

## Public Assistance Budget References by 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		
<b>Miscellaneous Tracking</b>																		
1	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
2	Mandated Share Deposits JFSCAMSD	JFSOLS##		5101:9-6-31	T			100%				X	-	X				BOCC share of PA net expenditures to include TANF (OWF, PRC), DA, FA and Medicaid.
3	Non-Reimbursable CCMEP PA JFSCANRC	JFSOLS##			T			100%				X	-	X				CCMEP expenditures ineligible for federal or state reimbursement-
4	Non-Reimbursable Expenditures JFSCANNR	JFSOLS##			T			100%				X	-	X	X			Expenditures ineligible for federal or state reimbursement
5	TANF Reg Work Allow Reduction JFSCAWAR	JFSCTF##	93.558	BCFTA Alert 9/2/14	T			100%			X		Dec	-	-	-		Work allowance portion of TANF paid out of CRIS-E
6	WEEKLY DRAW DEPOSITS FOR PA JFSCAWKD			JFS02827	T							X	-	X				Cash deposits from the state; excludes incentives
<b>Refunds and Collections</b>																		
7	Child Care Collections JFSCACCR	JFSCCD##		5101:9-7-06	T						X		-	X				Receipt of child care refunds; erroneous payment
8	Disability Assistance Refunds JFSCADAR	JFSOLS##	ST FOS		T							X						Incentives earned on DFA refunds
		JFSSSF##	ST.FOS	5101:9-7-06	T							X	Jun	X				Collections of erroneous DFA payments
9	Food Assistance Refunds JFSCAFSR	JFSSFB##B		5101:9-7-06	T			100%			X		Sep	X				Receipt of erroneous FA payments or refund/returned benefit.
10	General Assistance Refunds JFSCAGAR	JFSSSF##	ST.FOS	5101:9-7-06	T							X	Jun	X				Cancellations, collections, refunds of GA payments
11	Medicaid Refunds JFSCAMDR	MCDFMP##		5101:9-7-06	T			100%			X		Sep	X				Recovered erroneously issued Medicaid payment; entered into CRISe/OBES
12	TANF ADC Collections JFSCATAC	JFSSTF##B		5101:9-7-06	T			100%			X		Sep	X				Collections of OWF and ADC erroneous cash benefits.
<b>Incentives</b>																		
13	Disability Assistance Refunds JFSCADAR	JFSOLS##	ST.FOS	5101:9-7-06	T							X	Jun	X				Incentives earned on DFA refunds
		JFSSSF##	ST FOS		T							X	Jun					
14	Food Assistance Earnings JFSCAFSE	JFSSSTFO	ST.FOS	5101:9-7-06	T			100%				X	Jun	X				Incentives earned on receipt of food assistance refunds
15	Medicaid Incentives JFSCAMDI	MCDFMP##		5101:9-7-06	T			100%			X		Sep	X				Incentives earned on recovered Medicaid Refunds.
16	TANF ADC Incentives JFSCAADC	JFSCTF##		5101:9-7-06	T			100%			X		Sep	X				Incentive for TANF ADC Collections





