

**For:** Texas State and County Offices

**Electronic Funds Control (E-FC) for Karnal Bunt Compensation Program Payments**

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**Approved by:** Deputy Administrator, Management



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**1 Overview**

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**A**

**Background**

PSD will use new E-FC application to provide real-time funds control and reporting capabilities for the Karnal Bunt program. E-FC is comprised of a web application that works with AS/400 and System 36 software to control spending based on allotments established for the program.

E-FC process has been initiated for the Karnal Bunt compensation program because funds are limited by the amount advanced to CCC from APHIS. The amount transferred by APHIS will be entered into the general ledger and established in the e-funds web application.

PSD will determine county level spending limits and allotments will be sent from the web application to applicable State and County Office AS/400 to update funds availability. When a payment subject to funds control is requested, a determination of funds availability will be performed on System 36 during the interface process with AS/400. The additional System 36 processing should be transparent to the user. However, new screens and messages may appear during the interface.

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<b>Disposal Date</b>	<b>Distribution</b>
August 1, 2003	Texas State Office; State Office relay to applicable County Offices

## Notice FI-2575

### 1 Overview (Continued)

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#### B

##### Purpose

This notice:

- advises Texas State and County Offices that 2000-2002 crop year Karnal Bunt compensation payments are subject to E-FC process
  - informs the user of new messages that may appear.
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#### C

##### Effective Date

Payment requests for programs requiring funds control will be subject to E-FC process immediately.

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#### D

##### Contact

If there are questions about this notice, contact Lenior Simmons, FMD, at 703-305-1313.

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### 2 Karnal Bunt Compensation Program Payments Subject to E-FC

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#### A

##### Program Code

E-FC is being implemented for 2000-2002 crop Karnal Bunt compensation program payments. County Offices shall process authorized Karnal Bunt compensation payments:

- by EFT according to 1-FI
  - for the 2002 crop year using program code "02KBCOMP".
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#### B

##### Initial Allotment Load

Initial State and County Office allotments in E-FC will be established by either FSA or State Office program managers.

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#### C

##### Program Funds Availability Inquiry

County Office access to E-FC will be granted in the near future. This access will provide the capability to view:

- funds allotted to County Offices
  - disbursements and collections recorded
  - resulting funds available balance.
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## Notice FI-2575

### 3 System 36 Processing

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A

**Karnal Bunt  
Payments  
Initiated  
Through  
Accounting  
Application**

Most E-FC processing will be transparent to users. Data Control System (DCS) verification process has been enhanced to determine funds availability for each E-FC payment request.

When DCS verifies funds availability and payment exceeds funds available, the following application screen will be displayed.

Accounting	105 TANGIPAHOA	No Funds	ANKNOFUN
Check Writing Error Screen	Version:	AC87 01-27-2003	10:29 Term B1

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There are no funds available to complete the payment processing you have requested.

Check your system printer for more detailed information.

Print this screen and contact your State Office for further assistance.

Enter=Continue

**Solution:** Retrieve Funds Control Exception Report ABKVFR-R001 from system printer and contact the State Office. See subparagraph B for an example of Report ABKVFR-R001.

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**3 System 36 Processing (Continued)**

**B**

**Funds Control  
Exception Report**

When an error is encountered, Report ABKVFR-R001 will print on the system printer. Report will display the following for the Service Center:

- program
- requested amount
- funds available amount
- application name
- status of allocation and allotment.

Following is an example of Report ABKVFR-R001.

LOUISIANA TANGIPAOA Report ID: ABKVFR-R001	USDA-FSA Funds Control Exception Report	Prepared: 01-27-03  Page: 1					
<u>Program</u>	<u>Requested Amount</u>	<u>Funds Available Amount</u>	<u>Application Name</u>	<u>Aloc Actv</u>	<u>Aloc Susp</u>	<u>Alot Actv</u>	<u>Alot Susp</u>
02KBCOMP	\$5,000.00	\$0.00	Check Writing	Y	N	N	N

**Note:** In this example, allotment has been made “Inactive”, therefore, disbursements cannot be issued.

This table describes allocation and allotment status columns of Report ABKVFR-R001.

Column Title	Description	Status Description	
Aloc Actv	Allocation Activity Status	Y - Allocation is active and disbursements issued.	N - Allocation is inactive for the program and <b>no</b> disbursements issued.
Aloc Susp	Allocation Suspense Status	Y - Allocation for the program has been suspended and <b>no</b> disbursements issued.	N - Allocation for the program is not suspended, disbursements issued.
Alot Actv	Allotment Activity Status	Y - Allotment is active and disbursements issued.	N - Allotment is inactive and <b>no</b> disbursements issued.
Alot Susp	Allotment Suspense Status	Y - Allotment is active and <b>no</b> disbursements issued.	N - Allotment is <b>not</b> suspended, disbursements issued.

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3 System 36 Processing (Continued)

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C

**Reload/  
System  
Restore**

If a reload/system restore is necessary, files from System 36 must be reloaded on AS/400. FSA Help Desk must be contacted to assist with file/system restore. The following screen will be displayed when a payment request is made if a reload/system restore occurs and AS/400 is not properly restored.

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Accounting      105 TANGIPAHOA      Verify      ABKEFCBK  
EFC Backup Table Files Screen      Version: AC51 10-30-2002 11:38 Term B1  
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One or more E-FC Backup Table Files exists on this system. Your E-FC Databases may contain incomplete information.

Print this screen and contact FSA Help Desk for assistance.

System processing will be returned to FAX250.

Enter=Continue

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