

PublicAssistanceBudgetReferencesby Alpha

Budget Reference	Grant	CFDA, ST. FOS, or Local	Policy/Guidance	Funding (F) or Tracking(T)	Pass-Through	Funding Type			Match		Fiscal Year		Liquidation Month	Allocated By:			Budget Transfer	Notes
						Federal FFP	State	Local	Budget Reference Row #	State (S) Local (L)	Federal Oct - Sep	State Jul - Jun		Direct	RMS	PAA		
1 Adult Protective Service JFSCAAPS	JFSSSF##	ST.FOS	5101:9-6-14	F			100%				X	Sep	X	X	X		Included in the county social services profile	
2 CCMEP TANF Admin - CDJFS Lead JFSCACMA	JFSCF##	93.558	5101:9-5-04 BCFTA Alert 7/14/17	F		100%				X		Dec	X	X	X			
3 CCMEP TANF Reg - CDJFS Lead JFSCACMP																		
4 Child Care Administration JFSCAADM	JFSCCD##	93.575	5101:9-6-11.2	F		100%				X		Dec	X	X	X	X		
5 Child Care Collections JFSCACCR	JFSCCD##		5101:9-7-06	T						X		-	X				Receipt of child care refunds; erroneous payment	
6 Child Care Non-Admin JFSCACCA	JFSCCD##	93.575	5101:9-6-11	F		100%				X		Dec	X	X	X	X		
7 Child Care Reimbursements JFSCACCS	JFSSSF##	ST.FOS	5101:9-7-06	T							X	-	X				Reimbursement of co-payments to caretaker ***Pmts from agency > fam; reimbursement reconciled qtrly	
8 Child Welfare Services JFSCACWS	JFSSSF##			T							X	-		X	X		RMS expenditures for PCSA activities excluding PRC moments (which are driven to TANF Adm & TANF Reg)	
9 Community & Protective Service JFSCACPS	JFSSF##	ST.FOS	5101:9-6-12.4	F		100%					X	Sep	X		X		Flexible; can be used for PA, CSEA, and PCSA activities	
10 CSEA Transfer JFSCACSX	JFSOLS##			T							X	-	FTE				Shared costs which flow from PA to CSEA through subset transfer process.	
11 CSEA TRANSFER TO PA JFSCACTR	JFSOLS##			T							X	-	X				Reimbursement of shared costs from CSEA	
12 Disability Assistance Refunds JFSCADAR	JFSOLS##	ST FOS	5101:9-7-06	T							X						Incentives earned on DFA refunds	
	JFSSSF##	ST.FOS		T							X	Jun	X				Collections of erroneous DFA payments	
13 FAET - 100% JFSCAFST	JFSCF1##	10.561	5101:9-6-09	F		100%			50/50 to #14 & #23	X		Sep	X	X	X			
14 FAET - 50% JFSCAFAO	JFSCF5##	10.561	5101:9-6-09.3	F		50%				X		Sep			X		Allocation to cover 50% of FAET 100% Ceiling Excess; cannot have a CE	
15 FAET BWC Reb/Ref (Prior Years) JFSCAFBR	JFSOLF##		BCFTA Alert 11/6/18	F		100%				X		PER BCFTA ALERT			X			
16 FAET PARTICIPATION - 50% JFSCAFPA	JFSCFP##	10.561	5101-9-6-09.4	F		50%				X		Sep	X	X	X			
	JFSSF##	ST.FOS				50%		X	S/L	X		Sep	X	X	X			
17 Food Assistance JFSCAFSP	JFSCFB##	10.561	5101:9-6-44	F	X	50%			#23	X		Sep	X	X				
18 Food Assistance Earnings JFSCAFSE	JFSSSTFO	ST.FOS	5101:9-7-06	T		100%					X	Jun	X				Incentives earned on receipt of food assistance refunds	
19 Food Assistance Refunds JFSCAFSR	JFSSFB##B		5101:9-7-06	T		100%				X		Sep	X				Receipt of erroneous FA payments or refund/returned benefit.	
20 Fraud Awareness JFSCAFAW	JFSCF##	93.558	5101:9-6-70	F		100%					MAR-JUN	Sep	X				Used in conjunction with Fraud Awareness Month (May); agencies must submit proposals to ODJFS fraud control.	
21 FS State Exchge Prog Contracts JFSCAFSS	JFSCFX##	10.561	5101:9-6-09.1	F		100%				X		Sep	X				Costs associated w/ FNS (Food and Nutrition Services) training @ conferences/ meetings	
22 General Assistance Refunds JFSCAGAR	JFSSSF##	ST.FOS	5101:9-7-06	T							X	Jun	X				Cancellations, collections, refunds of GA payments	

