transaction Date	Total Amount	Per Diem Amount	Payment Begin Date	Payment End Date	Created In Error
edit	SSI	SACWIS Super County	Deposit	01/01/2010	\$90,000.00	\$6,000.00	02/01/2009	02/15/2009	
edit	SSI	SACWIS Super County	Deposit	01/01/2010	\$10.00	\$0.50	05/01/2009	05/20/2009	
edit	SSI	SACWIS Super County	Deposit	07/01/2008	\$0.00	\$0.00	07/01/2008	07/31/2008	Yes
edit	SSA	SACWIS Super County	Deposit	01/01/2010	\$20,000.00	\$769.23	04/05/2009	04/30/2009	
edit	SSA	SACWIS Super County	Correction	01/01/2010	(\$800.00)	(\$26.67)	06/01/2009	06/30/2009	Yes
edit	SSA	SACWIS Super County	Refund	02/01/2010	(\$300.00)	(\$9.68)	07/01/2009	07/31/2009	
edit	SSA	SACWIS Super County	Deposit	01/01/2010	\$150.00	\$10.00	08/01/2009	08/15/2009	
edit	SSA	SACWIS Super County	Deposit	12/03/2009	\$564.00	\$18.80	11/01/2009	11/30/2009	Yes
edit	SSA	SACWIS Super County	Deposit	11/01/2009	\$564.00	\$18.19	10/01/2009	10/31/2009	
edit	SSA	SACWIS Super County	Deposit	10/02/2009	\$564.00	\$18.80	09/01/2009	09/30/2009	
edit	SSA	SACWIS Super County	Deposit	09/03/2009	\$564.00	\$18.19	08/01/2009	08/31/2009	
edit	SSA	SACWIS Super County	Deposit	08/04/2009	\$564.00	\$18.19	07/01/2009	07/31/2009	
edit	SSA	SACWIS Super County	Deposit	07/02/2009	\$564.00	\$18.80	06/01/2009	06/30/2009	
edit	SSA	SACWIS Super County	Deposit	06/03/2009	\$564.00	\$18.19	05/01/2009	05/31/2009	
edit	SSA	SACWIS Super County	Deposit	09/01/2007	\$521.00	\$16.81	08/01/2007	08/31/2007	
edit	SSA	SACWIS Super County	Deposit	08/01/2007	\$521.00	\$16.81	07/01/2007	07/31/2007	
edit	SSA	SACWIS Super County	Deposit	07/01/2007	\$521.00	\$17.37	06/01/2007	06/30/2007	
edit	SSA	SACWIS Super County	Deposit	05/01/2009	\$564.00	\$18.80	04/01/2009	04/30/2009	

Done

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Add Client Benefit Account

SACWIS - Financial - Manage Client Benefits - Add/Update Client Accounts - Microsoft Internet Explorer provided by ODJFS

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Address http://sacwisuat.odjfs.state.oh.us/sacwis/searchClientBenefitAccount.do

Google Search Share Sidewiki Check Translate AutoFill Sign In

OHIO SACWIS UAT [2] home search help & training switch profiles log off
Logged In: Specialist, Sally | SACWIS Super County | help

Client Benefit Account Details

Name: Benefit, Joey Person ID:
DOB: 09/08/1992 Placement Address:

Benefit Type: * Veterans Benefits

Claim Number: Effective Date:
Application Date: 11/15/2009 Closing Date:
Expected Amount: 300.00

Description:

Save Cancel

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Add Client Benefit Account

SACWIS - Financial - Manage Client Benefits - Microsoft Internet Explorer provided by ODJFS

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Address http://sacwisuat.odjfs.state.oh.us/sacwis/addUpdateClientAccount.do Go Links

Google Search Share Sidewiki Check Translate AutoFill Sign In

Search

Client Benefit Account Search Results

Name: Benefit, Joey Placement Address:
DOB: 09/08/1992

Accounts

	Type	Claim #	A	Effective Date	Amount	Rejection Date	Closing Date
edit	add benefit	SSA	06/01/2007	06/01/2007	\$533.00		
edit	add benefit	SSI	06/01/2007	07/01/2008	\$0.00		
edit		Veterans Benefits	11/15/2009		\$300.00		

[Add Account](#)

Benefits

	Type	Agency	Transaction Type	Transaction Date	Total Amount	Per Diem Amount	Payment Begin Date	Payment End Date	Created In Error
edit	SSI	SACWIS Super County	Deposit	01/01/2010	\$90,000.00	\$6,000.00	02/01/2009	02/15/2009	
edit	SSI	SACWIS Super County	Deposit	01/01/2010	\$10.00	\$0.50	05/01/2009	05/20/2009	
edit	SSI	SACWIS Super County	Deposit	07/01/2008	\$0.00	\$0.00	07/01/2008	07/31/2008	Yes
edit	SSA	SACWIS Super County	Deposit	01/01/2010	\$20,000.00	\$769.23	04/05/2009	04/30/2009	
edit	SSA	SACWIS Super County	Correction	01/01/2010	(\$800.00)	(\$26.67)	06/01/2009	06/30/2009	Yes
edit	SSA	SACWIS Super County	Refund	02/01/2010	(\$300.00)	(\$9.68)	07/01/2009	07/31/2009	
edit	SSA	SACWIS Super County	Deposit	01/01/2010	\$150.00	\$10.00	08/01/2009	08/15/2009	
edit	SSA	SACWIS Super County	Deposit	12/03/2009	\$564.00	\$18.80	11/01/2009	11/30/2009	Yes
edit	SSA	SACWIS Super County	Deposit	11/01/2009	\$564.00	\$18.19	10/01/2009	10/31/2009	
edit	SSA	SACWIS Super County	Deposit	10/02/2009	\$564.00	\$18.80	09/01/2009	09/30/2009	
edit	SSA	SACWIS Super County	Deposit	09/03/2009	\$564.00	\$18.19	08/01/2009	08/31/2009	
edit	SSA	SACWIS Super County	Deposit	08/04/2009	\$564.00	\$18.19	07/01/2009	07/31/2009	
edit	SSA	SACWIS Super County	Deposit	07/02/2009	\$564.00	\$18.80	06/01/2009	06/30/2009	
edit	SSA	SACWIS Super County	Deposit	06/03/2009	\$564.00	\$18.19	05/01/2009	05/31/2009	
edit	SSA	SACWIS Super County	Deposit	09/01/2007	\$521.00	\$16.81	08/01/2007	08/31/2007	
edit	SSA	SACWIS Super County	Deposit	08/01/2007	\$521.00	\$16.81	07/01/2007	07/31/2007	

Done

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Add Client Benefit Account

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Address http://sacwisuat.odjfs.state.oh.us/sacwis/searchClientBenefitAccount.do?command.do%28edit%29=1&benefitAcctId=1561186&accountMode=edit Go Links

Google Search Share Sidewiki Check Translate AutoFill Sign In

OHIO SACWIS UAT [2] home search help & training switch profiles log off
Logged In: Specialist, Sally [SACWIS Super County] help

Client Benefit Account Details

Name: Benefit, Joey Person ID:
DOB: 09/08/1992 Placement Address:

Benefit Type: Veterans Benefits
Claim Number:
Application Date: 11/15/2009
Expected Amount: 300.00

Rejection Date:
Effective Date: 12/01/2009
Closing Date:

Description:

Save Cancel

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Add Client Benefit Account

SACWIS - Financial - Manage Client Benefits - Microsoft Internet Explorer provided by ODJFS

File Edit View Favorites Tools Help

Address http://sacwisuat.odjfs.state.oh.us/sacwis/addUpdateClientAccount.do

Search

Client Benefit Account Search Results

Name: Benefit, Joey
DOB: 09/08/1992

Placement Address:

Accounts

Type	Claim #	Application Date	Effective Date	Amount	Rejection Date	Closing Date
edit add benefit SSA		06/01/2007	06/01/2007	\$533.00		
edit add benefit SSI		06/01/2007	07/01/2008	\$0.00		
edit add benefit Veterans Benefits		11/15/2009	12/01/2009	\$300.00		

Add Account

Benefits

Type	Agency	Transaction Type	Transaction Date	Total Amount	Per Diem Amount	Payment Begin Date	Payment End Date	Created In Error
edit SSI	SACWIS Super County	Deposit	01/01/2010	\$90,000.00	\$6,000.00	02/01/2009	02/15/2009	
edit SSI	SACWIS Super County	Deposit	01/01/2010	\$10.00	\$0.50	05/01/2009	05/20/2009	
edit SSI	SACWIS Super County	Deposit	07/01/2008	\$0.00	\$0.00	07/01/2008	07/31/2008	Yes
edit SSA	SACWIS Super County	Deposit	01/01/2010	\$20,000.00	\$769.23	04/05/2009	04/30/2009	
edit SSA	SACWIS Super County	Correction	01/01/2010	(\$800.00)	(\$26.67)	06/01/2009	06/30/2009	Yes
edit SSA	SACWIS Super County	Refund	02/01/2010	(\$300.00)	(\$9.68)	07/01/2009	07/31/2009	
edit SSA	SACWIS Super County	Deposit	01/01/2010	\$150.00	\$10.00	08/01/2009	08/15/2009	
edit SSA	SACWIS Super County	Deposit	12/03/2009	\$564.00	\$18.80	11/01/2009	11/30/2009	Yes
edit SSA	SACWIS Super County	Deposit	11/01/2009	\$564.00	\$18.19	10/01/2009	10/31/2009	
edit SSA	SACWIS Super County	Deposit	10/02/2009	\$564.00	\$18.80	09/01/2009	09/30/2009	
edit SSA	SACWIS Super County	Deposit	09/03/2009	\$564.00	\$18.19	08/01/2009	08/31/2009	
edit SSA	SACWIS Super County	Deposit	08/04/2009	\$564.00	\$18.19	07/01/2009	07/31/2009	
edit SSA	SACWIS Super County	Deposit	07/02/2009	\$564.00	\$18.80	06/01/2009	06/30/2009	
edit SSA	SACWIS Super County	Deposit	06/03/2009	\$564.00	\$18.19	05/01/2009	05/31/2009	
edit SSA	SACWIS Super County	Deposit	09/01/2007	\$521.00	\$16.81	08/01/2007	08/31/2007	
edit SSA	SACWIS Super County	Deposit	08/01/2007	\$521.00	\$16.81	07/01/2007	07/31/2007	

Done

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Trusted sites

10:43 AM



Add Client Benefit

SACWIS - Financial - Manage Client Benefits - Add/Update Client Benefits - Microsoft Internet Explorer provided by ODJFS

File Edit View Favorites Tools Help

Address http://sacwisuat.odjfs.state.oh.us/sacwis/addUpdateClientBenefit.do

Google Search Share Sidewiki Check Translate AutoFill Sign In

OHIO SACWIS UAT [2] home search help & training switch profiles log off
Logged In: Specialist, Sally [SACWIS Super County] help

Please correct the following data validation errors:
The Benefit Payment Begin Date and Benefit Payment End Date must be in same month and year.

Client Benefit Details

Name: Benefit, Joey Person ID:

DOB: 09/08/1992 Placement Address:

Benefit Type: Veterans Benefits

Payment Type: Warrant

Payment Number: 456

Pay Date: 01/15/2010

Total Amount: 300.00

Benefit Payment Begin Date: 12/01/2009

Benefit Payment End Date: 01/31/2010

Transaction Type: Deposit

Transaction Date: 01/15/2010

Description:

☐ Created In Error Error Comments:

Save Cancel

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Add Client Benefit

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Address: http://sacwisuat.odjfs.state.oh.us/sacwis/searchClientBenefitAccount.do?command.do%28addBenefit%29=1&benefitAcctId=1561186&benefitMode=add

OhioSACWIS UAT [2] home search help & training switch profiles log off
Logged In: Specialist, Sally [SACWIS Super County] help

Client Benefit Details

Name: Benefit, Joey Person ID:
DOB: 09/08/1992 Placement Address:

Benefit Type: Veterans Benefits
Payment Type: Warrant
Payment Number: 456
Pay Date: 01/15/2010
Total Amount: 310.00

Benefit Payment Begin Date: 12/01/2009
Benefit Payment End Date: 12/31/2009
Transaction Type: Deposit
Transaction Date:

Description:

☐ Created In Error Error Comments:

Save Cancel

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Ohio Department of
Job and Family Services



Disburse Payment Request for Benefit Period

SACWIS - Financial - Claims - Payment Requests Roster Search - Add Payment Request - Microsoft Internet Explorer provided by OD

Address: http://sacwisuat.odjfs.state.oh.us/sacwis/paymentRequestHistorySearchAction.do

Home Case Provider Financial Administration

Workload Services Eligibility Payment Benefits State Data Mgt

Payment ID: 5403147 Request Date: 03/03/2010
Fiscal Worker: Specialist, Sally IV-E Agency: SACWIS Super County

Provider Information

Payee: The House of Emmanuel Payee ID:
Invoice Number: Invoice Date:
Vendor Number:
Service Provider: House of Helping Hands ☐ Over

Case Person Information

Case: Case ID:
Person: Person ID:
Caseworker: Authorization Number:

Service Authorization

Benefit	Provider Name	Service Description	Status	Begin Date	End Date
Benefit, Joey	House of Helping Hands	The House OF Emmanuel(20578)	Approved	06/22/2009	unlink

Service Information

Service Category: Placement
Service Type: Children's Residential Center
Service Description: The House OF Emmanuel(20578)
Payment Start Date: 12/01/2009 Payment End Date: 12/31/2009
Purchase Order: Units: 31
Description:

Cost Breakdown

Maintenance:	\$203.00
Administration:	\$7.00
Case Management:	\$0.00
Transportation/Maint.:	\$0.00
Transportation/Admin.:	\$0.00
Other Direct Services:	\$0.00
Behavioral Health Care:	\$0.00
Other:	\$0.00
Other Per Diem Costs:	\$0.00
Standard Cost:	\$0.00
Basic Cost:	0.00
Total Amount:	\$210.00

Close

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Done

Start | SACWIS - Financial - ... | Novell GroupWise - Mai... | Mail From: HOLLIE FO... | Mail To: ALICIA ALLEN... | Microsoft PowerPoint - ... | Oracle SQL Developer ... | 1:43 PM



Disburse Payment Request for Benefit Period

SACWIS - Financial - Claims - Disburse Payment Search - Microsoft Internet Explorer provided by ODJFS

Address: http://sacwisuat.odjfs.state.oh.us/sacwis/paymentDisbursementAction.do

Google Search

home | search | help & training | switch profiles | log off

Logged In: Specialist, Sally [SACWIS Super County]

Home | Case | Provider | Financial | Administration

Workload | Services | Eligibility | Payment | Benefits | State Data Mgt

Payment Request Processing
Payment Requests Search
Payment Requests Roster
Manual Payment Request
Payment Search
Submit Rosters for Disbursement
Disburse Payment
Agency Repayment Plan
Adoption Subsidy Disbursements
Create Adoption Payment

Agency: SACWIS Super County

Disburse Payment Search Criteria

☒ Non-Disbursed Only
☐ Disbursed Only Disbursement Date (MM/YYYY):

Filter Disbursement Name

Disbursement Name: Joey Benefit Dec. 2009

Search

Disburse Payment Search Results

Result(s) 1 to 1 of 1

Worker	Roster Category/Roster Name	Roster Approval Date
Specialist, Sally IV-E	/ December Purchased Care	03/03/2010

Page 1 of 1

Option: Go

Payment Report
Final Payment

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Done

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Disburse Payment Request for Benefit Period

SACWIS - Financial - Claims - Payment History Search - Microsoft Internet Explorer provided by ODJFS

Address: http://sacwisuat.odjfs.state.oh.us/sacwis/paymentRequestHistorySearchAction.do

Agency: SACWIS Super County

[Payee Search Criteria](#)
[Provider Search Criteria](#)
[Person Search Criteria](#)

Person: OR Person ID:

[Payment Search Criteria](#)

Service Category:
 Service Type:
 Contract #:
 Invoice #:
 Case ID:
 Claim Begin Date: 12/01/2009
 Disburse From Date:
 Disburse Name:
 Claim End Date: 12/31/2009
 Disburse To Date:

Session ID:
 Auth #:
 Warrant #:
 Warrant Date:
 Warrant Type:

Display 100 Records Per Page

Sort Results By: Claim Begin Date Order: Descending Then Sort By: Order: Ascending

Payment History Search Results

Result(s) 1 to 1 of 1

	Payee	Person	Payment Request ID	Adjust Pay ID	Roster Name	Roster Created By	Roster Approved By / Date	Disbursement Name	Disburse Date	Service	Cost	Units	Net Reim Units	Claim Dates	Total
view adjust	The House of Emmanuel	Benefit, Joey 5344193	5403147		December Purchased Care	Specialist, Sally IV-E	Specialist, Sally IV-E 03/03/2010	Joey Benefit Dec. 2009	03/03/2010	The House OF Emmanuel (20578)	\$210.00	31	31	12/01/2009 12/31/2009	\$6,510.00
															Payment Total: \$6,510.00

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Done

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Monthly Processing

- Monthly processing for Foster Care Maintenance payments occurs on the last day of the month.
- Details of reimbursements included in forthcoming warrant can be viewed on the reimbursement reconciliation report.



Reimbursement Reconciliation Report

SACWIS - Administration - Reports - Report Search Criteria - Microsoft Internet Explorer provided by ODJFS

Address: http://sacwisuat.odjfs.state.oh.us/sacwis/reportSearch.do

OHIO SACWIS UAT [2] home search help & training switch profiles log off
Logged In: Specialist, Sally [SACWIS Super County]

Home Case Provider Financial Administration
Staff Maintenance Reports Training Utilities

Report Search Criteria
Report Category: Fiscal Report Type:

Search

Report Search Results
Result(s) 11 to 20 of 28 Page 2 of 3

Title	Category	Type	
Payment Download	Fiscal	Agency	report
Payment Invoice Detail	Fiscal	Agency	report
Per Child Tracking By Services Etc. (Financial)	Fiscal	Worker	report
Provider Overpayment/Adjustment Activity	Fiscal	Agency	report
Provider Repayment Plan	Fiscal	Agency	report
RPT239A - IVE Disbursement Journal	Fiscal	Agency	report
RPT239B - Adoption Subsidy Disbursement Journal	Fiscal	Agency	report
RPT239C - Foster Parent Disbursement Journal	Fiscal	Agency	report
RPT313- Reimbursement Reconciliation Report	Fiscal	Agency	report
Reimbursement Exception Report	Fiscal	Agency	report

Results Page: 1 2 3 4 5

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http://sacwisuat.odjfs.state.oh.us/sacwis/reportSearch.do?command.do%28report%29=1&reportTemplateCode=Rpt313&reportTemplateId=2

Start | SACWIS - Ad... | http://sacwis... | 2 Novell Grou... | Microsoft Pow... | Oracle SQL De... | R:\sacwis\Fina... | reimbrecon.xls | JoeyB.xls | 4:32 PM



Reimbursement Reconciliation Report

SACWIS - Reimbursement Reconciliation Report - Microsoft Internet Explorer provided by ODJFS

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Address http://sacwisuat.odjfs.state.oh.us/sacwis/reportSearch.do?command.do%28report%29=1&reportTemplateCode=Rpt313&reportTemplateId=25697&reportType=AGENCY&reportCategory=FISCAL&reportName=RPT313-Ru Go Links

Google Search Share Sidewiki Check Translate AutoFill Sign In

OHIO SACWIS UAT [2] home search help & training switch profiles log off
Logged On: Specialist, Sally [SACWIS Super County] help

Report Search Criteria

Agency: SACWIS Super County

Generate by Voucher Id

Voucher Year: **Get Voucher Id(s)**

Voucher Id:

☒ Details with sub-vouchers ☐ Vouchers Only

Generate Report

Generate by Person Id

Person Id: **Person Search**

Person Name:

Begin Date: End Date:

Generate Report

Cancel

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Start SACWIS - Rei... http://sacwisu... 2 Novell Grou... Microsoft Pow... Oracle SQL De... R:\sacwis\Fina... reimbrecon.xls JoeyB.xls 4:33 PM



Reimbursement Reconciliation Report

Microsoft Excel - JoeyB.xls

File Edit View Insert Format Tools Data Window Help

Q22

REIMBURSEMENT RECONCILIATION DETAIL REPORT

Run Date: 03/03/2010 02:12:46 PM

Program Name	Name	Claim Begin Date	Claim End Date	Total Paid Units	Maintenance Cost Amount	Admin. Cost Amount	Total Paid Amount	Reimbursed Units	Total Reimburse Maint. Amount	Total Reimburse Admin. Amount	Stimulus Amount	Total Reimburse Amount
Foster C Benefit, Joey		12/1/2009	12/31/2009	31	\$6,293.00	\$217.00	\$6,510.00	31	\$4,165.36	\$108.50	\$370.95	\$4,273.86
					Maint/Admin Per Diem	\$203.00	\$7.00					
					Per Diem Benefit Amount	\$110.00	N/A					
					Difference b/w Maint and Benefit	\$193.00	\$7.00					
					Difference * # of paid days(31)	\$5,983.00	217					
					FMAP% or Admin %	0.6962	0.5					
					Total Maintenance Reimbursed Amount	\$4,165.36						
					Total Administration Reimbursed Amount		\$108.50					

Ready

Start | SACWIS - Reimburse... | Novell GroupWise - Mai... | Mail From: HOLLIE FO... | Microsoft PowerPoint - ... | Oracle SQL Developer ... | Microsoft Excel - Jo... | NUM

2:50 PM



Client Benefit Actions

- The return, refund or correction of a client benefit may be recorded in SACWIS. Client benefits may also be created in error.
- SACWIS will calculate the total net per diem benefit received and apply this amount during monthly reimbursement processing if more than one client benefit exists for the same child on the same day.



Client Benefit Actions

SACWIS - Financial - Manage Client Benefits - Add/Update Client Benefits - Microsoft Internet Explorer provided by ODJFS

File Edit View Favorites Tools Help

Address <http://sacwisuat.odjfs.state.oh.us/sacwis/searchClientBenefitAccount.do?command.do%28editBenefit%29=1&benefitId=1913765&benefitAcctId=379927&benefitMode=edit> Go Links

Google Search Share Sidewiki Check Translate AutoFill Sign In

OHIO SACWIS UAT [2] home search help & training switch profiles log off
Logged In: Specialist, Sally [SACWIS Super County] help

Client Benefit Details

Name: Benefit, Joey Person ID:
DOB: 09/08/1992 Placement Address:

Benefit Type: SSA
Payment Type: EFT
Payment Number: 6546
Pay Date: 01/01/2010
Total Amount: -300.00

Benefit Payment Begin Date: 07/01/2009
Benefit Payment End Date: 07/31/2009
Transaction Type: Refund
Transaction Date: 02/01/2010

Description:

☐ Created In Error Error Comments:

Save Cancel

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Done Start SACWIS - Fin... http://sacwisu... 2 Novell Grou... Microsoft Pow... Oracle SQL De... R:\sacwis\Fina... reimbrecon.xls JoeyB.xls Trusted sites 4:20 PM



Client Benefit Actions

SACWIS - Financial - Manage Client Benefits - Microsoft Internet Explorer provided by ODJFS

Address: http://sacwisuat.odjfs.state.oh.us/sacwis/addUpdateClientBenefit.do

home | search | help & training | switch profiles | log off
Logged In: Specialist, Sally [SACWIS Super County]

Home | Case | Provider | Financial | Administration
Workload | Services | Eligibility | Payment | Benefits | State Data Mgt

Client Benefit Account Criteria

SSN:
Person ID:

Search Person

Search

Client Benefit Account Search Results

Name: Benefit, Joey
DOB: 09/08/1992
Placement Address:

Accounts

	Type	Claim #	Application Date	Effective Date	Amount	Rejection Date	Closing Date
edit add benefit	SSA		06/01/2007	06/01/2007	\$533.00		
edit add benefit	SSI		06/01/2007	07/01/2008	\$0.00		
edit add benefit	Veterans Benefits		11/15/2009	12/01/2009	\$300.00		

Add Account

Benefits

	Type	Agency	Transaction Type	Transaction Date	Total Amount	Per Diem Amount	Payment Begin Date	Payment End Date	Created In Error
edit	Veterans Benefits	SACWIS Super County	Deposit	01/15/2010	\$310.00	\$10.00	12/01/2009	12/31/2009	
edit									
edit									
edit									
edit									
edit	SSA	SACWIS Super County	Correction	01/01/2010	(\$800.00)	(\$26.67)	06/01/2009	06/30/2009	Yes
edit	SSA	SACWIS Super County	Refund	02/01/2010	(\$300.00)	(\$9.68)	07/01/2009	07/31/2009	
edit	SSA	SACWIS Super County	Deposit	01/01/2010	\$150.00	\$10.00	08/01/2009	08/15/2009	
edit	SSA	SACWIS Super County	Deposit	12/03/2009	\$564.00	\$18.80	11/01/2009	11/30/2009	Yes

Done

Start | SACWIS - Fin... | http://sacwisu... | 2 Novell Grou... | Microsoft Pow... | Oracle SQL De... | R:\sacwis\Fina... | reimbrecon.xls | JoeyB.xls | Trusted sites | 4:21 PM



Client Benefit Actions

SACWIS - Financial - Manage Client Benefits - Add/Update Client Benefits - Microsoft Internet Explorer provided by ODJFS

Address: http://sacwisuat.odjfs.state.oh.us/sacwis/searchClientBenefitAccount.do?command.do%28editBenefit%29=1&benefitId=1765771&benefitAcctId=379927&benefitMode=edit

OHIO SACWIS

UAT [2] | home | search | help & training | switch profiles | log off | help

Logged In: Specialist, Sally [SACWIS Super County]

Client Benefit Details

Name: Benefit, Joey | Person ID: |
DOB: 09/08/1992 | Placement Address: |

Benefit Type: SSA | **Payment Type:** EFT | **Benefit Payment Begin Date:** 10/01/2009 | **Benefit Payment End Date:** 10/31/2009 | **Transaction Type:** Deposit | **Transaction Date:** 11/01/2009

Payment Number: 9029 | **Pay Date:** 11/01/2009 | **Total Amount:** 564.00

Description:

☒ Created In Error

Error Comments:

Benefit entered on incorrect benefit account.

Save Cancel

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Error on page.

Start | SACWIS - Fin... | http://sacwisu... | 2 Novell Grou... | Microsoft Pow... | Oracle SQL De... | R:\sacwis\Fina... | reimbrecon.xls | JoeyB.xls | 4:26 PM



Client Benefit Actions

SACWIS - Financial - Manage Client Benefits - Microsoft Internet Explorer provided by ODJFS

Address: http://sacwisuat.odjfs.state.oh.us/sacwis/addUpdateClientBenefit.do

edit	SSA	SACWIS Super County	Refund	02/01/2010	(\$300.00)	(\$9.68)	07/01/2009	07/31/2009	
edit	SSA	SACWIS Super County	Deposit	01/01/2010	\$150.00	\$10.00	08/01/2009	08/15/2009	
edit	SSA	SACWIS Super County	Deposit	12/03/2009	\$564.00	\$18.80	11/01/2009	11/30/2009	Yes
edit	SSA	SACWIS Super County	Deposit	11/01/2009	\$564.00	\$18.19	10/01/2009	10/31/2009	Yes
edit	SSA	SACWIS Super County	Deposit	10/02/2009	\$564.00	\$18.80	09/01/2009	09/30/2009	
edit	SSA	SACWIS Super County	Deposit	09/03/2009	\$564.00	\$18.19	08/01/2009	08/31/2009	
edit	SSA	SACWIS Super County	Deposit	08/04/2009	\$564.00	\$18.19	07/01/2009	07/31/2009	
edit	SSA	SACWIS Super County	Deposit	07/02/2009	\$564.00	\$18.80	06/01/2009	06/30/2009	
edit	SSA	SACWIS Super County	Deposit	06/03/2009	\$564.00	\$18.19	05/01/2009	05/31/2009	
edit	SSA	SACWIS Super County	Deposit	09/01/2007	\$521.00	\$16.81	08/01/2007	08/31/2007	
edit	SSA	SACWIS Super County	Deposit	08/01/2007	\$521.00	\$16.81	07/01/2007	07/31/2007	
edit	SSA	SACWIS Super County	Deposit	07/01/2007	\$521.00	\$17.37	06/01/2007	06/30/2007	
edit	SSA	SACWIS Super County	Deposit	05/01/2009	\$564.00	\$18.80	04/01/2009	04/30/2009	
edit	SSA	SACWIS Super County	Deposit	04/03/2009	\$564.00	\$18.19	03/01/2009	03/31/2009	Yes
edit	SSA	SACWIS Super County	Deposit	03/03/2009	\$564.00	\$20.14	02/01/2009	02/28/2009	
edit	SSA	SACWIS Super County	Deposit	09/08/2008	\$533.00	\$17.19	07/01/2008	07/31/2008	
edit	SSA	SACWIS Super County	Deposit	09/08/2008	\$533.00	\$17.77	06/01/2008	06/30/2008	
edit	SSA	SACWIS Super County	Deposit	09/08/2008	\$533.00	\$17.19	05/01/2008	05/31/2008	
edit	SSA	SACWIS Super County	Deposit	02/03/2009	\$564.00	\$18.19	01/01/2009	01/31/2009	
edit	SSA	SACWIS Super County	Deposit	01/02/2009	\$564.00	\$18.19	12/01/2008	12/31/2008	
edit	SSA	SACWIS Super County	Deposit	12/03/2008	\$533.00	\$17.77	11/01/2008	11/30/2008	
edit	SSA	SACWIS Super County	Deposit	11/03/2008	\$533.00	\$17.19	10/01/2008	10/31/2008	
edit	SSA	SACWIS Super County	Deposit	10/03/2008	\$533.00	\$17.77	09/01/2008	09/30/2008	
edit	SSA	SACWIS Super County	Deposit	09/08/2008	\$533.00	\$17.77	04/01/2008	04/30/2008	
edit	SSA	SACWIS Super County	Deposit	09/01/2008	\$533.00	\$17.19	08/01/2008	08/31/2008	

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Client Benefit Actions

- Client Benefits may be entered prior to or subsequent to the provider payment being processed for reimbursement in SACWIS.
- Reimbursement adjustments will be calculated in the monthly processing following the entry of the client benefit and included in the reimbursement warrant issued to the county agency.



Payment Request Disbursed Before Benefit is Recorded

SACWIS - Financial - Claims - Payment History Search - Microsoft Internet Explorer provided by ODJFS

Address: http://sacwisuat.odjfs.state.oh.us/sacwis/paymentRequestHistorySearchAction.do

Agency: SACWIS Super County

Payee Search Criteria
Provider Search Criteria
Person Search Criteria

Person: OR Person ID:

Search Person Clear

Payment Search Criteria

Service Category:
Service Type:
Contract #:
Invoice #:
Case ID:
Claim Begin Date: 08/01/2009 Claim End Date: 08/31/2009
Disburse From Date: Disburse To Date:
Disburse Name:

Session ID:
Auth #:
Warrant #:
Warrant Date:
Warrant Type:

Display 100 Records Per Page

Sort Results By: Claim Begin Date Order: Descending Then Sort By: Order: Ascending

Search Payment History

Payment History Search Results

Result(s) 1 to 1 of 1

	Payee	Person	Payment Request Id	Adjust Pay ID	Roster Name	Roster Created	Roster Approved	Disbursement Name	Disburse Date	Service	Cost	Units	Net Reim Units	Claim Dates	Total
view	The House of Emmanuel		4908956		0809PC			Purchased Care/08/09 PC	09/29/2009	The House OF Emmanuel (20578)	\$210.00	31	31	08/01/2009 08/31/2009	\$6,510.00
															Payment Total: \$6,510.00

Export Generate Report

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Done

Start | SACWIS - Finan... | Novell GroupWise ... | Mail From: HOLLIE... | Microsoft PowerP... | Oracle SQL Devel... | JoeyB.xls | reimbrecn.xls | 2:59 PM



Add Client Benefit

SACWIS - Financial - Manage Client Benefits - Add/Update Client Benefits - Microsoft Internet Explorer provided by ODJFS

Address: http://sacwisuat.odjfs.state.oh.us/sacwis/searchClientBenefitAccount.do?command.do%28editBenefit%29=1&benefitId=1611792&benefitAcctId=379927&benefitMode=edit

home | search | help & training | switch profiles | log off
Logged On: Specialist, Sally [SACWIS Super County]

OHIO SACWIS UAT [2]

Client Benefit Details

Name: Benefit, Joey Person ID:
DOB: 09/08/1992 Placement Address:

Benefit Type: SSA
Payment Type: EFT
Payment Number: 9017
Pay Date: 09/03/2009
Total Amount: 564.00

Benefit Payment Begin Date: 08/01/2009
Benefit Payment End Date: 08/31/2009
Transaction Type: Deposit
Transaction Date: 09/03/2009

Description:

☐ Created In Error Error Comments:

Save Cancel

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Done
Start | SACWIS - Fin... | http://sacwisu... | 2 Novell Grou... | Microsoft Pow... | Oracle SQL De... | R:\sacwis\Fina... | reimbrecon.xls | JoeyB.xls | 4:05 PM



Add Client Benefit

SACWIS - Financial - Manage Client Benefits - Add/Update Client Benefits - Microsoft Internet Explorer provided by ODJFS

Address: http://sacwisuat.odjfs.state.oh.us/sacwis/searchClientBenefitAccount.do?command.do%28editBenefit%29=1&benefitId=1913764&benefitAcctId=379927&benefitMode=edit

Google Search Share Sidewiki Check Translate AutoFill Sign In

OHIO SACWIS UAT [2] home search help & training switch profiles log off
Logged In: Specialist, Sally [SACWIS Super County] help

Client Benefit Details

Name: Benefit, Joey Person ID:
DOB: 09/08/1992 Placement Address:

Benefit Type: SSA
Payment Type: Money Order
Payment Number: 1454
Pay Date: 01/01/2010
Total Amount: 150.00

Benefit Payment Begin Date: 08/01/2009
Benefit Payment End Date: 08/15/2009
Transaction Type: Deposit
Transaction Date: 01/01/2010

Description:
☐ Created In Error Error Comments:

Save Cancel

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Done Start SACWIS - Fin... http://sacwisu... 2 Novell Grou... Microsoft Pow... Oracle SQL De... R:\sacwis\Fina... reimbrecon.xls JoeyB.xls Trusted sites 4:06 PM



Offset Client Benefit

SACWIS - Financial - Manage Client Benefits - Microsoft Internet Explorer provided by ODJFS

Address: http://sacwisuat.odjfs.state.oh.us/sacwis/searchClientBenefitAccount.do

edit	SSI	SACWIS Super County	Deposit	01/01/2010	\$10.00	\$0.50	05/01/2009	05/20/2009	
edit	SSI	SACWIS Super County	Deposit	07/01/2008	\$0.00	\$0.00	07/01/2008	07/31/2008	Yes
edit	SSA	SACWIS Super County	Deposit	01/01/2010	\$20,000.00	\$769.23	04/05/2009	04/30/2009	
edit	SSA	SACWIS Super County	Correction	01/01/2010	(\$800.00)	(\$26.67)	06/01/2009	06/30/2009	Yes
edit	SSA	SACWIS Super County	Refund	02/01/2010	(\$300.00)	(\$9.68)	07/01/2009	07/31/2009	
edit	SSA	SACWIS Super County	Deposit	01/01/2010	\$150.00	\$10.00	08/01/2009	08/15/2009	
edit	SSA	SACWIS Super County	Deposit	12/03/2009	\$564.00	\$18.80	11/01/2009	11/30/2009	Yes
edit	SSA	SACWIS Super County	Deposit	11/01/2009	\$564.00	\$18.19	10/01/2009	10/31/2009	
edit	SSA	SACWIS Super County	Deposit	10/02/2009	\$564.00	\$18.80	09/01/2009	09/30/2009	
edit	SSA	SACWIS Super County	Deposit	09/03/2009	\$564.00	\$18.19	08/01/2009	08/31/2009	
edit	SSA	SACWIS Super County	Deposit	08/04/2009	\$564.00	\$18.19	07/01/2009	07/31/2009	
edit	SSA	SACWIS Super County	Deposit	07/02/2009	\$564.00	\$18.80	06/01/2009	06/30/2009	
edit	SSA	SACWIS Super County	Deposit	06/03/2009	\$564.00	\$18.19	05/01/2009	05/31/2009	
edit	SSA	SACWIS Super County	Deposit	09/01/2007	\$521.00	\$16.81	08/01/2007	08/31/2007	
edit	SSA	SACWIS Super County	Deposit	08/01/2007	\$521.00	\$16.81	07/01/2007	07/31/2007	
edit	SSA	SACWIS Super County	Deposit	07/01/2007	\$521.00	\$17.37	06/01/2007	06/30/2007	
edit	SSA	SACWIS Super County	Deposit	05/01/2009	\$564.00	\$18.80	04/01/2009	04/30/2009	
edit	SSA	SACWIS Super County	Deposit	04/03/2009	\$564.00	\$18.19	03/01/2009	03/31/2009	Yes
edit	SSA	SACWIS Super County	Deposit	03/03/2009	\$564.00	\$20.14	02/01/2009	02/28/2009	
edit	SSA	SACWIS Super County	Deposit	09/08/2008	\$533.00	\$17.19	07/01/2008	07/31/2008	
edit	SSA	SACWIS Super County	Deposit	09/08/2008	\$533.00	\$17.77	06/01/2008	06/30/2008	
edit	SSA	SACWIS Super County	Deposit	09/08/2008	\$533.00	\$17.19	05/01/2008	05/31/2008	
edit	SSA	SACWIS Super County	Deposit	02/03/2009	\$564.00	\$18.19	01/01/2009	01/31/2009	
edit	SSA	SACWIS Super County	Deposit	01/02/2009	\$564.00	\$18.19	12/01/2008	12/31/2008	
edit	SSA	SACWIS Super County	Deposit	12/03/2008	\$533.00	\$17.77	11/01/2008	11/30/2008	
edit	SSA	SACWIS Super County	Deposit	11/03/2008	\$533.00	\$17.19	10/01/2008	10/31/2008	
edit	SSA	SACWIS Super County	Deposit	10/03/2008	\$533.00	\$17.77	09/01/2008	09/30/2008	

Done

Start | SACWIS - Finan... | Novell GroupWise ... | Mail From: HOLLIE... | Microsoft PowerP... | Oracle SQL Devel... | JoeyB.xls | reimbrecon.xls | 2:55 PM



Monthly Processing

- Monthly processing for Foster Care Maintenance payments occurs on the last day of the month.
- Details of reimbursements included in forthcoming warrant can be viewed on the reimbursement reconciliation report on the first day of the subsequent month.



Reimbursement Reconciliation Report

SACWIS - Administration - Reports - Report Search Criteria - Microsoft Internet Explorer provided by ODJFS

File Edit View Favorites Tools Help

Address http://sacwisuat.odjfs.state.oh.us/sacwis/reportSearch.do

Google Search

home search help & training switch profiles log off
Logged In: Specialist, Sally [SACWIS Super County]

Home Case Provider Financial Administration
Staff Maintenance Reports Training Utilities

Report Search Criteria
Report Category: Fiscal Report Type: Agency
Search

Report Search Results
Result(s) 11 to 20 of 26 Page 2 of 3

Title	Category	Type
Payment Invoice Detail	Fiscal	Agency report
Provider Overpayment/Adjustment Activity	Fiscal	Agency report
Provider Repayment Plan	Fiscal	Agency report
RPT239A - IVe Disbursement Journal	Fiscal	Agency report
RPT239B - Adoption Subsidy Disbursement Journal	Fiscal	Agency report
RPT239C - Foster Parent Disbursement Journal	Fiscal	Agency report
RPT313- Reimbursement Reconciliation Report	Fiscal	Agency report
Reimbursement Exception Report	Fiscal	Agency report
Reimbursement Summary Report - IV-E Foster Care	Fiscal	Agency report
Reimbursement Summary Report - Non Recurring	Fiscal	Agency report

Results Page: 1 2 3

HOME | HELP & TRAINING | PRIVACY & SECURITY | AGENCY SEARCH | UAT version 1.93.2

http://sacwisuat.odjfs.state.oh.us/sacwis/reportSearch.do?command.do%28report%29=1&reportTemplateCode=Rpt313&reportTemplateId=2

Start SACWIS - Ad... Novell GroupW... Mail From: HOL... Microsoft Pow... Oracle SQL De... R:\sacwis\Fina... reimburse.xls JoeyB.xls 3:22 PM



Reimbursement Reconciliation Report

SACWIS - Reimbursement Reconciliation Report - Microsoft Internet Explorer provided by ODJFS

File Edit View Favorites Tools Help

Address <http://sacwisuat.odjfs.state.oh.us/sacwis/reportSearch.do?command.do%28report%29=1&reportTemplateCode=Rpt313&reportTemplateId=25697&reportType=AGENCY&reportCategory=FISCAL&reportName=RPT313-+R> Go Links

Google Search Share Sidewiki Check Translate AutoFill Sign In

OHIO SACWIS UAT [2] home search help & training switch profiles log off
Logged In: Specialist, Sally [SACWIS Super County] help

Report Search Criteria

Agency: SACWIS Super County

Generate by Voucher Id

Voucher Year: Get Voucher Id(s)

Voucher Id:

☒ Details with subtotals ☐ Subtotals Only

Generate Report

Cancel

Generate by Person Id

Person Id: Person Search

Person Name:

Begin Date: 08/01/2009 End Date: 08/31/2009

Generate Report

HOME | HELP & TRAINING | PRIVACY & SECURITY | AGENCY SEARCH | UAT version 1.93.2

Start SACWIS - Rel... Novell GroupW... Mail From: HOL... Microsoft Pow... Oracle SQL De... R:\sacwis\Fina... reimbrecon.xls JoeyB.xls 3:24 PM



Reimbursement Reconciliation Report

Microsoft Excel - reimbrecn.xls															
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A	F	G	O	P	Q	R	S	T	U	V	W	X	Y	Z	A
1	REIMBURSEMENT RECONCILIATION DETAIL REPORT														
2															
3															
4	Run Date: 03/02/2010 11:05:54 AM														
5															
6															
7	Claim Begin Date	Claim End Date	Comments	Total Paid Units	Per Diem Cost Amount	Admin. Cost Amount	Other Cost	Total Paid Amount	Reimbursed Units	Reimburse Maint. Amou	Reimburse Admin.	Stimulus Amount	Reimburse Amount		
25	F 8/1/2009	8/31/2009		31	\$6,293.00	\$217.00	\$0.00	\$6,510.00	31	\$4,300.64	\$108.50	\$390.17	\$4,409.14		
26	F 8/1/2009	8/31/2009	Reversal due to client benefit change	31	\$6,293.00	\$217.00	\$0.00	\$6,510.00	31	(\$4,300.64)	(\$108.50)	(\$390.17)	(\$4,409.14)		
27	F 8/1/2009	8/31/2009	Client Benefit Adjustment	31	\$6,293.00	\$217.00	\$0.00	\$6,510.00	31	\$3,812.69	\$108.50	\$345.90	\$3,921.19		
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Total Maintenance Reimbursed Amount					\$2,020.75	\$1,791.94		\$3,812.69							
Total Administration Reimbursed Amount							\$108.50								