

NUMBER

#19-32-03

DATE

March 27, 2019

OF INTEREST TO

County Directors

Social Services Supervisors and
Staff

Fiscal Supervisors and Staff

Tribal Human Service Directors

Tribal MFIP Consolidated
Support Services Director**ACTION/DUE DATE**

Please review the new and revised codes, update systems as needed, use when receipting revenue, and retain and use as a continuing reference.

EXPIRATION DATE

January 31, 2020 or upon publication of calendar year 2020 invoice field codes.

DHS Publishes Standard Invoice Field Codes for Calendar Year 2019

TOPIC

Invoice field codes used by DHS Financial Operations Division (FOD) when issuing payments by electronic funds transfers (EFT) or warrants to county and tribal human service agencies

PURPOSE

Provide county agencies with the standard invoice field code format and codes used by DHS Financial Operations Division when sending payments to county and tribal human service agencies and providing information on federal fund identification for Single Audit Act purposes.

Replaces [Corrected #18-32-02C](#) (August 21, 2018)

CONTACT

Julie Spurgeon, DHS Financial Operations Division, County Fiscal Reporting Officer at (651) 431-3782 or julie.spurgeon@state.mn.us

SIGNED

ALEXANDRA KOTZE
Chief Financial Officer

TERMINOLOGY NOTICE

The terminology used to describe people we serve has changed over time. The Minnesota Department of Human Services (DHS) supports the use of "People First" language.

Introduction

DHS Financial Operations Division (FOD) codes all payments to county human service agencies and tribes to indicate the purpose, period, and source of the revenue. The codes are updated and published once a year.

This bulletin publishes the invoice field codes for calendar year (CY) 2019 payments and replaces corrected bulletin [#18-32-02C](#) (August 21, 2018). To assist agencies with Single Audit Act requirements for federal funds, this bulletin also provides supplementary information on federal payments issued by DHS Financial Operations Division.

Changes

Since the publication of the corrected calendar year 2018 invoice field code bulletin on August 21, 2018, ten (10) new invoice field codes were created. Attachment B lists deleted codes for calendar year 2019, and Attachment C lists the new codes. The new codes are also included in Attachments D and E, or F, and G.

Please note that new federal and state program initiatives may cause new invoice field codes to be added during the year. Every effort will be made to notify agencies through the quarterly fiscal memo and e-mail, prior to the payments being made, of any changes or additions to the codes as listed in Attachments D, E and F.

We are aware that many agencies have integrated the invoice field codes into their financial systems. If that is the case, you will need to update those systems with the new invoice field codes from this bulletin. Attachments D and E include the new invoice field codes listed in Attachment C. Attachment F lists the invoice field codes for the Eligibility Worker Tribal Time Study (EWTTS), MATTS Medicaid Administrative Tribal Time Study (MATTS) and Social Services Administrative Tribal Time Study (SSATTS) payments.

Attachments

Attachment A contains the descriptions of the various components of each invoice field code.

Attachment B lists invoice field codes being deleted for CY2019.

Attachment C lists new invoice field codes being added for CY2019.

Attachments D and E list all invoice field codes. Attachment D is by code blocks one and two, and Attachment E is sorted by code block five – Catalog of Federal Domestic Assistance (CFDA) number. Attachment F lists all invoice field codes for EWTTS, MATTS and SSATTS.

Attachments C – E have the same column format. It is:

Blocks One and Two of the invoice field code

Block Five of the invoice field code

Description

Contact Person in DHS Financial Operations

Pymt. Code

(Continued on next page)

Federal Grant Award

Federal Compliance Reference

To assist agencies with Single Audit Act requirements for federal funds, five of the format columns provide federal fund information. Blocks One and Two contain the name of the federal program. Block Five lists the CFDA (Catalog of Federal Domestic Assistance) number as the last five characters. When no federal funds are involved, the last five characters describe the non-federal source of funds.

The PYMT CODE column identifies whether the federal payment is subrecipient or contractor payment. The subrecipient code is S and the contractor code is C. Pay attention to these codes as they are subject to change. DHS has on file recipient checklists for determining if the entity receiving federal funds has a contractor or subrecipient relationship. Please contact Julie Spurgeon if you would like to review any of them.

The FEDERAL GRANT AWARD # column lists the most current federal grant award number, and the FEDERAL COMPLIANCE REFERENCE column will direct you to the applicable federal compliance requirements for each subrecipient payment. The federal (grant) award identification number (FAIN) is a requirement of the Federal Uniform Guidance, §200.331 Requirements for pass-through entities. For historical information on federal grant awards, please refer to the Pass-Through Entity Requirements table on [CountyLink](#).

While the Financial Operations Division will use this standard invoice field code format for most payments there are some exceptions.

Payments issued through MMIS will display the funding code name, i.e.: “MA SERVICES” or “GA SERVICES”, as listed in the MMIS Accounting Manual, Section 11.6. More detailed information on each payment is available on the Minnesota Management and Budget (Vendor Payments) website.

DHS welcomes continued county comments and suggested improvements to invoice field codes and formats (see “Questions” section on the next page).

Legal Reference

[Public Law 98-502](#) (Single Audit Act)

[Public Law 104-156](#) (Single Audit Act Amendments of 1996)

[Office of Management and Budget \(OMB\) 2 C.F.R.](#) Chapter I, and Chapter II, Part 200, et al. (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Final Rule)

[OMB Circular A-133](#) (Single Audit Act – compliance supplement)

[OMB Circular A-102](#) (Grants with state and local governments)

[OMB Circular A-87](#) (Cost Principles for state, local and tribal governments)

Minnesota Statutes, [sections 6.47](#), [6.65](#), and [256.01](#)

Action Required

Agencies must establish procedures to receipt revenue correctly using these codes. For instance, Social Service revenues must be receipted into the Social Services Fund or Department, and Income Maintenance revenue

must be receipted into the Income Maintenance Fund or Department. With the use of Electronic Funds Transfer (EFT), agencies are advised to make their Treasurer's Office aware of these invoice field codes. This will ensure payment detail is recognized and passed on for proper receipt and reporting of payments. Agencies should also review the audit classification of federal payments and retain them for reference.

Questions

Please direct questions or suggested improvements to the standard invoice field code format to Julie Spurgeon at (651) 431-3782 or julie.spurgeon@state.mn.us

Please direct questions on standard invoice field codes or associated payments to the program accountant listed in Attachments B, C, F and G at the telephone numbers listed in the table below.

Contact Name	Phone Number & E-mail	Contact Name	Phone Number & E-mail
Jeffrey Carpenter	(651) 431-3777 Jeffrey.Carpenter@state.mn.us	Phyllis Meath	(651) 431-3484 phyllis.meath@state.mn.us
Jake Carrigan	(651) 431-3747 jacob.carrigan@state.mn.us	Linda Mueller	(651) 431-3786 linda.mueller@state.mn.us
Amber Ganyaw	(651) 431-3785 amber.ganyaw@state.mn.us	Lynn Nguyen	(651) 431-3483 lynn.t.nguyen@state.mn.us
Joe Jarosz	(651) 431-3802 joe.jarosz@state.mn.us	Rob Raiolo	(651) 431-3765 bob.raiololo@state.mn.us
Brad Johnson	E-mail only bradley.johnson@state.mn.us	Peter Stahley	(651) 431-3727 peter.l.stahley@state.mn.us
Josh Jones	(651) 431-3748 joshua.jones@state.mn.us	Christine Tosarello	(651) 431-3740 christine.tosarello@state.mn.us
Kate Kunitz	(651) 431-4948 kate.kunitz@state.mn.us	Jennifer Walsh	(651) 431-3800 Jennifer.Walsh@state.mn.us
Rhonda Lord	(651) 431-3787 rhonda.lord@state.mn.us	Foua Xiong	(651) 431-3781 foua.x.xiong@state.mn.us

Single Audit Issues

The Department of Human Services Internal Audits Office (IAO) is responsible for Single Audits. Single Audit questions should be directed to Margaret Brotherton, Single Audit Coordinator, at (651) 431-2622 or Gary L. Johnson, Internal Audit Director, at (651) 431-3623. Audit reports should be sent to:

Internal Audits Office
Single Audit Coordinator
PO Box 64964
St. Paul, MN 55164-0964

Americans with Disabilities Act (ADA) Advisory

This information is available in accessible formats for people with disabilities by calling (651) 431-3725 (voice) or toll free at (800) 627-3529 or by using your preferred relay service. For other information on disability rights and protections, contact the agency's ADA coordinator.

ATTACHMENT A

Standard Invoice Field Code Format:

The DHS Financial Operations Division makes payments through the Statewide Integrated Financial Tools system (SWIFT). The SWIFT Invoice Field is 30 characters long. The standard invoice field code format is divided into five "blocks" which are separated by dots "." The dots count as a character. Each block is coded with specific revenue information that should help counties receipt routine payments from the DHS Financial Operations Division.

The example below shows how to report funds earned from Medical Assistance for administration in connection with implementing Minnesota Rules, parts 9530.6600 to 9530.6655, Chemical Dependency Care for Public Assistance Recipients (DHS Rule 25). The reimbursement was earned through the SSTS (Social Service Time Study) for the October - December quarter of 2018. Brief descriptions of the five "blocks" are shown below.

73.MAR25ADMSSTS22.Q418.R.93778

73 – Block one (characters 1-2) shows the first two digits of the **COFARS Program** element (starts with 6 for Income Maintenance or with 7 for Social Services).

MAR25ADMSSTS22 – Block two (characters 4-17) shows a standard abbreviation of the **funding stream**. For Social Services, the last two characters (**22**) show the SEAGR revenue entry code.

Q417 – Block three (characters 19-22) shows **time period** involved.

R – Block four (character 24) shows code for **payment type**.

93778 – Block five (characters 26-30) shows **funding source** such as CFDA Number (federal), STATE, RECOV, or OTHER.

More detailed descriptions, using the example above, are on the following pages A2 – A6.

DESCRIPTION OF BLOCKS

Block One: COFARS Program (characters 1-2)

Block One consists of the first two digits of the *COFARS Program* into which the funding *should* be receipted, or into which DHS *recommends* receipting. These begin with "6" for Income Maintenance and "7" (as in the example) for Social Services.

As a convention, Block One will show "00" for the occasional funding stream which belongs to many COFARS Programs (such as parent fee collections), or which is associated with General Fund activity through County-wide Indirect Costs.

The two-digit codes are:

00	<i>Multiple COFARS Programs or General Fund</i>
60	<i>Income Maintenance Administration or Multiple Income Maintenance</i>
61	<i>MFIP/TANF</i>
62	<i>GA and GAMC</i>
63	<i>Food Stamps (includes FSET)</i>
64	<i>Child Support Enforcement (Title IV-D)</i>
65	<i>MA (except Waivers, Case Management, and Screening)</i>
66	<i>MSA</i>
68	<i>Refugee Resettlement</i>
70	<i>Multiple Social Service Programs</i>
71	<i>Children's Services</i>
72	<i>Child Care</i>
73	<i>Chemical Dependency</i>
74	<i>Mental Health</i>
75	<i>Developmental Disabilities</i>
76	<i>Adult Services</i>

Block Two: Funding Stream (characters 4-17)

Block Two consists of a 14-character abbreviation for the *funding stream*. In the example on the previous page, the "MAR25ADMSSTS22" stands for Medical Assistance Rule 25 Addministration, normally earned through the SSTS (Social Services Time Study).

Block One has already identified some of the distinctions involved, so the Block Two abbreviation only finishes the job. In the example at the beginning of Attachment A, the "73" had already made clear that the payment had something to do with Chemical Dependency.

For all social service funding (where Block One begins with "7"), the final two characters of Block Two (characters 16-17) display the SEAGR revenue supporting schedule entry code. If the funding is state (see Block Five), the entry code is for Schedule 2557.1 (state revenue schedule). If instead the funding is federal (see Block Five), the entry code is for Schedule 2557.2 (federal revenue schedule). Finally, if the funding is a recovery or "other" (see Block Five), then the entry code is for Schedule 2557.3 (miscellaneous revenue schedule).

NOTE: The SEAGR entry code is the number on the right of the SEAGR revenue schedules. This entry code consistently points to a funding stream, and does not change from year to year like the arbitrary line numbers on the left. Also, in all cases, where "Other" or "Other (DHS Approved)" entries are involved, the first one of the two available is the one indicated by characters 16-17. If two funding streams are involved, *one* of them will need to be moved to the second available "Other" or "Other (DHS Approved)" entry.

In the example at the beginning of Attachment A, Block Two shows "MAR25ADMSSTS22". The last two characters of Block Two are "22" and the funding is federal (from Block Five). Therefore, this revenue should be included in Entry F22 on Schedule 2557.2 (federal revenue schedule).

For County-wide Indirect Cost reimbursement, the final two characters of Block Two (characters 16-17) will be "GF" for General Fund. This is because the General Fund is the usual accounting entity that had expenditures to be reimbursed in this fashion.

In some cases, federal and state shares will be identified by the final *alphabetical* character showing "F" or "S" as appropriate. For some social service funding, the final *alphabetical* character shows even finer detail by using a letter to stand for different kinds of federal funds ("B" for Block Grant), but still using the "S" for state.

Block One and Block Two together occupy the first half of the Invoice Field - characters 1-17 and a dot in character place 3. The standard codes are shown in Attachments D and E. Note that the Attachments do not show the dots.

Block Three: Time Period (characters 19-22)

Block Three consists of four characters which show the *time period* involved. The time period is for the actual payment (i.e. when earned) and is not necessarily the same as the period when paid. The last two characters of Block Three (21-22) will normally show the year involved. The example at the beginning of Attachment A shows "Q418" for the October – December 2018 quarter. Block Three abbreviations follow:

"Q119" for the January – March 2019 quarter

"MC19" for the month of March 2019

"FF19" for federal fiscal year 2019

"SF19" for state fiscal year 2019

"CY19" for calendar year 2019

The following abbreviations will be used to indicate the time period in Block Three:

CY	<i>calendar year</i>	January 1 - December 31
SF	<i>state fiscal year</i>	July 1 (prior year) - June 30 (that year)
FF	<i>federal fiscal year</i>	October 1 (prior year) - September 30 (that year)

Q1	<i>quarter one</i>	January-March (no matter what type of year)
Q2	<i>quarter two</i>	April-June (no matter what type of year)
Q3	<i>quarter three</i>	July-September (no matter what type of year)
Q4	<i>quarter four</i>	October-December (no matter what type of year)

JA	<i>January</i>	JL	<i>July</i>
FE	<i>February</i>	AG	<i>August</i>
MC	<i>March</i>	SP	<i>September</i>
AP	<i>April</i>	OC	<i>October</i>
MY	<i>May</i>	NV	<i>November</i>
JN	<i>June</i>	DE	<i>December</i>

Block Four: Payment Type (character 24)

Block Four consists of a one-character *payment type* code. The nine payment type codes and their meanings are as follows:

A	<i>advance payment</i>	Payment made prior to county disbursements and/or prior to report being received by DHS.
P	<i>preliminary payment</i>	Payment made after report received by DHS but prior to DHS audit.
R	<i>reimbursement</i>	Payment to reimburse county, netting off advances and/or preliminary payments, etc.
T	<i>reallocation payment</i>	Payment made to reimburse spending above a county's allocation, due to the reallocation of funds from a county which underspent.
S	<i>supplemental payment</i>	Payment made for a supplemental claim.
D	<i>refund</i>	Payment made to refund a county's overpayment.
C	<i>collection</i>	Payment made for collections made on behalf of the county.
N	<i>incentive payment</i>	Payment made as part of an incentive program to encourage county effort.
F	<i>final settlement payment</i>	Payment made reflecting final settlement for a specific period of all reimbursements, advances, preliminary payments, etc.

The example at the beginning of Attachment A shows "R" in Block Four, which indicates a standard reimbursement.

Block Five: Funding Source (characters 26-30)

Block Five consists of five characters which point to one of four *funding sources*. If the funding stream is a federal source, then the CFDA (Catalog of Domestic Assistance) number is shown. The CFDA number is useful for complying with the federal Single Audit Act requirements. In the example, the "93778" is the CFDA number for Medical Assistance, the source of the Rule 25 administrative reimbursement. The associated CFDA numbers are listed in Attachments D and E.

If the funding is non-federal, then Block Five shows one of the following:

STATE	if the funding is state
RECOV	if it <i>appears</i> to represent a recovery <i>from the county's perspective</i> (counties must, of course, determine whether this tentative conclusion is actually correct).
OTHER	if the funding is from some source other than those above (typically a foundation grant).

Note: For RECOV and OTHER payments in Social Services programs, the revenue should be considered “third party” and be listed on the Miscellaneous Revenue Schedule (2557.3) for SEAGR. The numerical coding in Block Two, characters 16 and 17, is for the SEAGR Schedule 2557.3 (revenue schedules).

ATTACHMENT B

Invoice Field Codes Being Deleted for Calendar Year 2019

BLOCKS ONE & TWO	BLOCK FIVE	DESCRIPTION	CONTACT PERSON	PYMT. CODE
73CDBLGT#####26	93959	Federal Chemical Health Block Grant - Contract No. (in numerals represented here by "#")	Josh J.	S
73CDBLKGRTVARI26	93959	Federal Chemical Health Grant - Various Grants	Josh J.	S

ATTACHMENT C

New Invoice Field Codes Being Added for Calendar Year 2019

BLOCKS ONE & TWO	BLOCK FIVE	DESCRIPTION	CONTACT PERSON	PYMT. CODE	FEDERAL GRANT AWARD #	FEDERAL COMPLIANCE REFERENCE
65TRIBALEWTTS_MA	93778	Eligibility Worker Tribal Time Study MA Administration	Ermias K.	S	1905MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
65TRIBALEWTTS_SN	10561	Eligibility Worker Tribal Time Study SNAP Administration	Jacob C.	S	192MN101S2514	2 CFR 200, 7 CFR 210- 299, 7 CFR 3011-3052
65TRIBALEWTTS_TA	93558	Eligibility Worker Tribal Time Study TANF Administration	Jacob C.	S	1901MNTANF	2 CFR 200, 45 CFR 92, 45 CFR 95, A-87, A-102, 2 CFR 200, 45 CFR 92, 45 CFR 95
71IVEFCMAINTNS01	93658	Title IV-E Foster Care Maintenance - Northstar	Foua X.	S	1901MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
71IVEFCMNTCNS01	93658	Title IV-E Foster Care Maintenance - No Northstar	Foua X.	S	1901MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
73SAPTADMINIST26	93959	Substance Abuse Prevention & Treatment Federal Block Grant - Administratio	Josh J.	S	2B08TIO10027-18	2 CFR 200, 45 CFR 75, 45 CFR 96
73SAPTPREVENTI26	93959	Substance Abuse Prevention & Treatment Federal Block Grant - Prevention	Josh J.	S	2B08TIO10027-18	2 CFR 200, 45 CFR 75, 45 CFR 96
73SAPTSYNARBLK26	93959	Substance Abuse Prevention & Treatment Federal Block Grant - SYNAR	Josh J.	S	2B08TIO10027-18	2 CFR 200, 45 CFR 75, 45 CFR 96
73SAPTTREATMEN26	93959	Substance Abuse Prevention & Treatment Federal Block Grant - Treatment	Josh J.	S	2B08TIO10027-18	2 CFR 200, 45 CFR 75, 45 CFR 96
73SAPTWOMENSSE26	93959	Substance Abuse Prevention & Treatment Federal Block Grant - Women's Ser	Josh J.	S	2B08TIO10027-18	2 CFR 200, 45 CFR 75, 45 CFR 96

ATTACHMENT D

Calendar Year 2019 Invoice Field Codes Sorted by Blocks One and Two

BLOCKS ONE & TWO	BLOCK FIVE	DESCRIPTION	CONTACT PERSON	PYMT. CODE	FEDERAL GRANT AWARD #	FEDERAL COMPLIANCE REFERENCE
	93640	Basic Health Program (Affordable Care Act) - Remittance Advice mailed separately - for questions, refer to the phone # on warrant stub		C	7530-20182-09-93640-MN-123-90-X-7530-NON	2 CFR 200, 42CFR 600
	93767	CHIP MMIS Provider Payment-Remittance Advice mailed separately - for questions, refer to phone # on warrant stub		C	1905MN5R21	2 CFR 200
	93778	Access Services MMIS Provider Payment - Remittance Advice mailed separately - for questions, refer to phone # on warrant stub		C	1905MN5ADM	2 CFR 200
	93778	Child & Teen Check-ups (medical components) MMIS Provider Payment - Remittance Advice mailed separately - for questions, refer to phone # on warrant stub		C	1905MN5ADM	2 CFR 200
	93778	Child & Teen Check-ups (administrative services) MMIS Provider Payment - Remittance Advice mailed separately - for questions, refer to phone # on warrant stub		S	1905MN5ADM	2 CFR 200
	93778	Medicaid MMIS Provider Payment-Remittance Advice mailed separately - for questions, refer to phone # on warrant stub		C	1905MN5MAP	2 CFR 200
	93791	Money Follows the Person Rebalancing Demonstration (Moving Home Minnesota) - Remittance Advice mailed separately - for questions, refer to the phone # on warrant stub		C	1LICMS330827	2 CFR 200
__OVERPAY ____	RECOV	County Overpaid DHS from various sources. Program and remainder of description will vary depending upon the source of overpayment.				
00ISDSCTYWIDEIND	93778	Integrated Service Delivery System (ISDS) - County Wide - Federal	Kate K.	S	1905MN5ADM	2 CFR 200
00ISDSCTYWIDEIND	STATE	Integrated Service Delivery System (ISDS) - County Wide - State	Kate K.			
00IVECWIINCMAINT	93658	Title IV-E County-Wide Indirect - Income Maintenance	Foua X.	S	1901MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
00IVECWISOCSRVC	93658	Title IV-E County-Wide Indirect - Social Services	Amber G.	S	1901MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
00MACWIINCOMEMAI	93778	MA County-Wide Indirect - Income Maintenance	Ermias K.	S	1905MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
00MACWISOCIALSVC	93778	MA County-Wide Indirect - Social Services	Amber G.	S	1905MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
00PARENTFEECOLLE	RECOV	County Share of Parental Fee Collections	Joe J.			
00REDLAKERESERVA	STATE	Red Lake Indian Reservation Funding	Christi T.			
00RFGCOWIDEINDGF	93566	Refugee County-Wide Indirect - Income Maintenance	Linda M.	S	1901MNRMA	2 CFR 200, 45 CFR 92, 45 CFR 95
00SCHIPMNCINDRCT	93767	CHIP Minnesota Care County-Wide Indirect	Jeffrey C.	S	1905MN5021	2 CFR 200, 45 CFR 92, 45 CFR 95
00SNAPCWIDEADMIN	10561	SNAP County-Wide Indirect - Income Maintenance	Jacob C.	S	192MN101S2514	2 CFR 200, 7 CFR 210-299, 7 CFR 3011-3052
00TITLEIVDCWIADM	93563	Title IV-D County-Wide Indirect - Income Maintenance	Jacob C.	S	1901MNCSES	2 CFR 200, 45 CFR 92, 45 CFR 95
60FRAUDPREVINVCC	STATE	Fraud Prevention Investigation County Admin Child Care Payments	Rhonda L.			

ATTACHMENT D

Calendar Year 2019 Invoice Field Codes Sorted by Blocks One and Two

BLOCKS ONE & TWO	BLOCK FIVE	DESCRIPTION	CONTACT PERSON	PYMT. CODE	FEDERAL GRANT AWARD #	FEDERAL COMPLIANCE REFERENCE
60FRAUDPREVINVES	STATE	Fraud Prevention Investigation County Admin State Payments	Rhonda L.			
60ISDSINCMEMAIN	93778	Integrated Service Delivery System (ISDS) - Income Maintenance - Federal	Kate K.	S	1905MN5ADM	2 CFR 200
60ISDSINCMEMAIN	STATE	Integrated Service Delivery System (ISDS) - Income Maintenance - State	Kate K.			
60IVEADMINCMAINT	93658	Title IV-E Income Maintenance Administration Aid	Foua X.	S	1901MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
60MAXINVRFDAPRE	STATE	MAXIS Invoice Credit Balance, AFDC Pre-TANF Recoveries	Peter S.			
60MAXINVRFDMFPRE	STATE	MAXIS Invoice Credit Balance, MFIP Pre-TANF Recoveries	Peter S.			
60MAXISCERTMAILR	STATE	MAXIS Certified Mail Reimbursement	Rob R.			
60MXINVRFDAPOST	STATE	MAXIS Invoice Credit Balance, AFDC Post-TANF Recoveries	Peter S.			
60MXINVRFDDWPOST	STATE	MAXIS Invoice Credit Balance, DWP Post-TANF Recoveries	Peter S.			
60MXINVRDFEDFSR	STATE	MAXIS Invoice Credit Balance, Food Support Recoveries	Peter S.			
60MXINVRFDGAPROG	STATE	MAXIS Invoice Credit Balance, General Assistance Recoveries	Peter S.			
60MXINVRFDGRHPRG	STATE	MAXIS Invoice Credit Balance, GRH Issuances	Peter S.			
60MXINVRFDGRHREC	STATE	MAXIS Invoice Credit Balance, GRH Recoveries	Peter S.			
60MXINVRFDHGSTAT	STATE	MAXIS Invoice Credit Balance, Housing Grant Recoveries	Peter S.			
60MXINVRFDMFAPPG	STATE	MAXIS Invoice Credit Balance, MFAP Recoveries	Peter S.			
60MXINVRFDMFIPFS	STATE	MAXIS Invoice Credit Balance, MFIP Food Support Recoveries	Peter S.			
60MXINVRFDMFPOST	STATE	MAXIS Invoice Credit Balance, MFIP Post-TANF Recoveries	Peter S.			
60MXINVRFDMFSTAT	STATE	MAXIS Invoice Credit Balance, MFIP State-Only Recoveries	Peter S.			
60MXINVRFDM SAPRG	STATE	MAXIS Invoice Credit Balance, MSA Recoveries	Peter S.			
60MXINVRFDWBPROG	STATE	MAXIS Invoice Credit Balance, WB Recoveries	Peter S.			
60OFFMXRECINCNV	STATE	Off MAXIS Recovery Incentives	Peter S.			
60PERIODATAMATCH	STATE	Periodic Data Match Allocation - State	Lynn N.			
60SCHIPMNCDIRECT	93767	CHIP Minnesota Care Administration	Jeffrey C.	S	1905MN5021	2 CFR 200, 45 CFR 92, 45 CFR 95
60TANFADMINISTRA	93558	TANF County Wide Indirect and Income Maintenance Administration	Rhonda L.	S	1901MNTANF	2 CFR 200, 45 CFR 92, 45 CFR 95, A-87, A-102, A-133
60TANFFRAUDPREVI	93558	TANF Fraud Prevention Investigation Administration - Income Maintenance	Rhonda L.	S	1901MNTANF	2 CFR 200, 45 CFR 92, 45 CFR 95, A-87, A-102, A-133
63FOODSUPFSETSVS	STATE	SNAP Employment & Training (FSET) – Support Services - State	Jacob C.			
63FSETADMINI50%R	10561	SNAP Employment & Training (FSET) - Administration Federal - 50% Reimbursement	Jacob C.	S	192MN101S2520	2 CFR 200
63FSETSUPSVF50%R	10561	SNAP Employment & Training (FSET) - Support Services Federal - 50% Reimbursement	Jacob C.	S	192MN101S2520	2 CFR 200
63SNAPACCESSINDX	STATE	SNAP Program Access Index Funding - State	Jacob C.			

ATTACHMENT D

Calendar Year 2019 Invoice Field Codes Sorted by Blocks One and Two

BLOCKS ONE & TWO	BLOCK FIVE	DESCRIPTION	CONTACT PERSON	PYMT. CODE	FEDERAL GRANT AWARD #	FEDERAL COMPLIANCE REFERENCE
63SNAPADMINCMAIN	10561	SNAP Direct Administration Aid	Jacob C.	S	192MN101S2514	2 CFR 200, 7 CFR 210-299, 7 CFR 3011-3052
63SNAPFSETADMINI	10561	SNAP Employment & Training (FSET) – Administration - Federal	Jacob C.	S	192MN127Q7503	2 CFR 200
63SNAPFSETSUPSVF	10561	SNAP Employment & Training (FSET) - Support Services Federal	Jacob C.	S	192MN101S2520	2 CFR 200
63SNAPSTEXCTRAVL	10561	SNAP State Exchange Travel Expense Reimbursements	Jacob C.	S	192MN101S8036	2 CFR 200, 7 CFR 210-299, 7 CFR 3011-3052
64CHSUPOFFSETFEE	STATE	IRS Child Support Collections Fee Reimbursement	Jacob C.			
64CHSUPSTATINCEN	STATE	Child Support Incentives - State	Jacob C.			
64IVDADMINCMAINT	93563	Title IV-D Child Support Administration	Jacob C.	S	1901MNCES	2 CFR 200, 45 CFR 92, 45 CFR 95
64TITLEIVDINCEN	93563	Title IV-D Child Support Incentives – Federal	Jacob C.	S	1901MNCSES	2 CFR 200, 45 CFR 92, 45 CFR 95
65MAADMINISTRAID	93778	Medical Assistance Administration Aid	Ermias K.	S	1905MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
65MAINCENTIVEFED	93778	MA Medical Support Federal Incentive	Jeffrey C.	S	1905MN5MAP	2 CFR 200
65MAINCENTIVESTA	STATE	MA Medical Support State Incentive	Jeffrey C.			
68REFUGEADMINAID	93566	Refugee Assistance Administration Aid	Linda M.	S	1901MNRCA	2 CFR 200, 45 CFR 92, 45 CFR 95
70ISDSSOCSERVI70	93778	Integrated Service Delivery System (ISDS) - Social Services - Federal	Kate K.	S	1905MN5ADM	2 CFR 200
70ISDSSOCSERVI70	STATE	Integrated Service Delivery System (ISDS) - Social Services - State	Kate K.			
70IVESSISOPERA09	93658	Social Service Information System (SSIS) Operational Costs	Foua X.	S	1901MNFOT	2 CFR 200, 45 CFR 92, 45 CFR 95
70LTSS_SSTS_ST57	STATE	Medical Assistance LTSS Administration - Social Services (SSTS) - State Share	Amber G.			
70MA_LTSS_SSTS67	93778	Medical Assistance LTSS Administration - Social Services (SSTS) - Federal Share	Amber G.	S	1905MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
70MAADMIN_SSTS54	93778	Medical Assistance Administration – Social Services (SSTS)	Amber G.	S	1905MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
70TXSSBLOKGRT56	93667	Title XX Social Service Block Grant	Christi T.	S	G-1901MNSOSR	2 CFR 200, A-87, A-133
70VCAABLOCKGRT53	STATE	Vulnerable Children and Adults Act Grant	Christi T.			
71CAPTCITZREVP10	93669	Citizen Review Panel (CAPTA)	Christi T.	S	G-1901MNNCAN	2 CFR 200, A-87, A-133
71CHILDPROTECT04	STATE	Child Protection Grant to Address Child Welfare Disparities - State	Christi T.			
71FAMILYRESPONS67	STATE	Family Response State Grant	Christi T.			
71FORGOTCHILDS05	STATE	American Legion Forgotten Children's Fund	Christi T.			
71IVB1FAMLYRSP65	93645	Title IV-B1 Family Response Federal Grant	Christi T.	S	G-1801MNCWSS	2 CFR 200, A-87, A-133
71IVB1PARNTSUP08	93645	Title IV-B1 Parental Support Outreach Program	Christi T.	S	G-1801MNCWSS	2 CFR 200, A-87, A-133
71IVB2CWSUPERV08	93556	Title IV-B2 Case Worker Visit	Christi T.	S	G-1801MNFPCV	2 CFR 200, A-87, A-133
71IVB2FAMGRPDM08	93556	Title IV-B2 Family Group Decision Making	Christi T.	S	G-1801MNFPS	2 CFR 200, A-87, A-133
71IVB2FAMLYRSP65	93556	Title IV-B2 Family Response Federal Grant	Christi T.	S	G-1801MNFPS	2 CFR 200, A-87, A-133
71IVB2PARNTSUP08	93556	Title IV-B2 Parent Support Outreach	Christi T.	S	G-1801MNFPS	2 CFR 200, A-87, A-133

ATTACHMENT D

Calendar Year 2019 Invoice Field Codes Sorted by Blocks One and Two

BLOCKS ONE & TWO	BLOCK FIVE	DESCRIPTION	CONTACT PERSON	PYMT. CODE	FEDERAL GRANT AWARD #	FEDERAL COMPLIANCE REFERENCE
71IVEAAINCENTV09	93603	Adoption Incentive Award Payment	Foua X.	S	1801MNAIPP	2 CFR 200, A-87, A-133
71IVEAAMPDBENE01	93659	Title IV-E MPD Benefit Children - Adoption Assistance	Foua X.	S	1901MNADPT	2 CFR 200, 45 CFR 92, 45 CFR 95, 45 CFR 1356
71IVEAAPURCSVC09	93659	Title IV-E / Purchase of Service Payments for Adoptions	Foua X.	S	1901MNADPT	2 CFR 200
71IVEADOPTPYMT05	STATE	Adoption and Foster Care Recruitment Grant	Foua X.			
71IVECWTRAINS10	93658	Child Welfare Training / State Training System	Foua X.	S	1901MNFOST	2 CFR 200, 45 CFR 95
71IVEFCAA_SSTS02	93658	Title IV-E Administration – Training Social Services (SSTS)	Amber G.	S	1901MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
71IVEFCADMLCTS07	93658	Title IV-E Administration – Training Local Collaborative Time Study (LCTS)	Jennifer W.	S	1901MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
71IVEFCALLADMN01	93658	Title IV-E Foster Care Administration, Intake & Planning	Foua X.	S	1901MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
71IVEFCMAINTEN01	93658	Title IV-E Foster Care Maintenance	Foua X.	S	1901MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
71IVEFCMAINTNS01	93658	Title IV-E Foster Care Maintenance - Northstar	Foua X.	S	1801MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
71IVEFCMNTCNS01	93658	Title IV-E Foster Care Maintenance - No Northstar	Foua X.	S	1801MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
71IVEFCSELFGR04	93674	Title IV-E Support for Emancipation and Living Functionally (SELF) Grant	Christi T.	S	G-1901MNCILP	2 CFR 200, A-87, A-133
71IVEFCTRNGMSW02	93658	Title IV-E Master of Social Work Training	Phyllis M.	S	1901MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
71IVEGAMPDBENE01	93090	Title IV-E MPD Benefit Children - Guardian Assistance	Foua X.	S	1901MNGARD	2 CFR 200, 45 CFR 92, 45 CFR 95, 45 CFR 1356
71LONGTERMHOMEO6	STATE	Long Term Homeless Service Grant	Lynn N.			
71MA_FELTSS_LCTS	93778	LCTS Federal LTSS	Jennifer W.	S	1905MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
71MA_STLTSS_LCTS	STATE	LCTS State LTSS	Jennifer W.			
71MAADMIN_LCTS07	93778	Medical Assistance Administration – Local Collaborative Time Study (LCTS)	Jennifer W.	S	1905MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
71NSFOSTERCARE03	STATE	Northstar Care for Children Fiscal Reconciliation - Foster Care	Phyllis M.			
71POSADOPTIONS05	STATE	State / Purchase of Service Payments for Adoptions	Foua X.			
71PSOPCHLDTRFD09	93590	Parental Support Outreach Program - Children's Trust Fund	Christi T.	S	G-1801MNBCAP	2 CFR 200, A-87, A-133
71PSOPCHLDTRST05	STATE	Parental Support Outreach Program – Children’s Trust Fund	Christi T.			
71PSOPGREXPANS05	STATE	Parental Support Outreach Program - Expansion	Christi T.			
72BSFCHLCAREAD08	STATE	Basic Sliding Fee Child Care Administration – State	Rhonda L.			
72BSFCHLCAREAD15	93596	Basic Sliding Fee Child Care Administration – Federal	Rhonda L.	S	G1901MNCCDF	2 CFR 200, A-87, A-133
72MFIPCCADMINI13	93596	Child Care Minnesota Family Investment Program Administration – Federal	Rhonda L.	S	G1901MNCCDF	2 CFR 200, A-87, A-133
72MFIPCCADMINI66	STATE	Child Care Minnesota Family Investment Program Administration – State	Rhonda L.			
72MFIPCONSFUND11	STATE	MFIP Consolidated Fund – State	Rhonda L.			
72MFIPDISPARIT11	STATE	MFIP Racial and Ethnic Disparities Grant - State	Rhonda L.			
72MFIPDIVWORKP11	STATE	MFIP Diversionary Work Program – State	Rhonda L.			

ATTACHMENT D

Calendar Year 2019 Invoice Field Codes Sorted by Blocks One and Two

BLOCKS ONE & TWO	BLOCK FIVE	DESCRIPTION	CONTACT PERSON	PYMT. CODE	FEDERAL GRANT AWARD #	FEDERAL COMPLIANCE REFERENCE
72MFIPINNOVATN11	STATE	MFIP Innovations – State	Rhonda L.			
72MFIPSUBZWAGE11	STATE	MFIP Employment Subsidized Wages Grant - State	Rhonda L.			
72MFIPTEENPARE11	STATE	MFIP Teen Parents - State	Rhonda L.			
72TANFDIVWORKP14	93558	MFIP Diversionary Work Program – Federal	Rhonda L.	S	1901MNTANF	2 CFR 200, A-87, A-133
72TANFMFIPCONF14	93558	MFIP Consolidated Fund – Federal	Rhonda L.	S	1901MNTANF	2 CFR 200, A-87, A-133
72TANFMFIPDISP14	93558	MFIP Disparities Program – Focus Projects	Rhonda L.	S	1901MNTANF	2 CFR 200, A-87, A-133
72TANFMFIPINOV14	93558	MFIP Innovations – Federal	Rhonda L.	S	1901MNTANF	2 CFR 200, A-87, A-133
72TANFMFIPSUPW14	93558	MFIP Supported Work – Federal	Rhonda L.	S	1901MNTANF	2 CFR 200, A-87, A-133
72TANFMFIPTEEN14	93558	TANF MFIP Teen Parent - Federal Funding Source	Rhonda L.	S	1901MNTANF	2 CFR 200, A-87, A-133
73CDOPIOIDRESP25	93788	Minnesota State Targeted Response to the Opioid Crisis	Josh J.	S	T1080248	2 CFR 200
73CDSTA#####S21	STATE	State CD Programs - Contract No. (in numerals represented here by "#")	Josh J.			
73CDTFUNDADMIN17	STATE	Chemical Health Division Treatment Fund Administration	Brad J.			
73MAR25ADMSSTS22	93778	Medical Assistance Rule 25 Administration – Social Services (SSTS)	Amber G.	S	1905MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
73SAPTADMINIST26	93959	Substance Abuse Prevention & Treatment Federal Block Grant - Administration	Josh J.	S	2B08TIO10027-18	2 CFR 200, 45 CFR 75, 45 CFR 96
73SAPTPREVENTI26	93959	Substance Abuse Prevention & Treatment Federal Block Grant - Prevention	Josh J.	S	2B08TIO10027-18	2 CFR 200, 45 CFR 75, 45 CFR 96
73SAPTSYNARBLK26	93959	Substance Abuse Prevention & Treatment Federal Block Grant - SYNAR	Josh J.	S	2B08TIO10027-18	2 CFR 200, 45 CFR 75, 45 CFR 96
73SAPTTREATMEN26	93959	Substance Abuse Prevention & Treatment Federal Block Grant - Treatment	Josh J.	S	2B08TIO10027-18	2 CFR 200, 45 CFR 75, 45 CFR 96
73SAPTWOMENSSE26	93959	Substance Abuse Prevention & Treatment Federal Block Grant - Women's Services	Josh J.	S	2B08TIO10027-18	2 CFR 200, 45 CFR 75, 45 CFR 96
74ADLTMHR78CSP25	STATE	Mental Health Rule 78 Adult Community Support Program	Josh J.			
74ADULTMHSYSIN59	STATE	Adult Mental Health Initiative (AMHI) - State	Josh J.			
74AMHACTSTRUP59	STATE	Adult Mental Health Assertive Community Treatment (Start Up)	Josh J.			
74AMHHOUSUPPRT31	STATE	Housing with Support Adult Mental Health - State	Josh J.			
74AMHNMNKRSCSTR59	STATE	Mankato Crisis Center Adult Mental Health - State	Josh J.			
74AMHMOOSELAKE59	STATE	Adult Mental Health Moose Lake Alternative Funding - State	Josh J.			
74CMHRESPICARE63	STATE	Children's Mental Health Respite Services Grant - State	Josh J.			
74CMHSCREENING63	STATE	Children's Mental Health Screening Grant - State	Josh J.			
74IVEFCADMINR528	93658	Title IV-E Foster Care Administration, Intake & Planning, Rule 5 Facilities	Foua X.	S	1901MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
74IVEFCMAINR528	93658	Title IV-E Foster Care Maintenance, Rule 5 Facilities	Foua X.	S	1901MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
74MHBGCARTFUND62	93958	Community Alternative Response Team (CART) - Federal	Josh J.	S	SM010027-18	2 CFR 200, A-87, A-133
74MHCRISISGRNT30	STATE	Mental Health Crisis Grant - State	Josh J.			
74MHHOMELESGRS30	STATE	Mental Health Homeless Grant - State	Josh J.			
74PATHHOMELSMH30	93150	Mental Health Homeless Grant - Federal - PATH	Josh J.	S	2X06SM016024-18	2 CFR 200

ATTACHMENT D

Calendar Year 2019 Invoice Field Codes Sorted by Blocks One and Two

BLOCKS ONE & TWO	BLOCK FIVE	DESCRIPTION	CONTACT PERSON	PYMT. CODE	FEDERAL GRANT AWARD #	FEDERAL COMPLIANCE REFERENCE
74SCHOO LINKMH63	STATE	School-Linked Mental Health Grant - State	Josh J.			
74TRNSCOMMINT32	STATE	Transition to Community Initiative - State	Josh J.			
75DAYTRAINHABL41	STATE	Day Training and Habilitation - State Services	Lynn N.			
75DDSILSPROGRM34	STATE	Development Disabilities Semi - Independent Living Services (DD-SILS Program)	Lynn N.			
75FAMSUPPTGRNT35	STATE	Family Support Grant	Lynn N.			
75INNOVATNPOOL06	STATE	Innovation Solutions Grants	Lynn N.			
76ACWAIVPREREF23	RECOV	Alternative Care (AC) Waiver Premium Refund to County - at county request	Jeffrey C.			

ATTACHMENT E

Calendar Year 2019 Invoice Field Codes Sorted by CFDA (Block 5)

BLOCKS ONE & TWO	BLOCK FIVE	DESCRIPTION	CONTACT PERSON	PYMT. CODE	FEDERAL GRANT AWARD #	FEDERAL COMPLIANCE REFERENCE
	93640	Basic Health Program (Affordable Care Act) - Remittance Advice mailed separately - for questions, refer to the phone # on warrant stub		C	7530-20182-09-93640-MN-123-90-X-7530-NON	2 CFR 200, 42CFR 600
	93767	CHIP MMIS Provider Payment-Remittance Advice mailed separately - for questions, refer to phone # on warrant stub		C	1905MN5R21	2 CFR 200
	93778	Access Services MMIS Provider Payment - Remittance Advice mailed separately - for questions, refer to phone # on warrant stub		C	1905MN5ADM	2 CFR 200
	93778	Child & Teen Check-ups (medical components) MMIS Provider Payment - Remittance Advice mailed separately - for questions, refer to phone # on warrant stub		C	1905MN5ADM	2 CFR 200
	93778	Child & Teen Check-ups (administrative services) MMIS Provider Payment - Remittance Advice mailed separately - for questions, refer to phone # on warrant stub		S	1905MN5ADM	2 CFR 200
	93778	Medicaid MMIS Provider Payment-Remittance Advice mailed separately - for questions, refer to phone # on warrant stub		C	1905MN5MAP	2 CFR 200
	93791	Money Follows the Person Rebalancing Demonstration (Moving Home Minnesota) - Remittance Advice mailed separately - for questions, refer to the phone # on warrant stub		C	1LICMS330827	2 CFR 200
__OVERPAY ____	RECOV	County Overpaid DHS from various sources. Program and remainder of description will vary depending upon the source of overpayment.				
00SNAPCWIDEADMIN	10561	SNAP County-Wide Indirect - Income Maintenance	Jacob C.	S	192MN101S2514	2 CFR 200, 7 CFR 210-299, 7 CFR 3011-3052
63FSETADMINI50%R	10561	SNAP Employment & Training (FSET) - Administration Federal - 50% Reimbursement	Jacob C.	S	192MN101S2520	2 CFR 200
63FSETSUPSVF50%R	10561	SNAP Employment & Training (FSET) - Support Services Federal - 50% Reimbursement	Jacob C.	S	192MN101S2520	2 CFR 200
63SNAPADMINCMAIN	10561	SNAP Direct Administration Aid	Jacob C.	S	192MN101S2514	2 CFR 200, 7 CFR 210-299, 7 CFR 3011-3052
63SNAPFSETADMINI	10561	SNAP Employment & Training (FSET) – Administration - Federal	Jacob C.	S	192MN127Q7503	2 CFR 200
63SNAPFSETSUPSVF	10561	SNAP Employment & Training (FSET) - Support Services Federal	Jacob C.	S	192MN101S2520	2 CFR 200
63SNAPSTEXTRAVL	10561	SNAP State Exchange Travel Expense Reimbursements	Jacob C.	S	192MN101S8036	2 CFR 200, 7 CFR 210-299, 7 CFR 3011-3052
71IVEGAMPDBENE01	93090	Title IV-E MPD Benefit Children - Guardian Assistance	Foua X.	S	1901MNGARD	2 CFR 200, 45 CFR 92, 45 CFR 95, 45 CFR 1356
74PATHHOMELSMH30	93150	Mental Health Homeless Grant - Federal - PATH	Josh J.	S	2X06SM016024-18	2 CFR 200
71IVB2CWSUPERV08	93556	Title IV-B2 Case Worker Visit	Christi T.	S	G-1801MNFPCV	2 CFR 200, A-87, A-133

ATTACHMENT E

Calendar Year 2019 Invoice Field Codes Sorted by CFDA (Block 5)

BLOCKS ONE & TWO	BLOCK FIVE	DESCRIPTION	CONTACT PERSON	PYMT. CODE	FEDERAL GRANT AWARD #	FEDERAL COMPLIANCE REFERENCE
71IVB2FAMGRPDM08	93556	Title IV-B2 Family Group Decision Making	Christi T.	S	G-1801MNFPS	2 CFR 200, A-87, A-133
71IVB2FAMLYRSP65	93556	Title IV-B2 Family Response Federal Grant	Christi T.	S	G-1801MNFPS	2 CFR 200, A-87, A-133
71IVB2PARNTSUP08	93556	Title IV-B2 Parent Support Outreach	Christi T.	S	G-1801MNFPS	2 CFR 200, A-87, A-133
60TANFADMINISTRA	93558	TANF County Wide Indirect and Income Maintenance Administration	Rhonda L.	S	1901MNTANF	2 CFR 200, 45 CFR 92, 45 CFR 95, A-87, A-102, A-133
60TANFFRAUDPREVI	93558	TANF Fraud Prevention Investigation Administration - Income Maintenance	Rhonda L.	S	1901MNTANF	2 CFR 200, 45 CFR 92, 45 CFR 95, A-87, A-102, A-133
72TANFDIVWORKP14	93558	MFIP Diversionary Work Program – Federal	Rhonda L.	S	1901MNTANF	2 CFR 200, A-87, A-133
72TANFMFIPCONF14	93558	MFIP Consolidated Fund – Federal	Rhonda L.	S	1901MNTANF	2 CFR 200, A-87, A-133
72TANFMFIPDISP14	93558	MFIP Disparities Program – Focus Projects	Rhonda L.	S	1901MNTANF	2 CFR 200, A-87, A-133
72TANFMFIPINOV14	93558	MFIP Innovations – Federal	Rhonda L.	S	1901MNTANF	2 CFR 200, A-87, A-133
72TANFMFIPSUPW14	93558	MFIP Supported Work – Federal	Rhonda L.	S	1901MNTANF	2 CFR 200, A-87, A-133
72TANFMFIPTEN14	93558	TANF MFIP Teen Parent - Federal Funding Source	Rhonda L.	S	1901MNTANF	2 CFR 200, A-87, A-133
00TITLEIVDCWIADM	93563	Title IV-D County-Wide Indirect - Income Maintenance	Jacob C.	S	1901MNCSES	2 CFR 200, 45 CFR 92, 45 CFR 95
64IVDADMINCMAINT	93563	Title IV-D Child Support Administration	Jacob C.	S	1901MNCST	2 CFR 200, 45 CFR 92, 45 CFR 95
64TITLEIVDINCENT	93563	Title IV-D Child Support Incentives – Federal	Jacob C.	S	1901MNCSES	2 CFR 200, 45 CFR 92, 45 CFR 95
00RFGCOWIDEINDGF	93566	Refugee County-Wide Indirect - Income Maintenance	Linda M.	S	1901MNRMA	2 CFR 200, 45 CFR 92, 45 CFR 95
68REFUGEADMINAID	93566	Refugee Assistance Administration Aid	Linda M.	S	1901MNRMA	2 CFR 200, 45 CFR 92, 45 CFR 95
71PSOPCHLDTRFD09	93590	Parental Support Outreach Program - Children's Trust Fund	Christi T.	S	G-1801MNBCAP	2 CFR 200, A-87, A-133
72BSFCHLCAREAD15	93596	Basic Sliding Fee Child Care Administration – Federal	Rhonda L.	S	G1901MNCCDF	2 CFR 200, A-87, A-133
72MFIPCCADMINI13	93596	Child Care Minnesota Family Investment Program Administration – Federal	Rhonda L.	S	G1901MNCCDF	2 CFR 200, A-87, A-133
71IVEAAINCENTV09	93603	Adoption Incentive Award Payment	Foua X.	S	1801MNAIPP	2 CFR 200, A-87, A-133
71IVB1FAMLYRSP65	93645	Title IV-B1 Family Response Federal Grant	Christi T.	S	G-1801MNCWSS	2 CFR 200, A-87, A-133
71IVB1PARNTSUP08	93645	Title IV-B1 Parental Support Outreach Program	Christi T.	S	G-1801MNCWSS	2 CFR 200, A-87, A-133
00IVECWIIINCMAINT	93658	Title IV-E County-Wide Indirect - Income Maintenance	Foua X.	S	1901MNFST	2 CFR 200, 45 CFR 92, 45 CFR 95
00IVECWISOCSSVCS	93658	Title IV-E County-Wide Indirect - Social Services	Amber G.	S	1901MNFST	2 CFR 200, 45 CFR 92, 45 CFR 95
60IVEADMINCMAINT	93658	Title IV-E Income Maintenance Administration Aid	Foua X.	S	1901MNFST	2 CFR 200, 45 CFR 92, 45 CFR 95
70IVESSISOPERA09	93658	Social Service Information System (SSIS) Operational Costs	Foua X.	S	1901MNFST	2 CFR 200, 45 CFR 92, 45 CFR 95
71IVECWTRAINSY10	93658	Child Welfare Training / State Training System	Foua X.	S	1901MNFST	2 CFR 200, 45 CFR 95
71IVEFCAA_SSTS02	93658	Title IV-E Administration – Training Social Services (SSTS)	Amber G.	S	1901MNFST	2 CFR 200, 45 CFR 92, 45 CFR 95
71IVEFCADMLCTS07	93658	Title IV-E Administration – Training Local Collaborative Time Study (LCTS)	Jennifer W.	S	1901MNFST	2 CFR 200, 45 CFR 92, 45 CFR 95
71IVEFCALLADMN01	93658	Title IV-E Foster Care Administration, Intake & Planning	Foua X.	S	1901MNFST	2 CFR 200, 45 CFR 92, 45 CFR 95

ATTACHMENT E

Calendar Year 2019 Invoice Field Codes Sorted by CFDA (Block 5)

BLOCKS ONE & TWO	BLOCK FIVE	DESCRIPTION	CONTACT PERSON	PYMT. CODE	FEDERAL GRANT AWARD #	FEDERAL COMPLIANCE REFERENCE
71IVEFCMAINTEN01	93658	Title IV-E Foster Care Maintenance	Foua X.	S	1901MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
71IVEFCMAINTNS01	93658	Title IV-E Foster Care Maintenance - Northstar	Foua X.	S	1801MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
71IVEFCMNTCNNS01	93658	Title IV-E Foster Care Maintenance - No Northstar	Foua X.	S	1801MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
71IVEFCTRNGMSW02	93658	Title IV-E Master of Social Work Training	Phyllis M.	S	1901MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
74IVEFCADMINR528	93658	Title IV-E Foster Care Administration, Intake & Planning, Rule 5 Facilities	Foua X.	S	1901MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
74IVEFCMAINTR528	93658	Title IV-E Foster Care Maintenance, Rule 5 Facilities	Foua X.	S	1901MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
71IVEAAMPDBENE01	93659	Title IV-E MPD Benefit Children - Adoption Assistance	Foua X.	S	1901MNADPT	2 CFR 200, 45 CFR 92, 45 CFR 95, 45 CFR 1356
71IVEAAPURCSVC09	93659	Title IV-E / Purchase of Service Payments for Adoptions	Foua X.	S	1901MNADPT	2 CFR 200
70TXSSBLOKGRT56	93667	Title XX Social Service Block Grant	Christi T.	S	G-1901MNSOSR	2 CFR 200, A-87, A-133
71CAPTCITZREVP10	93669	Citizen Review Panel (CAPTA)	Christi T.	S	G-1901MNNCAN	2 CFR 200, A-87, A-133
71IVEFCSELFGRTO4	93674	Title IV-E Support for Emancipation and Living Functionally (SELF) Grant	Christi T.	S	G-1901MNCILP	2 CFR 200, A-87, A-133
00SCHIPMNCINDRCT	93767	CHIP Minnesota Care County-Wide Indirect	Jeffrey C.	S	1905MN5021	2 CFR 200, 45 CFR 92, 45 CFR 95
60SCHIPMNCDIRECT	93767	CHIP Minnesota Care Administration	Jeffrey C.	S	1905MN5021	2 CFR 200, 45 CFR 92, 45 CFR 95
00ISDSCTYWIDEIND	93778	Integrated Service Delivery System (ISDS) - County Wide - Federal	Kate K.	S	1905MN5ADM	2 CFR 200
00MACWIINCOMEMAI	93778	MA County-Wide Indirect - Income Maintenance	Ermias K.	S	1905MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
00MACWISOCIALSVC	93778	MA County-Wide Indirect - Social Services	Amber G.	S	1905MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
60ISDSINCMEMAIMT	93778	Integrated Service Delivery System (ISDS) - Income Maintenance - Federal	Kate K.	S	1905MN5ADM	2 CFR 200
65MAADMINISTRAID	93778	Medical Assistance Administration Aid	Ermias K.	S	1905MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
65MAINCENTIVEFED	93778	MA Medical Support Federal Incentive	Jeffrey C.	S	1905MN5MAP	2 CFR 200
70ISDSSOCSERVI70	93778	Integrated Service Delivery System (ISDS) - Social Services - Federal	Kate K.	S	1905MN5ADM	2 CFR 200
70MA_LTSS_SSTS67	93778	Medical Assistance LTSS Administration - Social Services (SSTS) - Federal Share	Amber G.	S	1905MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
70MAADMIN_SSTS54	93778	Medical Assistance Administration – Social Services (SSTS)	Amber G.	S	1905MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
71MA_FELTSS_LCTS	93778	LCTS Federal LTSS	Jennifer W.	S	1905MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
71MAADMIN_LCTS07	93778	Medical Assistance Administration – Local Collaborative Time Study (LCTS)	Jennifer W.	S	1905MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
73MAR25ADMSSTS22	93778	Medical Assistance Rule 25 Administration – Social Services (SSTS)	Amber G.	S	1905MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
73CDOPIOIDRESP25	93788	Minnesota State Targeted Response to the Opioid Crisis	Josh J.	S	T1080248	2 CFR 200
74MHBGCARTFUND62	93958	Community Alternative Response Team (CART) - Federal	Josh J.	S	SM010027-18	2 CFR 200, A-87, A-133
73SAPTADMINIST26	93959	Substance Abuse Prevention & Treatment Federal Block Grant - Administration	Josh J.	S	2B08TIO10027-18	2 CFR 200, 45 CFR 75, 45 CFR 96
73SAPTPREVENTI26	93959	Substance Abuse Prevention & Treatment Federal Block Grant - Prevention	Josh J.	S	2B08TIO10027-18	2 CFR 200, 45 CFR 75, 45 CFR 96
73SAPTSYNARBLK26	93959	Substance Abuse Prevention & Treatment Federal Block Grant - SYNAR	Josh J.	S	2B08TIO10027-18	2 CFR 200, 45 CFR 75, 45 CFR 96
73SAPTTREATMEN26	93959	Substance Abuse Prevention & Treatment Federal Block Grant - Treatment	Josh J.	S	2B08TIO10027-18	2 CFR 200, 45 CFR 75, 45 CFR 96

ATTACHMENT E

Calendar Year 2019 Invoice Field Codes Sorted by CFDA (Block 5)

BLOCKS ONE & TWO	BLOCK FIVE	DESCRIPTION	CONTACT PERSON	PYMT. CODE	FEDERAL GRANT AWARD #	FEDERAL COMPLIANCE REFERENCE
73SAPTWOMENSSE26	93959	Substance Abuse Prevention & Treatment Federal Block Grant - Women's Services	Josh J.	S	2B08TIO10027-18	2 CFR 200, 45 CFR 75, 45 CFR 96
00PARENTFEECOLLE	RECOV	County Share of Parental Fee Collections	Joe J.			
76ACWAIVPREREF23	RECOV	Alternative Care (AC) Waiver Premium Refund to County - at county request	Jeffrey C.			
00ISDSCTYWIDEIND	STATE	Integrated Service Delivery System (ISDS) - County Wide - State	Kate K.			
00REDLAKERESERVA	STATE	Red Lake Indian Reservation Funding	Christi T.			
60FRAUDPREVINVCC	STATE	Fraud Prevention Investigation County Admin Child Care Payments	Rhonda L.			
60FRAUDPREVINVES	STATE	Fraud Prevention Investigation County Admin State Payments	Rhonda L.			
60ISDSINCMEMMAINT	STATE	Integrated Service Delivery System (ISDS) - Income Maintenance - State	Kate K.			
60MAXINVRFDAPRE	STATE	MAXIS Invoice Credit Balance, AFDC Pre-TANF Recoveries	Peter S.			
60MAXINVRFDMFPRE	STATE	MAXIS Invoice Credit Balance, MFIP Pre-TANF Recoveries	Peter S.			
60MAXISCERTMAILR	STATE	MAXIS Certified Mail Reimbursement	Rob R.			
60MXINVRFDAPPOST	STATE	MAXIS Invoice Credit Balance, AFDC Post-TANF Recoveries	Peter S.			
60MXINVRFDWPOST	STATE	MAXIS Invoice Credit Balance, DWP Post-TANF Recoveries	Peter S.			
60MXINVRDFEDFSR	STATE	MAXIS Invoice Credit Balance, Food Support Recoveries	Peter S.			
60MXINVRFDGAPROG	STATE	MAXIS Invoice Credit Balance, General Assistance Recoveries	Peter S.			
60MXINVRFDGRHPRG	STATE	MAXIS Invoice Credit Balance, GRH Issuances	Peter S.			
60MXINVRFDGRHREC	STATE	MAXIS Invoice Credit Balance, GRH Recoveries	Peter S.			
60MXINVRFDHGSTAT	STATE	MAXIS Invoice Credit Balance, Housing Grant Recoveries	Peter S.			
60MXINVRFDMFAPPG	STATE	MAXIS Invoice Credit Balance, MFAP Recoveries	Peter S.			
60MXINVRFDMFIPFS	STATE	MAXIS Invoice Credit Balance, MFIP Food Support Recoveries	Peter S.			
60MXINVRFDMFPOST	STATE	MAXIS Invoice Credit Balance, MFIP Post-TANF Recoveries	Peter S.			
60MXINVRFDMFSTAT	STATE	MAXIS Invoice Credit Balance, MFIP State-Only Recoveries	Peter S.			
60MXINVRFDM SAPRG	STATE	MAXIS Invoice Credit Balance, MSA Recoveries	Peter S.			
60MXINVRFDWBPROG	STATE	MAXIS Invoice Credit Balance, WB Recoveries	Peter S.			
60OFFMXRECINNTV	STATE	Off MAXIS Recovery Incentives	Peter S.			
60PERIODATAMATCH	STATE	Periodic Data Match Allocation - State	Lynn N.			
63FOODSUPFSETSVS	STATE	SNAP Employment & Training (FSET) – Support Services - State	Jacob C.			
63SNAPACCESSINDX	STATE	SNAP Program Access Index Funding - State	Jacob C.			
64CHSUPOFFSETFEE	STATE	IRS Child Support Collections Fee Reimbursement	Jacob C.			
64CHSUPSTATINCEN	STATE	Child Support Incentives - State	Jacob C.			
65MAINCENTIVESTA	STATE	MA Medical Support State Incentive	Jeffrey C.			
70ISDSSOCSERVI70	STATE	Integrated Service Delivery System (ISDS) - Social Services - State	Kate K.			

ATTACHMENT E

Calendar Year 2019 Invoice Field Codes Sorted by CFDA (Block 5)

BLOCKS ONE & TWO	BLOCK FIVE	DESCRIPTION	CONTACT PERSON	PYMT. CODE	FEDERAL GRANT AWARD #	FEDERAL COMPLIANCE REFERENCE
70LTSS_SSTS_ST57	STATE	Medical Assistance LTSS Administration - Social Services (SSTS) - State Share	Amber G.			
70VCAABLOCKGRT53	STATE	Vulnerable Children and Adults Act Grant	Christi T.			
71CHILDPROTECT04	STATE	Child Protection Grant to Address Child Welfare Disparities - State	Christi T.			
71FAMILYRESPONS67	STATE	Family Response State Grant	Christi T.			
71FORGOTCHILDS05	STATE	American Legion Forgotten Children's Fund	Christi T.			
71IVEADOPTPYMT05	STATE	Adoption and Foster Care Recruitment Grant	Foua X.			
71LONGTERMHOMEO6	STATE	Long Term Homeless Service Grant	Lynn N.			
71MA_STLTSS_LCTS	STATE	LCTS State LTSS	Jennifer W.			
71NSFOSTERCARE03	STATE	Northstar Care for Children Fiscal Reconciliation - Foster Care	Phyllis M.			
71POSADOPTIONS05	STATE	State / Purchase of Service Payments for Adoptions	Foua X.			
71PSOPCHLDTRST05	STATE	Parental Support Outreach Program – Children’s Trust Fund	Christi T.			
71PSOPGREXPANS05	STATE	Parental Support Outreach Program - Expansion	Christi T.			
72BSFCHLCAREAD08	STATE	Basic Sliding Fee Child Care Administration – State	Rhonda L.			
72MFIPCCADMINI66	STATE	Child Care Minnesota Family Investment Program Administration – State	Rhonda L.			
72MFIPCONSFUND11	STATE	MFIP Consolidated Fund – State	Rhonda L.			
72MFIPDISPARIT11	STATE	MFIP Racial and Ethnic Disparities Grant - State	Rhonda L.			
72MFIPDIVWORKP11	STATE	MFIP Diversionary Work Program – State	Rhonda L.			
72MFIPINNOVATN11	STATE	MFIP Innovations – State	Rhonda L.			
72MFIPSUBZWAGE11	STATE	MFIP Employment Subsidized Wages Grant - State	Rhonda L.			
72MFIPTEENPARE11	STATE	MFIP Teen Parents - State	Rhonda L.			
73CDSTA#####S21	STATE	State CD Programs - Contract No. (in numerals represented here by "#")	Josh J.			
73CDTFUNDADMIN17	STATE	Chemical Health Division Treatment Fund Administration	Brad J.			
74ADLTMHR78CSP25	STATE	Mental Health Rule 78 Adult Community Support Program	Josh J.			
74ADULTMHSYSIN59	STATE	Adult Mental Health Initiative (AMHI) - State	Josh J.			
74AMHACTSTRUP59	STATE	Adult Mental Health Assertive Community Treatment (Start Up)	Josh J.			
74AMHHOUSUPPRT31	STATE	Housing with Support Adult Mental Health - State	Josh J.			
74AMHMNKCRCSTR59	STATE	Mankato Crisis Center Adult Mental Health - State	Josh J.			
74AMHMOOSELAKE59	STATE	Adult Mental Health Moose Lake Alternative Funding - State	Josh J.			
74CMHRESPICARE63	STATE	Children’s Mental Health Respite Services Grant - State	Josh J.			
74CMHSCREENING63	STATE	Children's Mental Health Screening Grant - State	Josh J.			
74MHCRISISGRNT30	STATE	Mental Health Crisis Grant - State	Josh J.			
74MHHOMELESGRS30	STATE	Mental Health Homeless Grant - State	Josh J.			

ATTACHMENT E

Calendar Year 2019 Invoice Field Codes Sorted by CFDA (Block 5)

BLOCKS ONE & TWO	BLOCK FIVE	DESCRIPTION	CONTACT PERSON	PYMT. CODE	FEDERAL GRANT AWARD #	FEDERAL COMPLIANCE REFERENCE
74SCHOO LINKMH63	STATE	School-Linked Mental Health Grant - State	Josh J.			
74TRNSCOMMINT32	STATE	Transition to Community Initiative - State	Josh J.			
75DAYTRAINHABL41	STATE	Day Training and Habilitation - State Services	Lynn N.			
75DDSILSPROGRM34	STATE	Development Disabilities Semi - Independent Living Services (DD-SILS Program)	Lynn N.			
75FAMSUPPTGRNT35	STATE	Family Support Grant	Lynn N.			
75INNOVATNPOOL06	STATE	Innovation Solutions Grants	Lynn N.			

ATTACHMENT F

Calendar Year 2019 Invoice Field Codes for EWTTS, MATTS and SSATTS

These are considered Tribal Social Services by DHS*

BLOCKS ONE & TWO	BLOCK FIVE	DESCRIPTION	CONTACT PERSON	PYMT. CODE	FEDERAL GRANT AWARD #	FEDERAL COMPLIANCE REFERENCE
65MA_FLTSS_MATTS	93778	Tribal Health Federal LTSS	Jennifer W.	S	1905MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
65MA_LTSS_SSATTS	93778	Tribal Social Service Federal LTSS	Jennifer W.	S	1905MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
65MA_LTSS_SSATTS	STATE	Tribal Social Service State LTSS	Jennifer W.			
65MA_SLTSS_MATTS	STATE	Tribal Health State LTSS	Jennifer W.			
65TRIBALEWTTS_MA	93778	Eligibility Worker Tribal Time Study MA Administration	Ermias K.	S	1905MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
65TRIBALEWTTS_SN	10561	Eligibility Worker Tribal Time Study SNAP Administration	Jacob C.	S	192MN101S2514	2 CFR 200, 7 CFR 210-299, 7 CFR 3011-3052
65TRIBALEWTTS_TA	93558	Eligibility Worker Tribal Time Study TANF Administration	Jacob C.	S	1901MNTANF	2 CFR 200, 45 CFR 92, 45 CFR 95, A-87, A-102, A-133
65TRIBALMATTSADM	93778	Tribal Health Medical Assistance Administration	Jennifer W.	S	1905MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
65TRIBALSSATTSAD	93658	Tribal Social Service IV-E Administration	Jennifer W.	S	1901MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
65TRIBALSSATTSMA	93778	Tribal Social Service MA Administration	Jennifer W.	S	1905MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95

NOTE: These payments are made to Tribal Human Services Agencies.

ATTACHMENT G

Calendar Year 2019 Invoice Field Code Payment Descriptions and Document Sources

Sorted by Blocks One and Two

BLOCKS ONE & TWO	Invoice Field Code Description	Description	Document Source	SEAGR Revenue	Contact Person
00ISDSCITYWIDEIND	Integrated Service Delivery System (ISDS) - County Wide - Federal	Funds to cover county costs associated with the development, testing, implementations and maintenance of the Integrated Service Delivery System (ISDS).	Counties submit an invoice to DHS Enterprise Modernization Communications office (Kate Kunitz) for approval. FOD reviews the approval and sends for payment.	N/A	Kate K.
00ISDSCITYWIDEIND	Integrated Service Delivery System (ISDS) - County Wide - State	Funds to cover county costs associated with the development, testing, implementations and maintenance of the Integrated Service Delivery System (ISDS).	Counties submit an invoice to DHS Enterprise Modernization Communications office (Kate Kunitz) for approval. FOD reviews the approval and sends for payment.	N/A	Kate K.
00IVECWIINCMAINT	Title IV-E County-Wide Indirect - Income Maintenance	Reimbursement of county-wide expenditures generated from the Income Maintenance Random Moment Time Study (IMRMS).	Calculated through the IMCA system using county-wide indirect cost plans and IMRMS random moment results. IMRMS bulletin 17-32-04.	N/A	Foua X.
00IVECWISOCRVCS	Title IV-E County-Wide Indirect - Social Services	Reimbursement of county-wide expenditures generated from the Social Service Time Study (SSTS).	County-wide indirect cost plans, SSTS random moments, SSTS bulletin 17-32-08.	N/A	Amber G.
00MACWIINCOMEMAI	MA County-Wide Indirect - Income Maintenance	Reimbursement of county-wide expenditures generated from the Income Maintenance Random Moment Time Study (IMRMS).	Calculated through the IMCA system using county-wide indirect cost plans and IMRMS random moment results. IMRMS bulletin 17-32-04.	N/A	Ermias K.
00MACWISOCIALSVC	MA County-Wide Indirect - Social Services	Reimbursement of county-wide expenditures generated from the Social Service Time Study (SSTS).	County-wide indirect costs plans, SSTS random moments, SSTS bulletin 17-32-08.	N/A	Amber G.
00PARENTFEECOLLE	County Share of Parental Fee Collections	Reimbursement of social service fund expenditures incurred on behalf of children on MA where DHS is assessing a parental fee.	Calculated by comparing the social service fund expenditures reported to DHS by the county fiscal supervisor and the fees collected from parents by DHS.	N/A	Joe J.
00REDLAKERESERVA	Red Lake Indian Reservation Funding	Payment to Beltrami and Clearwater counties to help with costs related to serving Red Lake tribal members.	Invoice is given to FOD for processing.	N/A	Christi T.
00RFGCOWIDEINDGF	Refugee County-Wide Indirect - Income Maintenance	Reimbursement of county-wide expenditures generated from the Income Maintenance Random Moment Time Study (IMRMS).	Calculated through the IMCA system using county-wide indirect cost plans and IMRMS random moment results. IMRMS bulletin 17-32-04.	N/A	Linda M.
00SCHIPMNCINDRCT	CHIP Minnesota Care County-Wide Indirect	Reimbursement of county-wide expenditures generated from the Income Maintenance Random Moment Time Study (IMRMS).	Calculated through the IMCA system using county-wide indirect cost plans and IMRMS random moment results. IMRMS bulletin 17-32-04.	N/A	Jeffrey C.

ATTACHMENT G

Calendar Year 2019 Invoice Field Code Payment Descriptions and Document Sources

Sorted by Blocks One and Two

BLOCKS ONE & TWO	Invoice Field Code Description	Description	Document Source	SEAGR Revenue	Contact Person
00SNAPCWIDEADMIN	SNAP County-Wide Indirect - Income Maintenance	Quarterly administrative payment to counties to reimburse at the 50% FFP rate for their indirect administrative expenses that were incurred during the quarter.	Calculated through the IMCA system using county-wide indirect cost plans and IMRMS random moment results. IMRMS bulletin 17-32-04.	N/A	Jacob C.
00TITLEIVDCWIADM	Title IV-D County-Wide Indirect - Income Maintenance	Quarterly administrative payment to counties to reimburse at the 66% FFP rate for their indirect administrative expenses that were incurred during the quarter.	Calculated through the IMCA system using county-wide indirect cost plans and IMRMS random moment results. IMRMS bulletin 17-32-04.	N/A	Jacob C.
60FRAUDPREVINVCC	Fraud Prevention Investigation County Admin Child Care Payments	Reimbursement related to fraud investigations for child care program.	Calculated through the IMCA system using DHS-2550 (Income Maintenance Quarterly Expense Report) and bulletin 17-32-04, Instructions for preparing the DHS-2550.	N/A	Rhonda L.
60FRAUDPREVINVES	Fraud Prevention Investigation County Admin State Payments	State share of payments related to fraud investigation.	Calculated through the IMCA system using DHS-2550 (Income Maintenance Quarterly Expense Report) and bulletin 17-32-04, Instructions for preparing the DHS-2550.	N/A	Rhonda L.
60ISDSINCMEMAJNT	Integrated Service Delivery System (ISDS) - Income Maintenance - Federal	Funds to cover county costs associated with the development, testing, implementations and maintenance of the Integrated Service Delivery System (ISDS).	Counties submit an invoice to DHS Enterprise Modernization Communications office (Kate Kunitz) for approval. FOD reviews the approval and sends for payment.	N/A	Kate K.
60ISDSINCMEMAJNT	Integrated Service Delivery System (ISDS) - Income Maintenance - State	Funds to cover county costs associated with the development, testing, implementations and maintenance of the Integrated Service Delivery System (ISDS).	Counties submit an invoice to DHS Enterprise Modernization Communications office (Kate Kunitz) for approval. FOD reviews the approval and sends for payment.	N/A	Kate K.
60IVEADMINCMAJNT	Title IV-E Income Maintenance Administration Aid	Reimbursement for Title IV-E eligible activities calculated from the Income Maintenance Random Moment Time Study (IMRMS).	Calculated through the IMCA system using IMRMS random moment results. IMRMS bulletin 17-32-04.	N/A	Foua X.
60MAXINVRFDAFPRE	MAXIS Invoice Credit Balance, AFDC Pre-TANF Recoveries	Counties are invoiced monthly for the county share of MAXIS related activity. If there is a credit balance at the program level due to incentives on recoveries collected by the county, then the balance is paid to the county at the end of each quarter.	The monthly MAXIS invoice process begins with Document Direct report FN530201 which is the billable activity that occurs in MAXIS. Other billable off-MAXIS activity is added manually resulting in an invoice detail report created and sent out by FOD to county fiscal supervisors.	N/A	Peter S.

ATTACHMENT G

Calendar Year 2019 Invoice Field Code Payment Descriptions and Document Sources

Sorted by Blocks One and Two

BLOCKS ONE & TWO	Invoice Field Code Description	Description	Document Source	SEAGR Revenue	Contact Person
60MAXINVRFDMFPRE	MAXIS Invoice Credit Balance, MFIP Pre-TANF Recoveries	Counties are invoiced monthly for the county share of MAXIS related activity. If there is a credit balance at the program level due to incentives on recoveries collected by the county, then the balance is paid to the county at the end of each quarter.	The monthly MAXIS invoice process begins with Document Direct report FN530201 which is the billable activity that occurs in MAXIS. Other billable off-MAXIS activity is added manually resulting in an invoice detail report created and sent out by FOD to county fiscal supervisors.	N/A	Peter S.
60MAXISCERTMAILR	MAXIS Certified Mail Reimbursement	Reimbursement for MAXIS certified mail costs.	Calculated through the IMCA system using DHS-2550 (Income Maintenance Quarterly Expense Report) and bulletin 17-32-04, Instructions for preparing the DHS-2550.	N/A	Rob R.
60MXINVRFDAFPOST	MAXIS Invoice Credit Balance, AFDC Post-TANF Recoveries	Counties are invoiced monthly for the county share of MAXIS related activity. If there is a credit balance at the program level due to incentives on recoveries collected by the county, then the balance is paid to the county at the end of each quarter.	The monthly MAXIS invoice process begins with Document Direct report FN530201 which is the billable activity that occurs in MAXIS. Other billable off-MAXIS activity is added manually resulting in an invoice detail report created and sent out by FOD to county fiscal supervisors.	N/A	Peter S.
60MXINVRFDDWPOST	MAXIS Invoice Credit Balance, DWP Post-TANF Recoveries	Counties are invoiced monthly for the county share of MAXIS related activity. If there is a credit balance at the program level due to incentives on recoveries collected by the county, then the balance is paid to the county at the end of each quarter.	The monthly MAXIS invoice process begins with Document Direct report FN530201 which is the billable activity that occurs in MAXIS. Other billable off-MAXIS activity is added manually resulting in an invoice detail report created and sent out by FOD to county fiscal supervisors.	N/A	Peter S.
60MXINVRFDFFDSR	MAXIS Invoice Credit Balance, Food Support Recoveries	Counties are invoiced monthly for the county share of MAXIS related activity. If there is a credit balance at the program level due to incentives on recoveries collected by the county, then the balance is paid to the county at the end of each quarter.	The monthly MAXIS invoice process begins with Document Direct report FN530201 which is the billable activity that occurs in MAXIS. Other billable off-MAXIS activity is added manually resulting in an invoice detail report created and sent out by FOD to county fiscal supervisors.	N/A	Peter S.
60MXINVRFDGAPROG	MAXIS Invoice Credit Balance, General Assistance Recoveries	Counties are invoiced monthly for the county share of MAXIS related activity. If there is a credit balance at the program level due to incentives on recoveries collected by the county, then the balance is paid to the county at the end of each quarter.	The monthly MAXIS invoice process begins with Document Direct report FN530201 which is the billable activity that occurs in MAXIS. Other billable off-MAXIS activity is added manually resulting in an invoice detail report created and sent out by FOD to county fiscal supervisors.	N/A	Peter S.

ATTACHMENT G

Calendar Year 2019 Invoice Field Code Payment Descriptions and Document Sources

Sorted by Blocks One and Two

BLOCKS ONE & TWO	Invoice Field Code Description	Description	Document Source	SEAGR Revenue	Contact Person
60MXINVRFDRHPRG	MAXIS Invoice Credit Balance, GRH Issuances	Counties are invoiced monthly for the county share of MAXIS related activity. If there is a credit balance at the program level due to incentives on recoveries collected by the county, then the balance is paid to the county at the end of each quarter.	The monthly MAXIS invoice process begins with Document Direct report FN530201 which is the billable activity that occurs in MAXIS. Other billable off-MAXIS activity is added manually resulting in an invoice detail report created and sent out by FOD to county fiscal supervisors.	N/A	Peter S.
60MXINVRFDRHREC	MAXIS Invoice Credit Balance, GRH Recoveries	Counties are invoiced monthly for the county share of MAXIS related activity. If there is a credit balance at the program level due to incentives on recoveries collected by the county, then the balance is paid to the county at the end of each quarter.	The monthly MAXIS invoice process begins with Document Direct report FN530201 which is the billable activity that occurs in MAXIS. Other billable off-MAXIS activity is added manually resulting in an invoice detail report created and sent out by FOD to county fiscal supervisors.	N/A	Peter S.
60MXINVRFDRHGSTAT	MAXIS Invoice Credit Balance, Housing Grant Recoveries	Counties are invoiced monthly for the county share of MAXIS related activity. If there is a credit balance at the program level due to incentives on recoveries collected by the county, then the balance is paid to the county at the end of each quarter.	The monthly MAXIS invoice process begins with Document Direct report FN530201 which is the billable activity that occurs in MAXIS. Other billable off-MAXIS activity is added manually resulting in an invoice detail report created and sent out by FOD to county fiscal supervisors.	N/A	Peter S.
60MXINVRFDMFAPPG	MAXIS Invoice Credit Balance, MFAP Recoveries	Counties are invoiced monthly for the county share of MAXIS related activity. If there is a credit balance at the program level due to incentives on recoveries collected by the county, then the balance is paid to the county at the end of each quarter.	The monthly MAXIS invoice process begins with Document Direct report FN530201 which is the billable activity that occurs in MAXIS. Other billable off-MAXIS activity is added manually resulting in an invoice detail report created and sent out by FOD to county fiscal supervisors.	N/A	Peter S.
60MXINVRFDMFIPFS	MAXIS Invoice Credit Balance, MFIP Food Support Recoveries	Counties are invoiced monthly for the county share of MAXIS related activity. If there is a credit balance at the program level due to incentives on recoveries collected by the county, then the balance is paid to the county at the end of each quarter.	The monthly MAXIS invoice process begins with Document Direct report FN530201 which is the billable activity that occurs in MAXIS. Other billable off-MAXIS activity is added manually resulting in an invoice detail report created and sent out by FOD to county fiscal supervisors.	N/A	Peter S.

ATTACHMENT G

Calendar Year 2019 Invoice Field Code Payment Descriptions and Document Sources

Sorted by Blocks One and Two

BLOCKS ONE & TWO	Invoice Field Code Description	Description	Document Source	SEAGR Revenue	Contact Person
60MXINVRFDMFPOST	MAXIS Invoice Credit Balance, MFIP Post-TANF Recoveries	Counties are invoiced monthly for the county share of MAXIS related activity. If there is a credit balance at the program level due to incentives on recoveries collected by the county, then the balance is paid to the county at the end of each quarter.	The monthly MAXIS invoice process begins with Document Direct report FN530201 which is the billable activity that occurs in MAXIS. Other billable off-MAXIS activity is added manually resulting in an invoice detail report created and sent out by FOD to county fiscal supervisors.	N/A	Peter S.
60MXINVRFDMFSTAT	MAXIS Invoice Credit Balance, MFIP State-Only Recoveries	Counties are invoiced monthly for the county share of MAXIS related activity. If there is a credit balance at the program level due to incentives on recoveries collected by the county, then the balance is paid to the county at the end of each quarter.	The monthly MAXIS invoice process begins with Document Direct report FN530201 which is the billable activity that occurs in MAXIS. Other billable off-MAXIS activity is added manually resulting in an invoice detail report created and sent out by FOD to county fiscal supervisors.	N/A	Peter S.
60MXINVRFDM SAPRG	MAXIS Invoice Credit Balance, MSA Recoveries	Counties are invoiced monthly for the county share of MAXIS related activity. If there is a credit balance at the program level due to incentives on recoveries collected by the county, then the balance is paid to the county at the end of each quarter.	The monthly MAXIS invoice process begins with Document Direct report FN530201 which is the billable activity that occurs in MAXIS. Other billable off-MAXIS activity is added manually resulting in an invoice detail report created and sent out by FOD to county fiscal supervisors.	N/A	Peter S.
60MXINVRFDWBPROG	MAXIS Invoice Credit Balance, WB Recoveries	Counties are invoiced monthly for the county share of MAXIS related activity. If there is a credit balance at the program level due to incentives on recoveries collected by the county, then the balance is paid to the county at the end of each quarter.	The monthly MAXIS invoice process begins with Document Direct report FN530201 which is the billable activity that occurs in MAXIS. Other billable off-MAXIS activity is added manually resulting in an invoice detail report created and sent out by FOD to county fiscal supervisors.	N/A	Peter S.
60OFFMXRECINCNV	Off MAXIS Recovery Incentives	Vendors, clients and counties return the unused portion of money previously issued from MAXIS (i.e. damage/utility deposits). If there is an incentive due according to MN law a payment will be made on a quarterly basis.	A monthly letter listing all the money returned to DHS and the appropriate incentive is sent to all fiscal supervisors each month from Financial Operations.	N/A	Peter S.
60PERIODATAMATCH	Periodic Data Match Allocation - State	State grants to counties for costs related to period data matching (PDM) for medical assistance and MinnesotaCare recipients under MS, section 256B.0561.	FOD receives the information from the Health Care Division. Payment is based on each county's number of cases in the prior year in the affected programs.	N/A	Lynn N.

ATTACHMENT G

Calendar Year 2019 Invoice Field Code Payment Descriptions and Document Sources

Sorted by Blocks One and Two

BLOCKS ONE & TWO	Invoice Field Code Description	Description	Document Source	SEAGR Revenue	Contact Person
60SCHIPMNCDIRECT	CHIP Minnesota Care Administration	Reimbursement for CHIP Minnesota Care Administration eligible activities calculated from the Income Maintenance Random Moment Time Study (IMRMS).	Calculated through the IMCA system using DHS-2550 (Income Maintenance Quarterly Expense Report) and bulletin 17-32-04, Instructions for preparing the DHS-2550.	N/A	Jeffrey C.
60TANFADMINISTRA	TANF County-Wide Indirect and Income Maintenance Administration	Reimbursement of county-wide expenditures generated from the Income Maintenance Random Moment Time Study (IMRMS) and quarterly TANF administration payment that is made to counties to reimburse for 50% FFP of administrative costs that they have incurred over the quarter reported on the DHS-2550.	Calculated through the IMCA system using county-wide indirect cost plans and IMRMS random moment results. IMRMS bulletin 17-32-04.	N/A	Rhonda L.
60TANFFRAUDPREVI	TANF Fraud Prevention Investigation Administration - Income Maintenance	State share of payments related to fraud investigation.	Calculated through the IMCA system using DHS-2550 (Income Maintenance Quarterly Expense Report) and bulletin 17-32-04, Instructions for preparing the DHS-2550.	N/A	Rhonda L.
63FOODSUPFSETSVS	SNAP Employment & Training (FSET) – Support Services - State	Quarterly payment that is made to counties for Employment & Training Support Service expenses that are reported on the 2726 abstract. Counties are reimbursed for these expenses up to the amount that they are allocated.	DHS-2726d (SNAP Employment & Training Administration & Services Abstract)	N/A	Jacob C.
63FSETADMINI50%	SNAP Employment & Training (FSET) - Administration Federal - 50% Reimbursement	Quarterly payment that is made to counties to reimburse for program/administration costs related to SNAP Employment & Training that they have reported on the DHS-2550.	Calculated through the IMCA system using DHS-2550 (Income Maintenance Quarterly Expense Report) and bulletin 17-32-04, Instructions for preparing the DHS-2550.	N/A	Jacob C.
63FSETSUPSVF50%R	SNAP Employment & Training (FSET) - Support Services Federal - 50% Reimbursement	Quarterly payment that is made to counties to reimburse for 50% of costs that they have incurred over the quarter reported on the DHS-2550.	Calculated through the IMCA system using DHS-2550 (Income Maintenance Quarterly Expense Report) and bulletin 17-32-04, Instructions for preparing the DHS-2550.	N/A	Jacob C.
63SNAPACCESSINDX	SNAP Program Access Index Funding - State	This is federal SNAP Bonus money that Minnesota may or may not get each year based on federal performance measurements.	If MN received SNAP bonus, awards are allocated and a letter will be sent to each county. Money needs to be used to maintain or improve administration of SNAP in whatever way best meets needs.	N/A	Jacob C.

ATTACHMENT G

Calendar Year 2019 Invoice Field Code Payment Descriptions and Document Sources

Sorted by Blocks One and Two

BLOCKS ONE & TWO	Invoice Field Code Description	Description	Document Source	SEAGR Revenue	Contact Person
63SNAPADMINMAIN	SNAP Direct Administration Aid	Quarterly payment that is made to counties to reimburse for 50% FFP of administrative costs that they have incurred over the quarter reported on the DHS-2550.	Calculated through the IMCA system using DHS-2550 (Income Maintenance Quarterly Expense Report) and bulletin 17-32-04, Instructions for preparing the DHS-2550.	N/A	Jacob C.
63SNAPFSETADMINI	SNAP Employment & Training (FSET) – Administration - Federal	Quarterly payment that is made to counties for Employment & Training administrative expenses that are reported on the 2726 abstract. Counties are reimbursed for these expenses up to the amount that they are allocated.	DHS-2726d (SNAP Employment & Training Administration & Services Abstract)	N/A	Jacob C.
63SNAPFSETSUPSVF	SNAP Employment & Training (FSET) - Support Services Federal	Quarterly payment that is made to counties for Employment & Training Support Service expenses that are reported on the 2726 abstract. Counties are reimbursed for these expenses up to the amount that they are allocated.	DHS-2726d (SNAP Employment & Training Administration & Services Abstract)	N/A	Jacob C.
63SNAPSTEXTRAVL	SNAP State Exchange Travel Expense Reimbursements	Counties can submit invoices for travel expenses incurred for the SNAP State Exchange Program.	Invoice is given to FOD for processing.	N/A	Jacob C.
64CHSUPPOFFSETFEE	IRS Child Support Collections Fee Reimbursement	Counties are invoiced monthly for federal offset fees that the Feds charge for intercepting tax refunds for child support. If it is later determined that a taxpayer refund should not have been intercepted a quarterly payment is made to the county to return the federal offset fee.	Document Direct report QW010702 is a monthly report which shows the federal offset fees that apply to each county and that they will be invoice for. Document Direct report QW470202 is a quarterly report that shows amounts that counties will be paid back if tax refunds were previously intercepted when they should not have been.	N/A	Jacob C.
64CHSUPSTATINCEN	Child Support Incentives - State	Quarterly payment for child support state incentive made to counties based on the fee revenue generated by the Cost Recovery Fee and the Federal Annual Fee. Counties are allocated incentive dollars based on their County Performance Analysis Tool (CPAT) percentages.	DHS System Information Resource (SIR)	N/A	Jacob C.

ATTACHMENT G

Calendar Year 2019 Invoice Field Code Payment Descriptions and Document Sources

Sorted by Blocks One and Two

BLOCKS ONE & TWO	Invoice Field Code Description	Description	Document Source	SEAGR Revenue	Contact Person
64IVDADMINCMINT	Title IV-D Child Support Administration	Quarterly payment that is made to counties to reimburse for 66% FFP of administrative costs that they have incurred over the quarter reported on the DHS-2550.	Calculated through the IMCA system using DHS-2550 (Income Maintenance Quarterly Expense Report) and bulletin 17-32-04, Instructions for preparing the DHS-2550.	N/A	Jacob C.
64TITLEIVDINCENT	Title IV-D Child Support Incentives – Federal	Quarterly payment that is made to counties. Three of the four quarterly payments are estimates with the final quarterly payment being the settlement. Counties are allocated incentive dollars based on their County Performance Analysis (CPAT) percentages.	DHS System Information Resource (SIR)	N/A	Jacob C.
65MA_FLTSS_MATTS	Tribal Health Federal LTSS	Federal reimbursement for LTSS administration generated through the Medicaid Administration Tribal Time Study (MATTS) and the MATTS cost report.	MATTS Fiscal Representative's Handbook.	N/A	Jennifer W.
65MA_LTSS_SSATTS	Tribal Social Service Federal LTSS	Federal reimbursement for LTSS administration generated through the Social Service Administrative Tribal Time Study (SSATTS) and the SSATTS cost report.	SSATTS Fiscal Handbook.	N/A	Jennifer W.
65MA_LTSS_SSATTS	Tribal Social Service State LTSS	State reimbursement for LTSS administration generated through the Social Service Administrative Tribal Time Study (SSATTS) and the SSATTS cost report.	SSATTS Fiscal Handbook.	N/A	Jennifer W.
65MA_SLTSS_MATTS	Tribal Health State LTSS	Federal reimbursement for LTSS administration generated through the Medicaid Administration Tribal Time Study (MATTS) and the MATTS cost report.	MATTS Fiscal Representative's Handbook.	N/A	Jennifer W.
65MAADMINISTRAID	Medical Assistance Administration Aid	Medical Assistance Administration monthly advance payment to the counties. This code is also used for MA Admin quarterly settlements.	Calculated through the IMCA system using IMRMS random moment results. IMRMS bulletin 17-32-04.	N/A	Ermias K.

ATTACHMENT G

Calendar Year 2019 Invoice Field Code Payment Descriptions and Document Sources

Sorted by Blocks One and Two

BLOCKS ONE & TWO	Invoice Field Code Description	Description	Document Source	SEAGR Revenue	Contact Person
65MAINCENTIVEFED	MA Medical Support Federal Incentive	Non custodial parents who do not provide other health insurance and their children are on MA are court ordered to pay medical support to the state. The state receipts the money from the non-custodial parent. PRISM generates monthly report.	Document Direct report QQ170601 - state reimburses 15% of the gross amount for federal share.	N/A	Jeffrey C.
65MAINCENTIVESTA	MA Medical Support State Incentive	Non custodial parents who do not provide other health insurance and their children are on MA are court ordered to pay medical support to the state. The state receipts the money from the non-custodial parent. PRISM generates monthly report.	Document Direct report QQ170601 - state reimburses 25% (which is 50% of the non-federal share).	N/A	Jeffrey C.
65TRIBALEWTTS_MA	Eligibility Worker Tribal Time Study MA Administration	Federal reimbursement for Medicaid administration generated through the Eligibility Worker Tribal Time Study (EWTTS) and the EWTTS cost report.	EWTTS Fiscal Handbook.	N/A	Ermias K.
65TRIBALEWTTS_SN	Eligibility Worker Tribal Time Study SNAP Administration	Federal reimbursement for SNAP administration generated through the Eligibility Worker Tribal Time Study (EWTTS) and the EWTTS cost report.	EWTTS Fiscal Handbook.	N/A	Jacob C.
65TRIBALEWTTS_TA	Eligibility Worker Tribal Time Study TANF Administration	Federal reimbursement for TANF administration generated through the Eligibility Worker Tribal Time Study (EWTTS) and the EWTTS cost report.	EWTTS Fiscal Handbook.	N/A	Jacob C.
65TRIBALMATTSADM	Tribal Health Medical Assistance Administration	Federal reimbursement for Medicaid administration generated through the Medicaid Administration Tribal Time Study (MATTS) and the MATTS cost report.	MATTS Fiscal Representative's Handbook.	N/A	Jennifer W.
65TRIBALSSATTSAD	Tribal Social Service IV-E Administration	Federal reimbursement for Title IV-E administration generated through the Social Service Administrative Tribal Time Study (SSATTS) and the SSATTS cost report.	SSATTS Fiscal Handbook.	N/A	Jennifer W.

ATTACHMENT G

Calendar Year 2019 Invoice Field Code Payment Descriptions and Document Sources

Sorted by Blocks One and Two

BLOCKS ONE & TWO	Invoice Field Code Description	Description	Document Source	SEAGR Revenue	Contact Person
65TRIBALSSATTSM	Tribal Social Service MA Administration	Federal reimbursement for Medicaid administration generated through the Social Service Administrative Tribal Time Study (SSATTS) and the SSATTS cost report.	SSATTS Fiscal Handbook.	N/A	Jennifer W.
68REFUGEADMINAID	Refugee Assistance Administration Aid	Revenue is generated from the Income Maintenance Random Moment Time Study (IMRMS).	Calculated through the IMCA system using IMRMS random moment results. IMRMS bulletin 17-32-04.	N/A	Linda M.
70ISDSSOCSERVI70	Integrated Service Delivery System (ISDS) - Social Services - Federal	Funds to cover county costs associated with the development, testing, implementations and maintenance of the Integrated Service Delivery System (ISDS).	Counties submit an invoice to DHS Enterprise Modernization Communications office (Kate Kunitz) for approval. FOD reviews the approval and sends for payment.	F70	Kate K.
70ISDSSOCSERVI70	Integrated Service Delivery System (ISDS) - Social Services - State	Funds to cover county costs associated with the development, testing, implementations and maintenance of the Integrated Service Delivery System (ISDS).	Counties submit an invoice to DHS Enterprise Modernization Communications office (Kate Kunitz) for approval. FOD reviews the approval and sends for payment.	S70	Kate K.
70IVESSISOPERA09	Social Service Information System (SSIS) Operational Costs	Reimbursement for the federal share of SSIS operational costs that supports the child welfare program. Title IV-E ratios are used in the calculation.	This reimbursement is calculated from the amount reported on the DHS-2556, Section 3, lines 34 & 35. The quarterly Title IV-E ratios can be viewed on CountyLink. Social Service Fund Bulletin 17-32-17.	F09	Foua X.
70LTSS_SSTS_ST57	Medical Assistance LTSS Administration - Social Services (SSTS) - State Share	State reimbursement for LTSS administration using the Social Service Time Study (SSTS) and the SSTS cost pool from the DHS-2556.	SSTS bulletin 17-32-08, SSFR bulletin 17-32-17	S57	Amber G.
70MA_LTSS_SSTS67	Medical Assistance LTSS Administration - Social Services (SSTS)	Federal reimbursement for LTSS administration using the Social Service Time Study (SSTS) and the SSTS cost pool from the DHS-2556.	SSTS bulletin 17-32-08, SSFR bulletin 17-32-17	F67	Amber G.
70MAADMIN_SSTS54	Medical Assistance Administration – Social Services (SSTS)	Federal reimbursement for MA administration using the Social Service Time Study (SSTS) and the SSTS cost pool from the DHS-2556.	SSTS Radom Moments, SSTS bulletin 17-32-08, SSFR bulletin 17-32-17	F54	Amber G.
70TXXSSBLOKGR56	Title XX Social Service Block Grant	Title XX block grant advance.	Allocations bulletin 18-32-10; SEAGR bulletin 18-32-04	F56	Christi T.

ATTACHMENT G

Calendar Year 2019 Invoice Field Code Payment Descriptions and Document Sources

Sorted by Blocks One and Two

BLOCKS ONE & TWO	Invoice Field Code Description	Description	Document Source	SEAGR Revenue	Contact Person
70VCAABLOCKGRT53	Vulnerable Children and Adults Act Grant	Vulnerable Children and Adults Act (VCA) grant advance.	Allocations bulletin 18-32-10; SEAGR bulletin 18-32-04	S53	Christi T.
71CAPTCITZREVP10	Citizen Review Panel (CAPTA)	Per Diem reimbursement for members of the Child Abuse Prevention and Treatment Act (CAPTA) citizen review panel.	Invoice is given to FOD for processing.	F10	Christi T.
71CHILDPROTECT04	Child Protection Grant	Child protection grant to address child welfare disparities. Funding to increase child protection staff in counties.	Grant payment through an allocation method. Refer to state statute 256M.41. 80% of allocation to be paid each year between July 1st and July 10th.	S04	Christi T.
71FAMILYRESPONS67	Family Response State Grant	State reimbursement for services that address child safety concerns, reduce risk of maltreatment and promote child and family well-being.	Reimbursed through SEAGR BRASS codes 164 and 192. Allocation bulletin 18-32-10, SEAGR bulletin 18-32-04, BRASS bulletin 18-32-18	S67	Christi T.
71FORGOTCHILDS05	American Legion Forgotten Children's Fund	The American Legion Auxiliary Forgotten Children's Fund exists to meet the "special needs" for children in placement that the local social services agency might not ordinarily assume financial responsibility.	Request authorization (approval) for expenditures and reimbursement instructions from DHS Family and Children's Services.	S05	Christi T.
71IVB1FAMILYRSP65	Title IV-B1 Family Response Federal Grant	Federal reimbursement for services that address child safety concerns, reduce risk of maltreatment and promote child and family well-being.	Reimbursed through SEAGR BRASS codes 164 and 192. Allocation bulletin 18-32-10, SEAGR bulletin 18-32-04, BRASS bulletin 18-32-18	F65	Christi T.
71IVB1PARNTSUP08	Title IV-B1 Parental Support Outreach Program	Federal reimbursement for providing family support services to families with children age 10 or under who are at risk of child maltreatment but not formally engaged in the child protection system (CPS).	Reimbursed through SEAGR BRASS code 167. Allocation bulletin 18-32-10, SEAGR bulletin 18-32-04, BRASS bulletin 18-32-18	F08	Christi T.
71IVB2CWSUPERV08	Title IV-B2 Case Worker Visit	Reimbursement to support caseworker visits to children in foster care.	Invoice is given to FOD for processing.	F08	Christi T.

ATTACHMENT G

Calendar Year 2019 Invoice Field Code Payment Descriptions and Document Sources

Sorted by Blocks One and Two

BLOCKS ONE & TWO	Invoice Field Code Description	Description	Document Source	SEAGR Revenue	Contact Person
71IVB2FAMGRPDM08	Title IV-B2 Family Group Decision Making	Federal reimbursement for services designed to help develop a family safety plan.	Reimbursed through SEAGR BRASS code 166 . SEAGR bulletin 18-32-04, BRASS bulletin 18-32-18	F08	Christi T.
71IVB2FAMLYRSP65	Title IV-B2 Family Response Federal Grant	Federal reimbursement for services that address child safety concerns, reduce risk of maltreatment and promote child and family well-being.	Reimbursed through SEAGR BRASS codes 164 and 192. Allocation bulletin 18-32-10, SEAGR bulletin 18-32-04, BRASS bulletin 18-32-18	F65	Christi T.
71IVB2PARNTSUP08	Title IV-B2 Parent Support Outreach	Federal reimbursement for providing family support services to families with children age 10 or under who are at risk of child maltreatment but not formally engaged in the child protection system (CPS).	Reimbursed through SEAGR BRASS code 167. Allocation bulletin 18-32-10, SEAGR bulletin 18-32-04, BRASS bulletin 18-32-18	F08	Christi T.
71IVEAAINCENV09	Adoption Incentive Award Payment	Federal adoption incentive award to counties for children committed to the guardianship of the Commissioner of Human Services.	Invoice is given to FOD for processing.	F09	Foua X.
71IVEAAMPDBENE01	Title IV-E MPD Benefit Children - Adoption Assistance	Minnesota Permanency Demonstration (MPD) cases adoption assistance federal IV-E AA children.	Manual process through Rhonda. BRASS code 158	F01	Foua X.
71IVEAAPURCSVC09	Title IV-E / Purchase of Service Payments for Adoptions	Purchase of services. Agencies helping for the adoption of children to homes. Services are recruitment, training, preparation of child, case management, etc.	Children's and family services division sends invoices to Rhonda for payment.	F09	Foua X.
71IVEADOPTPYMT05	Adoption and Foster Care Recruitment Grant	Payment to support agencies efforts for the diligent recruitment of relatives to become foster and adoptive parents.	Invoice is given to FOD for processing.	S05	Foua X.
71IVECWTRAINS10	Child Welfare Training / State Training System	Reimbursement for the federal share of the travel and per diem costs related to sending child welfare staff to the training sessions provided by the Minnesota Child Welfare Training System. Title IV-E ratios are used in the calculation.	This reimbursement is calculated from the amount reported on the DHS-2556, Section 3, line 36. Social Service Fund bulletin 17-32-17.	F10	Foua X.

ATTACHMENT G

Calendar Year 2019 Invoice Field Code Payment Descriptions and Document Sources

Sorted by Blocks One and Two

BLOCKS ONE & TWO	Invoice Field Code Description	Description	Document Source	SEAGR Revenue	Contact Person
71IVEFCAA_SSTS02	Title IV-E Administration – Training Social Services (SSTS)	Federal reimbursement for Title IV-E administration using the Social Service Time Study (SSTS) and the SSTS cost pool from the DHS-2556.	SSTS Random Moments, SSTS bulletin 17-32-08, SSFR bulletin 17-32-17	F02	Amber G.
71IVEFCADMLCTS07	Title IV-E Administration – Training Local Collaborative Time Study (LCTS)	Reimbursement generated through the Local Collaborative Time Study (LCTS)	LCTS Operations and Activity Codes, LCTS bulletin 15-32-10. LCTS Fiscal Operations LCTS bulletin 16-32-04.	F07	Jennifer W.
71IVEFCALLADMN01	IV-E Foster Care Administration, Intake and Planning	IV-E Foster Care reimbursement issued by SSIS for Administration, Intake and Planning reimbursement for group facility claims.	Paid through SEAGR - BRASS codes 171, 183, 185, and 483. Payment is processed through the SSIS system.	F01	Foua X.
71IVEFCMAINTEN01	IV-E Foster Care Maintenance	Title IV-E foster care maintenance claims issued by SSIS for foster parents caring for children in out of home placement.	Paid through SEAGR - BRASS codes 171, 180, 181, 183, 185, 188, 214 and 483. Payment is processed through the SSIS system.	F01	Foua X.
71IVEFCMAINTNS01	Title IV-E Foster Care Maintenance - Northstar	Title IV-E foster care maintenance with Northstar claims issued by SSIS for foster parents caring for children in out of home placement.	Paid through SEAGR - BRASS codes 171, 180, 183, 185, 214 and 483. Payment is processed through the SSIS system.	F01	Foua X.
71IVEFCMNTCNNS01	Title IV-E Foster Care Maintenance - No Northstar	Title IV-E foster care maintenance with no Northstar claims issued by SSIS for foster parents caring for children in out of home placement.	Paid through SEAGR - BRASS codes 171, 180, 183, 185, 214 and 483. Payment is processed through the SSIS system.	F01	Foua X.
71IVEFCSELFGRTO4	Title IV-E Support for Emancipation and Living Functionally (SELF) Grant	Federal reimbursement to prevent homelessness and welfare dependency by preparing adolescents in long term out-of-home placement for the transition to adulthood.	Reimbursed through SEAGR BRASS code 146 . SEAGR bulletin 18-32-04, BRASS bulletin 18-32-18, Allocations bulletin 17-68-21	F04	Christi T.
71IVEFCTRNGMSW02	Title IV-E Master of Social Work Training	Reimbursement for the federal share of certain training costs for employees of the county social services child welfare agency. These costs must be paid by the county to allow staff to pursue a Master's Degree or Bachelor's Degree in Social Work.	Prior approval from DHS must be received before any costs can be reported or disbursed. The reimbursement is calculated from the amount reported on the DHS-2556, Section 3, Line 33. Social Service Fund Bulletin 17-32-17.	F02	Phyllis M.

ATTACHMENT G

Calendar Year 2019 Invoice Field Code Payment Descriptions and Document Sources

Sorted by Blocks One and Two

BLOCKS ONE & TWO	Invoice Field Code Description	Description	Document Source	SEAGR Revenue	Contact Person
71IVEGAMPDBENE01	Title IV-E MPD Benefit Children - Guardian Assistance	Minnesota Permanency Demonstration (MPD) cases guardian assistance federal IV-E AA (GA) Guardian Assistance.	Manual process through Rhonda. BRASS code 158	F01	Foua X.
71LONGTERMHOME06	Long Term Homeless Service Grant	Contract payment for long term homeless services.	Invoice is given to FOD for processing.	S06	Lynn N.
71MA_FELTSS_LCTS	LCTS Federal LTSS	Reimbursement generated through the Local Collaborative Time Study (LCTS).	LCTS Operations and Activity Codes, LCTS bulletin 15-32-10. LCTS Fiscal Operations LCTS bulletin 16-32-04.	N/A	Jennifer W.
71MA_STLTSS_LCTS	LCTS State LTSS	Reimbursement generated through the Local Collaborative Time Study (LCTS).	LCTS Operations and Activity Codes, LCTS bulletin 15-32-10. LCTS Fiscal Operations LCTS bulletin 16-32-04.	N/A	Jennifer W.
71MAADMIN_LCTS07	Medical Assistance Administration – Local Collaborative Time Study (LCTS)	Reimbursement generated through the Local Collaborative Time Study (LCTS).	LCTS Operations and Activity Codes, LCTS bulletin 15-32-10. LCTS Fiscal Operations LCTS bulletin 16-32-04.	F07	Jennifer W.
71NSFOSTERCARE03	Northstar Care for Children Fiscal Reconciliation - Foster Care	State share of costs for foster care, kinship assistance and adoption assistance.	Northstar Fiscal Reconciliation Report in SSIS. Northstar Fiscal Process bulletin 14-32-18	S03	Phyllis M.
71POSADOPTIONS05	State / Purchase of Service Payments for Adoptions	Purchase of services. Agencies helping for the adoption of children to homes. Services are recruitment, training, preparation of child, case management, etc.	Children's and family services division sends invoices to Rhonda for payment.	S05	Foua X.
71PSOPCHLDTRFD09	Parental Support Outreach Program - Children's Trust Fund	Federal reimbursement for providing family support services to families with children age 10 or under who are at risk of child maltreatment but not formally engaged in the child protection system (CPS).	Reimbursed through SEAGR BRASS code 167. Allocation bulletin 18-32-10, SEAGR bulletin 18-32-04, BRASS bulletin 18-32-18	F09	Christi T.
71PSOPCHLDTRST05	Parental Support Outreach Program – Children's Trust Fund	State reimbursement for providing family support services to families with children age 10 or under who are at risk of child maltreatment but not formally engaged in the child protection system (CPS).	Reimbursed through SEAGR BRASS code 167. Allocation bulletin 18-32-10, SEAGR bulletin 18-32-04, BRASS bulletin 18-32-18	S05	Christi T.

ATTACHMENT G

Calendar Year 2019 Invoice Field Code Payment Descriptions and Document Sources

Sorted by Blocks One and Two

BLOCKS ONE & TWO	Invoice Field Code Description	Description	Document Source	SEAGR Revenue	Contact Person
71PSOPGREXPANS05	Parental Support Outreach Program - Expansion	State reimbursement for providing family support services to families with children age 10 or under who are at risk of child maltreatment but not formally engaged in the child protection system (CPS).	Reimbursed through SEAGR BRASS code 167. Allocation bulletin 18-32-10, SEAGR bulletin 18-32-04, BRASS bulletin 18-32-18	S05	Christi T.
72BSFCHLCAREAD08	Basic Sliding Fee Child Care Administration – State	State reimbursement for child care program administration. The payment is based on 5% of MEC ² web reports, data warehouse provider recoupment report and BSF county allocation bulletin for county match.	MEC ² report FN104 Expenditures and CL100 Claims Payments, County Match (BSF Allocation), Data Warehouse Provider Recoupment Report, Allocation Bulletin 18-32-10, BSF bulletin	S08	Rhonda L.
72BSFCHLCAREAD15	Basic Sliding Fee Child Care Administration – Federal	Federal reimbursement for child care program administration. The payment is based on 5% of MEC ² web reports, data warehouse provider recoupment report and BSF county allocation bulletin for county match.	MEC ² report FN104 Expenditures and CL100 Claims Payments, County Match (BSF Allocation), Data Warehouse Provider Recoupment Report, Allocation Bulletin 18-32-10, BSF bulletin	F15	Rhonda L.
72MFIPCCADMINI13	Child Care Minnesota Family Investment Program Administration – Federal	Federal reimbursement for MFIP child care program administration payments. The payment is based on 5% MEC ² web reports and data warehouse provider recoupment report.	MEC ² web report FN104 and CL100 and data warehouse provider recoupment report. Allocation bulletin 18-32-10.	F13	Rhonda L.
72MFIPCCADMINI66	Child Care Minnesota Family Investment Program Administration – State	State reimbursement for MFIP child care program administration payments. The payment is based on 5% MEC ² web reports and data warehouse provider recoupment report.	MEC ² web report FN104 and CL100 and data warehouse provider recoupment report. Allocation bulletin 18-32-10.	S66	Rhonda L.
72MFIPCONSFUND11	MFIP Consolidated Fund – State	State payment for MFIP consolidated fund.	Submitted through the DHS-2902 bulletin 17-32-16; Allocations bulletin 18-32-10; BRASS bulletin 18-32-18	S11	Rhonda L.
72MFIPDISPARIT11	MFIP Racial & Ethics Disparities Grant - State	State payment for MFIP Racial & Ethics Disparities Grant.	Only for the following counties: Anoka, Hennepin, Ramsey and St. Louis	S11	Rhonda L.
72MFIPDIVWORKP11	MFIP Diversionary Work Program – State	State payment for MFIP consolidated fund.	Submitted through the DHS-2902 bulletin 17-32-16; Allocations bulletin 18-32-10; BRASS bulletin 18-32-18	S11	Rhonda L.

ATTACHMENT G

Calendar Year 2019 Invoice Field Code Payment Descriptions and Document Sources

Sorted by Blocks One and Two

BLOCKS ONE & TWO	Invoice Field Code Description	Description	Document Source	SEAGR Revenue	Contact Person
72MFIPINNOVATN11	MFIP Innovations – State	State reimbursement for MFIP Consolidated Fund special projects.	Submitted through the DHS-2902 bulletin 17-32-16; Allocations bulletin 18-32-10; BRASS bulletin 18-32-18	S11	Rhonda L.
72MFIPSUBZWAGE11	MFIP Employment Subsidized Wages Grant - State	State reimbursement for MFIP Employment Subsidized Wages Grant.	Only for the following counties: Dakota, Hennepin, Ramsey and Scott Counties	S11	Rhonda L.
72MFIPTEENPARE11	MFIP Teen Parents - State	State reimbursement for MFIP expenditures related to home visits for teen parents.	Only for the following counties: Hennepin, Kandiyohi, Olmsted and Ramsey counties. Submitted through the DHS-2902.	S11	Rhonda L.
72TANFDIVWORKP14	MFIP Diversionary Work Program – Federal	Federal payment for MFIP consolidated fund.	Submitted through the DHS-2902 bulletin 17-32-16; Allocations bulletin 18-32-10; BRASS bulletin 18-32-18	F14	Rhonda L.
72TANFMFIPCONF14	MFIP Consolidated Fund – Federal	federal payment for MFIP consolidated fund.	Submitted through the DHS-2902 bulletin 17-32-16; Allocations bulletin 18-32-10; BRASS bulletin 18-32-18	F14	Rhonda L.
72TANFMFIPDISP14	MFIP Disparities Program – Focus Projects	Federal payment for MFIP consolidated fund.	Submitted through the DHS-2902 bulletin 17-32-16; Allocations bulletin 18-32-10; BRASS bulletin 18-32-18	F14	Rhonda L.
72TANFMFIPINOV14	MFIP Innovations – Federal	Federal payment for MFIP Consolidated Fund special projects.	Submitted through the DHS-2902 bulletin 17-32-16; Allocations bulletin 18-32-10; BRASS bulletin 18-32-18	F14	Rhonda L.
72TANFMFIPSUPW14	MFIP Supported Work – Federal	Federal payment for MFIP consolidated fund.	Submitted through the DHS-2902 bulletin 17-32-16; Allocations bulletin 18-32-10; BRASS bulletin 18-32-18	F14	Rhonda L.
72TANFMFIPTEEN14	MFIP Teen Parents - Federal	Federal payment for MFIP expenditures related to home visits for teen parents	Only for the following counties: Hennepin, Kandiyohi, Olmsted and Ramsey counties. Submitted through the DHS-2902.	F14	Rhonda L.
73CDOPIOIDRESP25	Minnesota State Targeted Response to the Opioid Crisis -Federal grant.	Federal contract payment for opioid crisis.	Invoice and payment are processed via Enterprise Grant Management System (EGMS).	F25	Josh J.
73CDSTA#####S21	State CD Programs - Contract No. in numerals represented here by #	State payments for advances and reimbursement for chemical dependency program.	Invoice is given to FOD for processing.	S21	Josh J.

ATTACHMENT G

Calendar Year 2019 Invoice Field Code Payment Descriptions and Document Sources

Sorted by Blocks One and Two

BLOCKS ONE & TWO	Invoice Field Code Description	Description	Document Source	SEAGR Revenue	Contact Person
73CDTFUNDADMIN17	Chemical Health Division Treatment Fund Administration	Consolidated Chemical Dependency Treatment Fund Administrative Allowance. Payment is calculated as a % of county CCDFTF expenditures. Remittance advice reflecting expenditures to date and % detail is mailed monthly with payment.	Alcohol & Drug Abuse Division (ADAD) sends an Administrative Allowance memo annually to CCDFTF Coordinators, County/Tribal Supervisors, MCO's and Providers.	S17	Brad J.
73MAR25ADMSSTS22	Medical Assistance Rule 25 Administration – Social Services (SSTS)	Federal reimbursement for MA Rule 25 administration using the Social Service Time Study (SSTS) and the SSTS cost pool from the DHS-2556.	SSTS Random Moments, SSTS bulletin 17-32-08, SSFR bulletin 17-32-17	F22	Amber G.
73SAPTADMINIST26	Substance Abuse Prevention & Treatment Federal Block Grant - Administration	Federal payments for chemical dependency program.	Invoice and payment are processed via Enterprise Grant Management System (EGMS).	F26	Josh J.
73SAPTPREVENTI26	Substance Abuse Prevention & Treatment Federal Block Grant - Prevention	Federal payments for chemical dependency program.	Invoice and payment are processed via Enterprise Grant Management System (EGMS).	F26	Josh J.
73SAPTSYNARBLK26	Substance Abuse Prevention & Treatment Federal Block Grant - SYNAR	Federal payments for chemical dependency program.	Invoice and payment are processed via Enterprise Grant Management System (EGMS).	F26	Josh J.
73SAPTTREATMEN26	Substance Abuse Prevention & Treatment Federal Block Grant - Treatment	Federal payments for chemical dependency program.	Invoice and payment are processed via Enterprise Grant Management System (EGMS).	F26	Josh J.
73SAPTWOMENSSE26	Substance Abuse Prevention & Treatment Federal Block Grant - Women's Services	Federal payments for chemical dependency program.	Invoice and payment are processed via Enterprise Grant Management System (EGMS).	F26	Josh J.
74ADLTMHR78CSP25	Mental Health Rule 78 Adult Community Support Program	Adult Mental Health Rule 78 CSP Grant - state funds.	Submitted through the DHS-2895 and SEAGR. Bulletins: Mental Health Grant Fiscal Reporting 17-32-13, Allocations bulletin 18-32-10, BRASS bulletin 18-32-18	S25	Josh J.
74ADULTMHSYSIN59	Adult Mental Health Systems Initiative Pilot - State	AMH Initiative Grant - state funds. Allocation and award letter.	Submitted through the DHS-2895 and SEAGR. Bulletins: Mental Health Grant Fiscal Reporting 17-32-13, Allocations bulletin 18-32-10, BRASS bulletin 18-32-18	S59	Josh J.

ATTACHMENT G

Calendar Year 2019 Invoice Field Code Payment Descriptions and Document Sources

Sorted by Blocks One and Two

BLOCKS ONE & TWO	Invoice Field Code Description	Description	Document Source	SEAGR Revenue	Contact Person
74AMHACTSTRUP59	Adult Mental Health Assertive Community Treatment (Start up) - State	AMH ACT Start-up - state funds.	Submitted through the DHS-2895 and SEAGR.	S59	Josh J.
74AMHHOUSUPRT31	Housing Support with Support - Adult Mental Health - State	Adult Mental Health Housing with Support Grant - state funds. Allocation and award letter.	Submitted through the DHS-2895 and SEAGR.	S31	Josh J.
74AMHMNKRSCSTR59	Mankato Crisis Center Adult Mental Health - State	Payments to Blue Earth county for Mankato Crisis Center - state funds. Allocation and award letter.	Submitted through the DHS-2895 and SEAGR, Bulletin: Mental Health Grant Fiscal Reporting 17-32-13	S63	Josh J.
74AMHMOOSELAKE59	Adult Mental Health Moose Lake Alternative Funding - State	Adult mental health Moose Lake Alternative Funding - state funds. Allocation and award letter.	Submitted through the DHS-2895 and SEAGR.	S59	Josh J.
74CMHRESPICARE63	Children's Mental Health Respite Services Grant - State	Children's mental health respite services grant - state funds. Allocation and award letter.	Submitted through the DHS-2895 and SEAGR. Bulletins: Mental Health Grant Fiscal Reporting 17-32-13, Allocations bulletin 18-32-10, BRASS bulletin 18-32-18	S63	Josh J.
74CMHSCREENING63	Children's Mental Health Screening Grant - State	State grant to counties for Children's Mental Health Screenings.	Submitted through the DHS-2895 and SEAGR.	S63	Josh J.
74IVEFCADMINR528	Title IV-E Foster Care Maintenance, Rule 5 Facilities	Maintenance claims for Rule 5 group facilities.	Paid through SEAGR BRASS code 483. Payment is processed through SSIS system.	F28	Foua X.
74IVEFCMAINR528	Title IV-E Foster Care Administration, Intake & Planning, Rule 5 Facilities	Administration, intake and planning for Rule 5 group facilities.	Paid through SEAGR BRASS code 483. Payment is processed through SSIS system.	F28	Foua X.
74MHBGCARTFUND62	Community Alternative Response Team (CART) - Federal	Federal grant to counties using mental health block grant funds.	Submitted through the DHS-2895 and SEAGR.	F62	Josh J.
74MHCRISISGRNT30	Adult Mental Health Crisis Grant - State	Adult mental health crisis grant - state funds. Allocation and award letter.	Submitted through the DHS-2895 and SEAGR. Bulletins: Mental Health Grant Fiscal Reporting 17-32-13, BRASS bulletin 18-32-18	S30	Josh J.
74MHHOMELESGRS30	Mental health Homeless Grant - State	Mental health homeless grant - state funds. Allocation and award letter.	Submitted through the DHS-2895 and SEAGR. Bulletins: Mental Health Grant Fiscal Reporting 17-32-13, BRASS bulletin 18-32-18	S30	Josh J.
74PATHHOMELSMH30	Mental Health Homeless Grant - Federal PATH	Mental health homeless grant - federal PATH grant funds. Allocation and aware letter.	Submitted through EGMS or the DHS-2895 and SEAGR. Bulletins: Mental Health Grant Fiscal Reporting 17-32-13, BRASS bulletin 18-32-18	F30	Josh J.

ATTACHMENT G

Calendar Year 2019 Invoice Field Code Payment Descriptions and Document Sources

Sorted by Blocks One and Two

BLOCKS ONE & TWO	Invoice Field Code Description	Description	Document Source	SEAGR Revenue	Contact Person
74SCHOOLLINKMH63	School-Linked Mental Health Grant - State	Mental health grant - state funds	Submitted through EGMS or the DHS-2895 and SEAGR. Bulletins: Mental Health Grant Fiscal Reporting 17-32-13, BRASS bulletin 18-32-18	S63	Josh J.
74TRNSCOMMINT32	Transition to Community Initiative - State	Transition to community initiative - state funds.	Submitted through the DHS-2895 and SEAGR. Bulletins: Mental Health Grant Fiscal Reporting 17-32-13, BRASS bulletin 18-32-18	S32	Josh J.
75DAYTRAINHABL41	Day Training and Habilitation - State Services	Quarterly allotment based on counties reported DT&H costs reported through SEAGR BRASS code 566.	Paid through SEAGR - BRASS code 566. SEAGR bulletin 18-32-04; BRASS 18-32-18	S41	Lynn N.
75DDSILSPROGRM34	Development Disabilities Semi - Independent Living Services (DD-SILS Program)	Quarterly advance and settlement payments for developmental disabilities semi-independent living skills. Expenses for BRASS code 534.	Current bulletins: allocations - 18-32-10; SEAGR - 18-32-04; BRASS - 18-32-18	S34	Lynn N.
75FAMSUPPTGRNT35	Family Support Grant	Quarterly advance and settlement payments to help families access disability services and support to prevent the out-of-home placement of children with disabilities and promote family health and social well being. Expenses for BRASS codes 135 and 535.	Current bulletins: allocations - 18-32-10; SEAGR - 18-32-04; BRASS - 18-32-18	S35	Lynn N.
75INNOVATNPPOOL06	Innovation Solutions Grants	Contract payment for other long term care services.	Invoice and payment are processed via Enterprise Grant Management System (EGMS).	S06	Lynn N.
76ACWAIVPREREF23	Alternative Care (AC) Waiver Premium Refund to County - at county request	Alternative Care (AC) waiver premium refunded to county, at the counties request.	Request or invoice.	N/A	Jeffrey C.