

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.	IVEW	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
ADOPT. ASST.	IVBW	Adoption assistance payments	PQA059 (Child Placement Cash Payment Warrant Calculation Report): Regular Run, Daily: County column
ADOPT. ASST.	FWGO	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 Indian 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 Indian 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 Indian 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 Indian 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	DHRFKK Payments distributed per county, regular run, monthly, (column title identifies category)
CSE-LEGAL FEES	CTFE	Child Support Distributions	DHRFKK 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-INCENTIVE	REG.	Quarterly Incentive Payments	DHRFKK 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	DHRFKK Payments distributed per county, regular run, monthly, (column title identifies category)
CSE-SHARES	AFDC	Child Support Distributions	DHRFKK Payments distributed per county, regular run, monthly, (column title identifies category)
CSE-SHARES	IVE	Child Support Distributions	DHRFKK Payments distributed per county, regular run, monthly, (column title identifies category)
CSE-SHARES	SFHF	Child Support Distributions	DHRFKK 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	WFB	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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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	IV-W	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	TEA	Foster care reimbursement	PQA029 (Child Placement Foster Care Warrant Calculation Report): Monthly run: cover check/sight draft amount
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: cover check/sight draft amount
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
XX/CCYY SVS	COBILL	County billing DSB	Division Services for Blind (DSB) Monthly Invoice, Total amount due

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SUBSYSTEM/ DESCRIPTION	PROGRAM/ BILLING INFO	SHORT EXPLANATION	BALANCING PROCEDURE
1656 RETURNS	VARIOUS		FORMS/LETTERS SENT AS BACK UP
ADMIN MAXIMIZATION	IV-E		CO SHARE OF ADMIN PAYMENTS TO CCIS
PURCHASE SERVICE ADOPT	XXX AA		LETTER FROM ADOPTION UNIT-DSS
Retroactive Adoption	IV-B		LETTER FROM ADOPTION UNIT-DSS
Retroactive Adoption	IV-E		LETTER FROM ADOPTION UNIT-DSS
Retroactive Adoption	STATE		LETTER FROM ADOPTION UNIT-DSS
BANK BLOCK/BANK PROBLEM	REDRAFT		PREVIOUS DRAFT REFUSED BY BANK, REDRAFT AFTER COUNTY NOTIFIED
CO SH ANNUAL SVS FEES	CHILD SUPP		County share of the \$25 fees collected prior federal fiscal year, one time payment subsequently through CSE EFT
SAB PROGRAM XX/10	CO SHARE		For months July-September 2010, Special Assistance to Blind Payments manually billed until payments are moved into the Eligibility Information System beginning October 2010.
MM/YYYY EQUAL PAY	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
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	TRANS HOUSING		REPORTED EXPENDITURES TO INDEPENDENT LIVING UNIT-DSS
IND LIV LINKS	TRANSITIONAL		REPORTED EXPENDITURES TO INDEPENDENT LIVING UNIT-DSS
ARRA CA MEDICAID	PY-TRANSPORT		COUNTY ADMIN (1571) MEDICAID TRANSPORTATION EXPENSE: COUNTY SHARE OF ARRA (STIMULUS) ADDITIONAL FEDERAL FUNDS RECEIVED (PRIOR YEAR)
ARRA CA MEDICAID	PY-VEHICLE EXP		COUNTY ADMIN (1571) MEDICAID VEHICLE EXPENSE: COUNTY SHARE OF ARRA (STIMULUS) ADDITIONAL FEDERAL FUNDS RECEIVED (PRIOR YEAR)
ARRA MM/YY	CO SHARE-FC		COUNTY SHARE OF ARRA IVE ADDITIONAL FUNDS RECEIVED FOR FOSTER CARE
ARRA MM/YY	CO SHARE-AA		COUNTY SHARE OF ARRA IVE ADDITIONAL FUNDS RECEIVED FOR ADOPTION ASSISTANCE
REPATRIATION	EMERG		BILLING RECEIVED FROM COUNTY FOR REPATRIATION EXPENSES-DSS
SPECIAL CHILD ADOPTION	"FUNDING"		NOTIFICATION FROM DSS
SP CHILD INCENTIVE-XXX XX	ADOPTION		COUNTY SHARE OF SPECIAL CHILDREN INCENTIVE PAYMENTS
MM/YYYY EBT	Call Ctr		COUNTY SHARE OF CALL CENTER COSTS WORKSHEET from Controller's office
MM/YYYY EBT	eFunds		PAYMENTS TO EFUNDS WORKSHEET from Controller's office
DEMO GRANTS	TNF		TNF Demo Grant Advances and Drafts/ Reports from DSS Budget

NOTES:

MM DENOTES A MONTH

MM/YY DENOTES MONTH/YEAR

YYYY AND CCYY DENOTES A YEAR

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

INACTIVE WILL BE REMOVED NEXT UPDATE