

## Invoice Field Codes Sorted by Blocks One and Two

BLOCKS ONE & TWO	BLOCK FIVE	FUNDING SOURCE/DESCRIPTION	PROGRAM ACCOUNTANT
--OVERPAY-----	RECOV	County Overpaid DHS from various sources. Program and remainder of description will vary depending upon the source of overpayment.	
004ESSTSCOWIDEIN	93658	County-Wide Indirect for Social Services (IVE)	Joan M.
00FSPCOWIDEINDGF	10561	Food Stamps County-Wide Indirect Administrative Aid - General Fund (GF)	Chris D.
00IV-DCOWIDEINGF	93563	Title IV-D County-Wide Indirect Administrative Aid for Child Support - General Fund (GF)	Bruce L.
00IV-ECOWIDEINGF	93658	Title IV-E County-Wide Indirect Administrative Aid General Fund (GF)	Bruce L.
00MACOWIDEINDRGF	93778	MA County-Wide Indirect Administrative Aid General Fund (GF)	Ermias K.
00MASSTSCOWIDEIN	93778	County-Wide Indirect for Social Services (MA)	Joan M.
00PARENTFEECOLL*	RECOV	County Overpaid DHS on a Parent Fee Collection	Kim A.
00REDLAKERESERV*	STATE	Red Lake Indian Reservation Funding	Harland C.
00RFGCOWIDEINDGF	93566	Refugee County-Wide Indirect Administrative Aid General Fund (GF)	Lynn N.
00SCHIPMNCINDRCT	93767	SCHIP Minnesota Care Indirect	Rick H.
00SCHIPPRCINDRCT	93767	SCHIP Parental Care Indirect	Rick H.
60CTYWIDEINDTANF	93558	TANF payments for indirect administration	Bonnie S.
60FRAPREVINVEST	STATE	Fraud Prevention Investigation Child Care Payments	Bonnie S.
60FRAPREVINVEST	STATE	Fraud Prevention Investigation Payments	Bonnie S.
60IVEINCOMEADMIM	93658	Title IV-E Income Maintenance Administrative Aid	Bruce L.
60MAXISCERTMAILR	STATE	Maxis certified mail reimbursement	Bonnie S.
60MXINVOICEREFND	STATE	Maxis Invoice Refund	Shawn T.
60MXINVOICEREFND	RECOV	Credit balance paid from MAXIS invoices	Shawn T.
60MXNONCLNTRECOV	RECOV	Maxis Non-client Recoveries	Shawn T.
60SCHIPMNCDIRECT	93767	SCHIP Minnesota Care Direct	Rick H.
60SCHIPPRCDIRECT	93767	SCHIP Parental Care Direct	Rick H.
60SSICTYINVENTIVE	STATE	Incentives Paid for Client SSI Applications Approved by SSA (\$100 per client)	Bonnie S.
60TANFCOUNTYADMN	93558	TANF County Wide Advances or Settlements for Direct and Indirect Administration, Formerly AFDC	Bonnie S.
60TANFFPICNTYADM	93558	TANF County-Wide Settlements for Fraud Prevention Investigation	Bonnie S.
63FSETADMINFEDSH	10561	Food Stamp Employment & Training (FSET) - Administrative Costs - Federal	LeAnn H.
63FSETADMINSTATE	STATE	Food Stamp Employment & Training (FSET) - Administrative Costs - State	LeAnn H.
63FSETSUPPORTFED	10561	Food Stamp Employment & Training (FSET) - Support Services Federal	LeAnn H.
63FSPBIGTENTRIPS	10561	Food Stamp State Exchange Travel Expense Reimbursements	Chris D.
63FSPFNSADMINAID	10561	Food Stamp Direct Administrative Aid (Food and Nutrition Service)	Chris D.
63FSPFNSQCBONUS*	STATE	Food Stamp Quality Control Bonus Funding - State	Chris D.
64IV-DADMINAIDCS	93563	Administrative Aid for IV-D Child Support	Bruce L.

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64IV-DCSINCENTIV	93563	Title IV-D Child Support Incentives – federal	Bruce L.
64IV-DCSINCENTIV	STATE	Title IV-D Child Support Incentives - state	Bruce L.
64IV-DDRAOFF-SET	STATE	Federal Deficit Reduction Act – FFP Loss Grant	Bruce L.
64IV-DESTABINCEN	STATE	Establishment Incentive	Bruce L.
64IV-DGUIDELINES	STATE	Guidelines Implementation Grant	Bruce L.
64IV-DMAINSINCEN	STATE	MA County Child Support Health Insurance Bonus Incentive	Bruce L.
64IV-DMODIFINCEN	STATE	Modification Incentive	Bruce L.
64IV-DPATRINCENT	STATE	Paternity Incentive	Bruce L.
65MAINCENTIVFED	93778	MA Medical Support Federal Incentive	Kim A.
65MAINCENTIVEST*	STATE	MA Medical Support State Incentive	Kim A.
65MANHCLOSUREFED	93778	Nursing Home Facility Bed Closure – Federal payment	Ermias K.
65MANHCLOSUREST*	STATE	Nursing Home Facility Bed Closure – State payment	Ermias K.
65MEDASSADMINAID	93778	Medical Assistance Administrative Aid	Ermias K.
68REFUGEADMINAID	93566	Refugee Assistance Administrative Aid	Lynn N.
70CCSAGBLOKGR53	STATE	Children and Community Services Grant	Jerry M.
70MASSTSADMIN*54	93778	Medical Assistance Non-Waiver Social Service Administration (SSTS)	Joan M.
70SSISOPERTNAL09	93658	Social Service Information System (SSIS) Operational Costs	Bruce L.
70TXXSSBLOKGR56	93667	Title XX Social Service Block Grant	Jerry M.
71ADOPTINCENT*09	93603	Adoption Incentive Award Payment	Bruce L.
71CHLDABUSPRVN05	STATE	Child Abuse Prevention Council	Phyllis M.
71CJAGRANTAWRD09	93643	Children Justice Act	Mark P.
71CW-TCMREBATE05	93778	Child Welfare - Targeted Case Management Rebate	Joan M.
71CWTRAINSTATE10	93658	Child Welfare Training / State Training System	Bruce L.
71FAMLYRESPONS67	STATE	Family (formerly Alternative) Response State Grant	Mark P.
71FORGOTCHILDS05	STATE	American Legion Forgotten Children's Fund	Phyllis M.
71IVEDEMOPROJ*01	93658	Title IV-E Waiver, MN Permanency Demonstration (MPD) Project	Deb J.
71IVEFCCHILCAR01	93658	Title IV-E Foster Care Child Care	Rhonda L.
71IVEFCIPADMIN01	93658	Title IV-E Foster Care Intake and Planning, Admin Other than Rule 5	Rhonda L.
71IVEFCMAINT**01	93658	Title IV-E Foster Care Maintenance	Rhonda L.
71IVEFCR4IPADM01	93658	Title IV-E Foster Care Intake and Planning, Rule 4 Admin	Rhonda L.
71IVEFCR4TRG**01	93658	Title IV-E Foster Care, Rule 4 Training	Rhonda L.
71IVEMASSOCWRK02	93658	Title IV-E Master of Social Work Training	Bruce L.
71IVEPOSADOPTS09	93658	Title IV-E / Purchase of Service Payments for Adoptions	Rhonda L.
71IVESELFEDTRN04	93599	Title IV-E SELF education and training	Mark P.
71IVESELFGRANT04	93674	Title IV-E Support for Emancipation and Living Functionally (SELF) Grant	Mark P.
71IVESSTSADMIN02	93658	Title IV-E Social Service Administration (SSTS)	Joan M.
71LCTSIV-EADMIN07	93658	Local Collaborative Time Study (LCTS) Title IV-E Administration	Natalie B.
71LCTSMA-ADMIN07	93778	Local Collaborative Time Study (LCTS) Medical Assistance Administration	Natalie B.

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71MCKNIGHTPSOP03	OTHER	McKnight Grant for Parent Support Outreach - Pilot	Mark P.
71MCKTFAMYRESP03	OTHER	McKnight Grant for Family (formerly Alternative) Response	Mark P.
71PERMDEMOPROJ05	STATE	Minnesota Permanency Demonstration (MPD) Project	Deb J.
71POSADOPTIONS05	STATE	State / Purchase of Service Payments for Adoptions	Rhonda L.
71REFUGEUNMINR03	93566	Refugee Assistance Unaccompanied Minor	Lynn N.
71RELCUSTODYAT02	STATE	Relative Custody Assistance Program	Rhonda L.
71T4B1FAMYRESP65	93645	Family (formerly Alternative) Response Federal Grant (4B1)	Mark P.
71T4B2FAMYRESP65	93556	Family (formerly Alternative) Response Federal Grant (4B2)	Mark P.
71T4B2PARNTSUP08	93556	Parent Support Outreach (4B2)	Mark P.
71TITL4B2FGDMR08	93556	Family Group Decision Making	Mark P.
72CCBSFADMIN**08	STATE	Basic Sliding Fee Child Care Administrative – State	Jerry M.
72CCBSFADMIN**15	93596	Basic Sliding Fee Child Care Administrative – Federal	Jerry M.
72CCBSFFEDERAL16	93596	Basic Sliding Fee Child Care Program – Federal	Jerry M.
72CCBSFSTATE**09	STATE	Basic Sliding Fee Child Care – State	Jerry M.
72CCMFIPADMIN*13	93596	Child Care Minnesota Family Investment Program Administrative – Federal	Jerry M.
72CCMFIPADMIN*66	STATE	Child Care Minnesota Family Investment Program Administrative – State	Jerry M.
72CCMFIPFEDERL12	93596	Child Care Minnesota Family Investment Program – Federal	Jerry M.
72CCMFIPSTATE*65	STATE	Child Care Minnesota Family Investment Program – State	Jerry M.
72CCPORTPOOL**09	STATE	Basic Sliding Fee Child Care Portability Pool – State	Jerry M.
72CCPORTPOOL**16	93596	Basic Sliding Fee Child Care Portability Pool – Federal	Jerry M.
72MFIPCSSGTANF14	93558	MFIP Consolidated Fund – Federal	Jerry M.
72MFIPDWPGTANF14	93558	MFIP Diversionary Work Program – Federal	Jerry M.
72MFIPDWPSTATS11	STATE	MFIP Diversionary Work Program – State	Jerry M.
72MFIPINVSTANF14	93558	MFIP Innovations – Federal	Jerry M.
72MFIPINVSTATS11	STATE	MFIP Innovations – State	Jerry M.
72MFIPSSSTATS11	STATE	MFIP Consolidated Fund – State	Jerry M.
72MFIPSUPWTANF14	93558	MFIP Supported Work – Federal	Jerry M.
73CDBLGT#####26	93959	Federal Chemical Health Block Grant – Contract No. (in numerals represented here by "#")	Ray T.
73CDTFUNDADMIN17	STATE	Chemical Health Division Treatment Fund Administration	Sarah B.
73CDTFUNDREFND11	RECOV	Chemical Health Division Treatment Fund Refund of County Share Overpayment	Sarah B.
73MAR25ADMSSTS22	93778	Medical Assistance Rule 25 Administration (SSTS)	Joan M.
74ADLTMHR78CSP25	STATE	Mental Health Rule 78 Adult Community Support Program	Ray T.
74ADLTMHSYSINT35	93958	Adult Mental Health Systems Initiative - Federal	Ray T.
74ADULTINTFUND30	STATE	Adult Integrated Fund	Ray T.
74ADULTINTFUND62	93150	Adult Integrated Fund – Federal	Ray T.
74ADULTINTFUND62	93958	Adult Integrated Fund – Federal	Ray T.
74ADULTMHCOSIG36	93243	Co-Occurring State Incentives Grants – Federal	Ray T.
74ADULTMHSYSIN59	STATE	Adult Mental Health Systems Initiative Pilot - State	Ray T.
74AIF-FLOODREL62	93982	Flood Crisis – Regular Services Program Grant - Federal	Ray T.
74AMHI35BRIDGE30	STATE	Adult Mental Health I-35 Bridge Grant – State	Ray T.

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74AMH-TCMREBAT31	93778	Adult Mental Health – Targeted Case Management Rebate	Joan M.
74CHILDMHCOMBF60	93958	Children's Mental Health Combined Grant – Federal	Ray T.
74CHILDMHCOMBS63	STATE	Children's Mental Health Combined Grant – State	Ray T.
74CMHI35BRIDGE60	93958	Children's Mental Health I-35 Bridge Grant – Federal	Ray T.
74CMH-TCMREBAT64	93778	Children's Mental Health – Targeted Case Management Rebate	Joan M.
74CRISISGRANT*30	STATE	Mental Health Crisis Response Services Grant	Ray T.
74FBGCMHCOMSRV60	93958	CMH Community Services Block Grant – Federal	Ray T.
74FLOODISPGRNT59	STATE	Flood Immediate Service Program Grant – State	Ray T.
74FLOODISPGRNT62	87032	Flood Crisis – Immediate Services Program Grant	Ray T.
74IVEFCR5IPADM28	93658	Title IV-E Foster Care Intake and Planning, Rule 5 Admin	Rhonda L.
74IVEFCR5MAINT28	93658	Title IV-E Foster Care Maintenance, Rule 5	Rhonda L.
74MARULE5ADMIN66	93778	Rule 5 Administrative Set-Aside	Deb J.
74MHHOMELESS**30	93150	Mental Health Homeless Grant - Federal	Ray T.
74MHHOMELESS*S30	STATE	Mental Health Homeless Grant – State	Ray T.
74SCHOOLLINKMH60	93958	Children's Mental Health School Link Collaborative Grant	Ray T.
75DDFAMSUPTGRT35	STATE	Developmental Disabilities Family Support Grant	Dave Z.
75DDSILSPROGRM34	STATE	Developmental Disabilities Semi - Independent Living Services (DD-SILS Program)	Dave Z.
75VADDTCMREBAT42	93778	Vulnerable Adult / Developmentally Disabled – Targeted Case Management (VA/DD-TCM) Rebate	Joan M.
76ACWAIVPREREF23	RECOV	Alternative Care (AC) Waiver premium refund to County - at county request	Kim A.
76ADCONSUPGRNT68 MA, GAMC, MCRE, REF, etc.	STATE	Adult Consumer Support Grant Long Term Care and MMIS Provider Payment-Remittance Advice mailed separately - for questions, refer to phone # on warrant stub	Dave Z.