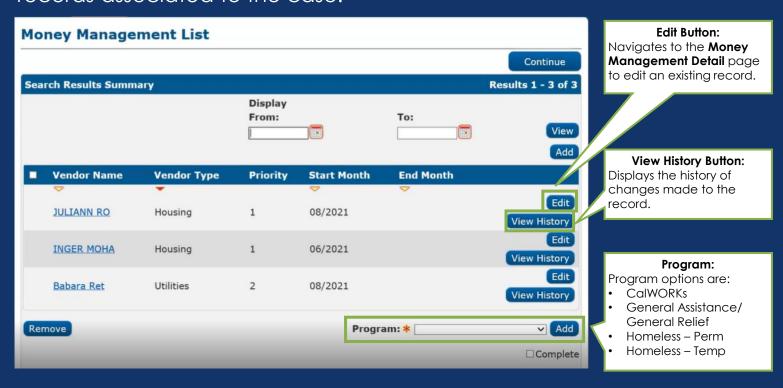# Money Management

Money Management is county-issued disbursements made to resources on behalf of CalWORKs, GA/GR, and Homeless Assistance applicants/participants for housing, utilities, and other money management support.
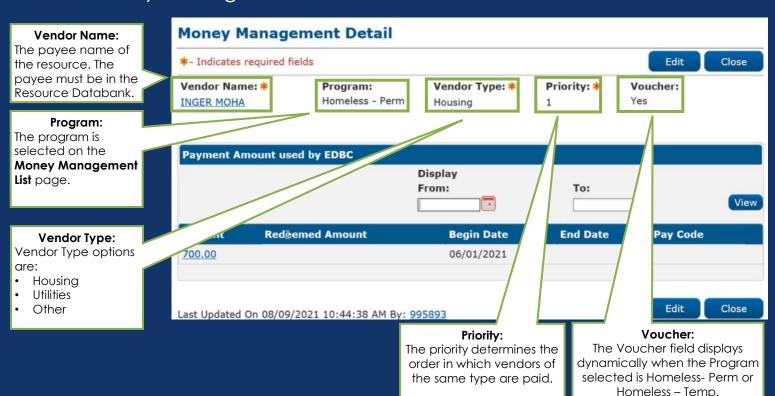
Money Management List Page

The **Money Management List** page displays the Money Management records associated to the case.

Edit Button: Navigates to the **Money Management Detail** page to edit an existing record.

View History Button: Displays the history of changes made to the record.

Program:
Program options are:
- CalWORKs
- General Assistance/ General Relief
- Homeless – Perm
- Homeless – Temp

Money Management Detail Page

The **Money Management Detail** page allows workers to create and save a new Money Management record.

Vendor Name: The payee name of the resource. The payee must be in the Resource Databank.

Program: The program is selected on the **Money Management List** page.

Vendor Type: Vendor Type options are:
- Housing
- Utilities
- Other

Priority: The priority determines the order in which vendors of the same type are paid.

Voucher: The Voucher field displays dynamically when the Program selected is Homeless- Perm or Homeless – Temp.

The hierarchy of how vendors are paid is Housing, Utilities, and Other. Any funds remaining will be issued to the Customer through their method of payment (direct deposit, EBT, or Warrant).
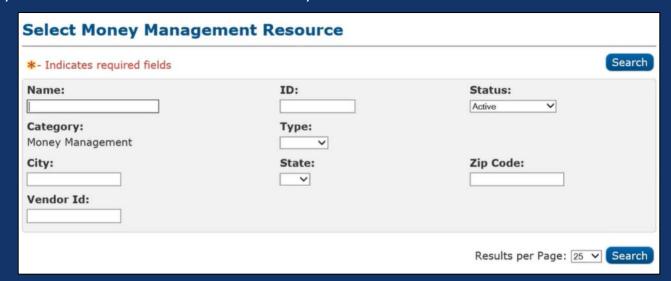
Money Management

Money Management is county-issued disbursements made to resources on behalf of CalWORKs, GA/GR, and Homeless Assistance applicants/participants for housing, utilities, and other money management support.

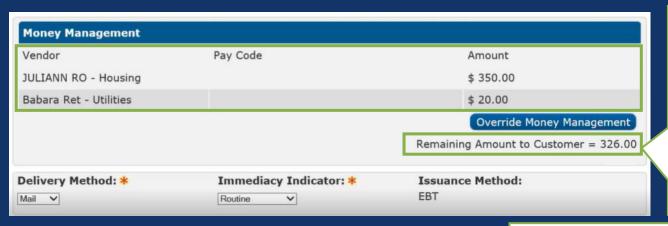## Select Money Management Resource Page

The **Select Money Management Resource** page allows the worker to search for the payee. The payee must be in the Resource Databank and only needs to be added once by a Resource Databank maintainer.

Select Money Management Resource

✱- Indicates required fields   Search

Name:	ID:	Status:
		Active
Category:	**Type:**	
Money Management		
City:	**State:**	**Zip Code:**
Vendor Id:		

Results per Page: 25   Search

EDBC

When EDBC is run, the Money Management section will display the amount(s) to be sent to a Vendor.

EDBC Results – No Voucher

Money Management

Vendor	Pay Code	Amount
JULIANN RO - Housing		$ 350.00
Babara Ret - Utilities		$ 20.00

Override Money Management

Remaining Amount to Customer = 326.00

| Delivery Method: ✱ | Immediacy Indicator: ✱ | Issuance Method: |
| Mail | Routine | EBT |

CalSAWS automatically calculates the remaining benefit amount after all the vendors have been paid. The remaining benefit is issued to the customer.

EDBC Results – Voucher

Money Management   Regular

Vendor	Pay Code	Voucher		
INGER MOHA		Yes		
Vendor Potential Amount			$	700.00
Vendor Requested Amount			$	700.00
Vendor Previous Potential Benefit Amount			-	0.00
Vendor Authorized Amount			=	700.00
Total Vendor Potential Amount			$	700.00
Total Vendor Requested Amount			$	700.00
Total Vendor Previous Potential Benefit Amount			-	0.00
Total Vendor Authorized Amount			=	700.00

Vendor Requested Amount: Displays the redeemed amount. If the redeemed amount exceeds the Vendor Potential Amount, the Vendor Requested Amount is capped at the Potential Amount.

Vendor Previous Potential Benefit Amount: Displays the sum of all benefits already issued to the Vendor for the same program and benefit month.

Vendor Authorized Amount: Amount authorized by the worker. The vendor will be paid this amount in batch.

Total Vendor Authorized Amount: Sum of all Vendor Authorized Amounts.