

**DEPARTMENT OF SOCIAL SERVICES**

744 P Street, Sacramento, CA 95814



January 21, 1998

**COUNTY FISCAL LETTER (CFL) NO. 97/98-42**

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

**SUBJECT: COUNTY WELFARE DEPARTMENT (CWD) ADMINISTRATIVE  
EXPENSE CLAIM (AEC) FOR THE OCTOBER-DECEMBER 1997  
QUARTER - CLAIMING INSTRUCTIONS**

This letter provides claiming instructions for the October-December 1997 quarter. The information contained in this letter includes:

<b><u>Options For Recovery Program</u></b>	<b>Page 2</b>
<b><u>California Food Assistance Program (CFAP)</u></b>	<b>Page 3</b>
<b><u>Jail Match [Senate Bill (SB) 1556]</u></b>	<b>Page 4</b>
<b><u>Project Succeed - Riverside County</u></b>	<b>Page 5</b>
<b><u>Child Welfare Services (CWS)/Case Management System (CMS) Developmental Project</u></b>	<b>Page 5</b>
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<b><u>Countywide Cost Allocation Plan (CCAP) Costs</u></b>	<b>Page 7</b>
<b><u>DFA 327.9, Direct Charge Methodology Certification</u></b>	<b>Page 8</b>

The following table contains a listing of the current forms to be used in the December 1997 quarter. The forms with an asterisk (\*) were revised for the December 1997 quarter.

Form   Revision Date   Form   Revision Date   Form   Revision Date

DFA 7A	6/96	DFA 325.1B	9/96	DFA 327.2D*	12/97
DFA 7B	6/97	DFA 325.1C	9/97	DFA 327.3A	9/97
DFA 47	9/97	DFA 325.1E	9/96	DFA 327.3B	9/97
DFA 53*	12/97	DFA 325.5	6/96	DFA 327.3C	9/97
DFA 323	9/97	DFA 327.1A	9/97	DFA 327.3D*	12/97
DFA 403	6/96	DFA 327.1B	9/97	DFA 327.4A	6/97
DFA 419	6/96	DFA 327.1C	9/97	DFA 327.4B	9/97
DFA 879	9/97	DFA 327.1D*	12/97	DFA 327.4D*	12/97
DFA 325.1*	12/97	DFA 327.2A	9/97	DFA 327.5A*	12/97
DFA 325.1A	9/97	DFA 327.2B	9/97	DFA 327.5B	9/97
DFA 325.1AA	9/97	DFA 327.2C	9/97	DFA 327.5D*	12/97

**I. SOCIAL SERVICES**

**A. Options For Recovery**

As referenced in All County Information Notice (ACIN) Number 72-97, dated December 3, 1997, Trailer Bill Assembly Bill 67 contained language that made the Options For Recovery Program permanent as of July 1, 1997. As stated in the above ACIN, only those counties with an approved Options For Recovery plan will be eligible to claim costs on the AEC. Also, all related program allocations will now be tracked and controlled separately on the AEC. Three components within the Options program are funded differently as follows:

<u>Program</u>	<u>Title</u>	<u>Funding</u>
137	Options For Recovery Foster Parent Training	75/17.5/00/7.5
172	Options For Recovery Services (Respite Care)	00/70/00/30
523	Options For Recovery Recruitment	50/35/00/15

Because each component has its own separate allocation with specific funding requirements, funds for one component cannot be used to fund a shortage in another. Therefore, if a county exceeds their allocation in one or more

of the components, those costs will be shifted to Other County Only Programs. At the end of the fiscal year, any unspent funds for each component will be reallocated to those counties that exceeded their program allocations.

## II. ELIGIBILITY

### A. CFAP Claiming Instructions

All County Letter (ACL) No. 97-50, dated September 3, 1997, and ACIN No. I-52-97, dated August 19, 1997, provided CWDs with detailed information about CFAP. CFL No. 97/98-26, dated October 15, 1997, provided counties with information regarding the administrative costs associated with CFAP and indicated that further claiming instructions would accompany the reports that the Information Services Bureau revised to capture the data to be included on the AEC. The California Department of Social Services (CDSS) distributed those instructions and the revised reports in ACL No. 97-77, dated December 11, 1997. The instructions that follow are provided to update the specific lines referenced on the AEC, DFA 325.1, Expenditure Schedule.

Counties should enter the following information on the DFA 325.1 (via the State of California Automated Template, i.e., SOCAT). The data is taken from the DFA 296, Food Stamp Program Monthly Caseload Movement Statistical Report, which has been revised to capture this data. Counties that do not have CFAP recipients do not need to input the following data on the DFA 325.1.

1. On Line Y, Column 3, provide the number of federally eligible food stamp recipients for the quarter. The data is taken from the DFA 296, Cell 35. Sum the data from the three monthly DFA 296 reports for the quarter to arrive at the quarterly figure.
2. On Line Z, Column 3, enter the number of CFAP minors for the quarter. This data is taken from the sum of Cells 36 and 40 on the DFA 296. Sum the data from the three monthly DFA 296 reports for the quarter to arrive at the quarterly figure.
3. On Line AA, Column 3, enter the number of CFAP aged for the quarter. This data is taken from the sum of Cells 37 and 41 on the DFA 296. Sum the data from the three monthly DFA 296 reports for the quarter to arrive at the quarterly figure.

As indicated in CFL No. 97/98-26, counties that do not have this data available in time to include it on the September 1997 quarter claim, may submit amended claims for CFAP reimbursements within the nine-month claiming limit.

**B. Jail Match (SB 1556)**

SB 1556 requires that city and/or county jails report information on individuals incarcerated over 30 days to the CDSS. This data is to be used for verifying whether any of those individuals are receiving assistance. This program became effective with the September 1997 quarter. Time study instructions were provided in CFL No. 97/98-40, dated December 18, 1997. Related claiming instructions are as follows:

Effective with the September 1997 quarter, the following program codes have been established to capture county administrative costs associated with the Jail Match program:

Program 610, Aid to Families with Dependent Children (AFDC) - Jail Match (SB 1556)

Program 611, Nonassistance Food Stamps (NAFS) - Jail Match (SB 1556)

Program 610, AFDC - Jail Match will be funded through the California Work Opportunity and Responsibility to Kids (CalWORKs) Single Allocation, and Program 611, NAFS - Jail Match will be funded through the NAFS allocation.

Direct costs may be charged to the following program identifier numbers (PINs) on the DFA 325.1B, Direct Cost Input Schedule:

**Program 610 AFDC - Jail Match (SB 1556)**

610088	Operating Costs - Travel
610089	Operating Costs - Space (Non-CCAP)
610090	Operating Costs - Other Operating
610091	Operating Costs - Purchase of Service (Non-CCAP)
610092	Casework Overtime/Compensating Time Off (OT/CTO)
610093	Support Staff OT/CTO
610094	Start-up/Nonrecurring Costs

Program 611	NAFS - Jail Match (SB 1556)
611088	Operating Costs - Travel
611089	Operating Costs - Space (Non-CCAP)
611090	Operating Costs - Other Operating
611091	Operating Costs - Purchase of Service (Non-CCAP)
611092	Casework Overtime/Compensating Time Off (OT/CTO)
611093	Support Staff OT/CTO
611094	Start-up/Nonrecurring Costs

Counties electing to direct charge the above costs must submit a DFA 327.9 Direct Charge Methodology Certification.

### III. EMPLOYMENT SERVICES

#### A. Project Succeed - Riverside County

As indicated in CFL Nos. 97/98-25, dated September 26, 1997, and 97/98-26, dated October 15, 1997, the Post Employment Services Demonstration Project, known in Riverside County as Project Succeed, ended on July 29, 1997. Accordingly, Program Code 489, Project Succeed - Riverside County, has been deleted.

### IV. ELECTRONIC DATA PROCESSING (EDP)

#### A. CWS/CMS EDP Developmental Project

CFL No. 96/97-72, dated July 7, 1997, reminded counties that the expiration date of the enhanced funding for the CWS/CMS, Statewide Automated Child Welfare Information System (SACWIS) was September 30, 1997. Effective with the December 1997 quarter, the funding ratios for the developmental costs of SACWIS have changed from 75/17.5/0/7.5 to 50/35/0/15 (Federal/State/Health/County). The DFA 327.5A, County AEC Funding - Social Services, has been revised to include the new funding ratios for Programs 528, SACWIS-Startup; 529, SACWIS-Equipment; and 530 SACWIS-Contracted Services. For Program 532, SACWIS-Conversion Activities, the funding ratios have changed from 75/17.5/0/7.5 to 50/42.5/0/7.5 on the DFA 327.5A.

## **V. CalWORKs**

### **A. Substance Abuse and Mental Health Treatment**

CFL No. 97/98-16, dated September 10, 1997, provided counties with allocations for the provision of substance abuse and mental health treatment services to recipients of aid in the CalWORKs program for the purpose of removing barriers to employment. Information regarding the mental health and substance abuse treatment services which shall be available for CalWORKs recipients is provided in ACL No. 97-72, dated October 29, 1997. A total of \$12 million State General Fund (GF) was allocated to the counties for substance abuse treatment services and an additional \$5 million Federal Substance Abuse Prevention and Treatment (SAPT) Block Grant funds provided to CDSS by the State Department of Alcohol and Drug Programs. Also, a total of \$10 million in GF was allocated to counties for mental health treatment services. The combined substance abuse and mental health treatment State GF allocation of \$22 million was designed to provide flexibility to transfer funds between the two programs. Federal Title XIX matching funds are available through the Department of Mental Health for any portion of the \$10 million State GF allocation which is used to provide services which qualify for federal participation. However, at this time it is not possible to match any portion of the \$12 million State GF allocation with Title XIX funds even if transferred for the purpose of providing mental health services.

The additional \$3 million (\$1.5 million State GF and \$1.5 million federal) budgeted for drug/Medi-Cal substance abuse treatment services (referenced in CFL 97/98-16) will be allocated and reimbursed through the Department of Alcohol and Drug Programs. Instructions for claiming these funds will be forthcoming by the Department of Alcohol and Drug Programs.

Counties may begin claiming direct service costs for providing mental health and substance abuse treatment services to CalWORKs recipients against their State GF allocations. PIN 625031, CalWORKs Mental Health Services, Contracted Services (100 percent State GF), has been established to capture the costs for mental health treatment services provided to CalWORKs recipients that are not matched with Title XIX. PIN 626031, CalWORKs Mental Health Services - Federal, Contracted Services, has been established to capture the costs for mental health treatment services provided to CalWORKs recipients that are matched with Title XIX. The AEC will reflect these costs as 48.67 percent State and 51.33 percent county. The County Mental Health Department (CMH) shall receive reimbursement through the State Department of Mental Health for the Federal portion (Title XIX) of the total costs for eligible services. As CWDs establish contracts with their local CMH, they should ensure the agreement contains the necessary provisions to facilitate appropriate billing and reimbursement for federally eligible mental health services provided to

CalWORKs recipients. PIN 628031, CalWORKs, Substance Abuse Treatment, Contracted Services (100 percent State GF) has been established to capture the costs for substance abuse treatment services provided to CALWORKs recipients. However, prior to January 1, 1998, the counties may not require mental health or substance abuse treatment services as a condition of eligibility, as this requirement does not become effective until CalWORKs implementation on January 1, 1998. Additional fiscal instructions related to the SAPT Block Grant will be provided in the claim letter issued for the January - March 1998 quarter. These funds are not available until January 1, 1998.

PIN codes have been established for the purpose of claiming substance abuse and mental health treatment services only. All CWD activities associated with the mental health or substance abuse programs should be claimed to the Greater Avenues for Independence (GAIN) Program (subject to change to CalWORKs as of January 1, 1998). For example, costs for caseworkers or support staff performing administrative activities associated with the mental health or substance abuse programs should be claimed within the Employment Services Function to specific GAIN program codes as appropriate.

## **VII. GENERAL**

### **A. CCAP Costs**

As indicated in the Errata, dated October 29, 1997, to CFL No. 97/98-26, instructions for claiming CCAP costs are revised effective with the December 1997 quarter. In addition, the titles of Lines I, J, N, and O of the DFA 325.1 are being revised accordingly.

Counties claiming CCAP, A-87 costs, must submit a cover letter with their AEC identifying the specific county budget units listed in the supplemental information checklist, Exhibit 1301, which they submit to the State Controller's Office.

Line I, Public Agencies-CCAP, is for reporting central support costs which are approved by the State Controller's Office to be allocated through the CCAP or direct billed to the CWD. Three subcategories have been established under Line I to separately identify direct-billed, county counsel, and allocated costs. Allocated costs are reported to generic; direct-billed costs may be reported either to generic or direct to function; county counsel costs in non-adoption counties are to be reported direct to function/program.

Line J, Public/Private Agencies-Direct Billed, is retitled to Public/Private Agencies-Direct Billed-Non-CCAP. This line is for reporting administrative services purchased from other county operating departments via an interagency

or cooperative agreement, as specified in 45 Code of Federal Regulations 95.507(6), and purchase of service costs from public/private agencies. Costs may be claimed as generic or direct to the function/program level.

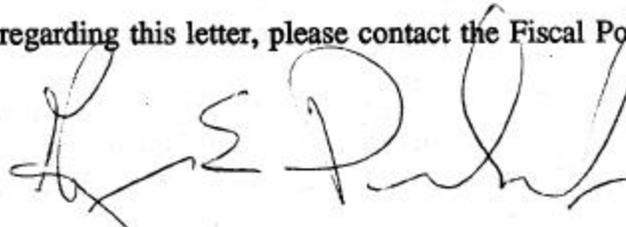
Line N, CWD Operating Costs/Purchase of Services, is retitled to CWD Operating Costs/Purchase of Services-Non-CCAP. This line is for reporting costs of EDP services, equipment (either purchased or leased), software, supplies, maintenance and operations, design, development or installation of systems. These are non-CCAP costs.

Line O, Public Agencies-CCAP, is for reporting central support department costs of EDP maintenance and operations, design, development, or installation of systems which are either allocated through the CCAP or direct billed to the CWD. Two subcategories have been established under Line O to separately identify direct-billed and allocated costs. Direct-billed costs may be reported to either generic or function; allocated costs are to be reported to generic.

**B. DFA 327.9, Direct Charge Methodology Certification**

The DFA 327.9, Direct Charge Methodology Certification, has been revised to clarify instructions for completion and submission of the form and to provide additional definitions for cost categories, types of costs, and charge bases. A copy of the revised form is attached. The changes reflected are consistent with the claim redesign which will be implemented with the March 1998 quarter.

If you have any questions regarding this letter, please contact the Fiscal Policy Bureau at (916) 657-3440.



**GEORGE E. PEACHER, JR., Chief  
Fiscal Systems and Accounting Branch**

**Attachment**

**c: CWDA  
Department of Mental Health  
Department of Alcohol and Drug Programs**

<b>COUNTY:</b>	
<b>FISCAL YEAR:</b>	

## CERTIFICATION DIRECT CHARGE METHODOLOGY DETAIL

For each Allocable Support Operating Cost category, list associated sub accounts, the level to which the costs will be charged (program, function, generic), and the charge basis for distribution. If an alternative direct charge methodology is to be used, a brief description of the methodology **MUST** be provided. As a reminder, counties must ensure that each item of cost charged to the function and/or program level is consistent for all similar costs across all functions/programs. For example, if pool cars are direct charged to the CalWORKs function, **ALL** pool cars must be charged to the function level.

The DFA 327.9 must be submitted to the CDSS Fiscal Policy Bureau prior to or at any time during the quarter of implementation, or with that quarter's county expense claim. Costs cannot be claimed under the new methodology until a DFA 327.9 is received. The form must also be signed by both the CWD Director and Fiscal Officer.

Please see reverse for definitions.

COST CATEGORY	SUB ACCOUNTS	CHARGE TO: Function (F) Program (P) Generic (G)	CHARGE BASIS	OTHER CHARGE BASIS EXPLAIN/METHODOLOGY
TRAVEL				
SPACE				
OTHER OPERATING				
PURCHASE OF SERVICE				
OVERTIME/COMPENSATING TIME OFF				

I certify, under penalty of perjury, that county expense claims will be submitted in accordance with the the direct charge methodology identified above.

County Fiscal Officer's Signature	Date	Phone	Director's Signature	Date	Phone

## DFA 327.9 DEFINITIONS

### **SUPPORT OPERATING COST CATEGORIES AND TYPES OF COSTS:**

**Travel:** Lease or purchase of vehicles, fuel, auto repairs, garaging and insurance; employee mileage allowances; transportation fares, and per diem expenses.

**Space (Non-CCAP):** Costs of office space rental, major repairs and alterations (lump sum if not exceeding \$25,000).

**Other Operating:** Costs of supplies, state forms, refuse pickup, utilities, publications and memberships, equipment and furniture purchases, painting, decorating, duplicating, printing, postage, advertising, security guards and alarm systems, and EDP equipment used solely for administrative purposes.

**Purchase of Service (Non-CCAP):** Services purchased from umbrella and other public/private agencies, not included in the CCAP, where an interagency or cooperative agreement exists; professional services purchased from private agencies or individuals (e.g., survey costs, consultant fees., etc.).

**Overtime/Compensating Time Off (OT/CTO):** Either paid OT or CTO hours that convert to a cost when the hours are used and reported on the individual's time study. Under the direct charge option, OT/CTO costs are charged to the function/program that caused the OT.

### **SUB ACCOUNTS:**

Sub accounts are specific items of costs within a cost category. For example, a sub account under Travel could be gasoline or per diem expenses; a sub account under Space would be office maintenance and repairs.

### **DIRECT CHARGE LEVEL:**

**Function:** The five functions currently identified on the County Expense Claim are: Social Services, CalWORKs, Other Public Assistance, Child Care, and Nonwelfare.

**Program:** Programs are assigned a three digit code to which all related direct and indirect costs are consolidated. Examples include: Program 115, County Services Block Grant; Program 201, AFDC FG/U, etc. Please refer to the County Expense Claim Code Listing for a list of all current programs.

**Generic:** Generic costs are those costs which have departmentwide benefit and cannot be readily identified to specific programs. Examples include cost of the CWD personnel and budget offices, CWD director's salary, etc.

**Charge Basis:** Methodology that will be used to report costs directly to a function/program (e.g., square footage to allocate space, invoice to allocate gasoline, etc.) Only one charge basis should be used per item of cost.

**Other Charge Basis:** Direct charge methodology other than the standard basis (e.g., square footage, full time equivalents, or per unit cost.) The county should fully explain this on the DFA 327.9 and use additional space if further detail is needed to support the reasonableness and equity of the methodology.

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
-----	-----	-----	-----
SOCIAL SERVICES			
100			SPECIAL CARE INCEN & ASSIST PROG 9/93
	1000		SPECIAL CARE INCEN & ASSIST PROG 9/93
		100050	Foster Parent Respite Care
		100059	Probation Expense
		100068	Direct Costs
101			IHSS-WELFARE STAFF SERVICE PROVIDERS
	1010		IHSS-WELFARE STAFF SERVICE PROVIDERS
		101042	Recipient Share of Cost Collection
		101060	Direct Service Delivery
	1011		IHSS Suprvision (Deleted 6/93)
102			IHSS-SKILL PROF MED PERS (SPMP) (6/93)
	1020		IHSS-SKILL PROF MED PERS (SPMP) (6/93)
		102031	Contracted Services
		102060	Direct Service Delivery
103			IHSS-PERS CARE SVC PROG (PCSP)/HR 6/93
	1030		IHSS-PCSP
		103003	Transportation
		103031	Contracted Services
		103068	Direct Costs
	1031		IHSS-HR
		103103	Transportation
		103131	Contracted Services
	1032		IHSS-SUPP INDIVIDUAL PROV (SIP)-PCSP

01/02/9

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
-----	-----	-----	-----
		103231	Contracted Services
	1033		IHSS-SIP-HR
		103331	Contracted Services
104			IHSS-NON-HR/NON-PCSP (Add 6/93)
	1040		IHSS-NON-HR/NON-PCSP (Add 6/93)
		104031	Contracted Services
		104068	Direct Costs
	1041		IHSS-SIP-NON-HR/NON-PCSP
		104131	Contracted Services
106			EA-CO OP-ESC (1-30 DAYS) (9/93)
	1060		EA-CO OP-ESC (1-30 DAYS) (9/93)
		106067	Operating Costs: ESC-County Op
107			EA-CO OP-ESC (OVER 30) (Add 6/94)
	1070		EA-CO OP-ESC (OVER 30) (Add 6/94)
		107067	Operating Costs: ESC-County Op
108			IHSS-PCSP WELF STAFF SVCS PROVS (9/94)
	1080		IHSS-PCSP WELF STAFF SVCS PROVS (9/94)
		108060	Direct Service Delivery
113			CSBG-SPMP (Add 6/93)
	1130		CSBG-SPMP (Add 6/93)
		113031	Contracted Services
		113060	Direct Service Delivery

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
114			CSBG-HEALTH RELATED (Added 6/91)
	1140		CSBG-HEALTH RELATED (Added 6/91)
		114003	Transportation
		114031	Contracted Services
	1141		IHSS-Staff Activities-HR(Deleted 6/93)
115			COUNTY SERVICES BLOCK GRANT
	1150		CSBG
		115003	Transportation
		115068	Direct Costs
	1154		IHSS Staff Activities (Deleted 6/93)
117			ADOPTIONS-CASE MANAGEMENT (Added 9/91)
	1170		ADOPTIONS-CASE MANAGEMENT (Added 9/91)
		117003	Transportation
		117031	Contracted Services
118			ADOPTIONS INDEPENDENT/NONFED (9/91)
	1180		ADOPTIONS INDEPENDENT/NONFED (9/91)
		118021	Adoption Fees Collected
		118052	County Counsel Costs
		118068	Direct Costs
121			NONRECURRING ADOPTION EXP. REIMB. PROG
	1210		NONRECURRING ADOPTION EXP. REIMB. PROG
		121054	Nonrecurring Adoption Expenses
123			ADOPTIONS/FED DIRECT COSTS (Added 9/91)

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
-----	-----	-----	-----
	1230		ADOPTIONS/FED DIRECT COSTS (Added 9/91)
		123052	County Counsel Costs
		123068	Direct Costs
125			ADOPTIONS-TRAINING (Add 6/93)
	1250		ADOPTIONS-TRAINING (Add 6/93)
127			PROBATION IV-E CASE MGT (Eff 12/89)
	1270		PROBATION IV-E CASE MGT (Eff 12/89)
		127059	Probation Expense
128			PROBATION IV-E/PREPLACEMENT (Eff 3/90)
	1280		PROBATION IV-E/PREPLACEMENT (Eff 3/90)
		128059	Probation Expense
129			PROBATION IV-E/ELIGIBILITY (Eff 3/90)
	1290		PROBATION IV-E/ELIGIBILITY (Eff 3/90)
		129059	Probation Expense
130			PROBATION IV-E/TRAINING (Eff 3/90)
	1300		PROBATION IV-E/TRAINING (Eff 3/90)
		130059	Probation Expense
131			PROBATION IV-E/LICENSING (Eff 3/90)
	1310		PROBATION IV-E/LICENSING (Eff 3/90)
		131059	Probation Expense
132			PROBATION IV-E/ADOPTIONS (Eff 3/90)
	1320		PROBATION IV-E/ADOPTIONS (Eff 3/90)

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
-----	-----	-----	-----
		132059	Probation Expense
133			TANF PROB (Rein 9/97)
	1330		TANF PROB (Rein 9/97)
		133074	TANF Probation Camps/Svcs/FC
		133075	TANF Probation Administration
134			EA-CONTRACTED-ESC (1-30 DAYS) (9/93)
	1340		EA-CONTRACTED-ESC (1-30 DAYS) (9/93)
		134002	Emergency Shelter Care
135			SSI-SSP / OHC
	1350		SSI-SSP / OHC
136			EA-CONTRACTED ESC (OVER 30) (Add 6/94)
	1360		EA-CONTRACTED ESC (OVER 30) (Add 6/94)
		136002	Emergency Shelter Care
137			OPT FOR RECOV/FOS PARENT TRAIN (9/93)
	1370		OPT FOR RECOV/FOS PARENT TRAIN (9/93)
138			CWS-SPMP (Add 6/93)
	1380		CWS-SPMP (Add 6/93)
		138031	Contracted Services
		138060	Direct Service Delivery
139			NON-CWD IV-E TRAINING (Eff 6/93)
	1390		NON-CWD IV-E TRAINING (Eff 6/93)

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
		139069	Federal Pass Through
140			R.R.P. / CWS
	1400		R.R.P. / CWS
		140003	Transportation
		140031	Contracted Services
141			R.R.P. / CSBG SERVICES
	1410		R.R.P. / CSBG SERVICES
		141003	Transportation
		141031	Contracted Services
142			R.R.P. / UM
	1420		R.R.P. / UM
143			CWS-ELIGIBILITY DETERMIN. (Add 9/91)
	1430		CWS-ELIGIBILITY DETERMIN. (Add 9/91)
	1431		Emergency Response Program
	1432		Family Maintenance Program
	1433		Family Reunification Program
	1434		Permanent Placement Program
144			CWS-HEALTH RELATED (Added 9/91)
	1440		CWS-HEALTH RELATED (Added 9/91)
		144031	Contracted Services

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
-----	-----	-----	-----
	1441		Emergency Response Program
		144103	Transportation
	1442		Family Maintenance Program
		144203	Transportation
	1443		Family Reunification Program
		144303	Transportation
	1444		Permanent Placement Program
		144403	Transportation
145			CWS-TRAINING (Added 9/91)
	1450		CWS-TRAINING (Added 9/91)
	1451		Emergency Response Program (D 3/97)
	1452		Family Maintenance Program (D 3/97)
	1453		Family Reunification Program (D 3/97)
	1454		Permanent Placement Program (D 3/97)
146			CWS-SERVICES/NONFEDERAL (Add 9/91)
	1460		CWS-SERVICES/NONFEDERAL (Add 9/91)
		146066	Personal Svcs: ESC-County Op
		146067	Operating Costs: ESC-County Op
		146068	Direct Costs
	1461		Emergency Response Program (Del 3/96)

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
-----	-----	-----	-----
	1462		Family Maintenance Program (Del 3/96)
	1463		Family Reunification Program (Del 3/96)
	1464		Permanent Placement (Del 3/96)
147			CWS-COURT RELATED ACTIVITIES (Add 9/91)
	1470		CWS-COURT RELATED ACTIVITIES (Add 9/91)
	1471		Emergency Response Program
		147103	Transportation
	1472		Family Maintenance Program
		147203	Transportation
	1473		Family Reunification Program
		147303	Transportation
	1474		Permanent Placement Program
		147403	Transportation
148			CWS-CASE MANAGEMENT (Add 9/91)
	1480		CWS-CASE MANAGEMENT (Add 9/91)
	1481		Emergency Response Program
		148103	Transportation
	1482		Family Maintenance Program

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## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
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	1483		Family Reunification Program (A 12/95)
		148303	Transportation
	1484		Permanent Placement Program
		148403	Transportation
149			CWS-CASE MGT: FOSTER CARE (Del 12/95)
	1490		CWS-CASE MGT: FOSTER CARE (Del 12/95)
	1491		Emergency Response Program (Del 12/95)
	1493		Family Reunification Program (D 12/95)
	1494		Permanent Placement Program (Del 12/95)
150			EPSDT
	1500		EPSDT
153			STATE USE ONLY-CCL-FDC-157
	1530		STATE USE ONLY-CCL-FDC-157
154			CWS-CASE MGT: VOLUNTARY FC (Add 3/93)
	1540		CWS-CASE MGT: VOLUNTARY FC (Add 3/93)
		154003	Transportation
155			LICENSING / FOSTER FAMILY HOME
	1550		LICENSING / FOSTER FAMILY HOME

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
		155085	Foster Family Home Recruitment
156			FOSTER FAMILY LICENSING-NONFEDERAL
	1560		FOSTER FAMILY LICENSING-NONFEDERAL
157			LICENSING / DAY CARE
	1570		LICENSING / DAY CARE
158			FOSTER FAMILY LIC-TRAINING (Add 6/93)
	1580		FOSTER FAMILY LIC-TRAINING (Add 6/93)
159			FPP-SPMP (Add 6/93)
	1590		FPP-SPMP (Add 6/93)
		159031	Contracted Services
		159060	Direct Service Delivery
160			CHILD CARE/DEVELOPMENT PROGRAM
	1600		CHILD CARE/DEVELOPMENT PROGRAM
		160018	Child Care Services, Payments
161			ST. USE ONLY-CWS-146-0/70/30
	1610		ST. USE ONLY-CWS-146-0/70/30
162			CWS-AUGMENTED IV-E TRAINING (Add 9/91)
	1620		CWS-AUGMENTED IV-E TRAINING (Add 9/91)
163			STATE USE ONLY-CSBG-115
	1630		STATE USE ONLY-CSBG-115

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
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164			ST. ONLY-CWS-IV-B-146-75/17.5/7.5
	1640		ST. ONLY-CWS-IV-B-146-75/17.5/7/5
166			ST. USE ONLY-CWS-146
	1660		ST. USE ONLY-CWS-146
167			CAPIT
	1670		CAPIT
		167029	Support Services
		167031	Contracted Services
168			FPP-HEALTH RELATED (Add 9/92)
	1680		FPP-HEALTH RELATED (Add 9/92)
		168003	Transportation
		168031	Contracted Services
		168059	Probation Expense
172			OPTIONS FOR RECOVERY (Added 9/91)
	1720		OPTIONS FOR RECOVERY (Del 6/95)
		172018	Child Care Services, Payments
		172031	Contracted Services
		172050	Foster Parent Respite Care
174			FPP-TRAINING (Add 9/92)
	1740		FPP-TRAINING (Add 9/92)
		174059	Probation Expense
175			FPP-SERVICES/NONFEDERAL (Add 9/92)

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## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
	1750		FPP-SERVICES/NONFEDERAL (Add 9/92)
		175003	Transportation
		175029	Support Services
		175031	Contracted Services
		175059	Probation Expense
177			FPP-CASE MGT PREVENTIVE SVCS (Add 9/92)
	1770		FPP-CASE MGT PREVENTIVE SVCS (Add 9/92)
		177055	Contracted Administration
		177059	Probation Expense
179			FPP-CASE MGT FOSTER CARE (Add 9/92)
	1790		FPP-CASE MGT FOSTER CARE (Add 9/92)
		179003	Transportation
		179059	Probation Expense
181			STATE USE ONLY-ILP-CM-182
	1810		STATE USE ONLY-ILP-CM-182
182			ILP-CASE MANAGEMENT
	1820		ILP-CASE MANAGEMENT
183			STATE USE ONLY-ILP-SVCS-184
	1830		STATE USE ONLY-ILP-SVCS-184
184			ILP-SERVICES
	1840		ILP-SERVICES
		184003	Transportation
		184015	Incentive Payments
		184028	Work/Training Related Expenses

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
-----	-----	-----	-----
		184031	Contracted Services
185			SUO-REFUGEES-140/141 (Del 12/95)
	1850		SUO-REFUGEES-140/141 (Del 12/95)
186			ILP-EXPANDED SERVICES (Del 6/95)
	1860		ILP-EXPANDED SERVICES (Del 6/95)
187			STATE USE ONLY-ILP-EXP. SVCS-186
	1870		STATE USE ONLY-ILP-EXP. SVCS-186
188			MUTUAL ASSISTANCE ASSOC (Deleted 9/95)
	1880		MUTUAL ASSISTANCE ASSOC (Deleted 9/95)
190			OTHER COUNTY ONLY PROG/GEN RELIEF
	1900		OTHER COUNTY ONLY PROG/GEN RELIEF
		190002	Emergency Shelter Care
		190027	Other County Only Expense
		190031	Contracted Services
		190066	Personal Svcs: ESC-County Op
		190067	Operating Costs: ESC-County Op
191			STATE USE ONLY-ADOPTIONS/CO CO-123
	1910		STATE USE ONLY-ADOPTIONS/CO CO-123
192			STATE USE ONLY-CCL-FFH-155
	1920		STATE USE ONLY-CCL-FFH-155
193			STATE USE ONLY-IHSS

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
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		506031	Contracted Services
		506055	Contracted Administration
		506068	Direct Costs
507			AB 2129 FOSTER PARENT RECRUIT-NF 3/94
	5070		AB 2129 FOSTER PARENT RECRUIT-NF 3/94
508			STATE USE ONLY-FOSTER PARENT-504-507
	5080		STATE USE ONLY-FOSTER PARENT-504-507
509			SUO-ILP EXP SVCS OVERMATCH (FED/STATE)
	5090		SUO-ILP EXP SVCS OVERMATCH (FED/STATE)
510			EA-ADMINISTRATION (D 9/96)
	5100		EA-ADMINISTRATION (D 9/96)
511			EA-MENTAL HEALTH SERVICES (Del 6/96)
	5110		EA-MENTAL HEALTH SERVICES (Del 6/96)
513			EA-ER (Add 9/94)
	1455		EA-ER TRAINING (DEL 3/95)
	1475		EA-ER DETENTION PREPARATION (D 3/95)
	1495		EA-ER FC ASSESSMENT/CASE PLAN (D 3/95)
	1541		EA-ER IN-HOME ASSESS/CASE PLAN(D 3/95)

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
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	5130		EA-ER (Add 9/94)
		513031	Contracted Services
	5131		EA-ER APPLICATION COMPLETION
	5132		EA-ER TRAINING (3/95)
	5133		EA-ER DETENTION PREPARATION (Del 6/95)
	5134		EA-ER REFERRALS (3/95)
	5135		EA-ER FC ASSESSMENT/CASE PLAN(Del 6/95
	5136		EA-ER IN-HOME ASSESS/CASE PLAN(Del6/95
514			FPSP PLANNING (Del 12/95)
	5140		FPSP PLANNING (Del 12/95)
515			FPSP-FAMILY PRES SVCS (Add 9/94)
	5150		FPSP-FAMILY PRES SVCS (Add 9/94)
		515031	Contracted Services
		515060	Direct Service Delivery
		515068	Direct Costs
516			FPSP-FAMILY SUPP SVCS (Add 9/94)
	5160		FPSP-FAMILY SUPP SVCS (Add 9/94)
		516031	Contracted Services
		516060	Direct Service Delivery
517			FPSP-TRAINING (Del 6/96)

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
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	5170		FPSP-TRAINING (Del 6/96)
518			SUO-FFY C/O RRP CSBG (-100%) (D 12/95)
	5180		SUO-FFY C/O RRP CSBG (-100%) (D 12/95)
519			SUO FFY C/O CSBG (0/70/0/30)
	5190		SUO FFY C/O CSBG (0/70/0/30)
520			EA-CRISIS RESOLUTION (Add 9/94)
	5200		EA-CRISIS RESOLUTION (Add 9/94)
		520087	EA-Crisis Resolution
521			SUO-FPSP
	5210		SUO-FPSP
522			SUO-ILP EXPANDED SVCS-STATE SHIFT
	5220		SUO-ILP EXPANDED SVCS-STATE SHIFT
523			OPTIONS FOR RECOVERY-RECRUIT (6/95)
	5230		OPTIONS FOR RECOVERY-RECRUIT (6/95)
		523031	Contracted Services
524			SUO-ILP-(184) (Add 6/95)
	5240		SUO-ILP-(184) (Add 6/95)
525			SUO-ILP-(182) (Add 12/94)

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
	5250		SUO-ILP-(182) (Add 12/94)
526			SUO-SB 1472-IHSS (9/95)
	5260		SUO-SB 1472-IHSS (9/95)
527			SUO-CWS/CMS DEV (528,529,530)
	5270		SUO-CWS/CMS DEV (528,529,530)
528			SACWIS-START-UP (Add 12/95)
	5280		SACWIS-START-UP (Add 12/95)
529			SACWIS-EQUIPMENT (Add 12/95)
	5290		SACWIS-EQUIPMENT (Add 12/95)
530			SACWIS-CONTRACTED SERVICES (Add 12/95)
	5300		SACWIS-CONTRACTED SERVICES (Add 12/95)
531			EA-CASE MANAGEMENT (Add 12/95)
	5310		EA-CASE MANAGEMENT (Add 12/95)
532			SACWIS-CONV ACTIVITIES (Add 6/96) *
	5320		SACWIS-CONV ACTIVITIES (Add 6/96) *
533			FFA-SAN MATEO COUNTY (Add 6/96)
	5330		FFA-SAN MATEO COUNTY (Add 6/96)

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
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534			EA PROBATION CLOSEOUT (Del 12/96)
	5340		EA PROBATION CLOSEOUT (Del 12/96)
535			SUO-ILP BASIC 100% (182, 184) (12/95)
	5350		SUO-ILP BASIC 100% (182, 184) (12/95)
536			SACWIS-M&O (Add 6/96)
	5360		SACWIS-M&O (Add 6/96)
537			CWS/CMS CONV/TRNG (A 12/96)
	5370		CWS/CMS CONV/TRNG (A 12/96)
		537068	Direct Costs
538			SUO CWS/CMS CONV/TRNG
	5380		SUO CWS/CMS CONV/TRNG
539			CWS/CMS CONV/TRNG-NF (A 12/96)
	5390		CWS/CMS CONV/TRNG-NF (A 12/96)
		539068	Direct Costs
540			SACWIS-CONV ACTIVITIES (50%) (12/96)
	5400		SACWIS-CONV ACTIVITIES (50%) (12/96)
541			SUO-CWS/CMS CONV (532,540)
	5410		SUO-CWS/CMS CONV (532,540)
542			CWS-MPS (AB 908) (Added 6/97)



## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN	
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552			SUO-OPT FOR RECOVERY-SERVICES (172)	*
	5520		SUO-OPT FOR RECOVERY-SERVICES (172)	*
553			SUO-OPT FOR RECOVERY-RECRUIT (523)	*
	5530		SUO-OPT FOR RECOVERY-RECRUIT (523)	*
590			OCOP HEALTH RELATED (Del 12/95)	
	5900		OCOP HEALTH RELATED (DEL 12/95)	
591			OCOP HEALTH RELATED SPMP (Del 12/95)	
	5910		OCOP HEALTH RELATED SPMP (Del 12/95)	
592			OCOP/GR NON-EDP (Add 3/97)	
	5920		OCOP/GR NON-EDP (Add 3/97)	
		592002	Emergency Shelter Care	
		592027	Other County Only Expense	
		592031	Contracted Services	
		592066	Personal Svcs: ESC-County Op	
		592067	Operating Costs: ESC-County Op	
599			SUO-FPP PENALTY REINVESTMENT (9/96)	
	5990		SUO-FPP PENALTY REINVESTMENT (9/96)	

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## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
-----	-----	-----	-----
ELIGIBILITY & NON-SERVICE			
200			AFDC FG/U VOTER REGISTRATION (D 6/96)
	2000		AFDC FG/U VOTER REGISTRATION (D 6/96)
201			AFDC FG/U
	2010		AFDC FG/U
		201014	Medical Exams
		201080	Evaluation
	2011		Intake
	2013		Continuing
	2015		TANF-Data Collection (PL 104-193) *
	2018		AFDC-CONTINUING-IEVS (Delete 9/93)
	2019		Hearings
202			ENHANCED AFDC FG/U-LEADERS-SAWS (12/91)
	2020		ENHANCED AFDC FG/U-LEADERS-SAWS (12/91)
203			NONFEDERAL AFDC FG/U
	2030		NONFEDERAL AFDC FG/U
204			AFDC-IEVS (Add 9/93)

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
	2040		AFDC-IEVS (Add 9/93)
		204055	Contracted Administration
205			AFDC-FC
	2050		AFDC-FC
	2051		Intake
	2053		Continuing
206			AFDC-FC-VOLUNTARY PROGRAM (Add 3/93)
	2060		AFDC-FC-VOLUNTARY PROGRAM (Add 3/93)
	2061		AFDC-FC Intake-Voluntary Program
	2063		AFDC-FC Continuing-Voluntary Program
207			NONFEDERAL AFDC-FC
	2070		NONFEDERAL AFDC-FC
208			AFDC ADMINISTRATIVE HEARINGS (A 12/95)
	2080		AFDC ADMINISTRATIVE HEARINGS (A 12/95)
209			AFDC FRAUD
	2090		AFDC FRAUD
210			NONASSISTANCE FOOD STAMPS

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
-----	-----	-----	-----
	2100		NONASSISTANCE FOOD STAMPS
		210025	Issuance
	2101		Intake
	2103		Continuing
	2105		Quality Control
	2108		NAFS-IEVS (Delete 9/93)
	2109		Hearings
211			FOOD STAMP ISSUANCE (Add 9/92)
	2110		FOOD STAMP ISSUANCE (Add 9/92)
		211025	Issuance
212			FOOD STAMPS ADMINISTRATIVE HEARINGS
	2120		FOOD STAMPS ADMINISTRATIVE HEARINGS
213			NA FOOD STAMP FRAUD
	2130		NA FOOD STAMP FRAUD
214			FS ONLINE ISSUANCE (FSOLIS)
	2140		FS ONLINE ISSUANCE (FSOLIS)
215			MEDI-CAL
	2150		MEDI-CAL

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
-----	-----	-----	-----
		215060	Direct Service Delivery
	2151		Intake
	2153		Continuing
	2155		Dual Choice
	2159		Hearings
216			STATE USE ONLY-FOOD STAMP ISSUANCE-211
	2160		STATE USE ONLY-FOOD STAMP ISSUANCE-211
217			COUNTY MEDICAL SERVICE NON RRP/CHEP
	2170		COUNTY MEDICAL SERVICE NON RRP/CHEP
		217031	Contracted Services
		217060	Direct Service Delivery
218			NAFS-IEVS (Add 9/93)
	2180		NAFS-IEVS (Add 9/93)
		218055	Contracted Administration
219			TANF PROBATION ELIGIBILITY (Rein 9/97)
	2190		TANF PROBATION ELIGIBILITY (Rein 9/97)
220			OTHER COUNTY ONLY PROG/GEN RELIEF
	2200		OTHER COUNTY ONLY PROG/GEN RELIEF
		220027	Other County Only Expense

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
223			EA-CWS-ELIGIBILITY (Add 9/93)
	2230		EA-CWS-ELIGIBILITY (Add 9/93)
224			EA-MENTAL HEALTH-ELIGIBILITY (Del 6/96)
	2240		EA-MENTAL HEALTH-ELIGIBILITY (Del 6/96)
225			CHILD SUPPORT
	2250		CHILD SUPPORT
226			CHILD SUPPORT DISREGARD
	2260		CHILD SUPPORT DISREGARD
		226031	Contracted Services
227			PA FOOD STAMP FRAUD (Add 9/94)
	2270		PA FOOD STAMP FRAUD (Add 9/94)
228			FOOD STAMP VOTER REGISTRATION (D 6/96)
	2280		FOOD STAMP VOTER REGISTRATION (D 6/96)
229			MEDI-CAL VOTER REGISTRATION (D 6/96)
	2290		MEDI-CAL VOTER REGISTRATION (D 6/96)
230			ADOPTIONS ASSISTANCE IV-E
	2300		ADOPTIONS ASSISTANCE IV-E
231			SUO-SB 1472-AFDC (9/95)

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
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	2310		SUO-SB 1472-AFDC (9/95)
232			SUO-SB 1472-FOOD STAMPS (9/95)
	2320		SUO-SB 1472-FOOD STAMPS (9/95)
234			FS AFIRM-LA COUNTY (9/96)
	2340		FS AFIRM-LA COUNTY (9/96)
		234078	PDQ Contract
235			CC HEALTH & SAFETY SELF-CERT (A 3/97)
	2350		CC HEALTH & SAFETY SELF-CERT (A 3/97)
		235031	Contracted Services
238			PROGRAM INCOME (San Diego Only) (9/95)
	2380		PROGRAM INCOME (San Diego Only) (9/95)
		238068	Direct Costs
239			CHILD CARE TRUSTLINE-EL (9/95)
	2390		CHILD CARE TRUSTLINE-EL (9/95)
		239031	Contracted Services
240			TRANS CHILD CARE ADMIN(Added 6/90 Qtr)
	2400		TRANS CHILD CARE ADMIN(Added 6/90 Qtr)
		240055	Contracted Administration
241			TRANS CHILD CARE SVCS(Added 6/90 Qtr)
	2410		TRANS CHILD CARE SVCS(Added 6/90 Qtr)

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
		241018	Child Care Services, Payments
242			TITLE IV-A CHILD CARE-CDE (Add 9/93)
	2420		TITLE IV-A CHILD CARE-CDE (Add 9/93)
243			SUPP CHILD CARE-ADMINISTRATION (12/93)
	2430		SUPP CHILD CARE-ADMINISTRATION (12/93)
244			SUPP CHILD CARE-SERVICES (Add 12/93)
	2440		SUPP CHILD CARE-SERVICES (Add 12/93)
		244018	Child Care Services, Payments
245			STATE ADULT PROGRAM (Delete 12/94)
	2450		STATE ADULT PROGRAM (Delete 12/94)
246			CAL-LEARN-ADMIN-ELIGIBILITY (Add 6/94)
	2460		CAL-LEARN-ADMIN-ELIGIBILITY (Add 6/94)
247			CAL-LEARN CHILD CARE ADMIN (6/94)
	2470		CAL-LEARN CHILD CARE ADMIN (6/94)
248			NF CAL-LEARN CHILD CARE ADMIN (6/94)
	2480		NF CAL-LEARN CHILD CARE ADMIN (6/94)
249			CAAP CHILD CARE SERVICES (Add 9/94)
	2490		CAAP CHILD CARE SERVICES (Add 9/94)
		249018	Child Care Services, Payments

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
-----	-----	-----	-----
250			RRP/MEDICAL ASSISTANCE
	2500		RRP/MEDICAL ASSISTANCE
251			RRP - AFDC
	2510		RRP - AFDC
253			RRP - COUNTY MEDICAL SERVICES
	2530		RRP - COUNTY MEDICAL SERVICES
255			IRCA (Deleted 9/94)
	2550		IRCA (Deleted 9/94)
	2553		IRCA-FOOD STAMPS (Deleted 9/94)
	2555		IRCA-MEDI-CAL (Deleted 9/94)
	2557		IRCA-GENERAL RELIEF (Deleted 9/94)
	2558		IRCA-FEDERAL AFDC/FC (Deleted 9/94)
256			SUO-AFIRM
	2560		SUO-AFIRM
259			REF CASH ASST(RCA/ECA) (Added 12/88Qtr)
	2590		REF CASH ASST(RCA/ECA) (Added 12/88Qtr)

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## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
262			U.S. RESIDENCY PROJECT-FS (12/94)
	2620		U.S. RESIDENCY PROJECT-FS (12/94)
263			U.S. RESIDENCY PROJECT-AFDC (12/94)
	2630		U.S. RESIDENCY PROJECT-AFDC (12/94)
264			U.S. RESIDENCY PROJECT-AFDC/FS (D3/95)
	2640		U.S. RESIDENCY PROJECT-AFDC/FS (D3/95)
265			ED/PP-AFDC
	2650		ED/PP-AFDC
266			ED/PP-NAFS
	2660		ED/PP-NAFS
267			AFDC-FRAUD INCIDENCE STUDY (D 6/97)
	2670		AFDC-FRAUD INCIDENCE STUDY (D 6/97)
268			SAVE-FOOD STAMP (Add 9/92)
	2680		SAVE-FOOD STAMP (Add 9/92)
269			SAVE-FEDERAL AFDC FG/U (Add 9/92)
	2690		SAVE-FEDERAL AFDC FG/U (Add 9/92)
270			INDIAN RESERVATION NAFS
	2700		INDIAN RESERVATION NAFS

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
		270025	Issuance
271			SAVE-MEDI-CAL (Add 9/92)
	2710		SAVE-MEDI-CAL (Add 9/92)
273			EARLY FRAUD DET/PREV-AFDC (Add 12/91)
	2730		EARLY FRAUD DET/PREV-AFDC (Add 12/91)
274			SUO FFY C/O SAVE AFDC (-100%)
	2740		SUO FFY C/O SAVE AFDC (-100%)
275			EARLY FRAUD DET/PREV-NAFS (Add 12/91)
	2750		EARLY FRAUD DET/PREV-NAFS (Add 12/91)
276			EARLY FRAUD DET/PREV-AFDC (FI) (12/91)
	2760		EARLY FRAUD DET/PREV-AFDC (FI) (12/91)
277			EARLY FRAUD DET/PREV-NAFS (FI) (12/91)
	2770		EARLY FRAUD DET/PREV-NAFS (FI) (12/91)
278			AFDC OVERPAYMENT COLLECTIONS (6/94)
	2780		AFDC OVERPAYMENT COLLECTIONS (6/94)
279			SUO FFY C/O AFDC (50/35/0/15)
	2790		SUO FFY C/O AFDC (50/35/0/15)

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
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280			SAWS DEVELOPMENT (Added 3/89 Qtr)
	2800		SAWS-DEVELOPMENT (Added 3/89 Qtr)
281			SAWS-INTERIM MAINTENANCE (Added 12/91)
	2810		SAWS-INTERIM MAINTENANCE (Added 12/91)
282			SAWS-MAGIC (Del 6/93)
	2820		SAWS-MAGIC (Del 6/93)
283			STATE USE ONLY-AFDC-201
	2830		STATE USE ONLY-AFDC-201
284			STATE USE ONLY-NAFS-210
	2840		STATE USE ONLY-NAFS-210
285			STATE USE ONLY-TCC-240
	2850		STATE USE ONLY-TCC-240
286			SAWS PLANNING (Delete 9/93)
	2860		SAWS PLANNING (Delete 9/93)
287			STATE USE ONLY-STATE ADULT-245
	2870		STATE USE ONLY-STATE ADULT-245
288			STATE USE ONLY-SAVE-FOOD STAMP-268
	2880		STATE USE ONLY-SAVE-FOOD STAMP-268

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
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289			STATE USE ONLY-SAVE-AFDC FG/U-269
	2890		STATE USE ONLY-SAVE-AFDC FG/U-269
290			AFDC-CWPDP CONTROL (12/92)
	2900		AFDC-CWPDP CONTROL (12/92)
		290080	Evaluation
	2901		AFDC-INTAKE-CWPDP CONTROL
	2903		AFDC-CONTINUING-CWPDP CONTROL
291			LEADERS-PLANNING (Add 12/91)
	2910		LEADERS-PLANNING (Add 12/91)
292			AFDC AFIRM FRAUD-LA COUNTY (Add 12/94)
	2920		AFDC AFIRM FRAUD-LA COUNTY (Add 12/94)
293			AFDC AFIRM-LA COUNTY (Add 6/94)
	2930		AFDC AFIRM-LA COUNTY (Add 6/94)
		293078	PDQ Contract
		293079	Security
294			AFDC AFIRM-EVALUATION (Add 6/94)
	2940		AFDC AFIRM-EVALUATION (Add 6/94)
		294080	Evaluation
295			CCWRO V. ANDERSON (Del 3/96)

01/02/9

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
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	2950		CCWRO V. ANDERSON (Del 3/96)
296			STATE USE ONLY - 242
	2960		STATE USE ONLY - 242
297			STATE USE ONLY - AFDC SB90
	2970		STATE USE ONLY - AFDC SB90
298			STATE USE ONLY - NAFS SB90
	2980		STATE USE ONLY - NAFS SB90
299			STATE USE ONLY-SMALL PROGRAMS
	2990		STATE USE ONLY-SMALL PROGRAMS
600			SUO - A-87 CONTRACT (AFDC)
	6000		SUO - A-87 CONTRACT (AFDC)
601			SUO - MERIT SYSTEM CONTRACT
	6010		SUO - MERIT SYSTEM CONTRACT
602			SAWS-LEADERS DEVELOPMENT (Add 12/95)
	6020		SAWS-LEADERS DEVELOPMENT (Add 12/95)
603			SUO-TRUSTLINE (239/452) (A 9/96)
	6030		SUO-TRUSTLINE (239/452) (A 9/96)

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
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604			OCCP/GR NON-EDP (Add 3/97)
	6040		OCCP/GR NON-EDP (Add 3/97)
		604027	Other County Only Expense
605			KNIGHT V. MCMAHON-INT (70/30) (3/97 Q)
	6050		KNIGHT V. MCMAHON-INT (70/30) (3/97 Q)
		605086	Interest
606			CFAP - MINORS (Add 9/97)
	6060		CFAP - MINORS (Add 9/97)
607			SUO - FC
	6070		SUO - FC
608			SUO - FC - MOE
	6080		SUO - FC - MOE
609			CFAP - AGED (Add 9/97)
	6090		CFAP - AGED (Add 9/97)
610			AFDC-JAIL MATCH (Add 9/97) (SB 1556)
	6100		AFDC-JAIL MATCH (Add 9/97) (SB 1556)
611			NAFS-JAIL MATCH (SB 1556) (Add 9/97)
	6110		NAFS-JAIL MATCH (SB 1556) (Add 9/97)

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
650			NONALLOCABLE-EL
	6500		NONALLOCABLE-EL

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
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WELFARE FRAUD			
301			FRAUD-FEDERAL AFDC
	3010		FRAUD-FEDERAL AFDC
		301024	Investigations
		301041	Prosecution
305			FRAUD-NONFEDERAL AFDC
	3050		FRAUD-NONFEDERAL AFDC
		305024	Investigations
		305041	Prosecution
310			FRAUD-NA FOOD STAMP
	3100		FRAUD-NA FOOD STAMP
		310024	Investigations
		310041	Prosecution
312			FRAUD-PA FOOD STAMP (Add 9/94)
	3120		FRAUD-PA FOOD STAMP (Add 9/94)
315			FRAUD-FEDERAL AFDC/FS
	3150		FRAUD-FEDERAL AFDC/FS
		315024	Investigations
		315041	Prosecution
320			FRAUD-NONFEDERAL AFDC/FS
	3200		FRAUD-NONFEDERAL AFDC/FS
		320024	Investigations
		320041	Prosecution

## COUNTY ADMINISTRATIVE EXPENSE CLAIM CODE LISTING

EFFECTIVE WITH 12/31/97 QUARTER

Program Code	Subprogram Code	Program Identifier Number	Description - Program/Subprogram/ Direct Cost Allowable per PIN
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330			FRAUD-IHSS (CSBG)
	3300		FRAUD-IHSS (CSBG)
		330024	Investigations
		330041	Prosecution
334			FRAUD-FS AFIRM-LA COUNTY (9/96)
	3340		FRAUD-FS AFIRM-LA COUNTY (9/96)
		334024	Investigations
		334041	Prosecution
340			EARLY FRAUD DET/PREV-AFDC-FG/U (12/91)
	3400		EARLY FRAUD DET/PREV-AFDC-FG/U (12/91)
		340024	Investigations
341			EARLY FRAUD DET/PREV-NAFS (Add 12/91)
	3410		EARLY FRAUD DET/PREV-NAFS (Add 12/91)
		341024	Investigations
342			EARLY FRAUD DET/PREV-AFDC/FS (12/91)
	3420		EARLY FRAUD DET/PREV-AFDC/FS (12/91)
		342024	Investigations
367			AFDC-FRAUD INCIDENCE STUDY (D 6/97)
	3670		AFDC-FRAUD INCIDENCE STUDY (D 6/97)
390			OTHER CO ONLY PROG/GEN RELIEF
	3900		OTHER CO ONLY PROG/GEN RELIEF
		390024	Investigations