



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



# Add Client Benefit Account

The screenshot displays the SACWIS Financial - Manage Client Benefits web application. The browser window shows the URL <http://sacwisuat.odjfs.state.oh.us/sacwis/target.do?Target=/searchClientBenefitAccountInit.do&level=sub>. The application has a navigation menu with 'Financial' highlighted. A search form for 'Client Benefit Account Criteria' is visible, with fields for 'SSN' and 'Person ID', and a 'Search Person' button. The footer includes 'HOME | HELP & TRAINING | PRIVACY & SECURITY | AGENCY SEARCH' and 'UAT version 1.93.2'.



# Add Client Benefit Account

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

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

Client Benefit Account Search Results

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

Accounts

	Type	Claim #	Application Date	Amount	Rejection Date	Closing Date
<a href="#">edit</a> <a href="#">add benefit</a>	SSA		06/01/2007	\$533.00		
<a href="#">edit</a> <a href="#">add benefit</a>	SSI		06/01/2007	\$0.00	07/01/2008	

[Add Account](#)

Benefits

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



# Add Client Benefit Account

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

File Edit View Favorites Tools Help

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

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

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

Start | Statewide Automated ... | SACWIS - Financial ... | HP Quality Center 9.2 ... | Novell GroupWise - Mai... | Microsoft PowerPoint ... | Document1 - Microsoft ... | 10:26 AM



# Add Client Benefit Account

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

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

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
<a href="#">edit</a>	<a href="#">add benefit</a>	SSA	06/01/2007	06/01/2007	\$533.00		
<a href="#">edit</a>	<a href="#">add benefit</a>	SSI	06/01/2007	07/01/2008	\$0.00		
<a href="#">edit</a>		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
<a href="#">edit</a>	SSI	SACWIS Super County	Deposit	01/01/2010	\$90,000.00	\$6,000.00	02/01/2009	02/15/2009	
<a href="#">edit</a>	SSI	SACWIS Super County	Deposit	01/01/2010	\$10.00	\$0.50	05/01/2009	05/20/2009	
<a href="#">edit</a>	SSI	SACWIS Super County	Deposit	07/01/2008	\$0.00	\$0.00	07/01/2008	07/31/2008	Yes
<a href="#">edit</a>	SSA	SACWIS Super County	Deposit	01/01/2010	\$20,000.00	\$769.23	04/05/2009	04/30/2009	
<a href="#">edit</a>	SSA	SACWIS Super County	Correction	01/01/2010	(\$800.00)	(\$26.67)	06/01/2009	06/30/2009	Yes
<a href="#">edit</a>	SSA	SACWIS Super County	Refund	02/01/2010	(\$300.00)	(\$9.68)	07/01/2009	07/31/2009	
<a href="#">edit</a>	SSA	SACWIS Super County	Deposit	01/01/2010	\$150.00	\$10.00	08/01/2009	08/15/2009	
<a href="#">edit</a>	SSA	SACWIS Super County	Deposit	12/03/2009	\$564.00	\$18.80	11/01/2009	11/30/2009	Yes
<a href="#">edit</a>	SSA	SACWIS Super County	Deposit	11/01/2009	\$564.00	\$18.19	10/01/2009	10/31/2009	
<a href="#">edit</a>	SSA	SACWIS Super County	Deposit	10/02/2009	\$564.00	\$18.80	09/01/2009	09/30/2009	
<a href="#">edit</a>	SSA	SACWIS Super County	Deposit	09/03/2009	\$564.00	\$18.19	08/01/2009	08/31/2009	
<a href="#">edit</a>	SSA	SACWIS Super County	Deposit	08/04/2009	\$564.00	\$18.19	07/01/2009	07/31/2009	
<a href="#">edit</a>	SSA	SACWIS Super County	Deposit	07/02/2009	\$564.00	\$18.80	06/01/2009	06/30/2009	
<a href="#">edit</a>	SSA	SACWIS Super County	Deposit	06/03/2009	\$564.00	\$18.19	05/01/2009	05/31/2009	
<a href="#">edit</a>	SSA	SACWIS Super County	Deposit	09/01/2007	\$521.00	\$16.81	08/01/2007	08/31/2007	
<a href="#">edit</a>	SSA	SACWIS Super County	Deposit	08/01/2007	\$521.00	\$16.81	07/01/2007	07/31/2007	

Done

Start | Statewide Automated ... | SACWIS - Financial ... | HP Quality Center 9.2 ... | Novell GroupWise - Mai... | Microsoft PowerPoint - ... | Document1 - Microsoft ... | 10:27 AM



# Add Client Benefit Account

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

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

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:  
500

Save Cancel

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Done Start Statewide Automa... SACWIS - Finan... HP Quality Center... Novell GroupWise ... Microsoft PowerP... Document1 - Micro... untitled - Paint 10:42 AM



# Add Client Benefit Account

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

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

Client Benefit Account Search Results

Name: Benefit, Joey      Placement Address:

DOB: 09/08/1992

Accounts

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

Add Account

Benefits

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



# 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/addUpdateClientBenefit.do

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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Done Start SACWIS - Financial -... Novell GroupWise - Mai... Mail From: HOLLIE FO... Mail To: ALICIA ALLEN... Microsoft PowerPoint -... Oracle SQL Developer ... 1:30 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%28addBenefit%29=1&benefitAcctId=1561186&benefitMode=add

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: 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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Start | SACWIS - Financial - ... | Novell GroupWise - Mai... | Mail From: HOLLIE FO... | Mail To: ALICIA ALLEN... | Microsoft PowerPoint - ... | Oracle SQL Developer ... | 1:32 PM



# Add Client Benefit

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

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

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
<a href="#">edit</a> <a href="#">add benefit</a>	SSA		06/01/2007	06/01/2007	\$533.00		
<a href="#">edit</a> <a href="#">add benefit</a>	SSI		06/01/2007	07/01/2008	\$0.00		
<a href="#">edit</a> <a href="#">add benefit</a>	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
<a href="#">edit</a>	Veterans Benefits	SACWIS Super County	Deposit	01/15/2010	\$310.00	\$10.00	12/01/2009	12/31/2009	

Done

Start | SACWIS - Financial - ... | Novell GroupWise - Mai... | Mail From: HOLLIE FO... | Mail To: ALICIA ALLEN... | Microsoft PowerPoint - ... | Oracle SQL Developer ... | 1:33 PM



# 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  Ove

**Case Person Information**

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

**Service Authorization**

Benefit Name	Provider Name	Service Description	Status	Begin Date	End Date	
Benefit, Joey	House of Helping Hands	The House OF Emmanuel(20578)	Approved	06/22/2009		<a href="#">unlink</a>

**Service Information**

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

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

Calculate

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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

OHIO SACWIS UAT [2] 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 Page 1 of 1

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

Option: [ ] Go

Payment Report  
Final Payment

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Done Start SACWIS - Financial - ... Novell GroupWise - Mail... Mail From: HOLLIE FO... Mail To: ALICIA ALLEN... Microsoft PowerPoint - ... Oracle SQL Developer ... 1:42 PM



# 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  Claim End Date: 12/31/2009   
 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

Payment History Search Results

Result(s) 1 to 1 of 1 Page 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
<a href="#">view</a> <a href="#">adjust</a>	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
<b>Payment Total: \$6,510.00</b>															

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Done

Start | SACWIS - Financial - ... | Novell GroupWise - Mai... | Mail From: HOLLIE FO... | Mail To: ALICIA ALLEN... | Microsoft PowerPoint - ... | Oracle SQL Developer ... | 1:45 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.



# 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 | 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	report
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

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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 DDJFS

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Refresh Print Mail Stop

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:

Voucher Id:

Details with sub...  Voucher Only

**Generate by Person Id**

Person Id:

Person Name:

Begin Date:  End Date:

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Start SACWIS - Rei... http://sacwisu... 2 Novell Grou... Microsoft Pow... Oracle SQL De... R:\sacwis\Fina... reimbursecon.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	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														
<table border="1"> <tr> <td>Maint/Admin Per Diem</td> <td>\$203.00</td> <td>\$7.00</td> </tr> <tr> <td>Per Diem Benefit Amount</td> <td>\$310.00</td> <td>N/A</td> </tr> <tr> <td>Difference b/w Maint and Benefit</td> <td>\$193.00</td> <td>\$7.00</td> </tr> <tr> <td>Difference * # of paid days(31)</td> <td>\$5,983.00</td> <td>217</td> </tr> <tr> <td>FMAP% or Admin %</td> <td>0.6962</td> <td>0.5</td> </tr> <tr> <td>Total Maintenance Reimbursed Amount</td> <td>\$4,165.36</td> <td></td> </tr> <tr> <td>Total Administration Reimbursed Amount</td> <td></td> <td>\$108.50</td> </tr> </table>					Maint/Admin Per Diem	\$203.00	\$7.00	Per Diem Benefit Amount	\$310.00	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
Maint/Admin Per Diem	\$203.00	\$7.00																							
Per Diem Benefit Amount	\$310.00	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

SACWIS - Reimburs... 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

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

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... reimbursecon.xls JoeyB.xls 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

OHIO SACWIS

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

Client Benefit Account Search Results

Name: Benefit, Joey | Placement Address:

DOB: 09/08/1992

Accounts

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

Benefits

	Type	Agency	Transaction Type	Transaction Date	Total Amount	Per Diem Amount	Payment Begin Date	Payment End Date	Created In Error
<a href="#">edit</a>	Veterans Benefits	SACWIS Super County	Deposit	01/15/2010	\$310.00	\$10.00	12/01/2009	12/31/2009	
<a href="#">edit</a>									
<a href="#">edit</a>									
<a href="#">edit</a>									
<a href="#">edit</a>	SSA	SACWIS Super County	Correction	01/01/2010	(\$800.00)	(\$26.67)	06/01/2009	06/30/2009	Yes
<a href="#">edit</a>	SSA	SACWIS Super County	Refund	02/01/2010	(\$300.00)	(\$9.68)	07/01/2009	07/31/2009	
<a href="#">edit</a>	SSA	SACWIS Super County	Deposit	01/01/2010	\$150.00	\$10.00	08/01/2009	08/15/2009	
<a href="#">edit</a>	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  
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: \* 9029  
Pay Date: \* 11/01/2009  
Total Amount: \* 564.00

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

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

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

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Start | SACWIS - Fin... | http://sacwisu... | 2 Novell Grou... | Microsoft Pow... | Oracle SQL De... | R:\sacwis\Fina... | reimbrecn.xls | JoeyB.xls | 4:27 PM



# 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: \_\_\_\_\_ Session ID: \_\_\_\_\_  
Service Type: \_\_\_\_\_ Auth #: \_\_\_\_\_  
Contract #: \_\_\_\_\_ Warrant #: \_\_\_\_\_  
Invoice #: \_\_\_\_\_ Warrant Date: \_\_\_\_\_  
Case ID: \_\_\_\_\_ Warrant Type: \_\_\_\_\_  
Claim Begin Date: 08/01/2009 Claim End Date: 08/31/2009  
Disburse From Date: \_\_\_\_\_ Disburse To Date: \_\_\_\_\_  
Disburse Name: \_\_\_\_\_

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 Page 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
<a href="#">view</a> <a href="#">adjust</a>	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
<b>Payment Total: \$6,510.00</b>															

Export Generate Report

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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

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: \* 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 | Trusted sites | 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

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 | 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

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: Agency

Search

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

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

Results Page: 1 | 2 | 3

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http://sacwisuat.odjfs.state.oh.us/sacwis/reportSearch.do?command.do%20report%29=1&reportTemplateCode=Rpt313&reportTemplateId=2

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



# Reimbursement Reconciliation Report

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

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...

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:

Voucher Id:

Details with subtotals  Subtotals Only

**Generate by Person Id**

Person Id:

Person Name:

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

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Start SACWIS - Rei... 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 - reimbrecon.xls

File Edit View Insert Format Tools Data Window Help

W40

Run Date: 03/02/2010 11:05:54 AM

Claim Date	Begin Date	End Date	Comments	Total Paid Units	Maint. 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	<del>(\$4,300.64)</del>	<del>(\$108.50)</del>	<del>(\$390.17)</del>	<del>(\$4,409.14)</del>
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
Summary:						\$203.00	203	\$7.00					
Per diem Benefit Amount Aug 1-15							<del>(\$28.19)</del>						
Per diem Benefit Amount Aug 16-31						<del>(\$18.81)</del>		N/A					
Difference b/w Maint and Benefit						\$184.81	\$174.81	\$7.00					
Number of Paid Days						16	15						
Difference * # of paid days						\$2,956.90	\$2,622.10	217					
FMAP% or Admin %						0.6834	0.6834	0.5					
Total Maintenance Reimbursed Amount						\$2,020.75	\$1,791.94		\$3,812.69				
Total Administration Reimbursed Amount										\$108.50			

Taskbar: Start | SACWIS - R... | http://sacwi... | Novell Grou... | Mail From: H... | Microsoft Po... | Oracle SQL ... | R:\sacwis\FI... | reimbreco... | JoeyB.xls | 3:26 PM