



CDSS

WILL LIGHTBOURNE  
DIRECTOR

STATE OF CALIFORNIA—HEALTH AND HUMAN SERVICES AGENCY  
**DEPARTMENT OF SOCIAL SERVICES**  
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EDMUND G. BROWN JR.  
GOVERNOR

October 3, 2014

COUNTY FISCAL LETTER (CFL) NO. 14/15-21

TO: ALL COUNTY WELFARE DIRECTORS  
ALL COUNTY WELFARE FISCAL OFFICERS  
ALL COUNTY CHILD CARE COORDINATORS

SUBJECT: FISCAL YEAR (FY) 2014-15 SINGLE ALLOCATION (SA) FOR  
THE CALIFORNIA WORK OPPORTUNITY AND  
RESPONSIBILITY TO KIDS (CALWORKS) PROGRAM

REFERENCE: [SENATE BILL \(SB\) 1041 \(CHAPTER 47, STATUTES OF 2012\)](#)  
[WELFARE AND INSTITUTIONS CODE \(WIC\) SECTION 11451.5](#)  
[ALL COUNTY LETTER \(ACL\) NO. 13-42, DATED MAY 23, 2013](#)  
[CFL NO. 09/10-12E, DATED OCTOBER 28, 2009](#)  
[CFL NO. 09/10-46, DATED FEBRUARY 09, 2010](#)

This letter notifies counties of the SA allocation for the CalWORKs program for FY 2014-15. A total of \$1.93 billion in federal Temporary Assistance for Needy Families Funds and General Fund (GF) was made available by the approved Budget Act of 2014.

Attachment I displays a summary of the CalWORKs SA funds for the following program components: Eligibility Administration, Welfare-to-Work (WTW) Employment Services, Cal-Learn and Stage One Child Care.

**CalWORKs Eligibility Administration, WTW Employment Services and Stage One Child Care**

Attachment II displays each county's FY 2014-15 allocation for the CalWORKs Eligibility Administration, WTW Employment Services and Stage One Child Care. The funding for these components reflects the administration and services costs of the CalWORKs program, as well as direct services delivery costs.

In accordance with the County Welfare Directors Association (CWDA) recommendation, a total of \$1.89 billion for CalWORKs Eligibility Administration, WTW Employment

Services and Stage One Child Care components is distributed as follows: since funding for the FY 2014-15 Eligibility Administration, WTW Employment Services and Stage One Child Care components are less than the FY 2013-14 components, the difference is distributed based on a percent to total of each county's FY 2013-14 total allocated funds for CalWORKs Eligibility Administration, WTW Employment Services and Stage One Child Care.

Please note, the flexibility to redirect funds between the CalWORKs SA and Mental Health and Substance Abuse sunsetted June 30, 2014. Starting July 1, 2014, the FY 2014-15 Mental Health and Substance Abuse allocation resumes as a separate allocation per CFL NO.14/15-02 dated July 25, 2014.

### **Cal-Learn**

Attachment I displays the FY 2014-15 Cal-Learn allocation in the amount of \$34.3 million for the administration and service costs of providing intensive case management, supportive services and fiscal incentives/disincentives to eligible teen recipients who are pregnant or parenting and participating in the Cal-Learn Program.

In consultation with CWDA, the Cal-Learn funds were distributed on a percent to total of each county's average monthly caseload for Calendar Year 2013, as reported on the Cal-Learn Program Teen Parent Monthly Status Report (STAT 45). An adjustment was made to ensure a minimum allocation of \$1,000 for each county.

### **Drug Felon Eligibility**

Due to statutory changes made by Assembly Bill 1468, Chapter 26, Statutes of 2014, adults with drug felony convictions will be eligible for CalWORKs assistance as of April 1, 2015. Additionally, these adults will also be eligible to receive CalWORKs employment services and Stage One Child Care to the extent the cases would be otherwise eligible. Drug Felon Eligibility funding of \$6.7 million is provided as part of the CalWORKs SA for administrative costs.

### **Regional Market Rate (RMR) Increase**

Commencing January 1, 2015, the RMR ceilings will be established at either the greater of the 85th percentile of the 2009 RMR survey with a reduction factor or the 85th percentile of the 2005 RMR survey pursuant to Education Code section 8357. The costs for the RMR increase are reflected in the CalWORKs Stage One Child Care funds.

**Linkages Contract**

The CWDA Board has decided to continue funding for the Linkages contract out of the SA. Stanislaus County has volunteered to manage that contract on behalf of all the Linkages counties. A proportional amount from all counties based on a percent-to-total was redirected to Stanislaus County.

**Program Codes (PCs)**

Attachment III provides a complete listing of PCs available for claiming to the CalWORKs SA. Expenditures charged against these PCs are tracked against the CalWORKs SA ledger on the quarterly County Expense Claim.

If you have any questions regarding this CFL, please direct them to the Fiscal Systems Bureau at [fiscal.systems@dss.ca.gov](mailto:fiscal.systems@dss.ca.gov).

Sincerely,

***Original Document Signed By:***

FRAN MUELLER  
Deputy Director  
Administration Division

Attachments

FY 2014-15 CALWORKS SINGLE ALLOCATION

| COUNTY          | CalWORKs ELIGIBILITY ADMINISTRATION (FED**/STATE) | WELFARE TO WORK EMPLOYMENT SERVICES (FED**/STATE) | CalWORKs CHILD CARE (FED**/STATE) | CAL LEARN CASE MGMT, ADMIN TRANS & ANCILLARY (FED**/STATE) | TOTAL SINGLE ALLOCATION (FED**/STATE) | COUNTY MAINTENANCE OF EFFORT (MOE) |
|-----------------|---|---|-----------------------------------|--|---------------------------------------|------------------------------------|
| ALAMEDA         | \$20,243,834                                      | \$40,103,876                                      | \$14,630,241                      | \$731,236  | \$75,709,187                          | \$3,951,115                        |
| ALPINE          | \$98,627  | \$195,385   | \$71,278                          | \$1,000  | \$366,290                             | \$28,546                           |
| AMADOR          | \$259,674   | \$514,424   | \$187,666                         | \$12,122   | \$973,886                             | \$130,883                          |
| BUTTE           | \$4,172,556                                       | \$8,266,006                                       | \$3,015,511                       | \$286,842  | \$15,740,915                          | \$1,264,015                        |
| CALAVERAS       | \$478,120   | \$947,175   | \$345,538                         | \$16,174   | \$1,787,007                           | \$156,266                          |
| COLUSA          | \$270,002   | \$534,885   | \$195,131                         | \$4,052  | \$1,004,070                           | \$116,805                          |
| CONTRA COSTA    | \$14,200,861                                      | \$28,132,495                                      | \$10,262,978                      | \$432,272  | \$53,028,606                          | \$4,126,052                        |
| DEL NORTE       | \$879,795   | \$1,742,911                                       | \$635,829                         | \$56,558   | \$3,315,093                           | \$172,333                          |
| EL DORADO       | \$1,431,491                                       | \$2,835,842                                       | \$1,034,540                       | \$24,244   | \$5,326,117                           | \$583,489                          |
| FRESNO          | \$19,913,804                                      | \$39,450,073                                      | \$14,391,728                      | \$2,698,712  | \$76,454,317                          | \$4,022,882                        |
| GLENN           | \$875,909   | \$1,735,212                                       | \$633,020                         | \$32,314   | \$3,276,455                           | \$137,622                          |
| HUMBOLDT        | \$3,518,887                                       | \$6,971,060                                       | \$2,543,103                       | \$117,168  | \$13,150,218                          | \$673,396                          |
| IMPERIAL        | \$3,888,549                                       | \$7,703,377                                       | \$2,810,259                       | \$323,208  | \$14,725,393                          | \$913,325                          |
| INYO            | \$281,628   | \$557,917   | \$203,533                         | \$12,122   | \$1,055,200                           | \$150,860                          |
| KERN            | \$14,338,565                                      | \$28,405,292                                      | \$10,362,497                      | \$2,060,400  | \$55,166,754                          | \$3,474,028                        |
| KINGS           | \$2,493,272                                       | \$4,939,276                                       | \$1,801,891                       | \$181,796  | \$9,416,235                           | \$663,676                          |
| LAKE            | \$1,274,038                                       | \$2,523,921                                       | \$920,748                         | \$72,732   | \$4,791,439                           | \$86,313                           |
| LASSEN          | \$428,152   | \$848,186   | \$309,426                         | \$12,122   | \$1,597,886                           | \$132,876                          |
| LOS ANGELES     | \$147,955,753                                     | \$293,106,490                                     | \$106,927,784                     | \$8,281,780  | \$556,271,807                         | \$37,439,402                       |
| MADERA          | \$2,002,643                                       | \$3,967,320                                       | \$1,447,313                       | \$197,970  | \$7,615,246                           | \$574,869                          |
| MARIN           | \$2,192,181                                       | \$4,342,802                                       | \$1,584,292                       | \$20,192   | \$8,139,467                           | \$602,817                          |
| MARIPOSA        | \$446,168   | \$883,878   | \$322,446                         | \$12,122   | \$1,664,614                           | \$122,989                          |
| MENDOCINO       | \$1,321,199                                       | \$2,617,351                                       | \$954,832                         | \$96,976   | \$4,990,358                           | \$690,138                          |
| MERCED          | \$6,133,962                                       | \$12,151,633                                      | \$4,433,021                       | \$480,760  | \$23,199,376                          | \$1,227,051                        |
| MODOC           | \$311,364   | \$616,825   | \$225,023                         | \$8,070  | \$1,161,282                           | \$95,503                           |
| MONO            | \$194,967   | \$386,238   | \$140,903                         | \$4,052  | \$726,160                             | \$67,295                           |
| MONTEREY        | \$6,201,974                                       | \$12,286,368                                      | \$4,482,173                       | \$355,522  | \$23,326,037                          | \$1,822,830                        |
| NAPA            | \$1,084,787                                       | \$2,149,007                                       | \$783,976                         | \$28,296   | \$4,046,066                           | \$404,996                          |
| NEVADA          | \$908,383   | \$1,799,545                                       | \$656,490                         | \$44,436   | \$3,408,854                           | \$363,201                          |
| ORANGE          | \$27,088,427                                      | \$53,663,299                                      | \$19,576,836                      | \$1,203,926  | \$101,532,488                         | \$5,067,958                        |
| PLACER          | \$2,627,393                                       | \$5,204,974                                       | \$1,898,820                       | \$52,506   | \$9,783,693                           | \$873,776                          |
| PLUMAS          | \$337,671   | \$668,939   | \$244,035                         | \$4,052  | \$1,254,697                           | \$115,918                          |
| RIVERSIDE       | \$27,256,186                                      | \$53,995,636                                      | \$19,698,075                      | \$2,201,812  | \$103,151,709                         | \$5,089,580                        |
| SACRAMENTO      | \$30,438,285                                      | \$60,299,507                                      | \$21,997,782                      | \$2,872,438  | \$115,608,012                         | \$8,863,262                        |
| SAN BENITO      | \$665,018   | \$1,317,428                                       | \$480,609                         | \$16,174   | \$2,479,229                           | \$165,195                          |
| SAN BERNARDINO  | \$35,014,822                                      | \$69,365,817                                      | \$25,305,250                      | \$3,805,696  | \$133,491,585                         | \$9,939,989                        |
| SAN DIEGO       | \$23,901,019                                      | \$47,348,912                                      | \$17,273,293                      | \$1,523,082  | \$90,046,306                          | \$10,452,043                       |
| SAN FRANCISCO   | \$13,688,613                                      | \$27,117,711                                      | \$9,892,776                       | \$210,092  | \$50,909,192                          | \$4,188,115                        |
| SAN JOAQUIN     | \$9,457,480                                       | \$18,735,661                                      | \$6,834,931                       | \$1,321,094  | \$36,349,166                          | \$2,665,299                        |
| SAN LUIS OBISPO | \$3,094,909                                       | \$6,131,144                                       | \$2,236,694                       | \$72,732   | \$11,535,479                          | \$977,647                          |
| SAN MATEO       | \$4,196,491                                       | \$8,313,422                                       | \$3,032,808                       | \$121,186  | \$15,663,907                          | \$1,844,535                        |
| SANTA BARBARA   | \$4,580,232                                       | \$9,073,630                                       | \$3,310,139                       | \$206,040  | \$17,170,041                          | \$1,835,578                        |
| SANTA CLARA     | \$20,585,543                                      | \$40,780,814                                      | \$14,877,194                      | \$505,004  | \$76,748,555                          | \$8,658,148                        |
| SANTA CRUZ      | \$3,928,669                                       | \$7,782,856                                       | \$2,839,253                       | \$153,534  | \$14,704,312                          | \$1,145,896                        |
| SHASTA          | \$2,678,395                                       | \$5,306,011                                       | \$1,935,679                       | \$165,656  | \$10,085,741                          | \$1,049,697                        |
| SIERRA          | \$114,386   | \$226,603   | \$82,667                          | \$1,000  | \$424,656                             | \$55,492                           |
| SISKIYOU        | \$692,392   | \$1,371,658                                       | \$500,393                         | \$36,366   | \$2,600,809                           | \$275,857                          |
| SOLANO          | \$5,687,606                                       | \$11,267,384                                      | \$4,110,439                       | \$153,534  | \$21,218,963                          | \$1,870,052                        |
| SONOMA          | \$5,363,296                                       | \$10,624,912                                      | \$3,876,060                       | \$141,412  | \$20,005,680                          | \$1,530,471                        |
| STANISLAUS      | \$7,911,587                                       | \$15,673,181                                      | \$5,717,712                       | \$812,038  | \$30,114,518                          | \$2,211,403                        |
| SUTTER          | \$1,315,946                                       | \$2,606,944                                       | \$951,036                         | \$113,116  | \$4,987,042                           | \$433,225                          |
| TEHAMA          | \$1,349,599                                       | \$2,673,611                                       | \$975,357                         | \$64,628   | \$5,063,195                           | \$318,172                          |
| TRINITY         | \$278,996   | \$552,702   | \$201,631                         | \$8,070  | \$1,041,399                           | \$120,795                          |
| TULARE          | \$7,741,525                                       | \$15,336,282                                      | \$5,594,809                       | \$1,312,990  | \$29,985,606                          | \$2,126,887                        |
| TUOLUMNE        | \$674,342   | \$1,335,900                                       | \$487,348                         | \$28,296   | \$2,525,886                           | \$273,339                          |
| VENTURA         | \$7,442,426                                       | \$14,743,755                                      | \$5,378,650                       | \$371,696  | \$27,936,527                          | \$2,656,485                        |
| YOLO            | \$2,987,052                                       | \$5,917,474                                       | \$2,158,746                       | \$141,412  | \$11,204,684                          | \$856,570                          |
| YUBA            | \$2,375,571                                       | \$4,706,106                                       | \$1,716,828                       | \$117,168  | \$8,915,673                           | \$683,799                          |
| <b>Total</b>    | <b>\$511,275,022</b>                              | <b>\$1,012,857,043</b>                            | <b>\$369,499,020</b>              | <b>\$34,342,000</b>  | <b>\$1,927,973,085</b>                | <b>\$140,540,756</b>               |

\*\*FEDERAL FUNDS ARE TANF AND AWARDED UNDER CFDA #93558. SOME OF THESE TANF FUNDS ARE TRANSFERRED TO TITLE XX FOR STAGE I CHILD CARE UNDER CFDA # 93667.

FY 2014-15 CALWORKS ELIGIBILITY ADMINISTRATION, WELFARE-TO-WORK (WTW) EMPLOYMENT SERVICES AND STAGE ONE CHILD CARE ALLOCATION

| COUNTY          | FY 2013-14 CalWORKs SINGLE ALLOCATION EXCLUDING FAMILY STABILIZATION AND CAL LEARN | FY 2013-14 SINGLE ALLOCATION AUGMENTATION (Pre-Redistribution) | FY 2013-14 SINGLE ALLOCATION EXCLUDING *MH/SA AND CAL LEARN | PERCENT TO TOTAL   | YEAR TO YEAR FUNDING DIFFERENCES EXCLUDING CAL LEARN | INITIAL FY 2014-15 SINGLE ALLOCATION (EXC. CAL LEARN) | LINKAGES CONTRACT FUNDING | FUNDING LINKAGES CONTRACT FUNDING (STANISLAUS CO.) | FY 2014-15 CalWORKs ELIGIBILITY, EMPLOYMENT SRVC. & CHILD CARE ALLOCATION |
|-----------------|--|--|---|--------------------|--|---|---------------------------|--|---|
|                 | CFL 13/14-11E  |  | CFL 13/14-46  |                    |  |   |                           |  |   |
| ALAMEDA         | \$74,519,939   | \$1,104,127  | \$75,624,066  | 3.960003%          | (\$636,214)  | \$74,987,852  | (\$9,900)                 | \$0  | \$74,977,952  |
| ALPINE          | \$363,058  | \$5,380  | \$368,438   | 0.019293%          | (\$3,100)  | \$365,338   | (\$48)                    | \$0  | \$365,290   |
| AMADOR          | \$955,886  | \$14,166   | \$970,052   | 0.050796%          | (\$8,161)  | \$961,891   | (\$127)                   | \$0  | \$961,764   |
| BUTTE           | \$15,359,728   | \$227,519  | \$15,587,247  | 0.816216%          | (\$131,133)  | \$15,456,114  | (\$2,041)                 | \$0  | \$15,454,073  |
| CALAVERAS       | \$1,760,011  | \$26,082   | \$1,786,093   | 0.093528%          | (\$15,026)   | \$1,771,067   | (\$234)                   | \$0  | \$1,770,833   |
| COLUSA          | \$993,931  | \$14,705   | \$1,008,636   | 0.052817%          | (\$8,486)  | \$1,000,150   | (\$132)                   | \$0  | \$1,000,018   |
| CONTRA COSTA    | \$52,275,045   | \$774,532  | \$53,049,577  | 2.777905%          | (\$446,298)  | \$52,603,279  | (\$6,945)                 | \$0  | \$52,596,334  |
| DEL NORTE       | \$3,238,621  | \$47,994   | \$3,286,615   | 0.172101%          | (\$27,650)   | \$3,258,965   | (\$430)                   | \$0  | \$3,258,535   |
| EL DORADO       | \$5,269,471  | \$78,090   | \$5,347,561   | 0.280021%          | (\$44,988)   | \$5,302,573   | (\$700)                   | \$0  | \$5,301,873   |
| FRESNO          | \$73,305,523   | \$1,085,663  | \$74,391,186  | 3.895444%          | (\$625,842)  | \$73,765,344  | (\$9,739)                 | \$0  | \$73,755,605  |
| GLENN           | \$3,224,362  | \$47,736   | \$3,272,098   | 0.171341%          | (\$27,528)   | \$3,244,570   | (\$428)                   | \$0  | \$3,244,142   |
| HUMBOLDT        | \$12,953,632   | \$191,729  | \$13,145,361  | 0.688348%          | (\$110,590)  | \$13,034,771  | (\$1,721)                 | \$0  | \$13,033,050  |
| IMPERIAL        | \$14,314,343   | \$211,952  | \$14,526,295  | 0.760600%          | (\$122,208)  | \$14,404,087  | (\$1,902)                 | \$0  | \$14,402,185  |
| INYO            | \$1,036,704  | \$15,363   | \$1,052,067   | 0.055091%          | (\$8,851)  | \$1,043,216   | (\$138)                   | \$0  | \$1,043,078   |
| KERN            | \$52,781,802   | \$782,190  | \$53,563,992  | 2.804842%          | (\$450,626)  | \$53,113,366  | (\$7,012)                 | \$0  | \$53,106,354  |
| KINGS           | \$9,178,003  | \$136,012  | \$9,314,015   | 0.487722%          | (\$78,357)   | \$9,235,658   | (\$1,219)                 | \$0  | \$9,234,439   |
| LAKE            | \$4,689,869  | \$69,501   | \$4,759,370   | 0.249221%          | (\$40,040)   | \$4,719,330   | (\$623)                   | \$0  | \$4,718,707   |
| LASSEN          | \$1,576,075  | \$23,354   | \$1,599,429   | 0.083753%          | (\$13,456)   | \$1,585,973   | (\$209)                   | \$0  | \$1,585,764   |
| LOS ANGELES     | \$544,643,110  | \$8,069,162  | \$552,712,272   | 28.942400%         | (\$4,649,891)  | \$548,062,381   | (\$72,356)                | \$0  | \$547,990,025   |
| MADERA          | \$7,371,946  | \$109,247  | \$7,481,193   | 0.391748%          | (\$62,938)   | \$7,418,255   | (\$979)                   | \$0  | \$7,417,276   |
| MARIN           | \$8,069,655  | \$119,587  | \$8,189,242   | 0.428824%          | (\$68,895)   | \$8,120,347   | (\$1,072)                 | \$0  | \$8,119,275   |
| MARIPOSA        | \$1,642,394  | \$24,339   | \$1,666,733   | 0.087277%          | (\$14,022)   | \$1,652,711   | (\$218)                   | \$0  | \$1,652,493   |
| MENDOCINO       | \$4,863,477  | \$72,073   | \$4,935,550   | 0.258447%          | (\$41,522)   | \$4,894,028   | (\$646)                   | \$0  | \$4,893,382   |
| MERCED          | \$22,579,773   | \$334,617  | \$22,914,390  | 1.199897%          | (\$192,775)  | \$22,721,615  | (\$3,000)                 | \$0  | \$22,718,615  |
| MODOC           | \$1,146,165  | \$16,985   | \$1,163,150   | 0.060908%          | (\$9,785)  | \$1,153,365   | (\$152)                   | \$0  | \$1,153,213   |
| MONO            | \$717,695  | \$10,636   | \$728,331   | 0.038139%          | (\$6,127)  | \$722,204   | (\$95)                    | \$0  | \$722,109   |
| MONTEREY        | \$22,830,145   | \$338,316  | \$23,168,461  | 1.213201%          | (\$194,913)  | \$22,973,548  | (\$3,033)                 | \$0  | \$22,970,515  |
| NAPA            | \$3,993,216  | \$59,177   | \$4,052,393   | 0.212201%          | (\$34,092)   | \$4,018,301   | (\$531)                   | \$0  | \$4,017,770   |
| NEVADA          | \$3,343,860  | \$49,550   | \$3,393,410   | 0.177694%          | (\$28,548)   | \$3,364,862   | (\$444)                   | \$0  | \$3,364,418   |
| ORANGE          | \$99,716,167   | \$1,476,966  | \$101,193,133   | 5.298910%          | (\$851,323)  | \$100,341,810   | (\$13,247)                | \$0  | \$100,328,563   |
| PLACER          | \$9,671,844  | \$143,199  | \$9,815,043   | 0.513958%          | (\$82,572)   | \$9,732,471   | (\$1,285)                 | \$0  | \$9,731,186   |
| PLUMAS          | \$1,243,005  | \$18,417   | \$1,261,422   | 0.066054%          | (\$10,612)   | \$1,250,810   | (\$165)                   | \$0  | \$1,250,645   |
| RIVERSIDE       | \$100,332,954  | \$1,486,867  | \$101,819,821   | 5.331726%          | (\$856,595)  | \$100,963,226   | (\$13,329)                | \$0  | \$100,949,897   |
| SACRAMENTO      | \$112,046,764  | \$1,660,296  | \$113,707,060   | 5.954194%          | (\$956,601)  | \$112,750,459   | (\$14,885)                | \$0  | \$112,735,574   |
| SAN BENITO      | \$2,448,002  | \$36,278   | \$2,484,280   | 0.130088%          | (\$20,900)   | \$2,463,380   | (\$325)                   | \$0  | \$2,463,055   |
| SAN BERNARDINO  | \$128,894,588  | \$1,908,855  | \$130,803,443   | 6.849434%          | (\$1,100,430)  | \$129,703,013   | (\$17,124)                | \$0  | \$129,685,889   |
| SAN DIEGO       | \$87,982,225   | \$1,303,838  | \$89,286,063  | 4.675404%          | (\$751,150)  | \$88,534,913  | (\$11,689)                | \$0  | \$88,523,224  |
| SAN FRANCISCO   | \$50,389,739   | \$746,254  | \$51,135,993  | 2.677702%          | (\$430,200)  | \$50,705,793  | (\$6,694)                 | \$0  | \$50,699,099  |
| SAN JOAQUIN     | \$34,814,570   | \$515,352  | \$35,329,922  | 1.850028%          | (\$297,225)  | \$35,032,697  | (\$4,625)                 | \$0  | \$35,028,072  |
| SAN LUIS OBISPO | \$11,392,708   | \$168,818  | \$11,561,526  | 0.605412%          | (\$97,265)   | \$11,464,261  | (\$1,514)                 | \$0  | \$11,462,747  |
| SAN MATEO       | \$15,447,733   | \$228,925  | \$15,676,658  | 0.820898%          | (\$131,885)  | \$15,544,773  | (\$2,052)                 | \$0  | \$15,542,721  |
| SANTA BARBARA   | \$16,860,531   | \$249,654  | \$17,110,185  | 0.895963%          | (\$143,945)  | \$16,966,240  | (\$2,240)                 | \$0  | \$16,964,000  |
| SANTA CLARA     | \$75,777,678   | \$1,122,893  | \$76,900,571  | 4.026847%          | (\$646,953)  | \$76,253,618  | (\$10,067)                | \$0  | \$76,243,551  |
| SANTA CRUZ      | \$14,461,881   | \$214,286  | \$14,676,167  | 0.768508%          | (\$123,468)  | \$14,552,699  | (\$1,921)                 | \$0  | \$14,550,778  |
| SHASTA          | \$9,859,475  | \$146,095  | \$10,005,570  | 0.523935%          | (\$84,175)   | \$9,921,395   | (\$1,310)                 | \$0  | \$9,920,085   |
| SIERRA          | \$421,066  | \$6,240  | \$427,306   | 0.022376%          | (\$3,595)  | \$423,711   | (\$56)                    | \$0  | \$423,655   |
| SISKIYOU        | \$2,548,771  | \$37,771   | \$2,586,542   | 0.135443%          | (\$21,760)   | \$2,564,782   | (\$339)                   | \$0  | \$2,564,443   |
| SOLANO          | \$20,936,696   | \$310,263  | \$21,246,959  | 1.112583%          | (\$178,748)  | \$21,068,211  | (\$2,781)                 | \$0  | \$21,065,430  |
| SONOMA          | \$19,742,879   | \$292,567  | \$20,035,446  | 1.049143%          | (\$168,555)  | \$19,866,891  | (\$2,623)                 | \$0  | \$19,864,268  |
| STANISLAUS      | \$28,875,561   | \$427,275  | \$29,302,836  | 1.534423%          | (\$246,520)  | \$29,056,316  | (\$8,836)                 | \$250,000  | \$29,302,480  |
| SUTTER          | \$4,844,139  | \$71,787   | \$4,915,926   | 0.257419%          | (\$41,357)   | \$4,874,569   | (\$644)                   | \$0  | \$4,873,925   |
| TEHAMA          | \$4,968,007  | \$73,545   | \$5,041,642   | 0.264002%          | (\$42,415)   | \$4,999,227   | (\$660)                   | \$0  | \$4,998,567   |
| TRINITY         | \$1,027,028  | \$15,205   | \$1,042,233   | 0.054576%          | (\$8,768)  | \$1,033,465   | (\$136)                   | \$0  | \$1,033,329   |
| TULARE          | \$28,497,387   | \$422,312  | \$28,919,699  | 1.514361%          | (\$243,297)  | \$28,676,402  | (\$3,786)                 | \$0  | \$28,672,616  |
| TUOLUMNE        | \$2,482,328  | \$36,786   | \$2,519,114   | 0.131912%          | (\$21,193)   | \$2,497,921   | (\$330)                   | \$0  | \$2,497,591   |
| VENTURA         | \$27,396,427   | \$405,941  | \$27,802,368  | 1.455852%          | (\$233,897)  | \$27,568,471  | (\$3,640)                 | \$0  | \$27,564,831  |
| YOLO            | \$10,995,669   | \$162,940  | \$11,158,609  | 0.584313%          | (\$93,876)   | \$11,064,733  | (\$1,461)                 | \$0  | \$11,063,272  |
| YUBA            | \$8,744,734  | \$129,591  | \$8,874,325   | 0.464698%          | (\$74,658)   | \$8,799,667   | (\$1,162)                 | \$0  | \$8,798,505   |
| <b>Total</b>    | <b>\$1,881,818,085</b>   | <b>\$27,879,000</b>  | <b>\$1,909,697,085</b>                                      | <b>100.000000%</b> | <b>(\$16,066,000)</b>                                | <b>\$1,893,631,085</b>                                | <b>(\$250,000)</b>        | <b>\$250,000</b>                                   | <b>\$1,893,631,085</b>  |

\*Mental Health and Substance abuse

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| <b>FY 2014-15 CalWORKs SINGLE ALLOCATION PROGRAM CODES</b> |
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**CalWORKs ELIGIBILITY**

|   |  |
|---|--|
| 065 2 Parent Family State-Only CalWORKs Eligibility, Admin. | 614 CalWORKs Eligibility   |
| 066 2 Parent Family State-Only CalWORKs Case Management     | 615 Initial Eligibility Determination - CalWORKs/CalFresh/Medi-Cal |
| 204 CalWORKs IEVS   | 616 Non-Federal CalWORKs Eligibility                               |
| 226 Child Spousal Support Disregards                        | 618 CalWORKs Program Integrity                                     |
| 263 U.S. Residency Project - CalWORKs                       | 663 CalWORKs Case Management                                       |
| 269 CalWORKs SAVE Program                                   | 664 Information & Referral   |
| 278 CalWORKs Overpayment Collections                        | 665 Non-Federal CalWORKs Case Management: Recent Noncitizens       |
| 301 CalWORKs Fraud  | * 763 NonFed NSTB ECF/Single-Admin                                 |
| 305 Non-Federal CalWORKs Fraud                              | * 773 NSTB Base Fed Single - Admin                                 |
| 340 EFD/P - Federal CalWORKs                                | * 775 NSTB Base NonFed Single - Admin                              |
| 610 CalWORKs - Jail Match (SB 1556)                         |  |

**CalWORKs CAL LEARN**

|  |
|--|
| <b>026</b> State-Only Cal Learn Eligibility [formerly known as (fka) State-Only WTW Teen Parent Eligibility]                         |
| <b>027</b> State-Only Cal Learn Case Management (fka State-Only WTW Teen Parent Case Management)                                     |
| <b>028</b> State-Only Cal Learn Support Services (fka State-Only WTW Teen Parent Support Services)                                   |
| <b>432</b> Cal Learn Support Services, Transportation & Ancillary (fka WTW Teen Parent Support Services, Transportation & Ancillary) |
| <b>617</b> Cal Learn Case Management (fka WTW Teen Parent Case Management)   |
| <b>630</b> Cal Learn Eligibility (fka WTW Teen Parent Eligibility)   |
| <b>640</b> Non-Federal Cal Learn Eligibility (fka Non-Federal WTW Teen Parent Eligibility)   |
| <b>641</b> Non-Federal Cal Learn Case Management (fka Non-Federal WTW Teen Parent Case Management)                                   |
| <b>649</b> Non-Federal Cal Learn Support Services (fka Non-Federal WTW Teen Parent Support Services)                                 |

**CalWORKs WELFARE TO WORK (WTW) - EMPLOYMENT SERVICES**

|  |   |
|--|---|
| <b>*** 055 Safety Net Employment Services - Non-Assistance</b> | 678 WTW 2 Parent Family Pre-Assessment: Non-Admin.            |
| <b>*** 056 Safety Net Employment Services - Assistance</b>     | 679 WTW 2 Parent Family Post-Assessment: Non-Admin.           |
| 109 WTW 2 Parent Family General                                | 680 WTW 2 Parent Family Post-Assessment: Voc. Ed., Non-Admin. |
| 233 CalWORKs-Support Svcs: Grants & Loans                      | 681 WTW 2 Parent Family Assessment: Non-Admin.                |
| 257 Supportive Services Outreach                               | 682 WTW 2 Parent Family Post-Assessment: Other, Non-Admin.    |
| 335 CalWORKs Data Reporting                                    | 683 2 Parent Recipient Child Care Training                    |
| <b>** 370 Safety Net Employment Svcs Employed Non-MOE</b>      | 685 Domestic Violence   |
| <b>** 371 Safety Net Employment Svcs Unemployed Non-MOE</b>    | 686 Recipient Child Care Training                             |
| 451 Non-Federal WTW  | 687 TANF Timed-Out Employment Services Employed               |
| 620 WTW Pre-Assessment   | 688 Timed-Out Child Care Non-Assistance                       |
| 621 WTW Post-Assessment: Community Service                     | 689 TANF Timed-Out Employment Services Unemployed             |
| 622 WTW Post-Assessment: Other                                 | 692 Timed-Out Child Care Assistance                           |
| 623 WTW Post-Assessment: Vocational Education                  | * 764 NonFed NSTB ECF/Single - NonAdmin                       |
| 624 WTW Assessment   | * 876 NonFed Subsidized Employment ECF/Single-Admin           |
| 631 CalWORKs Transitional Services                             | * 877 NonFed Subsidized Employment ECF/Single-NonAdmin        |
| 633 WTW General  | * 774 NSTB Base Fed Single - NonAdmin                         |
| 648 Non-Federal CalWORKs Transitional Services                 | * 776 NSTB Base NonFed Single - NonAdmin                      |

**CalWORKs CHILD CARE**

|  |   |
|--|---|
| 036 2 Parent Family (State-Only) Stage 1   | 902 Child Care Health & Safety Requirements Trustline                                   |
| <b>*** 053 Safety Net Child Care - Non-Assistance</b>                            | 903 Non-Federal Child Care  |
| <b>*** 054 Safety Net Child Care - Assistance</b>                                | 906 Child Care Capacity Building Program  |
| <b>** 368 Safety Net Child Care Employed Non-MOE</b>                             | <b>909</b> Cal Learn Child Care (fka WTW Teen Parent Child Care)                        |
| <b>** 369 Safety Net Child Care Unemployed Non-MOE</b>                           | 910 SUO - Title XX Stage One Costs  |
| 453 Stage One Child Care   | <b>912</b> NonFederal Cal Learn Child Care (fka Non-Federal WTW Teen Parent Child Care) |
| <b>811</b> State-Only Cal Learn Child Care (fka State-Only WTW Teen Parent Child | 914 SUO - TANF to Title XX Transfer   |
| 901 Child Care Health & Safety Requirements Self-Certification                   |   |

**STATE USE ONLY**

|   |  |
|---|--|
| 321 SUO - CalFresh County Share                         | 657 SUO - CalWORKs SA (County Overmatch)                               |
| * 385 SUO - Subsidized Employment ECF/Single - Admin    | * 759 SUO - NSTB/Single-Admin  |
| * 386 SUO - Subsidized Employment ECF/Single - NonAdmin | * 760 SUO - Non-Recurrent Short-Term Benefits (NSTB)/Single - NonAdmin |
| 639 SUO - CalWORKs MOE Adjustment                       |  |

\* These codes are available for negative adjustments only.

\*\* These codes are effective starting December 2013 quarter.

\*\*\* These codes are effective until further notice.