

Trust Accounts Overhaul

(June 2007)

Trust Account Change Principles

- Only one Trust Account type per child per county. The record will follow child.
- Trust Accounts will be auto created after a placement is finally approved.
- An ad hoc report will detail all Trusts created because of placements.
- Trust Accounts will display under the case, or from the Trust Account Maintenance Page (new).

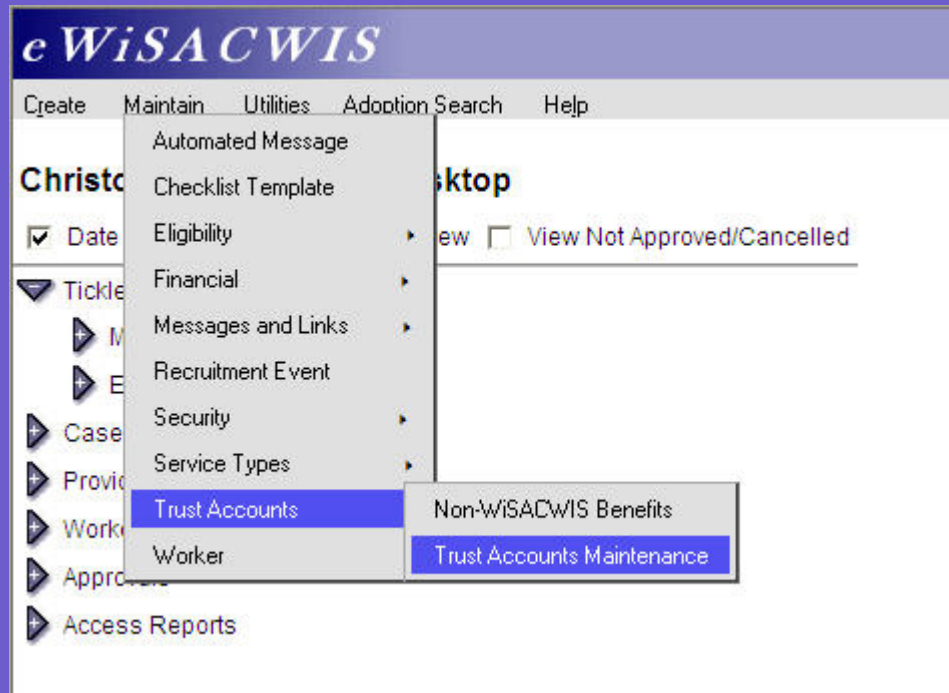
Trust Account Change Principles (cont.)

- The Benefit Record of Child Support will also be auto created along with the Trust.
- Benefit Records will default to the correct Federal rule for reimbursement when selected (i.e. SSI, SSA . . .).
- Trust Accounts will always stay open.
- Trust Account displays will be modified to improve usability.

Maintenance Page Functions

- Display critical information of the Trusts.
- Columns are sortable.
- “Options” drop down
 - ✓ Exportable Trust Account List
 - ✓ Creation options for General or Dedicated Accounts.

Accessing The New Trust Maintenance Page



Trust Account Maintenance Page (View by County)

eWiSACWIS

County | Case

Search Criteria

County: State TA Type: All Hold Status: All Over Limit: All

Last Name: SSN:

Search Results

Person	Prsn ID	Acct Type	Current Balance	Pending Reimb Cost of Care	Total Cost of Care	Benefit on Hold	Over Limit	County	
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Options:

Trust Account Maintenance Page (View by Case)

eWiSACWIS

County | Case

Search Criteria

Case Name: [Search](#)

TA Type: Hold Status: Over Limit: County:

Search Results

Person	Prsn ID	Acct Type	Current Balance	Pending Reimb Cost of Care	Total Cost of Care	Benefit on Hold	Over Limit	County	
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Options:

Trust Account Maintenance Page (Searching For A Case)

https://apps4.dhfs.state.wi.us - Search - Microsoft Internet Explorer

eWiSACWIS Print Spell Check Help

Case Search

Search Criteria

Last Name: First Name: Case ID:

Site: ZIP Code:

Search Precision:

Cases Returned

- Flor, Julie (8077573)
CPS Family Household Member, Parent/Parental Role closed null Yes None 10/06/2006 Barron - Barron
- Flor, Juli (77573)
CPS Family Household Member, Parent/Parental Role open null Yes None 01/01/2005 Grant - Grant

Done Internet

Trust Account Maintenance Page (Case View)

Trust Account Maintenance - Microsoft Internet Explorer

eWiSACWIS Print Spell Check Help

Search Criteria

Search by: Name: Flor, Julie Case ID: 8077573 TA Type: Hold Status:

Search

Search Results

Person	Person ID	Acct Type	Current Balance	Pending Reimb Cost of Care	Total Cost of Care	Benefit on Hold	Spend Down	County
Partridge, Christopher O., Jr.	1234567890	Dedicated	\$99,9999	\$99,999	\$99,9999	Y	Y	Langlade Edit
Partridge, Christopher O., Jr.	1234567890	General	\$99,9999	\$99,999	\$99,9999	Y	N	Langlade Edit
Partridge, Christopher O., Jr.	1234567890	General	\$99,9999	\$99,999	\$99,9999	N	N	Milwaukee Edit
Partridge, Christopher O., Jr.	1234567890	General	\$99,9999	\$99,999	\$99,9999	N	N	Grant Edit
Partridge, Johnny-Boy	102345098	Dedicated	\$99,9999	\$99,999	\$99,9999	N	N	Langlade Edit
Partridge, Johnny-Boy	102345098	General	\$99,9999	\$99,999	\$99,9999	N	N	Langlade Edit

Options: **Go** **Close**

Done Trusted sites 100%

Manually Creating A Trust

- **Note:** In most instances a Trust Account will not need to be manually created.
- Manual creation from the “Options” drop down off the Maintenance Page.
- The User will choose the type of Account to create (General or Dedicated).
- Trust Account creation driven by person search.

Manual Creation (Person search)

TA Person Search -- Webpage Dialog

http://dhfs-unit-test/ewisacwis/common/ModalFrame.jsp?templateMapUrl=/SM_IntakeSearch

eWiSACWIS Print Spell Check Help

Search Criteria

Last Name: First Name: Person ID:
SSN: DOB: Gender:
Street: City: ZIP Code:

Incl. AKA Search Precision: Sort By:

Record 1 to 10 of 10

Persons Returned

[Select](#) Flor, Daisy (9221985) 4056 Freiberg-Moravia, Madison Female 05/01/2004

- Basic Person Information
- Related People
 - [Select](#) Giorgio, Amadu
 - [Select](#) Flor X. Camelia

http://dhfs-unit-test/ewisacwis/common/ModalFrame.jsp?templateMapUrl=/SM_IntakeSearch Internet

Manual Creation (Edits)

- The system will verify that creating the specified type of Trust Account for the person chosen is appropriate.
- If no Trust exists for the person chosen then a Trust Account will be created.

Trust Account Page

- Modifications to enhance the on-line functionality and usability of this Page.
- Display changes made to make viewing and working with the ledger easier.
- A New “Analysis” page will be added to the “Options” drop down.

Trust Account Page (Benefit Record)

eWiSACWIS

Person Information box

Name: Barry, Quest Child ID: 6981646 SSN Child: General Trust Acct #: 8014829
Bank: County Treasurer - Ashland - General Current Balance: \$0 Reimbursable Cost of Care: \$0 Total Cost of Care: \$10887.48
9999999999999999

Benefit Record

Ledger

Trust Account Benefit Record

Type	Federal ID#	Effct. Date	Benefit Available for:	On Hold	Hold Date	Release Date
Child Support	--	01/01/2006	All Outstanding	<input type="checkbox"/>	00/00/0000	00/00/0000

Insert

Options: Analysis

Save

Close

Maintain Benefit Record Page

Maintain Benefit Record -- Webpage Dialog

http://dhfs-unit-test/ewisacwis/common/ModalFrame.jsp?templateMapUrl=/FM07_TrustAccountBenefit

eWiSACWIS Print Spell Check Help

Maintain Benefit Record

Type: Effective Date: Hold Date: 03/01/2007 Release Date: 06/01/2007

Federal ID: Amount: Personal Needs Deduction:

Benefit is available for cost of care expenses

Description:

http://dhfs-unit-test/ewisacwis/common/ModalFrame.jsp?templateMapUrl=/FM07_TrustAccountBenefit Internet

Trust Account Page (Ledger)

eWiSACWIS

Person Information box

Name: Barry, Quest Child ID: 6981646 SSN Child: General Trust Acct #: 8014829
 Bank: County Treasurer - Ashland - General Current Balance: \$0 Reimbursable Cost of Care: \$0 Total Cost of Care: \$10887.48
 99999999999999

Benefit Record

Ledger

Account Information

All

From: 00/00/0000

To: 00/00/0000

Transaction Ledger Listing

Date	Trans Type	Amount	Detail	Pmnt ID	Service Month	Benefit Type	Reimb Detail	Reversal	Trans Grp
10/10/2006	Withdrawal	\$-180.83	Reimburse	9821631	07/2006	Child Support	Detail	<input type="checkbox"/>	
10/10/2006	Withdrawal	\$-101.65	Reimburse	9846185	08/2006	Child Support	Detail	<input type="checkbox"/>	
10/10/2006	Withdrawal	\$-0.24	Reimburse	9846185	08/2006	Child Support	Detail	<input type="checkbox"/>	
10/10/2006	Withdrawal	\$-0.61	Reimburse	9846185	08/2006	Child Support	Detail	<input type="checkbox"/>	
10/10/2006	Withdrawal	\$-37.38	Reimburse	9846185	08/2006	Child Support	Detail	<input type="checkbox"/>	
06/26/2006	Deposit	\$0.61	Monthly Check			Child Support			

Options:

Trust Account Page (Ledger)

- Additional Benefit Types were added.
 - ✓ Parental Support
 - ✓ Relinquished Adoption Assistance

Maintain Ledger Record Page

Maintain Ledger Record -- Webpage Dialog

eWiSACWIS Print Spell Check Help

Maintain Ledger Record

Date: 02/22/2007 Benefit Type: Ledger Entry Type: Deposit
Amount: \$100.00 Check ID: Detail:

Description:

Date: 02/22/2007 Benefit Type: Ledger Entry Type: Withdrawal
Amount: -25.00 Check ID: Detail:

Description:

Insert

Save Close

Trust Account Page (Analysis)

- Purpose: To provide users with an ability to view their Trust Account by specific payment detail or by specific deposit detail.

Trust Account Page

(Analysis: Payment - Drawdown)

Analysis -- Webpage Dialog

eWiSACWIS Print Spell Check Help

Person Information

Name: Barry, Quest Child ID: 6981646 SSN Child: Trust Acct #: 8014829
 Bank: County Treasurer - Ashland - General Current Balance: \$0 Reimbursable Cost of Care: \$0 Total Cost of Care: \$10887.48
 99999999999999

Analysis Detail Criteria

Deposit - Payment Payment - Drawdown From: 00/00/0000 To: 00/00/0000 **Search**

Analysis Detail Results

	Payment - Deragon	07/21/2006	07/31/2006	FH-GenLic 5-11	\$180.83	9325	\$0
	10/10/2006	Child Support	\$-180.83	Deposit Dt: 10/10/2006	null		
	Payment - Deragon	08/01/2006	08/31/2006	FH-GenLic 5-11	\$500	9325	\$500
	Payment - Deragon	10/01/2006	10/31/2006	FH-GenLic 5-11	\$500	10571	\$500
	Payment - Deragon	08/01/2006	08/01/2006	FH Clthng 5-11	\$175	9325	\$35.12
	Payment - Deragon	09/01/2006	09/30/2006	FH-GenLic 5-11	\$500	10005	\$500
	Payment - Deragon	11/01/2006	11/17/2006	FH-GenLic 5-11	\$279.46	11161	\$279.46

Options: **Go** **Close**

Trust Account Page

(Analysis: Deposit - Payment)

Analysis -- Webpage Dialog

eWiSACWIS Print Spell Check Help

Person Information

Name: Isham, Paul, C. Child ID: 6976415 SSN Child: 393-13-4423 Trust Acct #: 8015530
Bank: County Treasurer - Ashland - General 9999999999999999 Current Balance: \$110 Reimbursable Cost of Care: \$0 Total Cost of Care: \$1292595.74

Analysis Detail Criteria

Deposit - Payment Payment - Drawdown From: 00/00/0000 To: 00/00/0000 Search

Analysis Detail Results

✓	09/14/2006	SSA - Survivors	\$159	Remaining Amt: \$0
No rows found				
✓	09/20/2006	SSA - Survivors	\$53	Remaining Amt: \$0
✓	10/10/2006	SSA - Survivors	\$53	Remaining Amt: \$0
✓	11/01/2006	Child Support	\$59	Remaining Amt: \$0
✓	11/01/2006	Child Support	\$10	Remaining Amt: \$0
✓	11/27/2006	Child Support	\$69	Remaining Amt: \$0
✓	11/27/2006	SSA - Survivors	\$53	Remaining Amt: \$0
✓	11/27/2006	SSA - Survivors	\$53	Remaining Amt: \$0
✓	12/01/2006	Child Support	\$10	Remaining Amt: \$0
✓	12/01/2006	Child Support	\$59	Remaining Amt: \$0
✓	01/02/2007	Child Support	\$10	Remaining Amt: \$0
✓	01/02/2007	Child Support	\$59	Remaining Amt: \$0
✓	01/17/2007	SSA - Survivors	\$53	Remaining Amt: \$0
✓	01/18/2007	SSA - Survivors	\$53	Remaining Amt: \$0
✓	02/01/2007	Child Support	\$59	Remaining Amt: \$0
✓	02/01/2007	Child Support	\$10	Remaining Amt: \$0

Options: [] Go Close

Questions:

Non-WiSACWIS Benefits

- Enhancements will focus on improving usability of the page – such that users will not have to repeatedly enter demographic information.
- Edit, copy, and delete hyperlinks will be added to improve speed and accuracy of entry.

Non-WiSACWIS Benefits (Cont.)

- A Reference ID will be added so that users can file their refunds under the appropriate person record.
- New “view by” filters will be added to allow users to more easily find records that they are looking for.

Non-WiSACWIS Benefits (Results Page)

eWiSACWIS

Search Criteria




View By: View Records From: View Records To:

Reference ID: Last Name:

Non-WiSACWIS Benefits Results

Options:

Non-WiSACWIS Benefits (Grouping Page)

eWiSACWIS Print  Spell Check  Help 

Reference ID to Group by: Reference ID: 8000010 Name: Partridge, Chris SSN:

Last Name: **Search**

Non-WiSACWIS Benefits Records

Select	Date Created	Last Name	First Name	SSN	County	FFP Status	Refund Amt.	Facility Type
<input type="checkbox"/>	08/20/2004				Oconto	Unknown	\$9	Foster Home
<input type="checkbox"/>	12/20/2004				Oconto	Ineligible	\$25	Group Home
<input type="checkbox"/>	09/22/2004				Oconto	Ineligible	\$50	Group Home

Options: **Go** **Save** **Close**