



# Bulletin

**NUMBER**

#16-32-02C

**DATE**

June 14, 2016

**OF INTEREST TO**

County Directors

Tribal Human Service  
Directors

Tribal MFIP Consolidated  
Support Services Director

Fiscal Supervisors and  
Staff

**ACTION/DUE DATE**

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

**EXPIRATION DATE**

The policies in this bulletin are ineffective as of January 1, 2017 or upon publication of calendar year 2017 invoice field codes.

**Corrected Bulletin #16-32-02C: DHS Publishes Standard Invoice Field Codes for Calendar Year 2016**

**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**

Bulletin is being reissued to correct Federal Grant Award numbers in Attachments D and E.

Replaces bulletin #16-32-02 (January 12, 2016)

**CONTACT**

See list on page 4.

**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.

## Correction

The Minnesota Department of Human Services (DHS) issued bulletin #16-32-02 on January 12, 2016 to notify agencies of changes to invoice field codes. Changes were made to this bulletin to correct Federal Grant Awards Numbers listed in Attachments D and E.

The following table lists the Federal Grant Award Numbers that are being changed:

Original Grant #	Revised Grant #
1301MNCA01	G-1601MNCA01
1401MNAIPP	1501MNAIPP
1402MNFPRPG	G-1502MNFPRPG
14B1MNSAPT	TI010027-15
1501MNCILP	6-1601MNCILP
1501MNCWSS	G-1601MNCWSS
1501MNFPS	G-1601MNFPS
1501MNSOSR	G-1601MNSOSR
1511MNFPCV	G-1611MNFPCV
1604MWCSES	1604MNCSES
1605MN5ADM	05-1605MN5ADM
1605MN5MAP	05-1605MN5MAP
SM010027-15	SM010027-16

## Introduction

The 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) 2016 payments and replaces bulletin #16-32-02 (January 12, 2016). 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

During calendar year 2015 thirteen codes were deleted and seven new or edited invoice field codes were created. Attachment B lists deleted codes and Attachment C lists the new codes. 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 Collaborative, 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 CY2016.

Attachment C lists new invoice field codes being added for CY2016.

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

The format for 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

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 federal CFDA (Catalog of 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 if the federal payment is subrecipient or contractor payment. The subrecipient code is S and the contractor code is C.

The FEDERAL GRANT AWARD # column lists the 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.

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.

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, prior to the payments being made, of any changes or additions to the codes as listed in Attachments D and E.

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, 6.48, 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](mailto:julie.spurgeon@state.mn.us)

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

Contact Name	Phone Number	Contact Name	Phone Number
Craig Beske	(651) 431-3780	Phyllis Meath	(651) 431-3484
Sarah Britten	(651) 431-3753	Jerry Medlicott	(651) 431-3781
David Hanson	(651) 431-3737	Linda Mueller	(651) 431-3786
Matt Hanson	(651) 431-3747	Bridgit Olson	(651) 531-3800
Joe Jarosz	(651) 431-3802	Rob Raiolo	(651) 431-3765
Evan Kearney	(651) 431-3777	Bonnie Spray	(651) 431-3785
Ermias Kifle	(651) 431-3755	Peter Stahley	(651) 431-3748
Rhonda Lord	(651) 431-3787	Shawn Tobias	(651) 431-3727

## 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) 431-3622 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 2015. Brief descriptions of the five "blocks" are shown below.

## 73.MAR25ADMSSTS22.Q415.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.

**Q415** – 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 *Multiple COFARS Programs or General Fund*
- 60 *Income Maintenance Administration or Multiple Income Maintenance*
- 61 *MFIP/TANF*
- 62 *GA and GAMC*
- 63 *Food Stamps (includes FSET)*
- 64 *Child Support Enforcement (Title IV-D)*
- 65 *MA (except Waivers, Case Management, and Screening)*
- 66 *MSA*
- 68 *Refugee Resettlement*
- 70 *Multiple Social Service Programs*
- 71 *Children's Services*
- 72 *Child Care*
- 73 *Chemical Dependency*
- 74 *Mental Health*
- 75 *Developmental Disabilities*
- 76 *Adult Services*

**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 Adminstration, 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 "Q415" for the October – December 2015 quarter. Block Three abbreviations follow:

"Q116" for the January – March 2016 quarter

"MC" for the month of March 2016

"FF15" for federal fiscal year 2015

"SF16" for state fiscal year 2016

"CY16" for calendar year 2016

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 *appears* to represent a recovery *from the county's perspective* (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 2016

BLOCKS ONE & TWO	BLOCK FIVE	DESCRIPTION	CONTACT PERSON	PYMT. CODE
71AA01MPDBENEF05	STATE	MPD Benefit IV-E Eligible Children - Adoption Assistance	Rhonda L.	
71AA02MPDBENEF05	STATE	MPD Benefit Non IV-E Eligible Children - Adoption Assistance	Rhonda L.	
71GA01MPDBENEF05	STATE	MPD Benefit - Title IV-E Eligible Guardian Assistance	Rhonda L.	
71GA02MPDBENEF05	STATE	MPD Benefit - Non Title IV-E Eligible Guardian Assistance	Rhonda L.	
71IVEFCADGRFAC01	93658	Title IV-E Foster Care Administration, Intake and Planning, Group Facilities	Rhonda L.	S
71IVEFCADMINR401	93658	Title IV-E Foster Care Administration, Group Facilities, Intake and Planning, Rule 4 Agencies	Rhonda L.	S
71IVEFCCHLCARE01	93658	Title IV-E Foster Care Child Care	Rhonda L.	S
71IVEFCMAINTEN01	93658	Title IV-E Foster Care Maintenance (Other than Rule 5 Facilities)	Rhonda L.	S
71IVEFCTRAINR401	93658	Title IV-E Foster Care, Rule 4 Training	Rhonda L.	S
71RCAMPDBENEFT05	STATE	MPD Benefit Children - Relative Custody Assistance	Rhonda L.	
71RELCUSTODYAT02	STATE	Relative Custody Assistance Program	Rhonda L.	
74IVEFCADMINR528	93658	Title IV-E Foster Care Administration, Intake and Planning, Rule 5 Facilities	Rhonda L.	S
74IVEFCMAINTR528	93658	Title IV-E Foster Care Maintenance, Rule 5 Facilities	Rhonda L.	S

## ATTACHMENT C

### New Invoice Field Codes Being Added for Calendar Year 2016

BLOCKS ONE & TWO	BLOCK FIVE	DESCRIPTION	CONTACT PERSON	PYMT. CODE	FEDERAL GRANT AWARD #	FEDERAL COMPLIANCE REFERENCE
71CHILDPROTECT04	STATE	Child Protection Grant to Address Child Welfare Disparities - State	Jerry M.			
71IVEFCALLADMN01	93658	Title IV-E Foster Care Administration, Intake and Planning	Rhonda L.	S	1601MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
71IVEFCMAINTEN01	93658	Title IV-E Foster Care Maintenance	Rhonda L.	S	1601MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
71NSFOSTERCARE03	STATE	Northstar Care for Children - State Share	Rhonda L.			
72MFIPDISPARIT11	STATE	MFIP Racial and Ethnic Disparities Grant - State	Jerry M.			
72MFIPSUBZWAGE11	STATE	MFIP Employment Subsidized Wages Grant - State	Jerry M.			
72MFIPTEENPARE11	STATE	MFIP Teen Parents - State	Jerry M.			

# ATTACHMENT D

## Calendar Year 2016 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
	93767	CHIP MMIS Provider Payment-Remittance Advice mailed separately - for questions, refer to phone # on warrant stub		C	1605MN5021	2 CFR 200
	93778	Child & Teen Check-ups and Access Services MMIS Provider Payment - Remittance Advice mailed separately - for questions, refer to phone # on warrant stub		C	05-1605MN5ADM	2 CFR 200
	93778	Medicaid MMIS Provider Payment-Remittance Advice mailed separately - for questions, refer to phone # on warrant stub		C	05-1605MN5MAP	2 CFR 200
__OVERPAY__	RECOV	County Overpaid DHS from various sources. Program and remainder of description will vary depending upon the source of overpayment.				
00IVECWIINCMMAINT	93658	Title IV-E County-Wide Indirect - Income Maintenance	David H.	S	1601MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
00IVECWISOCSSRVCS	93658	Title IV-E County-Wide Indirect - Social Services	Bridgit O.	S	1601MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
00MACWIINCOMEMAI	93778	MA County-Wide Indirect - Income Maintenance	Ermias K.	S	05-1605MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
00MACWISOCIALSVC	93778	MA County-Wide Indirect - Social Services	Bridgit O.	S	05-1605MN5ADM	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	Jerry M.			
00RFGCOWIDEINDGF	93566	Refugee County-Wide Indirect - Income Maintenance	Linda M.	S	1601MNRCSMA	2 CFR 200, 45 CFR 92, 45 CFR 95
00SCHIPMNCINDRCT	93767	CHIP Minnesota Care County-Wide Indirect	Evan K.	S	1605MN5021	2 CFR 200, 45 CFR 92, 45 CFR 95
00SNAPCWIDEADMIN	10561	SNAP County-Wide Indirect - Income Maintenance	Matt H.	S	16162MN101S2514	2 CFR 200, 7 CFR 210-299, 7 CFR 3011-3052
00TITLEIVDCWIADM	93563	Title IV-D County-Wide Indirect - Income Maintenance	Matt H.	S	1604MNCSES	2 CFR 200, 45 CFR 92, 45 CFR 95
60FRAUDPREVINVCC	STATE	Fraud Prevention Investigation County Admin Child Care Payments	Jerry M.			
60FRAUDPREVINVES	STATE	Fraud Prevention Investigation County Admin State Payments	Jerry M.			
60IVEADMINCMMAINT	93658	Title IV-E Income Maintenance Administration Aid	Phyllis M.	S	1601MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
60MAXINVRFDAPRE	STATE	MAXIS Invoice Credit Balance, AFDC Pre-TANF Recoveries	Shawn T.			
60MAXINVRDFMFPRE	STATE	MAXIS Invoice Credit Balance, MFIP Pre-TANF Recoveries	Shawn T.			
60MAXISCERTMAILR	STATE	MAXIS Certified Mail Reimbursement	Rob R.			
60MXINVRFDAPPOST	STATE	MAXIS Invoice Credit Balance, AFDC Post-TANF Recoveries	Shawn T.			
60MXINVRFDWPOST	STATE	MAXIS Invoice Credit Balance, DWP Post-TANF Recoveries	Shawn T.			
60MXINVRFDFFEDFSR	STATE	MAXIS Invoice Credit Balance, Food Support Recoveries	Shawn T.			
60MXINVRFDGAPROG	STATE	MAXIS Invoice Credit Balance, General Assistance Recoveries	Shawn T.			
60MXINVRFDGRHPRG	STATE	MAXIS Invoice Credit Balance, GRH Issuances	Shawn T.			

# ATTACHMENT D

## Calendar Year 2016 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
60MXINVRFDMPFIS	STATE	MAXIS Invoice Credit Balance, MFIP Food Support Recoveries	Shawn T.			
60MXINVRFDMPPOST	STATE	MAXIS Invoice Credit Balance, MFIP Post-TANF Recoveries	Shawn T.			
60MXINVRFDMSAPRG	STATE	MAXIS Invoice Credit Balance, MSA Recoveries	Shawn T.			
60OFFMXRECINCNV	STATE	Off MAXIS Recovery Incentives	Shawn T.			
60SCHIPMNCDIRECT	93767	CHIP Minnesota Care Administration	Evan K.	S	1605MN5021	2 CFR 200, 45 CFR 92, 45 CFR 95
60TANFADMINISTRA	93558	TANF County Wide Indirect and Income Maintenance Administration	Jerry M.	S	1601MNTANF	2 CFR 200, 45 CFR 92, 45 CFR 95, A-87, A-102, A-133
60TANFFRAUDPREVI	93558	TANF Fraud Prevention Investigation Administration - Income Maintenance	Jerry M.	S	1601MNTANF	2 CFR 200, 45 CFR 92, 45 CFR 95, A-87, A-102, A-133
63FOODSUPFSETSVS	STATE	SNAP Employment & Training (FSET) – Support Services - State	Matt H.			
63SNAPACCESSINDX	STATE	SNAP Program Access Index Funding - State	Matt H.			
63SNAPADMINCMAIN	10561	SNAP Direct Administration Aid	Matt H.	S	16162MN101S2514	2 CFR 200, 7 CFR 210-299, 7 CFR 3011-3052
63SNAPFSETADMINI	10561	SNAP Employment & Training (FSET) – Administration - Federal	Matt H.	S	16162MN127Q7503	2 CFR 200
63SNAPFSETSUPSVF	10561	SNAP Employment & Training (FSET) - Support Services Federal	Matt H.	S	16162MN101S2520	2 CFR 200
63SNAPSTEXCTRAVL	10561	SNAP State Exchange Travel Expense Reimbursements	Matt H.	S	16162MN101S8036	2 CFR 200, 7 CFR 210-299, 7 CFR 3011-3052
64CHSUPOFFSETFEE	STATE	IRS Child Support Collections Fee Reimbursement	Matt H.			
64CHSUPSTATINCEN	STATE	Child Support Incentives - State	Matt H.			
64IVDADMINCMMAINT	93563	Title IV-D Child Support Administration	Matt H.	S	1604MNCEST	2 CFR 200, 45 CFR 92, 45 CFR 95
64TITLEIVDINCENT	93563	Title IV-D Child Support Incentives – Federal	Matt H.	S	1604MNCEST	2 CFR 200, 45 CFR 92, 45 CFR 95
65MAADMINISTRAID	93778	Medical Assistance Administration Aid	Ermias K.	S	05-1605MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
65MAINCENTIVEFED	93778	MA Medical Support Federal Incentive	Ermias K.	S	05-1605MN5MAP	2 CFR 200
65MAINCENTIVESTA	STATE	MA Medical Support State Incentive	Ermias K.			
68REFUGEADMINAID	93566	Refugee Assistance Administration Aid	Linda M.	S	1601MNRCA	2 CFR 200, 45 CFR 92, 45 CFR 95
70IVESSISOPERA09	93658	Social Service Information System (SSIS) Operational Costs	Phyllis M.	S	1601MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
70LTSS_SSTS_ST57	STATE	Medical Assistance LTSS Administration - Social Services (SSTS) - State Share	Bridgit O.			
70MA_LTSS_SSTS67	93778	Medical Assistance LTSS Administration - Social Services (SSTS)	Bridgit O.	S	05-1605MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
70MAADMIN_SSTS54	93778	Medical Assistance Administration – Social Services (SSTS)	Bridgit O.	S	05-1605MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
70TXSSBLOKGR56	93667	Title XX Social Service Block Grant	Jerry M.	S	16-01MNSOSR	2 CFR 200, A-87, A-133
70VCAABLOCKGR53	STATE	Vulnerable Children and Adults Act Grant	Jerry M.			
71CAPTCITZREVP10	93669	Citizen Review Panel (CAPTA)	David H.	S	G-1601MNCA01	2 CFR 200, A-87, A-133

# ATTACHMENT D

## Calendar Year 2016 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
71CHILDPROTECT04	STATE	Child Protection Grant to Address Child Welfare Disparities - State	Jerry M.			
71FAMILYRESPONS67	STATE	Family Response State Grant	David H.			
71FORGOTCHILDS05	STATE	American Legion Forgotten Children's Fund	David H.			
71IVB1FAMILYRSP65	93645	Title IV-B1 Family Response Federal Grant	David H.	S	G-1601MNCWSS	2 CFR 200, A-87, A-133
71IVB1PARNTSUP08	93645	Title IVB1 Parental Support Outreach Program	David H.	S	G-1601MNCWSS	2 CFR 200, A-87, A-133
71IVB2CWSUPERV08	93556	Title IV-B2 Case Worker Visit	David H.	S	G-1611MNFPCV	2 CFR 200, A-87, A-133
71IVB2FAMGRPDM08	93556	Title IV-B2 Family Group Decision Making	David H.	S	G-1601MNFPS	2 CFR 200, A-87, A-133
71IVB2FAMILYRSP65	93556	Title IV-B2 Family Response Federal Grant	David H.	S	G-1601MNFPS	2 CFR 200, A-87, A-133
71IVB2PARNTSUP08	93556	Title IV-B2 Parent Support Outreach	David H.	S	G-1601MNFPS	2 CFR 200, A-87, A-133
71IVEAAINCENTV09	93603	Adoption Incentive Award Payment	David H.	S	1501MNAIPP	2 CFR 200, A-87, A-133
71IVEAAMPDBENE01	93659	Title IV-E MPD Benefit Children - Adoption Assistance	Rhonda L.	S	1601MNADPT	2 CFR 200, 45 CFR 92, 45 CFR 95, 45 CFR 1356
71IVEAAPURCSVC09	93659	Title IV-E / Purchase of Service Payments for Adoptions	Rhonda L.	S	1601MNADPT	2 CFR 200
71IVEADOPPTYMT05	STATE	Adoption and Foster Care Recruitment Grant	David H.			
71IVECWTRAINS10	93658	Child Welfare Training / State Training System	Phyllis M.	S	1601MNFOST	2 CFR 200, 45 CFR 95
71IVEFCAA_SSTS02	93658	Title IV-E Administration – Training Social Services (SSTS)	Bridgit O.	S	1601MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
71IVEFCADMLCTS07	93658	Title IV-E Administration – Training Local Collaborative Time Study (LCTS)	Bonnie S.	S	1601MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
71IVEFCALLADMN01	93658	Title IV-E Foster Care Administration, Intake & Planning	Rhonda L.	S	1601MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
71IVEFCMAINTEN01	93658	Title IV-E Foster Care Maintenance	Rhonda L.	S	1601MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
71IVEFCSELFGR04	93674	Title IV-E Support for Emancipation and Living Functionally (SELF) Grant	David H.	S	G-1601MNCILP	2 CFR 200, A-87, A-133
71IVEFCTRNGMSW02	93658	Title IV-E Master of Social Work Training	Phyllis M.	S	1601MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
71IVEGAMPDBENE01	93090	Title IV-E MPD Benefit Children - Guardian Assistance	Rhonda L.	S	1601MNGARD	2 CFR 200, 45 CFR 92, 45 CFR 95, 45 CFR 1356
71LONGTERMH06	STATE	Long Term Homeless Service Grant	Jerry M.			
71MAADMIN_LCTS07	93778	Medical Assistance Administration – Local Collaborative Time Study (LCTS)	Bonnie S.	S	05-1605MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
71NSFOSTERCARE03	STATE	Northstar Care for Children Fiscal Reconciliation - Foster Care	David H.			
71POSADOPTIONS05	STATE	State / Purchase of Service Payments for Adoptions	Rhonda L.			
71PSOPCHLDTRFD09	93590	Parental Support Outreach Program - Children's Trust Fund	David H.	S	G-1502MNFPRG	2 CFR 200, A-87, A-133
71PSOPCHLDTRST05	STATE	Parental Support Outreach Program – Children's Trust Fund	David H.			
71PSOPGREXPANS05	STATE	Parental Support Outreach Program - Expansion	David H.			
72BSFCHLCAREAD08	STATE	Basic Sliding Fee Child Care Administration – State	Peter S.			
72BSFCHLCAREAD15	93575	Basic Sliding Fee Child Care Administration – Federal	Peter S.	S	G1601MNCDF	2 CFR 200, A-87, A-133

## ATTACHMENT D

### Calendar Year 2016 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
72MFIPCCADMINI13	93575	Child Care Minnesota Family Investment Program Administration – Federal	Peter S.	S	G1601MNCCDF	2 CFR 200, A-87, A-133
72MFIPCCADMINI66	STATE	Child Care Minnesota Family Investment Program Administration – State	Peter S.			
72MFIPCONSFUND11	STATE	MFIP Consolidated Fund – State	Jerry M.			
72MFIPDISPARIT11	STATE	MFIP Racial and Ethnic Disparities Grant - State	Jerry M.			
72MFIPDIVWORKP11	STATE	MFIP Diversionary Work Program – State	Jerry M.			
72MFIPINNOVATN11	STATE	MFIP Innovations – State	Jerry M.			
72MFIPSUBZWAGE11	STATE	MFIP Employment Subsidized Wages Grant - State	Jerry M.			
72MFIPTEENPARE11	STATE	MFIP Teen Parents - State	Jerry M.			
72TANFDIVWORKP14	93558	MFIP Diversionary Work Program – Federal	Jerry M.	S	1601MFTANF	2 CFR 200, A-87, A-133
72TANFMFIPCONF14	93558	MFIP Consolidated Fund – Federal	Jerry M.	S	1601MFTANF	2 CFR 200, A-87, A-133
72TANFMFIPDISP14	93558	MFP Disparities Program – Focus Projects	Jerry M.	S	1601MFTANF	2 CFR 200, A-87, A-133
72TANFMFIPINOV14	93558	MFIP Innovations – Federal	Jerry M.	S	1601MFTANF	2 CFR 200, A-87, A-133
72TANFMFIPSUPW14	93558	MFIP Supported Work – Federal	Jerry M.	S	1601MFTANF	2 CFR 200, A-87, A-133
73CDBLGT#####26	93959	Federal Chemical Health Block Grant – Contract No. (in numerals represented here by "#")	Jerry M.	S	TI010027-15	2 CFR 200, A-87, A-133
73CDSTA#####S21	STATE	State CD Programs - Contract No. in numerals represented here by #	Jerry M.			
73CDTFUNDADMIN17	STATE	Chemical Health Division Treatment Fund Administration	Sarah B.			
73MAR25ADMSSTS22	93778	Medical Assistance Rule 25 Administration – Social Services (SSTS)	Bridgit O.	S	05-1605MNSADM	2 CFR 200, 45 CFR 92, 45 CFR 95
74ADLTMHR78CSP25	STATE	Mental Health Rule 78 Adult Community Support Program	Craig B.			
74ADULTINTEREG30	STATE	Adult Integrated Fund - State - Regional Payments	Craig B.			
74ADULTINTFUND30	STATE	Adult Integrated Fund - State -Individual County Payments	Craig B.			
74ADULTMHSYSIN59	STATE	Adult Mental Health Systems Initiative Pilot - State	Craig B.			
74AMHMNKCRCSTR59	STATE	Mankato Crisis Center Adult Mental Health - State	Craig B.			
74CHILDMHCOMBS63	STATE	Children’s Mental Health Adolescent Screening – State	Craig B.			
74CMHMOBCRISIS63	STATE	Children’s Mental Health Mobile Crisis Grant - State	Craig B.			
74CMHRESPICARE63	STATE	Children’s Mental Health Respite Services Grant - State	Craig B.			
74MHBGCHLD COMB60	93958	Children's Mental Health Adolescent Screening - Federal	Craig B.	S	SM010027-16	2 CFR 200, A-87, A-133
74MHBGCHLDRESP60	93958	Children's Mental Health Respite Services Grant - Federal	Craig B.	S	SM010027-16	2 CFR 200, A-87, A-133
74MHBGINITFUND62	93958	Adult Integrated Fund – Federal	Craig B.	S	SM010027-16	2 CFR 200, A-87, A-133
74MHBGMOBLCRCH60	93958	Children’s Mental Health Mobile Crisis Grant - Federal	Craig B.	S	SM010027-16	2 CFR 200, A-87, A-133
74MHBGYSINTAD35	93958	Adult Mental Health Systems Initiative - Federal	Craig B.	S	SM010027-16	2 CFR 200, A-87, A-133
74MHCRISISGRNT30	STATE	Adult Mental Health Crisis Grant - State	Craig B.			

## ATTACHMENT D

### Calendar Year 2016 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
74MHCRISISRESP30	STATE	Children and Adult Mental Health Crisis Response Grant - State	Craig B.			
74MHHOMELESGRS30	STATE	Mental Health Homeless Grant – State	Craig B.			
74PATHHOMELSMH30	93150	Mental Health Homeless Grant - Federal PATH	Craig B.	S	SM016024-15	2 CFR 200, A-87, A-133
74PATHINTFUNAD62	93150	Adult Integrated Fund – Federal PATH	Craig B.	S	SM016024-15	2 CFR 200, A-87, A-133
74TRNSCOMMUNIT32	STATE	Transition to Community Initiative - State	Craig B.			
75DAYTRAINHABL41	STATE	Day Training and Habilitation - State Services	Phyllis M.			
75DDSILSPROGRM34	STATE	Development Disabilities Semi - Independent Living Services (DD-SILS Program)	Phyllis M.			
75FAMSUPPTGRNT35	STATE	Family Support Grant	Phyllis M.			
76ACWAIVPREREF23	RECOV	Alternative Care (AC) Waiver Premium Refund to County - at county request	Robyn H.			

# ATTACHMENT E

## Calendar Year 2016 Invoice Field Codes Sorted by CFDA (Block 5)

BLOCKS ONE & TWO	BLOCK FIVE	DESCRIPTION	CONTACT PERSON	PYMT. CODE	FEDERAL GRANT AWARD #	FEDERAL COMPLIANCE REFERENCE
00SNAPCWIDEADMIN	10561	SNAP County-Wide Indirect - Income Maintenance	Matt H.	S	16162MN101S2514	2 CFR 200, 7 CFR 210-299, 7 CFR 3011-3052
63SNAPADMINCMAIN	10561	SNAP Direct Administration Aid	Matt H.	S	16162MN101S2514	2 CFR 200, 7 CFR 210-299, 7 CFR 3011-3052
63SNAPFSETADMINI	10561	SNAP Employment & Training (FSET) – Administration - Federal	Matt H.	S	16162MN127Q7503	2 CFR 200
63SNAPFSETSUPSVF	10561	SNAP Employment & Training (FSET) - Support Services Federal	Matt H.	S	16162MN101S2520	2 CFR 200
63SNAPSTEXTRAVL	10561	SNAP State Exchange Travel Expense Reimbursements	Matt H.	S	16162MN101S8036	2 CFR 200, 7 CFR 210-299, 7 CFR 3011-3052
71IVEGAMPDBENE01	93090	Title IV-E MPD Benefit Children - Guardian Assistance	Rhonda L.	S	1601MNGARD	2 CFR 200, 45 CFR 92, 45 CFR 95, 45 CFR 1356
74PATHHOMELSMH30	93150	Mental Health Homeless Grant - Federal PATH	Craig B.	S	SM016024-15	2 CFR 200, A-87, A-133
74PATHINTFUNAD62	93150	Adult Integrated Fund – Federal PATH	Craig B.	S	SM016024-15	2 CFR 200, A-87, A-133
71IVB2CWSUPERV08	93556	Title IV-B2 Case Worker Visit	David H.	S	G-1611MNFPCV	2 CFR 200, A-87, A-133
71IVB2FAMGRPDM08	93556	Title IV-B2 Family Group Decision Making	David H.	S	G-1601MNFPPSS	2 CFR 200, A-87, A-133
71IVB2FAMILYRSP65	93556	Title IV-B2 Family Response Federal Grant	David H.	S	G-1601MNFPPSS	2 CFR 200, A-87, A-133
71IVB2PARNTSUP08	93556	Title IV-B2 Parent Support Outreach	David H.	S	G-1601MNFPPSS	2 CFR 200, A-87, A-133
60TANFADMINISTRA	93558	TANF County Wide Indirect and Income Maintenance Administration	Jerry M.	S	1601MNTANF	2 CFR 200, 45 CFR 92, 45 CFR 95, A-87, A-102, A-133
60TANFFRAUDPREVI	93558	TANF Fraud Prevention Investigation Administration - Income Maintenance	Jerry M.	S	1601MNTANF	2 CFR 200, 45 CFR 92, 45 CFR 95, A-87, A-102, A-133
72TANFDIVWORKP14	93558	MFIP Diversionary Work Program – Federal	Jerry M.	S	1601MFTANF	2 CFR 200, A-87, A-133
72TANFMFIPCONF14	93558	MFIP Consolidated Fund – Federal	Jerry M.	S	1601MFTANF	2 CFR 200, A-87, A-133
72TANFMFIPDISP14	93558	MFP Disparities Program – Focus Projects	Jerry M.	S	1601MFTANF	2 CFR 200, A-87, A-133
72TANFMFIPINOV14	93558	MFIP Innovations – Federal	Jerry M.	S	1601MFTANF	2 CFR 200, A-87, A-133
72TANFMFIPSUPW14	93558	MFIP Supported Work – Federal	Jerry M.	S	1601MFTANF	2 CFR 200, A-87, A-133
00TITLEIVDCWIADM	93563	Title IV-D County-Wide Indirect - Income Maintenance	Matt H.	S	1604MNCSES	2 CFR 200, 45 CFR 92, 45 CFR 95
64IVDADMINCMIAINT	93563	Title IV-D Child Support Administration	Matt H.	S	1604MNCES	2 CFR 200, 45 CFR 92, 45 CFR 95
64TITLEIVDINCENT	93563	Title IV-D Child Support Incentives – Federal	Matt H.	S	1604MNCES	2 CFR 200, 45 CFR 92, 45 CFR 95
00RFGCOWIDEINDGF	93566	Refugee County-Wide Indirect - Income Maintenance	Linda M.	S	1601MNRCA	2 CFR 200, 45 CFR 92, 45 CFR 95
68REFUGEADMINAID	93566	Refugee Assistance Administration Aid	Linda M.	S	1601MNRCA	2 CFR 200, 45 CFR 92, 45 CFR 95
72BSFCHLCAREAD15	93575	Basic Sliding Fee Child Care Administration – Federal	Peter S.	S	G1601MNCCDF	2 CFR 200, A-87, A-133

# ATTACHMENT E

## Calendar Year 2016 Invoice Field Codes Sorted by CFDA (Block 5)

BLOCKS ONE & TWO	BLOCK FIVE	DESCRIPTION	CONTACT PERSON	PYMT. CODE	FEDERAL GRANT AWARD #	FEDERAL COMPLIANCE REFERENCE
72MFIPCCADMINI13	93575	Child Care Minnesota Family Investment Program Administration – Federal	Peter S.	S	G1601MNCCDF	2 CFR 200, A-87, A-133
71PSOPCHLDTRFD09	93590	Parental Support Outreach Program - Children's Trust Fund	David H.	S	G-1502MNFPRG	2 CFR 200, A-87, A-133
71IVEAAINCENTV09	93603	Adoption Incentive Award Payment	David H.	S	1501MNAIPP	2 CFR 200, A-87, A-133
71IVB1FAMILYRSP65	93645	Title IV-B1 Family Response Federal Grant	David H.	S	G-1601MNCWSS	2 CFR 200, A-87, A-133
71IVB1PARNTSUP08	93645	Title IVB1 Parental Support Outreach Program	David H.	S	G-1601MNCWSS	2 CFR 200, A-87, A-133
00IVECWIINCMMAINT	93658	Title IV-E County-Wide Indirect - Income Maintenance	Phyllis M.	S	1601MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
00IVECWISOCSRVC	93658	Title IV-E County-Wide Indirect - Social Services	Bridgit O.	S	1601MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
60IVEADMINCMMAINT	93658	Title IV-E Income Maintenance Administration Aid	Phyllis M.	S	1601MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
70IVESSISOPERA09	93658	Social Service Information System (SSIS) Operational Costs	Phyllis M.	S	1601MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
71IVECWTRAINS10	93658	Child Welfare Training / State Training System	Phyllis M.	S	1601MNFOST	2 CFR 200, 45 CFR 95
71IVEFCAA_SSTS02	93658	Title IV-E Administration – Training Social Services (SSTS)	Bridgit O.	S	1601MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
71IVEFCADMLCTS07	93658	Title IV-E Administration – Training Local Collaborative Time Study (LCTS)	Bonnie S.	S	1601MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
71IVEFCALLADMN01	93658	Title IV-E Foster Care Administration, Intake & Planning	Rhonda L.	S	1601MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
71IVEFCMAINTEN01	93658	Title IV-E Foster Care Maintenance	Rhonda L.	S	1601MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
71IVEFCTRNGMSW02	93658	Title IV-E Master of Social Work Training	Phyllis M.	S	1601MNFOST	2 CFR 200, 45 CFR 92, 45 CFR 95
71IVEAAMPDBENE01	93659	Title IV-E MPD Benefit Children - Adoption Assistance	Rhonda L.	S	1601MNADPT	2 CFR 200, 45 CFR 92, 45 CFR 95, 45 CFR 1356
71IVEAAPURCSVC09	93659	Title IV-E / Purchase of Service Payments for Adoptions	Rhonda L.	S	1601MNADPT	2 CFR 200
70TXSSBLOKGR56	93667	Title XX Social Service Block Grant	Jerry M.	S	16-01MNSOSR	2 CFR 200, A-87, A-133
71CAPTCITZREVP10	93669	Citizen Review Panel (CAPTA)	David H.	S	G-1601MNCA01	2 CFR 200, A-87, A-133
71IVEFCSELFGR04	93674	Title IV-E Support for Emancipation and Living Functionally (SELF) Grant	David H.	S	G-1601MNCILP	2 CFR 200, A-87, A-133
00SCHIPMNCINDRCT	93767	CHIP Minnesota Care County-Wide Indirect	Evan K.	S	1605MN5021	2 CFR 200, 45 CFR 92, 45 CFR 95
60SCHIPMNCDIRECT	93767	CHIP Minnesota Care Administration	Evan K.	S	1605MN5021	2 CFR 200, 45 CFR 92, 45 CFR 95
	93767	CHIP MMIS Provider Payment-Remittance Advice mailed separately - for questions, refer to phone # on warrant stub		C	1605MN5021	2 CFR 200
00MACWIINCOMEMAI	93778	MA County-Wide Indirect - Income Maintenance	Ermias K.	S	05-1605MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
00MACWISOCIALSVC	93778	MA County-Wide Indirect - Social Services	Bridgit O.	S	05-1605MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
65MAADMINISTRAID	93778	Medical Assistance Administration Aid	Ermias K.	S	05-1605MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
65MAINCENTIVEFED	93778	MA Medical Support Federal Incentive	Ermias K.	S	05-1605MN5MAP	2 CFR 200

# ATTACHMENT E

## Calendar Year 2016 Invoice Field Codes Sorted by CFDA (Block 5)

BLOCKS ONE & TWO	BLOCK FIVE	DESCRIPTION	CONTACT PERSON	PYMT. CODE	FEDERAL GRANT AWARD #	FEDERAL COMPLIANCE REFERENCE
70MA_LTSS_SSTS67	93778	Medical Assistance LTSS Administration - Social Services (SSTS)	Bridgit O.	S	05-1605MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
70MAADMIN_SSTS54	93778	Medical Assistance Administration – Social Services (SSTS)	Bridgit O.	S	05-1605MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
71MAADMIN_LCTS07	93778	Medical Assistance Administration – Local Collaborative Time Study (LCTS)	Bonnie S.	S	05-1605MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
73MAR25ADMSSTS22	93778	Medical Assistance Rule 25 Administration – Social Services (SSTS)	Bridgit O.	S	05-1605MN5ADM	2 CFR 200, 45 CFR 92, 45 CFR 95
	93778	Child & Teen Check-ups and Access Services MMIS Provider Payment - Remittance Advice mailed separately - for questions, refer to phone # on warrant stub		C	05-1605MN5ADM	2 CFR 200
	93778	Medicaid MMIS Provider Payment-Remittance Advice mailed separately - for questions, refer to phone # on warrant stub		C	05-1605MN5MAP	2 CFR 200
74MHBGCHLDCOMB60	93958	Children's Mental Health Adolescent Screening - Federal	Craig B.	S	SM010027-16	2 CFR 200, A-87, A-133
74MHBGCHLDRESP60	93958	Children's Mental Health Respite Services Grant - Federal	Craig B.	S	SM010027-16	2 CFR 200, A-87, A-133
74MHBGINITFUND62	93958	Adult Integrated Fund – Federal	Craig B.	S	SM010027-16	2 CFR 200, A-87, A-133
74MHBGMOBLCRCH60	93958	Children's Mental Health Mobile Crisis Grant - Federal	Craig B.	S	SM010027-16	2 CFR 200, A-87, A-133
74MHBGYSINTAD35	93958	Adult Mental Health Systems Initiative - Federal	Craig B.	S	SM010027-16	2 CFR 200, A-87, A-133
73CDBLGT#####26	93959	Federal Chemical Health Block Grant – Contract No. (in numerals represented here by "#")	Jerry M.	S	TI010027-15	2 CFR 200, A-87, A-133
__OVERPAY____	RECOV	County Overpaid DHS from various sources. Program and remainder of description will vary depending upon the source of overpayment.				
00PARENTFEECOLLE	RECOV	County Share of Parental Fee Collections	Joe J.			
76ACWAIVPREREF23	RECOV	Alternative Care (AC) Waiver Premium Refund to County - at county request	Robyn H.			
00REDLAKERESERVA	STATE	Red Lake Indian Reservation Funding	Jerry M.			
60FRAUDPREVINVCC	STATE	Fraud Prevention Investigation County Admin Child Care Payments	Jerry M.			
60FRAUDPREVINVES	STATE	Fraud Prevention Investigation County Admin State Payments	Jerry M.			
60MAXINVRFDAPRE	STATE	MAXIS Invoice Credit Balance, AFDC Pre-TANF Recoveries	Shawn T.			
60MAXINVRFDMFPRE	STATE	MAXIS Invoice Credit Balance, MFIP Pre-TANF Recoveries	Shawn T.			
60MAXISCERTMAILR	STATE	MAXIS Certified Mail Reimbursement	Rob R.			
60MXINVRFDAPPOST	STATE	MAXIS Invoice Credit Balance, AFDC Post-TANF Recoveries	Shawn T.			
60MXINVRFDWPOST	STATE	MAXIS Invoice Credit Balance, DWP Post-TANF Recoveries	Shawn T.			
60MXINVRFDFFSR	STATE	MAXIS Invoice Credit Balance, Food Support Recoveries	Shawn T.			
60MXINVRFDGAPROG	STATE	MAXIS Invoice Credit Balance, General Assistance Recoveries	Shawn T.			

# ATTACHMENT E

## Calendar Year 2016 Invoice Field Codes Sorted by CFDA (Block 5)

BLOCKS ONE & TWO	BLOCK FIVE	DESCRIPTION	CONTACT PERSON	PYMT. CODE	FEDERAL GRANT AWARD #	FEDERAL COMPLIANCE REFERENCE
60MXINVRFDGRHPRG	STATE	MAXIS Invoice Credit Balance, GRH Issuances	Shawn T.			
60MXINVRFDMFIPFS	STATE	MAXIS Invoice Credit Balance, MFIP Food Support Recoveries	Shawn T.			
60MXINVRFDMFPOST	STATE	MAXIS Invoice Credit Balance, MFIP Post-TANF Recoveries	Shawn T.			
60MXINVRFDM SAPRG	STATE	MAXIS Invoice Credit Balance, MSA Recoveries	Shawn T.			
60OFFMXRECINCENTV	STATE	Off MAXIS Recovery Incentives	Shawn T.			
63FOODSUPFSETSVS	STATE	SNAP Employment & Training (FSET) – Support Services - State	Matt H.			
63SNAPACCESSINDX	STATE	SNAP Program Access Index Funding - State	Matt H.			
64CHSUPOFFSETFEE	STATE	IRS Child Support Collections Fee Reimbursement	Matt H.			
64CHSUPSTATINCEN	STATE	Child Support Incentives - State	Matt H.			
65MAINCENTIVESTA	STATE	MA Medical Support State Incentive	Ermias K.			
70LTSS_SSTS_ST57	STATE	Medical Assistance LTSS Administration - Social Services (SSTS) - State Share	Bridgit O.			
70VCAABLOCKGRT53	STATE	Vulnerable Children and Adults Act Grant	Jerry M.			
71CHILDPROTECT04	STATE	Child Protection Grant to Address Child Welfare Disparities - State	Jerry M.			
71FAMILYRESPONS67	STATE	Family Response State Grant	David H.			
71FORGOTCHILDS05	STATE	American Legion Forgotten Children's Fund	David H.			
71IVEADOPPTYMT05	STATE	Adoption and Foster Care Recruitment Grant	David H.			
71LONGTERMHOMEO6	STATE	Long Term Homeless Service Grant	Jerry M.			
71NSFOSTERCARE03	STATE	Northstar Care for Children Fiscal Reconciliation - Foster Care	David H.			
71POSADOPTIONS05	STATE	State / Purchase of Service Payments for Adoptions	Rhonda L.			
71PSOPCHLDTRST05	STATE	Parental Support Outreach Program – Children’s Trust Fund	David H.			
71PSOPGREXPANS05	STATE	Parental Support Outreach Program - Expansion	David H.			
72BSFCHLCAREAD08	STATE	Basic Sliding Fee Child Care Administration – State	Peter S.			
72MFIPCCADMINI66	STATE	Child Care Minnesota Family Investment Program Administration – State	Peter S.			
72MFIPCONSFUND11	STATE	MFIP Consolidated Fund – State	Jerry M.			
72MFIPDISPARIT11	STATE	MFIP Racial and Ethnic Disparities Grant - State	Jerry M.			
72MFIPDIVWORKP11	STATE	MFIP Diversionary Work Program – State	Jerry M.			
72MFIPINNOVATN11	STATE	MFIP Innovations – State	Jerry M.			
72MFIPSUBZWAGE11	STATE	MFIP Employment Subsidized Wages Grant - State	Jerry M.			
72MFIPTEENPARE11	STATE	MFIP Teen Parents - State	Jerry M.			
73CDSTA#####S21	STATE	State CD Programs - Contract No. in numerals represented here by #	Jerry M.			
73CDTFUNDADMIN17	STATE	Chemical Health Division Treatment Fund Administration	Sarah B.			

## ATTACHMENT E

### Calendar Year 2016 Invoice Field Codes Sorted by CFDA (Block 5)

BLOCKS ONE & TWO	BLOCK FIVE	DESCRIPTION	CONTACT PERSON	PYMT. CODE	FEDERAL GRANT AWARD #	FEDERAL COMPLIANCE REFERENCE
74ADLTMHR78CSP25	STATE	Mental Health Rule 78 Adult Community Support Program	Craig B.			
74ADULTINTEREG30	STATE	Adult Integrated Fund - State - Regional Payments	Craig B.			
74ADULTINTFUND30	STATE	Adult Integrated Fund - State -Individual County Payments	Craig B.			
74ADULTMHSYSIN59	STATE	Adult Mental Health Systems Initiative Pilot - State	Craig B.			
74AMHMNKCRSCTR59	STATE	Mankato Crisis Center Adult Mental Health - State	Craig B.			
74CHILDMHCOMBS63	STATE	Children’s Mental Health Adolescent Screening – State	Craig B.			
74CMHMBOCRISIS63	STATE	Children’s Mental Health Mobile Crisis Grant - State	Craig B.			
74CMHRESPICARE63	STATE	Children’s Mental Health Respite Services Grant - State	Craig B.			
74MHCRISISGRNT30	STATE	Adult Mental Health Crisis Grant - State	Craig B.			
74MHCRISISRESP30	STATE	Children and Adult Mental Health Crisis Response Grant - State	Craig B.			
74MHHOMELESGRS30	STATE	Mental Health Homeless Grant – State	Craig B.			
74TRNSCOMMINIT32	STATE	Transition to Community Initiative - State	Craig B.			
75DAYTRAINHABL41	STATE	Day Training and Habilitation - State Services	Phyllis M.			
75DDSILSPROGRM34	STATE	Development Disabilities Semi - Independent Living Services (DD-SILS Program)	Phyllis M.			
75FAMSUPPTGRNT35	STATE	Family Support Grant	Phyllis M.			

## ATTACHMENT F

### Calendar Year 2016 Invoice Field Codes for Collaboratives, MATTS and SSATTS

These are not considered 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	Bonnie S.		05-1605MN5ADM	
65MA_LTSS_SSATTS	93778	Tribal Social Service Federal LTSS	Bonnie S.		05-1605MN5ADM	
65MA_LTSS_SSATTS	STATE	Tribal Social Service State LTSS	Bonnie S.			
65MA_SLTSS_MATTS	STATE	Tribal Health State LTSS	Bonnie S.			
65TRIBALMATTSADM	93778	Tribal Health MA Admin	Bonnie S.		05-1605MN5ADM	
65TRIBALSSATTSAD	93658	Tribal Social Service IV-E Admin	Bonnie S.		1601MNFOST	
65TRIBALSSATTSMA	93778	Tribal Social Service MA Adin	Bonnie S.		05-1605MN5ADM	
71MA_FELTSS_LCTS	93778	LCTS Federal LTSS	Bonnie S.		05-1605MN5ADM	
71MA_STLTSS_LCTS	STATE	LCTS State LTSS	Bonnie S.			

NOTE: These payments are not made to County Human Services. Therefore, no invoice field code information is included. A description is provided simply as a courtesy and for informational purposes only.