



CDSS

WILL LIGHTBOURNE
DIRECTOR

STATE OF CALIFORNIA—HEALTH AND HUMAN SERVICES AGENCY
DEPARTMENT OF SOCIAL SERVICES
744 P Street • Sacramento, CA 95814 • www.cdss.ca.gov



EDMUND G. BROWN JR.
GOVERNOR

September 12, 2013

COUNTY FISCAL LETTER (CFL) NO. 13/14-11

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

SUBJECT: FISCAL YEAR (FY) 2013-14 SINGLE ALLOCATION (SA) AND
MENTAL HEALTH (MH) AND SUBSTANCE ABUSE ALLOCATION
FOR THE CALIFORNIA WORK OPPORTUNITY AND
RESPONSIBILITY TO KIDS (CALWORKS) PROGRAM

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

This letter notifies counties of the SA and MH and Substance Abuse allocation for the CalWORKs program for FY 2013-14. A total of \$2.05 billion in federal Temporary Assistance for Needy Families funds and General Fund (GF) was made available upon approval of the FY 2013-14 Budget Act.

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, Stage One Child Care and MH and Substance Abuse.

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

Attachment II displays each county's FY 2013-14 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 a total of \$1.9 billion for CalWORKs Eligibility Administration, WTW Employment Services and Stage One Child Care components as follows:

- The \$1.9 billion for the FY 2013-14 allocation includes an increase of \$181.2 million above the FY 2012-13 combined allocation level.
- Of the \$181.2 million increase, \$15.8 million was distributed to those counties based on either their FY 2011-12 expenditures or their most recent four quarters of expenditures from June 2012 through March 2013 quarters, for the three components that are higher than their FY 2012-13 combined allocation.
- Fifty percent of the remaining \$165.4 million was distributed based on a percent to total of each county's average monthly caseload for the most recent 12 months from June 2012 through May 2013 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 2012-13 combined allocation for the three components.
- Attachment II displays the available statewide funds for each of the components that were distributed based on a percent to total of each county's final FY 2013-14 combined allocation for CalWORKs Eligibility Administration, WTW Employment Services and Stage One Child Care.

Assembly Bill (AB) 98 Subsidized Employment Adjustment due to Increased Earned Income Disregard (EID)

As described in [ACL 13-42](#), [SB 1041](#) amends W&IC section 11451.5 to restore the EID to the first \$225 and 50 percent of the earned income when determining the net non-exempt income to calculate the family's grant amount. Since the calculations for the AB 98 subsidy and EID are aligned, a revised wage subsidy calculation is required for participants entering the AB 98 Subsidized Employment program on or after October 1, 2013. Detailed information on the revised calculation will be forthcoming in a separate ACL.

In order for County Welfare Departments to continue in existing contracts with employers for ongoing participants who started in the AB 98 Program prior to October 1, 2013, counties with AB 98 programs are being allocated a total of \$559,085 in FY 2013-14 as shown in Attachment I. This funding is provided on a one-time basis to cover the difference between wage subsidies that counties negotiated with employers

based on the current EID and the amount allowable under AB 98 based on the increased EID. Funding is distributed based on an average of a percent to total of average monthly caseload from June 2012 through May 2013 as reported on the AB 98 Subsidized Employment Report and the most recent four quarters of AB 98 expenditures from June 2012 through March 2013 quarters as reported on the County Expense Claim (CEC).

Cal-Learn

Attachment I displays the FY 2013-14 Cal-Learn allocation 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 accordance with CWDA, the FY 2013-14 Cal-Learn funds were distributed based on a percent to total of each county's average monthly caseload for Calendar Year 2012 as reported on the Cal-Learn Program Teen Parent Monthly Status Report (STAT 45). An adjustment was made to ensure that each county received a minimum allocation of \$1,000.

CalWORKs MH and Substance Abuse

Attachment I reflects the MH and Substance Abuse allocation to provide necessary MH and substance abuse services, including case management and treatment, to CalWORKs program participants in need of these services to obtain or retain employment. A total of \$126.6 million GF was made available for these programs upon approval of the FY 2013-14 Budget Act. The attachment displays the MH and Substance Abuse allocation separately.

In accordance with CWDA, the MH and Substance Abuse funds have been distributed as follows:

- Fifty percent of each program's funds were distributed based on a percent to total of each county's average monthly caseload for the most recent 12 months from May 2012 through April 2013, as reported on the CalWORKs Cash Grant Caseload Movement Report (CA 237 CW).
- The remaining 50 percent of each program's funds were distributed based on a percent to total of each county's most recent four quarters of expenditures for MH and Substance Abuse from June 2012 through March 2013 quarters as reported on the CEC. Only expenditures up to each county's FY 2012-13 allocation were used.

As indicated in [CFL 09/10-12E](#), W&IC section 11325.71, Subdivision (a), allows counties to redirect funds from their CalWORKs MH and Substance Abuse allocations to the SA to fund other CalWORKs employment services that are necessary for individuals to participate in WTW activities, and vice versa for FY 2009-10 and FY 2010-11. The W&IC section 11325.71 was extended in FY 2011-12 and again for another two years. It is due to sunset on June 30, 2014. Transfers to or from the MH or Substance Abuse allocation to the SA are addressed within [CFL 09/10-46](#). As a reminder, CalWORKs SA funds may be utilized to cover additional expenses. However, only services that are non-medical may be funded from the SA.

Program Codes (PCs)

Attachment III provides a complete listing of PCs available for claiming to the CalWORKs SA, including MH and Substance Abuse. Expenditures charged against these PCs are tracked against the CalWORKs SA ledger on the quarterly CEC.

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

Sincerely,

Original Document Signed By:

FRAN MUELLER
Deputy Director
Administration Division

Attachments

FY 2013-14 CALWORKS SINGLE ALLOCATION AND MENTAL HEALTH AND SUBSTANCE ABUSE ALLOCATION

ATTACHMENT I

COUNTY	CalWORKs ELIGIBILITY ADMINISTRATION (FED**/STATE)	WELFARE TO WORK EMPLOYMENT SERVICES (FED**/STATE)	CalWORKs CHILD CARE (FED**/STATE)	AB 98 SUBSIDIZED EMPLOYMENT ADJUSTMENT	CAL LEARN CASE MGMT, ADMIN TRANS & ANCILLARY (FED**/STATE)	TOTAL SINGLE ALLOCATION (FED**/STATE)	CalWORKs MENTAL HEALTH (STATE)	CalWORKs SUBSTANCE ABUSE (STATE)	NET CalWORKs PROGRAM ALLOCATION (FED**/STATE)	COUNTY MAINTENANCE OF EFFORT (MOE)
ALAMEDA	\$21,673,305	\$37,236,824	\$15,974,374	\$14,076	\$629,784	\$75,528,363	\$3,228,000	\$855,291	\$79,611,654	\$3,951,115
ALPINE	\$105,427	\$181,134	\$77,705	\$0	\$1,000	\$365,266	\$343	\$226	\$365,835	\$28,546
AMADOR	\$278,687	\$478,812	\$205,407	\$0	\$3,494	\$966,400	\$24,264	\$15,987	\$1,006,651	\$130,883
BUTTE	\$4,467,807	\$7,676,123	\$3,293,011	\$6,897	\$288,797	\$15,732,635	\$584,988	\$360,390	\$16,678,013	\$1,264,015
CALAVERAS	\$512,788	\$881,018	\$377,952	\$34	\$6,951	\$1,778,743	\$41,698	\$32,704	\$1,853,145	\$156,266
COLUSA	\$288,528	\$495,719	\$212,660	\$1,637	\$10,445	\$1,008,989	\$15,069	\$8,421	\$1,032,479	\$116,805
CONTRA COSTA	\$15,198,940	\$26,113,241	\$11,202,424	\$10,056	\$553,210	\$53,077,871	\$1,273,095	\$823,064	\$55,174,030	\$4,126,052
DEL NORTE	\$943,980	\$1,621,849	\$695,764	\$0	\$55,684	\$3,317,277	\$93,277	\$67,468	\$3,478,022	\$172,333
EL DORADO	\$1,533,286	\$2,634,334	\$1,130,113	\$0	\$10,445	\$5,308,178	\$75,193	\$71,213	\$5,454,548	\$583,489
FRESNO	\$21,342,211	\$36,667,973	\$15,730,340	\$45,586	\$2,988,788	\$76,774,898	\$3,701,552	\$3,232,458	\$83,708,980	\$4,022,882
GLENN	\$936,286	\$1,608,630	\$690,093	\$3,144	\$17,397	\$3,255,550	\$65,083	\$25,691	\$3,346,324	\$137,622
HUMBOLDT	\$3,758,557	\$6,457,563	\$2,770,256	\$15,899	\$86,985	\$13,089,260	\$327,744	\$255,972	\$13,672,976	\$673,396
IMPERIAL	\$4,167,905	\$7,160,863	\$3,071,967	\$11,918	\$396,637	\$14,809,290	\$571,368	\$211,529	\$15,592,187	\$913,325
INYO	\$301,304	\$517,669	\$222,077	\$0	\$6,951	\$1,048,001	\$23,119	\$16,339	\$1,087,459	\$150,860
KERN	\$15,375,464	\$26,416,527	\$11,332,531	\$50	\$1,760,589	\$54,885,161	\$2,135,164	\$1,344,132	\$58,364,457	\$3,474,028
KINGS	\$2,671,808	\$4,590,422	\$1,969,264	\$0	\$222,667	\$9,454,161	\$306,533	\$151,049	\$9,911,743	\$663,676
LAKE	\$1,365,075	\$2,345,331	\$1,006,133	\$0	\$62,637	\$4,779,176	\$151,111	\$77,975	\$5,008,262	\$86,313
LASSEN	\$458,333	\$787,460	\$337,815	\$176	\$10,445	\$1,594,229	\$73,401	\$69,881	\$1,737,511	\$132,876
LOS ANGELES	\$158,494,986	\$272,309,646	\$116,819,200	\$140,701	\$7,912,066	\$555,676,559	\$25,698,522	\$18,807,680	\$600,182,801	\$37,439,402
MADERA	\$2,147,608	\$3,689,797	\$1,582,901	\$0	\$257,461	\$7,677,767	\$505,560	\$159,294	\$8,342,621	\$574,869
MARIN	\$2,344,804	\$4,028,599	\$1,728,245	\$0	\$27,843	\$8,129,491	\$170,072	\$49,193	\$8,348,756	\$602,817
MARIPOSA	\$477,149	\$819,788	\$351,684	\$37	\$6,951	\$1,655,609	\$36,853	\$16,842	\$1,709,304	\$122,989
MENDOCINO	\$1,416,069	\$2,432,943	\$1,043,718	\$0	\$114,827	\$5,007,557	\$157,406	\$60,857	\$5,225,820	\$690,138
MERCED	\$6,578,029	\$11,301,687	\$4,848,356	\$0	\$469,719	\$23,197,791	\$1,066,399	\$596,629	\$24,860,819	\$1,227,051
MODOC	\$333,082	\$572,267	\$245,499	\$0	\$3,494	\$1,154,342	\$36,657	\$31,361	\$1,222,360	\$95,503
MONO	\$208,423	\$358,090	\$153,619	\$0	\$1,000	\$721,132	\$14,162	\$749,153	\$749,153	\$67,295
MONTEREY	\$6,640,720	\$11,409,396	\$4,894,563	\$754	\$476,670	\$23,422,103	\$649,080	\$388,946	\$24,460,129	\$1,822,830
NAPA	\$1,160,119	\$1,993,196	\$855,069	\$0	\$24,349	\$4,032,733	\$67,639	\$29,938	\$4,130,310	\$404,996
NEVADA	\$973,300	\$1,672,223	\$717,374	\$268	\$38,288	\$3,401,453	\$95,947	\$33,507	\$3,530,907	\$363,201
ORANGE	\$28,980,573	\$49,791,413	\$21,360,217	\$51,317	\$1,367,410	\$101,550,930	\$3,511,147	\$1,381,611	\$106,443,688	\$5,067,958
PLACER	\$2,811,099	\$4,829,739	\$2,071,929	\$8,886	\$59,143	\$9,780,796	\$261,517	\$212,459	\$10,254,772	\$873,776
PLUMAS	\$361,432	\$620,975	\$266,395	\$224	\$6,951	\$1,255,977	\$29,871	\$26,042	\$1,311,890	\$115,918
RIVERSIDE	\$29,225,521	\$50,212,259	\$21,540,757	\$0	\$2,157,226	\$103,135,763	\$4,882,936	\$1,514,663	\$109,533,362	\$5,089,580
SACRAMENTO	\$32,615,987	\$56,037,405	\$24,039,710	\$10,950	\$2,651,294	\$115,355,346	\$4,528,143	\$3,913,776	\$123,797,265	\$8,863,262
SAN BENITO	\$712,580	\$1,224,281	\$525,209	\$0	\$49,938	\$2,472,515	\$49,938	\$60,681	\$2,583,134	\$165,195
SAN BERNARDINO	\$37,545,922	\$64,507,508	\$27,673,333	\$86,131	\$3,587,237	\$133,400,131	\$5,025,120	\$3,238,214	\$141,663,465	\$9,939,989
SAN DIEGO	\$25,630,762	\$44,036,116	\$18,891,229	\$0	\$1,562,235	\$90,120,342	\$4,214,513	\$2,772,901	\$97,107,756	\$10,452,043
SAN FRANCISCO	\$14,628,066	\$25,132,426	\$10,781,660	\$32,953	\$240,065	\$50,815,170	\$951,683	\$775,703	\$52,542,556	\$4,188,115
SAN JOAQUIN	\$10,140,397	\$17,422,178	\$7,474,010	\$38,939	\$1,106,455	\$36,181,979	\$2,226,609	\$1,253,161	\$39,661,749	\$2,665,299
SAN LUIS OBISPO	\$3,313,137	\$5,692,288	\$2,441,957	\$970	\$80,033	\$11,528,385	\$134,974	\$158,063	\$11,821,422	\$977,647
SAN MATEO	\$4,491,388	\$7,716,636	\$3,310,391	\$0	\$212,257	\$15,730,672	\$184,225	\$361,773	\$16,276,670	\$1,844,535
SANTA BARBARA	\$4,900,024	\$8,418,713	\$3,611,577	\$14,050	\$278,351	\$17,222,715	\$766,924	\$565,962	\$18,555,601	\$1,835,578
SANTA CLARA	\$22,026,693	\$37,843,978	\$16,234,839	\$5,506	\$678,482	\$76,789,498	\$1,437,138	\$819,746	\$79,046,382	\$8,658,148
SANTA CRUZ	\$4,203,287	\$7,221,651	\$3,098,045	\$1,979	\$160,066	\$14,685,028	\$295,127	\$212,760	\$15,192,915	\$1,145,896
SHASTA	\$2,871,950	\$4,934,287	\$2,116,779	\$1,101	\$194,860	\$10,118,977	\$402,060	\$324,269	\$10,845,306	\$1,049,697
SIERRA	\$122,294	\$210,112	\$90,137	\$0	\$1,000	\$423,543	\$2,976	\$1,608	\$428,127	\$55,492
SISKIYOU	\$742,447	\$1,275,595	\$547,223	\$0	\$41,745	\$2,607,010	\$144,320	\$128,853	\$2,880,183	\$275,857
SOLANO	\$6,092,896	\$10,468,182	\$4,490,787	\$314	\$205,271	\$21,257,450	\$692,070	\$556,486	\$22,506,010	\$1,870,052
SONOMA	\$5,740,029	\$9,861,922	\$4,230,705	\$636	\$194,860	\$20,028,152	\$582,394	\$403,828	\$21,014,374	\$1,530,471
STANISLAUS	\$8,406,196	\$14,442,654	\$6,195,812	\$43,279	\$939,437	\$30,027,378	\$1,235,135	\$1,217,064	\$32,479,577	\$2,211,403
SUTTER	\$1,410,719	\$2,423,751	\$1,039,775	\$0	\$111,334	\$4,985,579	\$181,058	\$5,299,085	\$433,225	\$433,225
TEHAMA	\$1,444,923	\$2,482,517	\$1,064,985	\$5,334	\$73,082	\$5,070,841	\$245,303	\$232,042	\$5,548,186	\$318,172
TRINITY	\$298,199	\$512,334	\$219,788	\$1,006	\$10,445	\$1,041,772	\$10,071	\$6,636	\$1,058,479	\$120,795
TULARE	\$8,312,866	\$14,282,303	\$6,127,022	\$0	\$2,122,432	\$30,844,623	\$1,739,779	\$1,172,646	\$33,757,048	\$2,126,887
TUOLUMNE	\$722,913	\$1,242,035	\$532,825	\$0	\$17,397	\$2,515,170	\$128,069	\$75,914	\$2,719,153	\$273,339
VENTURA	\$7,969,302	\$13,692,028	\$5,873,798	\$3,745	\$514,958	\$28,053,831	\$810,720	\$651,152	\$29,515,703	\$2,656,485
YOLO	\$3,196,922	\$5,492,620	\$2,356,301	\$532	\$49,621	\$11,195,996	\$239,466	\$212,761	\$11,648,223	\$856,570
YUBA	\$2,543,496	\$4,369,970	\$1,874,691	\$0	\$111,334	\$8,899,491	\$201,011	\$111,282	\$9,211,784	\$683,799
Total	\$547,616,000	\$940,857,000	\$403,622,000	\$559,085	\$35,291,000	\$1,927,945,085	\$76,303,600	\$50,302,400	\$2,054,551,085	\$140,540,756

**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 2013-14 CALWORKS ELIGIBILITY ADMINISTRATION, WELFARE-TO-WORK (WTW) EMPLOYMENT SERVICES AND STAGE ONE CHILD CARE ALLOCATION

COUNTY	FY 2012-13 CalWORKs ELIGIBILITY, EMPLOYMENT SRVC & CHILD CARE ALLOCATION	FY 2011-12 CalWORKs ELIGIBILITY, EMPLOYMENT SRVC & CHILD CARE EXPENDITURES	JUNE 2012 QTR THROUGH MARCH 2013 QTR CalWORKs ELIGIBILITY, EMPLOYMENT SRVC & CHILD CARE EXPENDITURES	FUNDING NEEDED FOR FY 2013-14 BASE ALLOCATION	FUNDING DISTRIBUTION BASED ON CASELOAD	FUNDING DISTRIBUTION BASED ON FY 2012-13 ALLOCATION	FY 2013-14 CalWORKs ELIGIBILITY, EMPLOYMENT SRVC, & CHILD CARE ALLOCATION	Percent-to-total	FY 2013-14 CalWORKs ELIGIBILITY ALLOCATION	FY 2013-14 EMPLOYMENT SERVICES ALLOCATION	FY 2013-14 STAGE ONE CHILD CARE ALLOCATION
	CFL 12/13-18				82,658,093.50	82,658,093.50					
ALAMEDA	\$67,842,138	\$69,107,897	\$68,533,635	\$1,265,759	\$2,499,044.30	\$3,277,569.47	\$74,884,511	3.957756%	\$21,673,305	\$37,236,824	\$15,974,374
ALPINE	\$345,842	\$54,317	\$33,023	\$0	\$1,723.42	\$16,708.51	\$364,274	0.019252%	\$105,427	\$181,134	\$77,705
AMADOR	\$855,810	\$608,967	\$591,509	\$0	\$65,751.21	\$41,345.58	\$962,907	0.050891%	\$278,687	\$478,812	\$205,407
BUTTE	\$14,153,752	\$13,911,423	\$13,566,486	\$0	\$599,395.99	\$683,791.56	\$15,436,940	0.815865%	\$4,467,807	\$7,676,123	\$3,293,011
CALAVERAS	\$1,492,738	\$1,545,039	\$1,592,034	\$99,296	\$107,615.88	\$72,116.71	\$1,771,767	0.093640%	\$512,788	\$881,018	\$377,952
COLUSA	\$926,526	\$857,021	\$872,918	\$0	\$25,610.78	\$24,761.84	\$996,899	0.052688%	\$288,528	\$495,719	\$212,660
CONTRA COSTA	\$47,731,828	\$47,751,393	\$48,706,419	\$974,591	\$1,502,185.21	\$2,306,006.24	\$52,514,610	2.775474%	\$15,198,940	\$26,113,241	\$11,202,424
DEL NORTE	\$2,911,145	\$2,576,743	\$2,587,014	\$0	\$209,813.52	\$140,642.75	\$3,261,601	0.172380%	\$943,980	\$1,621,849	\$695,764
EI DORADO	\$4,602,289	\$4,866,567	\$4,217,225	\$264,278	\$208,828.23	\$222,344.49	\$5,297,740	0.279993%	\$1,533,286	\$2,634,334	\$1,130,113
FRESNO	\$66,408,589	\$66,270,071	\$59,989,840	\$0	\$4,123,620.52	\$3,208,311.91	\$73,740,521	3.897295%	\$21,342,211	\$36,667,973	\$15,730,340
GLENN	\$3,024,611	\$3,010,472	\$2,749,049	\$0	\$64,274.11	\$146,123.80	\$3,235,009	0.170975%	\$936,286	\$1,608,630	\$690,093
HUMBOLDT	\$9,646,590	\$12,244,274	\$12,013,610	\$2,597,684	\$276,057.37	\$466,042.86	\$12,986,374	0.686349%	\$3,758,557	\$6,457,563	\$2,770,256
IMPERIAL	\$11,980,870	\$12,900,910	\$12,405,077	\$920,040	\$921,012.02	\$578,816.61	\$14,400,739	0.761100%	\$4,167,905	\$7,160,863	\$3,071,967
INYO	\$974,753	\$885,441	\$899,727	\$0	\$19,208.09	\$47,091.97	\$1,041,053	0.055021%	\$301,304	\$517,669	\$222,077
KERN	\$47,895,159	\$40,575,086	\$41,041,752	\$0	\$2,915,469.99	\$2,313,896.78	\$53,124,526	2.807709%	\$15,375,464	\$26,416,527	\$11,332,531
KINGS	\$7,787,788	\$7,139,381	\$8,415,436	\$627,648	\$439,820.41	\$376,241.46	\$9,231,498	0.487898%	\$2,671,808	\$4,590,422	\$1,969,264
LAKE	\$4,293,057	\$4,309,662	\$4,309,662	\$16,605	\$199,470.51	\$207,404.86	\$4,716,537	0.249276%	\$1,365,075	\$2,345,331	\$1,006,133
LASSEN	\$1,466,003	\$1,312,691	\$1,263,599	\$0	\$46,789.44	\$70,824.76	\$1,583,617	0.083696%	\$458,333	\$787,460	\$337,815
LOS ANGELES	\$500,002,674	\$485,452,523	\$480,104,527	\$0	\$23,465,111.83	\$24,155,984.72	\$547,623,773	28.942724%	\$158,494,986	\$272,309,646	\$116,819,200
MADERA	\$6,682,506	\$5,220,735	\$5,129,128	\$0	\$414,947.76	\$322,843.50	\$7,420,297	0.392174%	\$2,147,608	\$3,689,797	\$1,582,901
MARIN	\$7,304,418	\$7,613,570	\$7,477,376	\$309,152	\$135,196.40	\$352,888.89	\$8,101,655	0.428184%	\$2,344,804	\$4,028,599	\$1,728,245
MARIPOSA	\$1,070,809	\$1,553,054	\$1,341,456	\$482,245	\$43,834.41	\$51,732.39	\$1,648,621	0.087132%	\$477,149	\$819,788	\$351,684
MENDOCINO	\$4,446,426	\$3,398,633	\$3,558,406	\$0	\$231,483.99	\$214,814.33	\$4,892,724	0.258588%	\$1,416,069	\$2,432,943	\$1,043,718
MERCED	\$20,437,072	\$20,465,595	\$19,005,672	\$28,523	\$1,275,133.35	\$987,350.10	\$22,728,078	1.201212%	\$6,578,029	\$11,301,687	\$4,848,356
MODOC	\$1,004,861	\$1,079,391	\$1,015,432	\$74,530	\$22,902.08	\$48,546.75	\$1,150,840	0.060824%	\$335,082	\$572,267	\$245,499
MONO	\$682,942	\$426,294	\$391,278	\$0	\$4,186.63	\$32,993.80	\$720,122	0.038060%	\$208,423	\$358,090	\$153,619
MONTEREY	\$21,185,825	\$21,148,315	\$20,413,017	\$0	\$735,332.19	\$1,023,523.76	\$22,944,681	1.212660%	\$6,640,720	\$11,409,396	\$4,894,563
NAPA	\$2,857,804	\$3,776,986	\$3,443,426	\$919,182	\$93,332.56	\$138,065.47	\$4,008,384	0.211849%	\$1,160,119	\$1,993,196	\$855,069
NEVADA	\$3,068,388	\$2,995,050	\$2,725,355	\$0	\$146,278.37	\$148,239.02	\$3,362,905	0.177734%	\$973,300	\$1,672,223	\$717,374
ORANGE	\$93,002,164	\$91,708,802	\$89,617,981	\$0	\$2,636,950.23	\$4,493,093.10	\$100,132,207	5.292134%	\$28,980,573	\$49,791,413	\$21,360,217
PLACER	\$8,944,673	\$8,952,871	\$8,035,026	\$8,198	\$327,771.58	\$432,132.38	\$9,712,775	0.513334%	\$2,811,099	\$4,829,739	\$2,071,929
PLUMAS	\$1,156,958	\$642,052	\$643,417	\$0	\$35,953.79	\$55,894.23	\$1,248,806	0.066001%	\$361,432	\$620,975	\$266,395
RIVERSIDE	\$91,129,395	\$84,609,267	\$83,154,171	\$0	\$5,446,528.59	\$4,402,616.38	\$100,978,540	5.336864%	\$29,225,521	\$50,212,259	\$21,540,757
SACRAMENTO	\$102,665,374	\$102,506,596	\$98,791,772	\$0	\$5,067,780.94	\$4,959,939.40	\$112,693,094	5.955996%	\$32,615,987	\$56,037,405	\$24,039,710
SAN BENITO	\$2,184,308	\$2,247,446	\$2,062,953	\$63,138	\$109,092.98	\$105,527.93	\$2,462,067	0.130124%	\$712,580	\$1,224,281	\$525,209
SAN BERNARDINO	\$115,716,913	\$112,411,725	\$115,132,597	\$0	\$8,419,377.34	\$5,590,481.79	\$129,726,772	6.856250%	\$37,545,922	\$64,507,508	\$27,673,333
SAN DIEGO	\$79,772,328	\$79,258,190	\$77,436,563	\$0	\$4,931,845.57	\$3,853,936.92	\$88,558,110	4.680426%	\$25,630,762	\$44,036,116	\$18,891,229
SAN FRANCISCO	\$42,805,749	\$47,714,169	\$43,624,093	\$4,908,420	\$759,957.69	\$2,068,018.71	\$50,542,145	2.671227%	\$14,628,066	\$25,132,426	\$10,781,660
SAN JOAQUIN	\$31,055,427	\$30,914,409	\$27,473,221	\$0	\$2,480,821.49	\$1,500,340.28	\$35,036,589	1.851735%	\$10,140,397	\$17,422,178	\$7,474,010
SAN LUIS OBISPO	\$10,598,460	\$9,711,166	\$9,364,271	\$0	\$336,883.81	\$512,029.69	\$11,447,374	0.605011%	\$3,313,137	\$5,692,288	\$2,441,957
SAN MATEO	\$14,440,066	\$12,451,903	\$14,070,676	\$0	\$380,717.39	\$697,624.39	\$15,518,408	0.820171%	\$4,491,388	\$7,716,636	\$3,310,391
SANTA BARBARA	\$14,973,605	\$15,651,361	\$15,492,264	\$677,756	\$555,562.40	\$723,400.49	\$16,930,324	0.894792%	\$4,900,024	\$8,418,713	\$3,611,577
SANTA CLARA	\$71,020,034	\$70,975,353	\$63,303,827	\$0	\$1,654,373.64	\$3,431,099.44	\$76,105,507	0.422288%	\$22,026,693	\$37,843,978	\$16,234,839
SANTA CRUZ	\$13,207,058	\$13,161,214	\$13,560,601	\$353,543	\$324,323.91	\$638,055.18	\$14,522,980	0.767561%	\$4,203,287	\$7,321,651	\$3,098,045
SHASTA	\$8,831,804	\$8,936,831	\$8,485,341	\$105,027	\$559,502.72	\$426,679.43	\$9,923,013	0.524446%	\$2,871,950	\$4,934,287	\$2,116,779
SIERRA	\$400,024	\$395,342	\$350,944	\$0	\$3,201.35	\$19,325.46	\$422,551	0.022332%	\$122,294	\$210,112	\$90,137
SISKIYOU	\$2,313,610	\$2,132,425	\$2,118,659	\$0	\$139,875.68	\$111,774.41	\$2,565,260	0.135578%	\$742,447	\$1,275,595	\$547,223
SOLANO	\$19,290,030	\$16,970,193	\$16,689,068	\$0	\$829,895.52	\$931,934.46	\$21,051,860	1.112622%	\$6,092,896	\$10,468,182	\$4,490,787
SONOMA	\$18,387,341	\$18,262,302	\$18,453,290	\$65,949	\$491,041.98	\$888,324.05	\$19,832,656	1.048185%	\$5,740,029	\$9,861,922	\$4,230,705
STANISLAUS	\$25,697,050	\$24,798,462	\$25,804,541	\$107,491	\$1,998,644.60	\$1,241,468.36	\$29,044,654	1.535053%	\$8,406,196	\$14,442,654	\$6,195,812
SUTTER	\$4,414,939	\$3,912,267	\$3,707,680	\$0	\$246,013.63	\$213,293.42	\$4,874,246	0.257611%	\$1,410,719	\$2,423,751	\$1,039,775
TEHAMA	\$4,539,881	\$4,151,399	\$4,229,104	\$0	\$233,208.24	\$219,329.12	\$4,992,418	0.263857%	\$1,444,923	\$2,482,517	\$1,064,985
TRINITY	\$786,777	\$940,971	\$964,724	\$177,947	\$27,581.35	\$38,010.32	\$1,030,316	0.054454%	\$298,199	\$512,334	\$219,788
TULARE	\$25,292,552	\$23,642,239	\$23,809,029	\$0	\$2,207,719.15	\$1,221,926.33	\$28,722,197	1.518010%	\$8,312,866	\$14,282,303	\$6,127,022
TUOLUMNE	\$2,262,160	\$1,230,855	\$1,421,776	\$0	\$126,331.32	\$2,497,780	\$722,913	0.132011%	\$1,242,035	\$532,825	\$532,825
VENTURA	\$25,251,035	\$25,183,235	\$25,361,942	\$110,907	\$953,271.82	\$1,219,920.22	\$27,535,134	1.455272%	\$7,969,302	\$13,692,028	\$5,873,798
YOLO	\$9,584,375	\$9,589,618	\$10,272,279	\$687,904	\$310,533.23	\$463,037.41	\$11,045,850	0.583789%	\$3,196,922	\$5,492,620	\$2,356,301
YUBA	\$8,125,697	\$7,021,539	\$7,021,539	\$0	\$269,900.99	\$392,566.43	\$8,788,164	0.464467%	\$2,543,496	\$4,369,970	\$1,874,691
Total	\$1,710,933,000	\$1,673,704,690	\$1,638,846,437	\$15,845,813	\$82,658,093.50	\$82,658,093.50	\$1,892,095,000	100.000000%	\$547,616,000	\$940,857,000	\$403,622,000

FY 2013-14 CalWORKs SINGLE ALLOCATION PROGRAM CODES
--

CalWORKs ELIGIBILITY

065 2 Parent Family State-Only CalWORKs Eligibility, Admin.	610 CalWORKs - Jail Match (SB 1556)
066 2 Parent Family State-Only CalWORKs Case Management	614 CalWORKs Eligibility
204 CalWORKs IEVS	615 Initial Eligibility Determination - CalWORKs/CalFresh/Medi-Cal
226 Child Spousal Support Disregards	616 Non-Federal CalWORKs Eligibility
263 U.S. Residency Project - CalWORKs	618 CalWORKs Program Integrity
269 CalWORKs SAVE Program	663 CalWORKs Case Management
278 CalWORKs Overpayment Collections	664 Information & Referral
293 CalWORKs AFIRM - Los Angeles County	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

CalWORKs CAL LEARN

026 State-Only Cal Learn Eligibility [formerly known as (fka) State-Only WTW Teen Parent Eligibility]
027 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	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
**370 Safety Net Employment Svcs Employed Non-MOE	685 Domestic Violence
**371 Safety Net Employment Svcs Unemployed Non-MOE	686 Recipient Child Care Training
451 Non-Federal WTW	687 Hardship Emp Srv Nonasst
620 WTW Pre-Assessment	689 Hardship Emp Srv Asst
621 WTW Post-Assessment: Community Service	* 764 NonFed NSTB ECF/Single - NonAdmin
622 WTW Post-Assessment: Other	* 876 NonFed Subsidized Employment ECF/Single-Admin
623 WTW Post-Assessment: Vocational Education	* 877 NonFed Subsidized Employment ECF/Single-NonAdmin
624 WTW Assessment	* 774 NSTB Base Fed Single - NonAdmin
631 CalWORKs Transitional Services	*776 NSTB Base NonFed Single - NonAdmin
633 WTW General	
648 Non-Federal CalWORKs Transitional Services	

CalWORKs CHILD CARE

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

CalWORKs MENTAL HEALTH & SUBSTANCE ABUSE

625 CalWORKs Mental Health Svcs	628 CalWORKs Substance Abuse Treatment
---------------------------------	--

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 12/13 quarter.

*** These codes are effective through 09/13 quarter.