

DEPARTMENT OF SOCIAL SERVICES
744 P Street, Sacramento, CA 95814

July 28, 2004

COUNTY FISCAL LETTER (CFL) NO. 04/05 - 02

TO: COUNTY WELFARE DIRECTORS
COUNTY FISCAL OFFICERS
COUNTY AUDITOR CONTROLLERS
COUNTY PROBATION OFFICERS

SUBJECT: SINGLE FUNDING PAGE CROSSWALK REVISION

This letter outlines the revisions to the County Expense Claim's (CEC) Crosswalk (Crosswalk), effective with the July 2004, advance payments to maintain the CEC audit and payment turnaround times with the staff reductions. The revision consolidates nine Crosswalk "Single Funding Summary Names" (Titles) into four Titles. These changes are bolded on the attached *Single Funding Page Crosswalk Reference Guide* that provides a comprehensive listing of all Titles and payment types.

Crosswalk Consolidation:

The new Titles become effective in the September 2004, CEC quarter template. One key change is the new "CalWORKs CEC Programs" Title. It is a combination of three old titles: CalWORKs Single, CalWORKs MH&SUB ABUSE, and KINGAP ADM, which changes the payment type for the last two titles from Non-banking to Banking. Definitions for "Non-Banking" and "Banking" are provided in the attached Reference Guide Preface. Please note that the program code details remain the same on the Crosswalk, Ledgers, and *County Funding Summary Detail Data by Program Code* report number DFA C430.

If you have any questions concerning this letter, please e-mail them to fiscal.systems@dss.ca.gov.

*Original Signed by Douglas D. Park
On July 28, 2004*

DOUGLAS D. PARK, Chief
Fiscal Systems and Accounting Branch

Attachments

c: County Welfare Directors Association (CWDA)

Purpose of Attachment

The purpose of this attachment is to provide Counties with a single document to help answer any questions regarding the revisions.

First and foremost, our objective is to inform Counties of the new Titles for Advances, and also provide information regarding what programs are paid in each new Advance payment.

There will be six (6) advances/payments issued each month. The following is the New Advance Payment Organization:

- 1 CALWORKS CEC PROGRAMS
- 2 CWS IV-E, NON CWS ALLOC, CWS IVB, CWS TANF, CWS TITLE XX
- 3 IHSS, CAPIT, APS/CSBG
- 4 TANF PROBATION, CYA, PROB IV-E GHMV (PT)
- 5 FOSTER CARE, FOOD STAMPS, FSET, FSET ENHANCED FED
- 6 ADOPTIONS, LICENSING, ILP, PSSF

Additionally, this Reference Guide provides information on each Title regarding the reorganization between Cash Claim and Advance programs; the Audited Cash Claim titles will be paid within the regular Advance warrant. The last column of the Reference Guide provides Title of the Advance for each payment to the County.

All CEC Advances will be paid on the 15th of each month.

Column Title Definition

New Title = This is the new Title that will be used in the Crosswalk and payment supporting documents beginning with the 9/04 quarter. These new names will be on the DFA C430, AA190, and RA's.

Old Title = This is the old Title that will be used in the Crosswalk and payment supporting documents for any items prior to 9/04. These old names will be on the DFA C430, AA190, and RA's for the 6/04 and prior Adjustment Quarters.

New Payment Type = Either Cash Claim or Advance beginning with the 9/04 quarter.

Old Payment Type = Either Cash Claim or Advance prior to the 9/04 quarter.

Grant # = The Catalogue of Federal Domestic Assistance number associated with federal funds. This number is used by the State and Counties to report federal expenditures on their annual single audit reports (OMB Circular A 133).

Banking or Non-Banking = Identifies how each new Schedule will be processed.

Included in Advance Program (Title) = The Advance Payment Organization in which that program will be paid (see list above). For Cash Claim Titles, the audited amount will be included with the payment for the Advance.

LEGEND:

TITLE = Single funding summary name

CC = Cash Claim Program

ADV = Advance Program

Banking (B) = Warrant deposited directly into the designated County Bank

Non-Banking (NB) = Warrant mailed to the county

Crosswalk = Single Funding Page Crosswalk. This identifies all program codes from the CEC. The program codes are grouped by Title, and are used to identify payments of Advances and audited Cash Claim items.

DFA C430 = County Funding Summary Detail Data by Program Code. This form is sent to all counties after each original quarter, adjustment quarter or close-out is processed. The amounts are grouped by Title and are the County Expense Claim After Audit expenditures.

**Single Funding Page Crosswalk
Reference Guide**

NEW TITLE	OLD TITLE	GRANT#	New Payment Type	Old Payment Type	Banking (B) or Non-Banking (NB)	New Change on Banking (B) or Non-Banking (NB)	Included in Advance Program (Title)
ADOPT OPT PROJ	ADOPT OPT PROJ	93652 062	ADV	ADV	NB	NB	ADOPTIONS/LICENSING/ILP/PSSF
ADOPTIONS ELIG	ADOPTIONS ELIG	93659 012	CC	CC	NB	NB	FC/FS/FSET/FSET ENHANCED
ADOPTIONS SS	ADOPTIONS SS	93659 012	ADV	ADV	NB	NB	ADOPTIONS/LICENSING/ILP/PSSF
APS/CSBG	APS/CSBG	n/a	ADV	ADV	NB	NB	IHSS/CAPIT/APS/CSBG
CalWORKs MAGIC&LEADERS	MAGIC CALWORKS	93558 012	ADV	CC	NB	NB	FC/FS/FSET/FSET ENHANCED
	LEADERS CALWORKS	93558 012	ADV	CC	NB	NB	FC/FS/FSET/FSET ENHANCED
CalWORKs CEC PROGRAMS	CalWORK MH&SUB ABUSE	n/a	ADV	ADV	NB	B	CalWORKs CEC PROGRAMS
	CalWORKs Single	93558 012	ADV	ADV	B	B	
	KINGAP ADM	93558 012	ADV	CC	NB	B	
CalWORKs Single (XX)	CalWORKs Single (XX)	93667	CC	CC	B	B	CalWORKs CEC PROGRAMS
CAPI ADMIN	CAPI ADMIN	n/a	ADV	ADV	NB	NB	CAPI ADMIN
CAPIT	CAPIT	n/a	ADV	ADV	NB	NB	IHSS/CAPIT/APS/CSBG
CWS IVB	CWS IVB	93645 012	ADV	ADV	NB	NB	CWS IVE/NON CWS ALLOC/CWS IVB/CWS TANF/CWS TITLE XX
CWS IVE	CWS IVE	93658 012	ADV	ADV	NB	NB	CWS IVE/NON CWS ALLOC/CWS IVB/CWS TANF/CWS TITLE XX
CWS TANF	CWS TANF	93558 012	ADV	ADV	NB	NB	CWS IVE/NON CWS ALLOC/CWS IVB/CWS TANF/CWS TITLE XX
CWS Title XX	CWS Title XX	93667 012	ADV	ADV	NB	NB	CWS IVE/NON CWS ALLOC/CWS IVB/CWS TANF/CWS TITLE XX
EA-FC-ELIG	EA-FC-ELIG	93558 012	CC	CC	NB	NB	FC/FS/FSET/FSET ENHANCED
Education & Training Voucher	Edu and Trng Voucher (A 03/04)	93559 xxx	CC	CC	NB	NB	CWS IVE/NON CWS ALLOC/CWS IVB/CWS TANF/CWS TITLE XX
FC (FOSTER CARE)	FC (FOSTER CARE)	93658 012	ADV	ADV	NB	NB	FC/FS/FSET/FSET ENHANCED
FS (FOOD STAMPS)	LEADERS FS	10561 012	ADV	CC	NB	NB	FC/FS/FSET/FSET ENHANCED
	FS (FOOD STAMPS)	10561 012	ADV	ADV	NB	NB	FC/FS/FSET/FSET ENHANCED

**Single Funding Page Crosswalk
Reference Guide**

NEW TITLE	OLD TITLE	GRANT#	New Payment Type	Old Payment Type	Banking (B) or Non-Banking (NB)	New Change on Banking (B) or Non-Banking (NB)	Included in Advance Program (Title)
FSET	FSET	10561 022	ADV	ADV	NB	NB	FC/FS/FSET/FSET ENHANCED
FSET- SUPP SVCS	FSET- SUPP SVCS	10561 022	CC	CC	NB	NB	FC/FS/FSET/FSET ENHANCED
FSET-ENHANCED FED	FSET-ENHANCED FED	10561 022	ADV	ADV	NB	NB	FC/FS/FSET/FSET ENHANCED
IHSS ADM	IHSS ADM						IHSS/CAPIT/APS/CSBG
IHSS SVC	IHSS SVC	n/a	CC	CC	NB	NB	IHSS/CAPIT/APS/CSBG
IHSS-SVC PCSP	IHSS-SVC PCSP	n/a	CC	CC	NB	NB	IHSS/CAPIT/APS/CSBG
ILP	ILP	93674 032	ADV	ADV	NB	NB	ADOPTIONS/LICENSING/ILP/PSSF
LICENSING	LICENSING	93658 012	ADV	ADV	NB	NB	ADOPTIONS/LICENSING/ILP/PSSF
LICENSING FCCH CHSF	LICENSING FCCH CHSF	n/a	ADV	ADV	NB	NB	ADOPTIONS/LICENSING/ILP/PSSF
NON CWS Alloc	NON CWS Alloc	93658 012	ADV	ADV	NB	NB	CWS IVE/NON CWS ALLOC/CWS IVB/CWS TANF/CWS TITLE XX
PROB IVE & GH MV PT	PROB IVE & GH MV PT	93658 012	ADV	ADV	NB	NB	TANF PROB/CYA/PROB IVE GHMV (PT)
PROB IVE ADOPT PT	PROB IVE ADOPT PT	93659 012	CC	CC	NB	NB	TANF PROB/CYA/PROB IVE GHMV (PT)
PSSF	PSSF	93556 012	ADV	ADV	NB	NB	ADOPTIONS/LICENSING/ILP/PSSF
REFUGEE ADM	LEADERS REFUGEE	93566 092	CC	CC	NB	NB	FC/FS/FSET/FSET ENHANCED
	REFUGEE ADM	93566 092	CC	CC	NB	NB	FC/FS/FSET/FSET ENHANCED
SACWIS	SACWIS	93658 012	CC	CC	NB	NB	CWS IVE/NON CWS ALLOC/CWS IVB/CWS TANF/CWS TITLE XX
TANF PROB	TANF PROB	93558 012	ADV	ADV	NB	NB	TANF PROB/CYA/PROB IVE GHMV (PT)