

ELECTRONIC FUNDS TRANSFER DESCRIPTIONS

SUBSYSTEM/ DESCRIPTION	PROGRAM/ BILLING INFO	SHORT EXPLANATION	BALANCING PROCEDURE
ADOPT. ASST.	IV-B	Adoption assistance payments	PQA059 (Child Placement Cash Payment Warrant Calculation Report): Regular Run, Daily: County column
ADOPT. ASST.	IV-E	Adoption assistance payments	PQA059 (Child Placement Cash Payment Warrant Calculation Report): Regular Run, Daily: County column
ADOPT. ASST.	STAT	Adoption assistance payments	PQA059 (Child Placement Cash Payment Warrant Calculation Report): Regular Run, Daily: County column
COUNTY ADMIN.	NAM-I	Interim payment	This amount is shown only as the total for Application Code "446" on the last page of the final "WCA335XS335" County Admin report for a month. (for counties that <u>DO</u> report NAM related expenditures)
COUNTY ADMIN.	WCA-I	Interim payment	This amount is shown only as the total for Application Code "446" on the last page of the final "WCA335XS335" County Admin report for a month. (for counties that <u>DO NOT</u> report NAM related expenditures)
COUNTY ADMIN.	NAM-S	Settlement payment	This amount is shown as "Warrant Amt" on the last page of the final "WCA335XS335" County Admin report for a month. (for counties that <u>DO</u> report NAM related expenditures)
COUNTY ADMIN.	WCA-S	Settlement payment	This amount is shown as "Warrant Amt" on the last page of the final "WCA335XS335" County Admin report for a month. (for counties that <u>DO NOT</u> report NAM related expenditures)
COUNTY ADMIN.	IVD-S	Settlement payment	This amount is shown as "Warrant Amt" on the last page of the final "WCA334XS335" County Admin report for a month. (for counties that have a separate IV-D offices, listed as 4XX county)
CSE-BLOOD TEST	BTFE	Child Support Distributions	DHRFCK Payments distributed per county, regular run, monthly, (column title identifies category)
CSE-LEGAL FEES	CTFE	Child Support Distributions	DHRFCK Payments distributed per county, regular run, monthly, (column title identifies category)
CSE-NPA FEES	NFEE	Child Support Distributions	Quarterly distribution of county share of collected fees for NPA, MAO or "never assistance" cases
CSE-NPA FEES	NFPE	Child Support Distributions	Annual distribution of county share of collected fees for "never assistance" cases-prior year
CSE-INCENTIVE	REG.	Monthly Incentive Payments	DHRFCK Payments distributed per county, regular run, monthly, (column title identifies category)
CSE-INCENTIVE	SET.	Incentive Payments	Federal Incentive Payments distributed per county, when received (column title identifies category)
CSE-SETOFF-FEES	FED.	Child Support Distributions	DHRFCK Payments distributed per county, regular run, monthly, (column title identifies category)
CSE-SHARES	AFDC	Child Support Distributions	DHRFCK Payments distributed per county, regular run, monthly, (column title identifies category)
CSE-SHARES	IVE	Child Support Distributions	DHRFCK Payments distributed per county, regular run, monthly, (column title identifies category)
CSE-SHARES	SFHF	Child Support Distributions	DHRFCK Payments distributed per county, regular run, monthly, (column title identifies category)
ELIGIBILITY	AAF	Adjustments of PA payments	WARRANT CALCULATION: Regular Run: County column
ELIGIBILITY	AAF-UP	Adjustments of PA payments	WARRANT CALCULATION: Regular Run: County column
ELIGIBILITY	RRF	Public Assistance payments	WARRANT CALCULATION: Regular Run, 10 Day Accumulative, Second Accumulative: County column
ELIGIBILITY	SAA	Public Assistance payments	WARRANT CALCULATION: Regular Run, 10 Day Accumulative, Second Accumulative: County column
ELIGIBILITY	SAD	Public Assistance payments	WARRANT CALCULATION: Regular Run, 10 Day Accumulative, Second Accumulative: County column
ELIGIBILITY	SCD	Public Assistance payments	WARRANT CALCULATION: Regular Run, 10 Day Accumulative, Second Accumulative: County column
ELIGIBILITY	TNF	Public Assistance payments	WARRANT CALCULATION: Regular Run, 10 Day Accumulative, Second Accumulative: County column; County issued: Total of Federal and State columns
ELIGIBILITY	TNF-UP	Public Assistance payments	WARRANT CALCULATION: Regular Run, 10 Day Accumulative, Second Accumulative: County column; County issued: Total of Federal and State columns

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SUBSYSTEM/ DESCRIPTION	PROGRAM/ BILLING INFO	SHORT EXPLANATION	BALANCING PROCEDURE
FOSTER CARE	AT RISK	Foster care reimbursement	PQA029 (Child Placement Foster Care Warrant Calculation Report): Monthly run: cover check/sight draft amount
FOSTER CARE	IV-E	Foster care reimbursement	PQA029 (Child Placement Foster Care Warrant Calculation Report): Monthly run: cover check/sight draft amount
FOSTER CARE	R&B	Foster care reimbursement	PQA029 (Child Placement Foster Care Warrant Calculation Report): Monthly run: cover check/sight draft amount
FOSTER CARE	SFHF	Foster care reimbursement	PQA029 (Child Placement Foster Care Warrant Calculation Report): Monthly run: cover check/sight draft amount
FOSTER CARE	STATE	Foster care reimbursement	PQA029 (Child Placement Foster Care Warrant Calculation Report): Monthly run: cover check/sight draft amount
FOSTER CARE	TEA	Foster care reimbursement	PQA029 (Child Placement Foster Care Warrant Calculation Report): Monthly run
LIEAP	EPA	Public Assistance payments	WARRANT CALCULATION: End of Month run: County column
MAXIMIZATION	AT RISK	Foster care reimbursement	PQA029 (Child Placement Foster Care Warrant Calculation Report): Monthly run: cover check/sight draft amount
MAXIMIZATION	IV-E	Foster care reimbursement	PQA029 (Child Placement Foster Care Warrant Calculation Report): Monthly run: cover check/sight draft amount
MAXIMIZATION	R&B	Foster care reimbursement	PQA029 (Child Placement Foster Care Warrant Calculation Report): Monthly run: cover check/sight draft amount
MAXIMIZATION	TEA	Foster care reimbursement	PQA029 (Child Placement Foster Care Warrant Calculation Report): Monthly run
MAXIMIZATION	FFE	Foster care reimbursement	PQA029 (Child Placement Foster Care Warrant Calculation Report): Monthly run: cover check/sight draft amount
MAXIMIZATION	FAE	Foster care reimbursement	PQA029 (Child Placement Foster Care Warrant Calculation Report): Monthly run: cover check/sight draft amount
MAXIMIZATION	FLE	Foster care reimbursement	PQA029 (Child Placement Foster Care Warrant Calculation Report): Monthly run: cover check/sight draft amount
MAXIMIZATION	SFHF	Foster care reimbursement	PQA029 (Child Placement Foster Care Warrant Calculation Report): Monthly run: cover check/sight draft amount
VENDOR	IV-B	Foster care reimbursement	PQA039 (Child Placement Vendor Payment Warrant Calculation Report): Monthly run: cover check/sight draft amount
VENDOR	IV-E	Foster care reimbursement	PQA039 (Child Placement Vendor Payment Warrant Calculation Report): Monthly run: cover check/sight draft amount
VENDOR	STAT	Foster care reimbursement	PQA039 (Child Placement Vendor Payment Warrant Calculation Report): Monthly run: cover check/sight draft amount

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1656 RETURNS	VARIOUS		FORMS/LETTERS SENT AS BACK UP
ADMIN MAXIMIZATION	IV-E		CO SHARE OF ADMIN ADJUSTMENTS TO CCIS
PURCHASE SERVICE ADOPT	XXX AA		LETTER FROM ADOPTION UNIT-DSS
Retroactive Adoption	IV-B/IV-E/STATE		LETTER FROM ADOPTION UNIT-DSS
BANK BLOCK/BANK PROBLEM	REDRAFT		PREVIOUS DRAFT REFUSED BY BANK, REDRAFT AFTER COUNTY NOTIFIED
MM/YYYY DRAFT	Call Ctr		COUNTY SHARE OF THE AVERAGE CALL CENTER COSTS PAID BY THE DHHS CONTROLLER'S OFFICE
FOSTER CARE MM/YY	HIV		REIMBURSEMENT FOR HIV FOSTERCARE REQUESTED BY COUNTIES
FOSTER CARE	HIV ST		ADJUSTMENT NOTIFICATION from DSS
County Adm Spec Draft/Payment	XXX		PAYMENT OR BILLING RECEIVED FROM COUNTY ADMIN DUE TO PROGRAMMING ISSUES
CPPS HOLD HARMLESS	XX/XX SVS		SPECIAL PROVISION (HOLD HARMLESS) REPORT PROVIDED BY DSS
HIV FC	OVERPAYMENT		DRAFT FOR OVERPAYMENT FOR HIV FOSTER CARE PAYMENTS
XXXXX	OVERCOLLECT		REPAYMENT OF OVERCOLLECTION FOR PROGRAMS
IND LIV LINKS	HOUSING		REPORTED EXPENDITURES TO INDEPENDENT LIVING UNIT-DSS
IND LIV LINKS	TRANSITIONAL		REPORTED EXPENDITURES TO INDEPENDENT LIVING UNIT-DSS
ARRA MM/YY	CO SHARE-FC		COUNTY SHARE OF ARRA IVE ADJUSTMENTS FOR FOSTER CARE
ARRA MM/YY	CO SHARE-AA		COUNTY SHARE OF ARRA IVE ADJUSTMENTS FOR ADOPTION ASSISTANCE
REPATRIATION	EMERG		BILLING RECEIVED FROM COUNTY FOR REPATRIATION EXPENSES-DSS
ADOPTION PROMOTION FUND	"FUNDING"		NOTIFICATION FROM DSS
SP CHILD INCENT. XXX-XX	ADOPTION		COUNTY SHARE OF SPECIAL CHILDREN INCENTIVE PAYMENTS
SP CHILD INCENTIVE-REFUND	ADOPTION		COUNTY SHARE OF SPECIAL CHILDREN INCENTIVE REFUNDS RECEIVED
MM/YYYY EBT	eFunds		PAYMENTS TO E-FUNDS WORKSHEET (Controller's office)/FIS INVOICE (1/2 SNAP AMT) (Counties)
CSEAGENT-MM/CCYY	DNA TESTING		COUNTY SHARE OF DNA GENETIC TESTING (I.E. LAB CORP)
ANNUAL BILLING	CHORE		DSB ANNUAL BUDGET AMOUNT COLLECTION
ANNUAL BILLING	ADMIN		DSB ANNUAL BUDGET AMOUNT COLLECTION
County admin	MAXUPFX		DSS BUDGET CALCULATION OF THE COUNTY DRAFT AMOUNT FOR MAXIMAS UP-FIT

NOTES:

MM DENOTES A MONTH

MM/YY DENOTES MONTH/YEAR

YYYY AND CCYY DENOTES A YEAR

MM-MM/YY DENOTES FROM-THROUGH MONTH/YEAR

"X" DENOTES A NUMBER OF A DRAFT OR PAYMENT

INACTIVE WILL BE REMOVED NEXT UPDATE