

# STATE OF CALIFORNIA—HEALTH AND HUMAN SERVICES AGENCY **DEPARTMENT OF SOCIAL SERVICES**

EDMUND G. BROWN JR.
GOVERNOR

744 P Street • Sacramento, CA 95814 • www.cdss.ca.gov

September 23, 2015

COUNTY FISCAL LETTER (CFL) NO. 15/16-19

TO: ALL COUNTY WELFARE DIRECTORS

ALL COUNTY WELFARE FISCAL OFFICERS ALL COUNTY CHILD CARE COORDINATORS

SUBJECT: FISCAL YEAR 2015-16 SINGLE ALLOCATION FOR THE

CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO

**KIDS PROGRAM** 

REFERENCE: CFL NO. 14/15-21, DATED OCTOBER 3, 2014

This letter notifies counties of the Fiscal Year (FY) 2015-16 Single Allocation (SA) for the California Work Opportunity and Responsibility to Kids (CalWORKs) program. A total of \$2.02 billion in federal Temporary Assistance for Needy Families (TANF) Funds and General Fund is available based on the Budget Act of 2015.

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.

# <u>CalWORKs Eligibility Administration, WTW Employment Services and Stage One</u> Child Care

Attachment II displays each county's FY 2015-16 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.

The California Department of Social Services collaborated with the County Welfare Directors Association (CWDA) on the distribution of the \$2.0 billion for CalWORKs Eligibility Administration, WTW Employment Services and Stage One Child Care components as follows:

- The \$2.0 billion for the FY 2015-16 allocation includes an increase of \$83.7 million above the FY 2014-15 combined allocation level.
- Of the \$83.7 million increase, \$5.7 million was distributed to the counties listed in Attachment II by comparing each county's FY 2014-15 combined allocation to the higher amount of either their FY 2013-14 expenditures or their most recent four quarters of expenditures from June 2014 through March 2015 quarters, for the three components. Each county will receive up to their expenditure level if they exceed their FY 2014-15 combined allocation. An amount of \$48,000 was distributed to Los Angeles (only) for administering and reviewing TANF closed cases.
- Fifty percent of the remaining \$77.9 million was distributed based on a percent to total of each county's average monthly caseload for the most recent 12 months from May 2014 through April 2015 as reported on the CalWORKs WTW Monthly Activity Report - All (Other) Families (WTW 25) and the CalWORKs WTW Monthly Activity Report - Two-Parent Families (WTW 25A). The other 50 percent was distributed based on a percent to total of each county's FY 2014-15 combined allocation for the three components.

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 Mental Health and Substance Abuse allocation resumed as a separate allocation per CFL NO.15/16-15 dated August 24, 2015.

#### Cal-Learn

Attachment I displays the FY 2015-16 Cal-Learn allocation in the amount of \$19.2 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 2014, 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.

# 4.5 Percent Regional Market Rates (RMR) Increase and License Exempt Increase to 65 Percent

Commencing October 1, 2015, the RMR ceilings will increase across-the-board by 4.5 percent. The increased rates under the 2009 survey, implemented January 1, 2015 and pursuant to Education Code section 8357, will be used as the new base to estimate

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the cost for the across-the-board 4.5 percent RMR increase. In addition, effective October 1, 2015, license-exempt ceilings will increase from 60 to 65 percent of the Family Child Care Home rate. The cost for the RMR ceiling increases are reflected in the CalWORKs Stage One Child Care funds.

### **Trustline - LiveScan**

Counties have been allocated an additional amount of \$318,000 for LiveScan rolling fees. The cost for the LiveScan increase is 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.

## Statewide Contract Funding

San Francisco County has volunteered to manage the Statewide Contract Funding on behalf of all the counties. A proportional amount of funding was redirected to San Francisco County from all counties based on a percent to total basis.

# 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 <a href="mailto:fiscal.systems@dss.ca.gov">fiscal.systems@dss.ca.gov</a>.

Sincerely,

#### Original Document Signed By:

BRIAN DOUGHERTY Deputy Director Administration Division

Attachments

### **FY 2015-16 CALWORKS SINGLE ALLOCATION**

COUNTY	ELIGIBILITY ADMINISTRATION (FED*/STATE)	WELFARE TO WORK EMPLOYMENT SERVICES (FED*/STATE)	CHILD CARE	CAL LEARN CASE MGMT, ADMIN TRANS & ANCILLARY (FED*/STATE)	TOTAL SINGLE ALLOCATION (FED*/STATE)	COUNTY MAINTENANCE OF EFFORT (MOE)
ALAMEDA	\$19,450,417	\$43,018,880	\$16,051,771	\$374,180	\$78,895,248	\$3,951,115
ALPINE	\$93,866	\$207,607	\$77,465	\$2,692	\$381,630	\$28,546
AMADOR	\$253,193	\$559,985	\$208,951	\$8,076	\$1,030,205	\$130,883
BUTTE	\$4,026,177	\$8,904,771	\$3,322,667	\$169,592	\$16,423,207	\$1,264,015
CALAVERAS	\$465,023	\$1,028,494	\$383,768	\$5,384	\$1,882,669	\$156,266
COLUSA	\$258,885	\$572,576	\$213,649	\$5,384	\$1,050,494	\$116,805
CONTRA COSTA	\$13,625,335	\$30,135,424	\$11,244,527	\$161,517	\$55,166,803	\$4,126,052
DEL NORTE	\$855,125	\$1,891,296	\$705,706	\$43,071	\$3,495,198	\$172,333
EL DORADO	\$1,379,703	\$3,051,508	\$1,138,622	\$21,536	\$5,591,369	\$583,489
FRESNO GLENN	\$19,352,401 \$838,004	\$42,802,084	\$15,970,881 \$691,576	\$1,397,117 \$26,920	\$79,522,483 \$3,409,940	\$4,022,882 \$137,622
HUMBOLDT	\$3,371,602	\$1,853,440 \$7,457,045	\$2,782,469	\$26,920 \$59,223	\$3,409,940 \$13,670,339	\$673,396
IMPERIAL	\$3,794,176	\$8,391,650	\$3,131,205	\$199,223 \$199,204	\$15,516,235	\$913,325
INYO	\$268,588	\$594,036	\$221,657	\$5,384	\$1,089,665	\$150,860
KERN	\$13,955,035	\$30,864,638	\$11,516,617	\$1,130,615	\$57,466,905	\$3,474,028
KINGS	\$2,546,881	\$5,632,989	\$2,101,855	\$102,294	\$10,384,019	\$663,676
LAKE	\$1,232,594	\$2,726,144	\$1,017,218	\$26,920	\$5,002,876	\$86,313
LASSEN	\$411,483	\$910,081	\$339,583	\$5,384	\$1,666,531	\$132,876
LOS ANGELES	\$142,999,399	\$316,274,652	\$118,012,556	\$4,990,857	\$582,277,464	\$37,439,402
MADERA	\$1,952,133	\$4,317,582	\$1,611,029	\$129,213	\$8,009,957	\$574,869
MARIN	\$2,100,650	\$4,646,058	\$1,733,596	\$18,843	\$8,499,147	\$602,817
MARIPOSA	\$428,589	\$947,918	\$353,700	\$5,384	\$1,735,591	\$122,989
MENDOCINO	\$1,280,134	\$2,831,300	\$1,056,451	\$56,531	\$5,224,416	\$690,138
MERCED	\$5,966,970	\$13,197,269	\$4,924,339	\$296,114	\$24,384,692	\$1,227,051
MODOC	\$298,294	\$659,745	\$246,172	\$2,692	\$1,206,903	\$95,503
MONO	\$185,065	\$409,322	\$152,728	\$2,692	\$749,807	\$67,295
MONTEREY	\$5,961,278	\$13,184,680	\$4,919,641	\$166,900	\$24,232,499	\$1,822,830
NAPA NEVADA	\$1,037,959	\$2,295,666	\$856,592	\$13,459 \$48,843	\$4,203,676	\$404,996
ORANGE	\$891,693 \$26,008,001	\$1,972,175 \$57,522,406	\$735,884 \$21,463,522	\$18,843 \$624,531	\$3,618,595 \$105,618,460	\$363,201 \$5,067,958
PLACER	\$2,538,492	\$5,614,430	\$2,094,931	\$37,687	\$10,285,540	\$873,776
PLUMAS	\$324,399	\$717,485	\$267,716	\$5,384	\$1,314,984	\$115,918
RIVERSIDE	\$26,467,634	\$58,539,005	\$21,842,841	\$1,214,066	\$108,063,546	\$5,089,580
SACRAMENTO	\$29,441,448	\$65,116,248	\$24,297,029	\$1,736,303	\$120,591,028	\$8,863,262
SAN BENITO	\$640,801	\$1,417,275	\$528,831	\$8,076	\$2,594,983	\$165,195
SAN BERNARDINO	\$35,320,899	\$78,119,946	\$29,149,141	\$2,199,317	\$144,789,303	\$9,939,989
SAN DIEGO	\$23,223,005	\$51,362,778	\$19,165,159	\$705,288	\$94,456,230	\$10,452,043
SAN FRANCISCO	\$13,181,777	\$29,154,401	\$10,878,474	\$123,830	\$53,338,482	\$4,188,115
SAN JOAQUIN	\$9,264,614	\$20,490,727	\$7,645,772	\$656,834	\$38,057,947	\$2,665,299
SAN LUIS OBISPO	\$2,970,343	\$6,569,563	\$2,451,324	\$40,379	\$12,031,609	\$977,647
SAN MATEO	\$4,079,920	\$9,023,650	\$3,367,020	\$43,071	\$16,513,661	\$1,844,535
SANTA BARBARA	\$4,402,530	\$9,737,172	\$3,633,259	\$139,981	\$17,912,942	\$1,835,578
SANTA CLARA	\$19,675,734	\$43,517,220	\$16,237,717	\$274,578	\$79,705,249	\$8,658,148
SANTA CRUZ	\$3,758,154	\$8,311,976	\$3,101,477	\$69,990	\$15,241,597	\$1,145,896
SHASTA	\$2,598,046	\$5,746,155	\$2,144,080	\$118,446	\$10,606,727	\$1,049,697
SIERRA SISKIYOU	\$108,979 \$672,663	\$241,032 \$1,497,735	\$89,937	\$1,000 \$13,450	\$440,948 \$2,728,983	\$55,492
SOLANO	\$672,663 \$5,482,536	\$1,487,735 \$12,125,826	\$555,126 \$4,524,551	\$13,459 \$121,138	\$2,726,963 \$22,254,051	\$275,857 \$1,870,052
SONOMA	\$5,482,530	\$11,353,692	\$4,236,437	\$61,915	\$20,785,463	\$1,570,032 \$1,530,471
STANISLAUS	\$7,850,222	\$17,362,487	\$6,478,523	\$428,019	\$32,119,251	\$2,211,403
SUTTER	\$1,278,404	\$2,827,471	\$1,055,023	\$61,915	\$5,222,813	\$433,225
TEHAMA	\$1,305,734	\$2,887,927	\$1,077,578	\$45,763	\$5,317,002	\$318,172
TRINITY	\$267,438	\$591,497	\$220,708	\$5,384	\$1,085,027	\$120,795
TULARE	\$7,590,311	\$16,787,638	\$6,264,027	\$753,744	\$31,395,720	\$2,126,887
TUOLUMNE	\$653,296	\$1,444,916	\$539,143	\$13,459	\$2,650,814	\$273,339
VENTURA	\$7,159,873	\$15,835,625	\$5,908,800	\$172,284	\$29,076,582	\$2,656,485
YOLO	\$2,868,866	\$6,345,136	\$2,367,578	\$67,299	\$11,648,879	\$856,570
YUBA	\$2,285,810	\$5,055,566	\$1,886,401	\$53,839	\$9,281,616	\$683,799
Total	\$495,834,000	\$1,096,646,000	\$409,195,000	\$19,243,000	\$2,020,918,000	\$140,540,756
*FEDERAL FUNDS ARE TA	ME AND AWARDED HAD	ED CEDA #02559 SOME C	SE THESE TAKE EL	INDS ADE TRANSCEDDED TO	TITLE VY EOD STAC	CE I CHILD CARE

\*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 2015-16 CALWORKS ELIGIBILITY ADMINISTRATION, WELFARE-TO-WORK (WTW) EMPLOYMENT SERVICES AND STAGE ONE CHILD CARE ALLOCATION

	FY 2014-15 CalWORKs	FY 2013-14 COMBINED	JUNE 2014 QTR THROUGH MARCH 2015 QTR	FUNDING NEEDED			FUNDING	FY 2015-16 CalWORKs	FUNDING	FUNDING	FY 2015-16 CalWORKs
	SINGLE ALLOCATION EXCLUDING CAL LEARN	CalWORKs ELIGIBILITY, EMPLOYMENT SERVICES	CalWORKs ELIGIBILITY, EMPLOYMENT SERVICES	FOR FY 2015-16	FUNDING TO ADMINISTER	FUNDING DISTRIBUTION	DISTRIBUTION BASED ON	ELIGIBILITY, EMPLOYMENT SRVC,	LINKAGES CONTRACT	STATEWIDE CONTRACT	ELIGIBILITY, EMPLOYMENT SRVC,
	AND ADD BACK FY 14-15	& CHILD CARE	& CHILD CARE	BASE	TANF	BASED ON	FY 2014-15	& CHILD CARE	FUNDING	FUNDING	& CHILD CARE
COUNTY	LINKAGES CONTRACT A	EXPENDITURES	EXPENDITURES	ALLOCATION B	CLOSED CASES C	CASELOAD D	ALLOCATION F	INITIAL ALLOCATION F = A + B + C + D + E	(STANISLAUS)	(SAN FRANCISCO)	ALLOCATION F+G+H
ALAMEDA	\$75,950,123	\$65,821,498	\$68,888,372	\$0	\$0	\$1,057,451	\$1,542,926	\$78,550,500	(\$9,811)	(\$19,621)	\$78,521,068
ALPINE	\$370,026	\$93,702	\$67,861	\$0	\$0	\$1,537	\$7,517	\$379,080	(\$47)	(\$95)	\$378,938
AMADOR	\$974,234	\$860,817	\$960,028	\$0	\$0	\$28,487	\$19,791	\$1,022,512	(\$128)	(\$255)	\$1,022,129
BUTTE CALAVERAS	\$15,654,453 \$1,703,704	\$14,589,688 \$1,447,604	\$14,857,644 \$1,405,173	\$0 \$0	\$0 \$0	\$287,235 \$47,754	\$318,020	\$16,259,708	(\$2,031) (\$235)	(\$4,062) (\$469)	\$16,253,615 \$1,977,395
COLUSA	\$1,793,794 \$1,012,984	\$1,447,604 \$903,235	\$1,495,173 \$945,841	\$0 \$0	\$0 \$0	\$47,754 \$11.939	\$36,441 \$20,579	\$1,877,989 \$1,045,502	(\$235) (\$131)	(\$469)	\$1,877,285 \$1,045,110
CONTRA COSTA	\$53,278,304	\$47,677,851	\$47,373,514	\$0	\$0	\$665,251	\$1,082,348	\$55,025,903	(\$6,872)	(\$13,745)	\$55,005,286
DEL NORTE	\$3,300,785	\$2,785,783	\$3,036,619	\$0	\$0	\$85,580	\$67,056	\$3,453,421	(\$431)	(\$863)	\$3,452,127
EL DORADO	\$5,370,618	\$3,284,670	\$4,213,160	\$0	\$0	\$92,199	\$109,104	\$5,571,921	(\$696)	(\$1,392)	\$5,569,833
FRESNO GLENN	\$74,711,929	\$61,729,002 \$2,604,331	\$62,736,846 \$2,514,330	\$0 \$0	\$0 \$0	\$1,924,948 \$31,324	\$1,517,772 \$66,759	\$78,154,649	(\$9,761)	(\$19,522) (\$845)	\$78,125,366 \$3,383,020
HUMBOLDT	\$3,286,205 \$13,202,038	\$2,004,331 \$12.594.118	\$12,873,482	\$0 \$0	\$0 \$0	\$1,324 \$145.981	\$268,199	\$3,384,288 \$13,616,218	(\$423) (\$1,701)	(\$3,401)	\$3,363,020 \$13,611,116
IMPERIAL	\$14,588,926	\$12,383,443	\$11,319,324	\$0	\$0	\$437,472	\$296,374	\$15,322,772	(\$1,914)	(\$3,827)	\$15,317,031
INYO	\$1,056,603	\$650,784	\$480,072	\$0	\$0	\$6,619	\$21,465	\$1,084,687	(\$135)	(\$271)	\$1,084,281
KERN	\$53,794,937	\$45,716,940	\$47,177,001	\$0	\$0	\$1,469,627	\$1,092,843	\$56,357,407	(\$7,039)	(\$14,078)	\$56,336,290
KINGS	\$9,354,174	\$9,419,746	\$9,878,763	\$524,589	\$0	\$216,786	\$190,030	\$10,285,579	(\$1,285)	(\$2,569)	\$10,281,725
LAKE LASSEN	\$4,779,890 \$1,606,325	\$3,834,164 \$1,164,907	\$4,035,884 \$1,307,578	\$0 \$0	\$0 \$0	\$100,828 \$22,813	\$97,103 \$32,632	\$4,977,821 \$1,661,770	(\$622) (\$208)	(\$1,243) (\$415)	\$4,975,956 \$1,661,147
LOS ANGELES	\$555,095,329	\$465,367,856	\$500,873,610	\$0 \$0	\$48,000	\$11.082.903	\$11,276,756	\$577,502,988	(\$72,125)	(\$144,256)	\$577,286,607
MADERA	\$7,513,449	\$4,656,729	\$4,787,879	\$0	\$0	\$217,613	\$152,636	\$7,883,698	(\$985)	(\$1,969)	\$7,880,744
MARIN	\$8,224,550	\$8,256,709	\$7,797,661	\$32,159	\$0	\$59,693	\$167,081	\$8,483,483	(\$1,060)	(\$2,119)	\$8,480,304
MARIPOSA	\$1,673,918	\$1,303,855	\$1,247,079	\$0	\$0	\$22,931	\$34,006	\$1,730,855	(\$216)	(\$432)	\$1,730,207
MENDOCINO MERCED	\$4,956,830 \$23,013,188	\$3,987,877 \$21,294,635	\$4,316,527 \$21,175,451	\$0 \$0	\$0 \$0	\$112,294 \$616,906	\$100,698 \$467,513	\$5,169,822 \$24,097,607	(\$646) (\$3,010)	(\$1,291) (\$6,019)	\$5,167,885 \$24,088,578
MODOC	\$1,168,165	\$899.808	\$1,045,095	\$0 \$0	\$0 \$0	\$12,766	\$23,731	\$1,204,662	(\$3,010)	(\$301)	\$1,204,211
MONO	\$731,471	\$231,136	\$289,465	\$0 \$0	\$0	\$1,064	\$14,860	\$747,395	(\$93)	(\$187)	\$747,115
MONTEREY	\$23,268,353	\$17,744,506	\$18,622,147	\$0	\$0	\$333,571	\$472,696	\$24,074,620	(\$3,007)	(\$6,014)	\$24,065,599
NAPA	\$4,069,865	\$3,007,522	\$3,021,701	\$0	\$0	\$39,244	\$82,679	\$4,191,788	(\$524)	(\$1,047)	\$4,190,217
NEVADA	\$3,408,041	\$3,465,556	\$3,364,035	\$57,515	\$0	\$66,312	\$69,234	\$3,601,102	(\$450)	(\$900)	\$3,599,752
ORANGE PLACER	\$101,629,433 \$9,857,363	\$90,712,021 \$9.749.294	\$92,504,665 \$9.908.415	\$0 \$51.052	\$0 \$0	\$1,339,249 \$143,027	\$2,064,601 \$200,252	\$105,033,283 \$10,251,694	(\$13,118) (\$1,280)	(\$26,236) (\$2,561)	\$104,993,929 \$10,247,853
PLUMAS	\$1,266,861	\$700,271	\$590,358	\$0	\$0	\$17,494	\$25,736	\$1,310,091	(\$1,260)	(\$327)	\$1,309,600
RIVERSIDE	\$102,258,824	\$87,310,591	\$91,692,254	\$0	\$0	\$2,553,320	\$2,077,386	\$106,889,530	(\$13,350)	(\$26,700)	\$106,849,480
SACRAMENTO	\$114,197,316	\$97,452,570	\$99,099,889	\$0	\$0	\$2,382,042	\$2,319,917	\$118,899,275	(\$14,850)	(\$29,700)	\$118,854,725
SAN BENITO	\$2,494,991	\$1,779,789	\$1,961,356	\$0	\$0	\$42,199	\$50,686	\$2,587,876	(\$323)	(\$646)	\$2,586,907
SAN BERNARDINO SAN DIEGO	\$131,367,411 \$89,671,026	\$125,573,436 \$85,789,932	\$135,679,181	\$4,311,770 \$0	\$0 \$0	\$4,295,525 \$2,293,390	\$2,668,727 \$1,821,666	\$142,643,433	(\$17,816)	(\$35,631) (\$23,427)	\$142,589,986 \$93,750,942
SAN FRANCISCO	\$51,356,470	\$47,534,967	\$87,910,640 \$45,954,196	\$0 \$0	\$0 \$0	\$2,293,390 \$334,635	\$1,043,306	\$93,786,082 \$52,734,411	(\$11,713) (\$6,586)	(\$23,427) \$486,827	\$53,750,942 \$53,214,652
SAN JOAQUIN	\$35,482,250	\$31,407,065	\$33,985,918	\$0	\$0	\$1,212,061	\$720,821	\$37,415,132	(\$4,673)	(\$9,346)	\$37,401,113
SAN LUIS OBISPO	\$11,611,375	\$9,427,718	\$9,863,120	\$0	\$0	\$148,464	\$235,885	\$11,995,724	(\$1,498)	(\$2,996)	\$11,991,230
SAN MATEO	\$15,744,249	\$15,405,792	\$16,027,605	\$283,356	\$0	\$129,315	\$319,844	\$16,476,764	(\$2,058)	(\$4,116)	\$16,470,590
SANTA BARBARA	\$17,183,958	\$15,265,559	\$16,322,990	\$0	\$0 \$0	\$246,573	\$349,092	\$17,779,623	(\$2,221)	(\$4,441)	\$17,772,961
SANTA CLARA SANTA CRUZ	\$77,232,133 \$14,739,445	\$57,007,696 \$13,406,441	\$54,980,553 \$12,534,785	\$0 \$0	\$0 \$0	\$659,340 \$138,417	\$1,568,970 \$299,432	\$79,460,443 \$15,177,294	(\$9,924) (\$1,896)	(\$19,848) (\$3,791)	\$79,430,671 \$15,171,607
SHASTA	\$10,048,710	\$8,810,468	\$9,383,177	\$0 \$0	\$0	\$239,363	\$204,139	\$10,492,212	(\$1,310)	(\$2,621)	\$10,488,281
SIERRA	\$429,149	\$262,471	\$242,847	\$0	\$0	\$2,246	\$8,718	\$440,113	(\$55)	(\$110)	\$439,948
SISKIYOU	\$2,597,694	\$2,009,989	\$2,132,787	\$0	\$0	\$66,076	\$52,772	\$2,716,542	(\$339)	(\$679)	\$2,715,524
SOLANO	\$21,338,565	\$17,061,937	\$17,468,882	\$0	\$0	\$369,151	\$433,493	\$22,141,209	(\$2,765)	(\$5,531)	\$22,132,913
SONOMA STANISLAUS	\$20,121,830 \$29,432,386	\$18,765,257 \$28,737,351	\$18,733,250 \$29,929,093	\$0 \$496.707	\$0 \$0	\$200,710 \$920,926	\$408,775 \$602.998	\$20,731,315 \$31,453,017	(\$2,589) \$246,072	(\$5,178) (\$7,857)	\$20,723,548 \$31,691,232
SUTTER	\$29,432,366 \$4,937,122	\$3,832,652	\$29,929,093	\$496,707	\$0 \$0	\$920,926 \$125,414	\$602,998 \$100,297	\$5,162,833	\$246,072 (\$645)	(\$1,290)	\$51,691,232 \$5,160,898
TEHAMA	\$5,063,379	\$4,282,938	\$4,469,512	\$0	\$0	\$106,974	\$102,862	\$5,273,215	(\$659)	(\$1,317)	\$5,271,239
TRINITY	\$1,046,727	\$829,550	\$1,016,179	\$0	\$0	\$12,057	\$21,264	\$1,080,048	(\$135)	(\$270)	\$1,079,643
TULARE	\$29,044,389	\$26,263,957	\$27,549,995	\$0	\$0	\$1,019,035	\$590,037	\$30,653,461	(\$3,828)	(\$7,657)	\$30,641,976
TUOLUMNE	\$2,529,974	\$1,589,164	\$1,547,910	\$0	\$0 \$0	\$56,974	\$51,396	\$2,638,344	(\$330) (\$3.644)	(\$659)	\$2,637,355
VENTURA YOLO	\$27,922,240 \$11,206,720	\$23,524,960 \$10,040,519	\$24,979,060 \$10,322,534	\$0 \$0	\$0 \$0	\$425,652 \$151,537	\$567,240 \$227,664	\$28,915,132 \$11,585,921	(\$3,611) (\$1,447)	(\$7,223) (\$2,894)	\$28,904,298 \$11,581,580
YUBA	\$8,912,588	\$6,314,673	\$6,706,640	\$0 \$0	\$0 \$0	\$137,589	\$227,004 \$181,059	\$9,231,236	(\$1,447)	(\$2,894)	\$9,227,777
Total	\$1,917,934,085	\$1,658,627,500	\$1,727,966,138	\$5,757,148	\$48,000	\$38,967,883	\$38,967,884	\$2,001,675,000	\$0	\$0	\$2,001,675,000

#### FY 2015-16 CalWORKs SINGLE ALLOCATION PROGRAM CODES

#### CalWORKs ELIGIBILITY

065	2 Paren	t Fan	nily	Stat	e-Oı	ηly	Ca	alWO	RKs	Eli	gibility, Admin	

066 2 Parent Family State-Only CalWORKs Case Management

204 CalWORKs IEVS

Child Spousal Support Disregards 226

U.S. Residency Project - CalWORKs

269 CalWORKs SAVE Program

278 CalWORKs Overpayment Collections

CalWORKs Fraud 301

Non-Federal CalWORKs Fraud

340 EFD/P - Federal CalWORKs 610 CalWORKs - Jail Match (SB 1556) 614 CalWORKs Eligibility

615 Initial Eligibility Determination - CalWORKs/CalFresh/Medi-Cal

616 Non-Federal CalWORKs Eligibility

CalWORKs Program Integrity 618

CalWORKs Case Management

664 Information & Referral

665 Non-Federal CalWORKs Case Management: Recent Noncitizens

\* 763 NonFed NSTB ECF/Single-Admin \* 773 NSTB Base Fed Single - Admin

\* 775 NSTB Base NonFed Single - Admin

#### CalWORKs CAL LEARN

026 State-Only Cal Learn Eligibility [formerly known as (fka) State-Only WTW Teen Parent Eligibility]

State-Only Cal Learn Case Management (fka State-Only WTW Teen Parent Case Management)

028 State-Only Cal Learn Support Services (fka State-Only WTW Teen Parent Support Services)

432 Cal Learn Support Services, Transportation & Ancillary (fka WTW Teen Parent Support Services, Transportation & Ancillary)

617 Cal Learn Case Management (fka WTW Teen Parent Case Management)

630 Cal Learn Eligibility (fka WTW Teen Parent Eligibility)

640 Non-Federal Cal Learn Eligibility (fka Non-Federal WTW Teen Parent Eligibility)

641 Non-Federal Cal Learn Case Management (fka Non-Federal WTW Teen Parent Case Management)

649 Non-Federal Cal Learn Support Services (fka Non-Federal WTW Teen Parent Support Services)

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

\*\*\* 055 Safety Net Employment Services - Non-Assistance 678 WTW 2 Parent Family Pre-Assessment: Non-Admin. \*\*\* 056 Safety Net Employment Services - Assistance 109 WTW 2 Parent Family General 679 WTW 2 Parent Family Post-Assessment: Non-Admin.

CalWORKs-Support Svcs: Grants & Loans

257 Supportive Services Outreach CalWORKs Data Reporting 335

\*\* 370 Safety Net Employment Svcs Employed Non-MOE

\*\* 371 Safety Net Employment Svcs Unemployed Non-MOE

451 Non-Federal WTW 620 WTW Pre-Assessment

WTW Post-Assessment: Community Service 621

WTW Post-Assessment: Other

WTW Post-Assessment: Vocational Education

624 WTW Assessment

CalWORKs Transitional Services 631

633 WTW General

648 Non-Federal CalWORKs Transitional Services

WTW 2 Parent Family Post-Assessment: Voc. Ed., Non-Admin. 680

WTW 2 Parent Family Assessment: Non-Admin.

682 WTW 2 Parent Family Post-Assessment: Other, Non-Admin.

2 Parent Recipient Child Care Training 683

685 Domestic Violence

Recipient Child Care Training

687 TANF Timed-Out Emplyment Services Employed

688 Timed-Out Child Care Non-Assistance

TANF Timed-Out Emplyment Services Unemployed 689

Timed-Out Child Care Assistance NonFed NSTB ECF/Single - NonAdmin

NonFed Subsidized Employment ECF/Single-Admin \* 876

NonFed Subsidized Employment ECF/Single-NonAdmin

\* 774 NSTB Base Fed Single - NonAdmin

\* 776 NSTB Base NonFed Single - NonAdmin

#### CalWORKs CHILD CARE

036 2 Parent Family (State-Only) Stage 1

\*\*\* 053 Safety Net Child Care - Non-Assistance \*\*\* 054 Safety Net Child Care - Assistance

\*\* 368 Safety Net Child Care Employed Non-MOE

\*\* 369 Safety Net Child Care Unemployed Non-MOE

453 Stage One Child Care

811 State-Only Cal Learn Child Care (fka State-Only WTW Teen Parent Child Care)

901 Child Care Health & Safety Requirements Self-Certification

902 Child Care Health & Safety Requirements Trustline

903 Non-Federal Child Care

Child Care Capacity Building Program 906 Cal Learn Child Care (fka WTW Teen Parent Child Care)

909 910 SUO - Title XX Stage One Costs

912 NonFederal Cal Learn Child Care (fka Non-Federal WTW Teen Parent Child Care)

914 SUO - TANF to Title XX Transfer

#### STATE USE ONLY

321 SUO - CalFresh County Share

SUO - Subsidized Employment ECF/Single - Admin 385

SUO - Subsidized Employment ECF/Single - NonAdmin

SUO - CalWORKs MOE Adjustment

657 SUO - CalWORKs SA (County Overmatch)

\* 759 SUO - NSTB/Single-Admin

\* 760 SUO - Non-Recurrent Short-Term Benefits (NSTB)/Single - NonAdmin

<sup>\*</sup> These codes are available for negative adjustments only.

<sup>\*\*</sup> These codes are effective starting December 2013 quarter.

<sup>\*\*\*</sup> These codes are effective until further notice.