

**DEPARTMENT OF SOCIAL SERVICES**  
744 P Street, Sacramento, CA 95814



September 18, 1998

COUNTY FISCAL LETTER (CFL) NO. 98/99-33

TO: ALL COUNTY WELFARE FISCAL OFFICERS  
ALL COUNTY WELFARE DIRECTORS

SUBJECT: FISCAL YEAR (FY) 1998/99 CALIFORNIA WORK OPPORTUNITY  
AND RESPONSIBILITY TO KIDS (CALWORKS) PROGRAM SINGLE  
ALLOCATION

The purpose of this letter is to provide County Welfare Departments with the CalWORKs program single allocation for FY 1998/99 for a total of \$1,403,116,378. This single allocation consists of Temporary Assistance for Needy Families (TANF) and State General Funds for the following programs within CalWORKs: CalWORKs eligibility, CalWORKs Welfare-to-Work (WtW) employment services, Cal-Learn and the CalWORKs Child Care program for FY 1998/99 (Attachment I).

Consistent with Provision 7 of the 1998 Budget Act, the Department is retaining \$50,000,000 from the single allocation for the purpose of augmenting local allocations during the year due to unforeseen events. An unforeseen event is defined as a natural disaster, a significant closing of a manufacturing plant, etc. In the event of an unforeseen occurrence, counties will be allowed immediate access to the held-back funds. Otherwise, all funds will be released to counties no later than March 1, 1999. It is important to note that this provision is not intended to deal with concerns associated with the statutorily mandated WtW allocation methodology. Instructions for obtaining early release of the held-back funds will be forthcoming under separate cover. For county planning purposes, we are providing a preliminary breakdown of what each county would receive from the holdback. In addition, due to an agreement with the County Welfare Directors Association (CWDA) Executive Committee to adjust the WtW allocation methodology for the twenty small counties, no funds were retained from these counties. (Attachment II)

The amount of unspent single allocation funds in FY 1997/98 will not be determined until the June 1998 County Expense Claims have been processed. Those identified unspent funds will then be reallocated on a county specific basis later in the year.

Pursuant to Legislative direction contained in Assembly Bill 1542, Chapter 270 Statutes of 1997, the California Department of Social Services (CDSS) is distributing the funds as appropriated in the 1998 Budget Act for the above noted programs in a single allocation to counties for the activities associated with providing benefit payments, required work activities and supportive services (Attachment 1). Funding for services for substance abuse treatment to recipients of aid in the CalWORKs program is being distributed in a separate allocation. Proposed funding for services for mental health treatment is being provided as information only and will be discussed later in this letter.

This single allocation provides counties the flexibility to use these funds interchangeably for any CalWORKs eligible recipient and to operate their programs with the knowledge that unspent funds will be carried forward to next year. Therefore, there will be no reallocation of unspent funds between counties.

Attachment 1 also displays the final county Maintenance of Effort (MOE) levels. If you have issues/concerns with your final MOE, please contact your Contracts and Financial Analysis Bureau (CFAB) analyst by October 9, 1998. Final MOE figures include shifts made with State Use Only codes when counties overmatched their final allocation. As noted in last year's letter, food stamp expenditures are also included in this MOE figure.

The following is a summary of the allocation methodology utilized for each component of the allocation:

### **CalWORKs:**

#### CalWORKs Eligibility:

The CalWORKs Eligibility allocation is the result of a county-by-county budgeting process based on the Proposed County Administrative Budget (PCAB) submitted by your county in March 1998. The allocation includes funding for line staff and supervisors, administrators and clerical staff, overhead, Early Fraud Eligibility Workers (EWs), Medical Exams, and Child Support Disregards. Fraud amounts include regular Welfare Fraud Investigators (WFIs), Early Fraud WFIs, District Attorney Contracts and Prosecution.

As in prior years, the FY 1998/99 CalWORKs administration allocations for each of the 18 Performance Sample Counties (excluding Los Angeles County) include funding for positions to provide for the continuation of data acquisition activities necessary to comply with federal data reporting mandates. The cost and savings associated with approved premises that affect the administration of CalWORKs Eligibility are included with this allocation. Attachments III & IV provide details of the adjustments and a description of the individual premises.

#### Welfare To Work - Employment Services:

All CalWORKs welfare-to-work activities and supportive services, excluding child care and substance abuse and mental health treatment, are funded in this component of the allocation. Consistent with the request provided by the CWDA, the additional funds for welfare-to-work activities above the FY 1997/98 allocation have been distributed based on each county's share of the aided adult caseload (January 1997- December 1997). As noted earlier, an adjustment was made to the allocation methodology for the twenty small counties to distribute funds on a cost per case basis of either \$1,500 (11 counties) or \$1,800 (6 counties). The three smallest counties were excluded from the formula and were each allocated \$100,000. It was agreed with CWDA that this is a temporary action until there is expenditure data to determine actual need.

Cal-Learn:

The federal waivers for the Cal-Learn Program expire on March 31, 1999. The Department's technical amendments to AB 1542 as contained in AB 2772 change the status of the Cal-Learn Program from a five-year federal demonstration project to a permanent program. AB 2772 is currently enrolled and is in the Governor's office awaiting signature.

The 1998/99 Cal-Learn budget is decreased from the 1997/98 budget due to a 23 percent statewide decrease in the projected CalWORKS/Aid to Families with Dependant Children basic caseload and a .4 percent decrease in the Cal-Learn eligible caseload.

The Case Management Caseload is calculated from data in the Monthly Status Report (STAT 45) for the four quarters of June 1997 through March 1998 using the total number of teen parents with Cal-Learn status, less deferral for unavailable case management services. The allocation was adjusted on a percent to total basis to the funds included in the 1998/99 budget. The Transportation and Ancillary allocation distributes available dollars on a percent to total ratio of the Case Management Caseload.

The Administrative Caseload is calculated from data in the STAT 45 for the four quarters of June 1997 through March 1998 using the total number of teen parents with Cal-Learn status, plus total number of teen parents who hold an exemption, less the number of teen parents who became deferred. Eligibility and Administrative Activities are based on each county's budgeted FY 1998/99 eligibility worker unit cost times ½ hour. The allocation was adjusted on a percent to total basis to the funds budgeted in the 1998/99 budget.

**CalWORKS CHILD CARE:**

The CalWORKS Child Care total allocation in the amount of \$420,049,000 consists of the following three elements: Stage One Child Care, Cal-Learn Child Care, and Child Care Health and Safety Requirements. (Attachment V)

Stage One Child Care

Consistent with prior agreements, the Stage One segment of the Child Care allocation was developed by using each county's ratio of the FY 1998/99 Welfare to Work allocation. Because the CalWORKS Child Care program (effective January 1998) is still relatively new, there is insufficient caseload data available or any other indicators to consider a different allocation methodology at this time. Our objective is to develop the best allocation methodology possible for distributing the child care dollars. Accordingly, other allocation criteria such as using caseload data from the new Child Care Monthly Report (CW 115) or Regional Market Rates may be considered for future allocations. The Department will work with CWDA to develop these alternatives.

### Cal-Learn Child Care

Child Care services are available to Cal-Learn participants attending high school or an equivalent program outside the home. The Cal-Learn Child Care portion of the allocation distributes available dollars on a percent to total ratio of the Cal-Learn Case Management Caseload (June 1997 – March 1998) as described under the Cal-Learn section of this single allocation.

### Child Care Health and Safety Requirements

Child Care Health and Safety Requirements contains two administrative cost funding components, Trustline and Self-Certification. The Trustline Registry uses submitted applicant fingerprints to search the California Child Abuse Central Index and the California Criminal History System to determine if a potential license-exempt child care provider has any disqualifying California criminal convictions. Self-Certification pertains to license exempt child care providers who must self-certify that they meet certain facility health and safety standards.

The Health and Safety Requirements part of the Child Care allocation was developed using each county's percent to total of the most recent available three quarters expenditures (September 1997 through March 1998) for Self-Certification and Trustline. The two components were adjusted to assure that each county receives a minimum of \$1,000 for Self-Certification, as well as for Trustline.

### **CalWORKs Child Care Reserve Funding**

The Budget Act also provides for a reserve of \$183 million for CalWORKs Stages One and Two Child Care Programs. The Department is working with the California Department of Education (CDE) to develop criteria for counties to apply for the reserve. Currently, the Department is considering an application process that reflects the needs of both the Stage One Child Care administered by County Welfare Departments and the Stage Two Child Care administered by Alternative Payment Programs (APP). The application would indicate why funding is insufficient to meet the county's CalWORKs needs in either or both stages. The CDE and CDSS will jointly issue final instructions to the counties and to the APP providers.

### **Mental Health Treatment Services:**

Attachment VI displays what counties would have received if the \$45.2 million May Revise estimate for FY 1998/99 mental health treatment services had been approved in the budget. The allocation is distributed based on each county's percent of the statewide CalWORKs Welfare to Work Services FY 1998/99 allocation. **This attachment is for informational purposes, only.**

The Budget Act allows the Department of Finance to approve expenditures of TANF funds for the purpose of augmenting county allocations for the CalWORKs program. The department is attempting to access a portion of these funds for the provision of mental health treatment services. In order to access these funds, the Budget Act language requires the CDSS to develop criteria and application procedures for counties to request additional allocations. If your county anticipates a need for additional funding to meet mental health services needs, please complete and return to the Department Attachment VII, "Request for Augmentation of a County's Allocation for the CalWORKs Program" within 30 days of the date of this letter.

Final allocation information, including specific program codes and claiming instructions, will be provided in a revised allocation letter to be mailed when a decision has been made as to the availability of funds. In the meantime, counties may wish to consider the use of their Single Allocation funds for non-medical Mental Health Treatment services. In addition, please note that these funds will not have transferability with the Substance Abuse Treatment Services funds as in FY 97/98.

Attachment VIII contains a listing of all program codes for the CalWORKs Single Allocation. The expenditures charged against these programs are tracked from the quarterly County Expense Claim. Attachment IX contains a listing of all program codes used to obtain the FY 96/97 MOE expenditures. Attachment X contains a listing of all program codes that will apply toward FY 1998/99 MOE requirement.

If you have any questions, concerning this allocation, please contact your CFAB analyst at (916) 657-3806.

***Original Document Signed By  
Jarvio A. Grevious On 9/18/98***

JARVIO A. GREVIOUS  
Deputy Director  
Administration Division

Attachments

c: CWDA

## CalWORKs SINGLE ALLOCATION

SFY 1998/99

COUNTIES	CalWORKs ELIGIBILITY ADMINISTRATION (FED/STATE)	WELFARE TO WORK EMPLOYMENT SERVICES (FED/STATE)	CAL LEARN CASE MGMT, ADMIN TRANS & ANCILLARY (FED/STATE)	CalWORKs CHILD CARE (FED/STATE)	TOTAL SINGLE ALLOCATION (FED/STATE)	COUNTY MAINTENANCE OF EFFORT (MOE)
ALAMEDA	\$13,378,746	\$21,583,303	\$1,018,049	\$16,639,872	\$52,619,970	\$3,951,115
ALPINE	\$40,097	\$217,327	\$279	\$83,223	\$340,926	\$28,546
AMADOR	\$327,399	\$517,500	\$5,712	\$277,581	\$1,128,192	\$130,883
BUTTE	\$3,263,771	\$5,210,076	\$266,793	\$4,281,892	\$13,022,532	\$1,264,015
CALAVERAS	\$372,057	\$1,213,500	\$20,522	\$471,954	\$2,078,033	\$156,266
COLUSA	\$259,957	\$454,500	\$25,229	\$307,347	\$1,047,033	\$116,805
CONTRA COSTA	\$7,509,104	\$9,537,892	\$495,554	\$7,877,334	\$25,419,884	\$4,126,052
DEL NORTE	\$337,370	\$1,701,000	\$49,041	\$655,449	\$2,742,860	\$172,333
EL DORADO	\$1,776,447	\$1,317,475	\$43,105	\$1,045,160	\$4,182,187	\$583,489
FRESNO	\$12,574,905	\$20,623,930	\$1,539,199	\$16,834,677	\$51,572,711	\$4,022,882
GLENN	\$387,750	\$978,000	\$27,877	\$368,321	\$1,761,948	\$137,622
HUMBOLDT	\$1,805,031	\$2,558,439	\$96,808	\$1,992,523	\$6,452,801	\$673,396
IMPERIAL	\$2,412,872	\$4,941,967	\$75,462	\$3,750,446	\$11,180,747	\$913,325
INYO	\$331,716	\$561,000	\$15,491	\$263,762	\$1,171,969	\$150,860
KERN	\$10,386,883	\$14,526,548	\$1,048,575	\$11,517,418	\$37,479,424	\$3,474,028
KINGS	\$1,676,387	\$2,352,820	\$203,802	\$1,911,587	\$6,144,596	\$663,676
LAKE	\$989,417	\$3,328,500	\$81,063	\$1,356,835	\$5,755,815	\$86,313
LASSEN	\$223,260	\$1,252,500	\$26,525	\$486,630	\$1,988,915	\$132,876
LOS ANGELES	\$123,164,309	\$168,531,413	\$8,471,839	\$131,192,007	\$431,359,568	\$37,439,402
MADERA	\$1,337,872	\$2,337,978	\$193,581	\$1,880,847	\$5,750,278	\$574,869
MARIN	\$1,269,316	\$915,372	\$18,622	\$734,509	\$2,937,819	\$602,817
MARIPOSA	\$271,312	\$565,500	\$8,658	\$326,473	\$1,171,943	\$122,989
MENDOCINO	\$1,611,538	\$1,782,477	\$90,458	\$1,424,751	\$4,909,224	\$690,138
MERCED	\$3,642,099	\$7,360,910	\$383,495	\$6,019,840	\$17,406,344	\$1,227,051
MODOC	\$146,277	\$534,000	\$9,777	\$387,219	\$1,077,273	\$95,503
MONO	\$136,683	\$342,677	\$827	\$172,367	\$652,554	\$67,295
MONTEREY	\$6,198,265	\$4,738,989	\$293,895	\$3,724,426	\$14,955,575	\$1,822,830
NAPA	\$1,109,302	\$1,041,517	\$35,212	\$868,926	\$3,054,957	\$404,996
NEVADA	\$760,877	\$1,186,500	\$22,626	\$709,760	\$2,679,763	\$363,201
ORANGE	\$19,372,573	\$23,753,338	\$832,468	\$18,842,008	\$62,800,387	\$5,067,958
PLACER	\$2,908,417	\$2,290,002	\$96,439	\$1,872,999	\$7,167,857	\$873,776
PLUMAS	\$332,491	\$553,500	\$6,596	\$322,225	\$1,214,812	\$115,918
RIVERSIDE	\$20,664,179	\$20,413,185	\$1,317,405	\$16,172,240	\$58,567,009	\$5,089,580
SACRAMENTO	\$22,974,298	\$31,131,166	\$1,599,481	\$24,497,115	\$80,202,060	\$8,863,262
SAN BENITO	\$240,629	\$1,140,000	\$51,413	\$511,593	\$1,943,635	\$165,195
SAN BERNARDINO	\$32,350,831	\$37,969,101	\$1,842,511	\$29,511,104	\$101,673,547	\$9,939,989
SAN DIEGO	\$27,019,152	\$37,689,764	\$1,417,289	\$29,940,899	\$96,067,104	\$10,452,043
SAN FRANCISCO	\$6,715,144	\$7,458,956	\$259,453	\$5,897,988	\$20,331,541	\$4,188,115
SAN JOAQUIN	\$8,080,931	\$13,462,433	\$629,151	\$10,616,220	\$32,788,735	\$2,665,299
SAN LUIS OBISPO	\$3,243,079	\$2,045,811	\$74,013	\$1,646,728	\$7,009,631	\$977,647
SAN MATEO	\$4,841,304	\$3,457,484	\$94,130	\$3,059,126	\$11,452,044	\$1,844,535
SANTA BARBARA	\$4,631,802	\$3,972,543	\$246,452	\$3,254,140	\$12,104,937	\$1,835,578
SANTA CLARA	\$20,418,153	\$16,776,470	\$689,448	\$13,605,554	\$51,489,625	\$8,658,148
SANTA CRUZ	\$3,028,715	\$2,291,450	\$134,560	\$1,819,444	\$7,274,169	\$1,145,896
SHASTA	\$2,838,944	\$4,208,680	\$224,543	\$3,326,729	\$10,598,896	\$1,049,697
SIERRA	\$93,099	\$278,345	\$0	\$133,318	\$504,762	\$55,492
SISKIYOU	\$399,670	\$2,172,000	\$31,514	\$872,102	\$3,475,286	\$275,857
SOLANO	\$5,744,961	\$5,420,421	\$285,794	\$4,267,559	\$15,718,735	\$1,870,052
SONOMA	\$4,271,619	\$4,459,338	\$148,397	\$3,601,629	\$12,480,983	\$1,530,471
STANISLAUS	\$7,486,251	\$9,712,831	\$465,623	\$7,679,269	\$25,343,974	\$2,211,403
SUTTER	\$1,139,793	\$1,493,177	\$70,057	\$1,215,858	\$3,918,885	\$433,225
TEHAMA	\$746,686	\$2,322,000	\$69,176	\$935,373	\$4,073,235	\$318,172
TRINITY	\$257,692	\$511,500	\$16,191	\$373,062	\$1,158,445	\$120,795
TULARE	\$6,977,093	\$10,525,575	\$858,142	\$8,322,557	\$26,683,367	\$2,126,887
TUOLUMNE	\$738,288	\$1,674,000	\$42,040	\$665,753	\$3,120,081	\$273,339
VENTURA	\$6,993,683	\$6,307,159	\$363,745	\$5,071,192	\$18,735,779	\$2,656,485
YOLO	\$1,849,897	\$2,933,379	\$161,486	\$2,334,819	\$7,279,581	\$856,570
YUBA	\$1,029,651	\$2,623,116	\$121,407	\$2,117,261	\$5,891,435	\$683,799
<b>TOTAL</b>	<b>\$415,090,044</b>	<b>\$541,260,334</b>	<b>\$26,717,000</b>	<b>\$420,049,000</b>	<b>\$1,403,116,378</b>	<b>\$140,540,757</b>

FY 1998/99 WELFARE TO WORK ALLOCATION - EMPLOYMENT SERVICES  
 fn:89wtw

Attachment II

	Distribution of Holdback	
	\$	50,000,000
ALAMEDA	\$	2,076,290
ALPINE	\$	-
AMADOR	\$	-
BUTTE	\$	501,204
CALAVERAS	\$	-
COLUSA	\$	-
CONTRA COSTA	\$	917,535
DEL NORTE	\$	-
EL DORADO	\$	126,740
FRESNO	\$	1,984,000
GLENN	\$	-
HUMBOLDT	\$	246,119
IMPERIAL	\$	475,412
INYO	\$	-
KERN	\$	1,397,438
KINGS	\$	226,339
LAKE	\$	-
LASSEN	\$	-
LOS ANGELES	\$	16,212,535
MADERA	\$	224,911
MARIN	\$	88,058
MARIPOSA	\$	-
MENDOCINO	\$	171,473
MERCED	\$	708,112
MODOC	\$	-
MONO	\$	-
MONTEREY	\$	455,886
NAPA	\$	100,193
NEVADA	\$	-
ORANGE	\$	2,285,045
PLACER	\$	220,296
PLUMAS	\$	-
RIVERSIDE	\$	1,963,726
SACRAMENTO	\$	2,994,784
SAN BENITO	\$	-
SAN BERNARDINO	\$	3,652,586
SAN DIEGO	\$	3,625,714
SAN FRANCISCO	\$	717,544
SAN JOAQUIN	\$	1,295,071
SAN LUIS OBISPO	\$	196,805
SAN MATEO	\$	332,606
SANTA BARBARA	\$	382,155
SANTA CLARA	\$	1,613,878
SANTA CRUZ	\$	220,435
SHASTA	\$	404,871
SIERRA	\$	-
SISKIYOU	\$	-
SOLANO	\$	521,439
SONOMA	\$	428,984
STANISLAUS	\$	934,364
SUTTER	\$	143,642
TEHAMA	\$	-
TRINITY	\$	-
TULARE	\$	1,012,549
TUOLUMNE	\$	-
VENTURA	\$	606,742
YOLO	\$	282,188
YUBA	\$	252,341
TOTAL	\$	50,000,000

**FY 98/99 CalWORKs FINAL ALLOCATION  
FEDERAL AND STATE FUNDS**

COUNTY	CalWORKs Basic	Staff Development	PA TO NA SHIFT	TRIBAL TANF	AFIRM COSTS	WELFARE PROGRAM INTEGRITY SYSTEMS	JAIL REPORTING	FLEEING FELON MATCH	CWPDP EVALUATION	TEEN PREGNANCY DISINCENTIVE	MAXIMUM FAMILY GRANTS	RECENT NONCITIZEN ENTRANTS	ASSET LIMITS	ELIMINATION OF THE LOOK BACK	EXIT DUE TO EMPLOYMENT	GRAND TOTAL CalWORKs Federal & State Funds
Alameda	\$18,805,357	\$263,989	(\$5,910,405)	\$0	\$0	\$4,310	\$14,276	\$26,358	\$339,585	\$47,715	\$9,197	\$25,281	(\$42,019)	\$26,746	(\$231,644)	\$13,378,746
Alpine	\$58,249	\$200	(\$18,306)	\$0	\$0	\$4	\$11	\$21	\$0	\$41	\$7	\$20	(\$34)	\$69	(\$185)	\$40,097
Amador	\$472,141	\$4,668	(\$148,390)	\$0	\$0	\$62	\$196	\$361	\$0	\$689	\$126	\$347	(\$576)	\$951	(\$3,176)	\$327,399
Butte	\$4,716,052	\$53,717	(\$1,482,225)	\$0	\$0	\$963	\$3,146	\$5,808	\$0	\$10,661	\$2,026	\$5,570	(\$9,259)	\$8,353	(\$51,041)	\$3,263,771
Calaveras	\$537,971	\$5,528	(\$169,081)	\$0	\$0	\$123	\$391	\$722	\$0	\$1,360	\$252	\$693	(\$1,152)	\$1,598	(\$6,348)	\$372,057
Colusa	\$373,935	\$4,268	(\$117,524)	\$0	\$0	\$51	\$160	\$295	\$0	\$568	\$103	\$283	(\$470)	\$878	(\$2,590)	\$259,957
Contra Costa	\$10,755,096	\$181,480	(\$3,380,259)	\$0	\$0	\$2,078	\$6,727	\$12,420	\$0	\$23,004	\$4,333	\$11,912	(\$19,800)	\$21,265	(\$109,152)	\$7,509,104
Del Norte	\$472,996	\$16,660	(\$148,659)	\$0	\$0	\$164	\$529	\$977	\$0	\$1,815	\$341	\$937	(\$1,558)	\$1,755	(\$8,587)	\$337,370
El Dorado	\$2,556,153	\$27,365	(\$803,383)	\$0	\$0	\$264	\$822	\$1,517	\$0	\$2,928	\$529	\$1,455	(\$2,419)	\$4,552	(\$13,336)	\$1,776,447
Fresno	\$18,243,333	\$188,434	(\$5,733,764)	\$0	\$0	\$4,636	\$15,269	\$28,191	\$0	\$51,316	\$9,836	\$27,039	(\$44,942)	\$33,313	(\$247,756)	\$12,574,905
Glenn	\$551,428	\$11,621	(\$173,311)	\$0	\$0	\$102	\$325	\$601	\$0	\$1,129	\$210	\$576	(\$957)	\$1,304	(\$5,278)	\$387,750
Humboldt	\$2,590,549	\$40,899	(\$814,193)	\$0	\$0	\$526	\$1,706	\$3,151	\$0	\$5,822	\$1,099	\$3,022	(\$5,023)	\$5,163	(\$27,690)	\$1,805,031
Imperial	\$3,511,557	\$31,584	(\$1,103,661)	\$0	\$0	\$993	\$3,273	\$6,043	\$0	\$10,988	\$2,109	\$5,796	(\$9,634)	\$6,935	(\$53,111)	\$2,412,872
Inyo	\$478,424	\$4,860	(\$150,366)	\$0	\$0	\$62	\$199	\$367	\$0	\$691	\$128	\$352	(\$586)	\$813	(\$3,228)	\$331,716
Kern	\$15,073,986	\$130,059	(\$4,737,659)	\$0	\$0	\$3,399	\$11,037	\$20,379	\$0	\$37,629	\$7,110	\$19,546	(\$32,487)	\$32,977	(\$179,093)	\$10,386,883
Kings	\$2,400,972	\$41,110	(\$754,611)	\$0	\$0	\$518	\$1,668	\$3,080	\$0	\$5,739	\$1,075	\$2,954	(\$4,910)	\$5,859	(\$27,067)	\$1,676,387
Lake	\$1,431,937	\$15,238	(\$450,048)	\$0	\$0	\$350	\$1,129	\$2,085	\$0	\$3,874	\$727	\$2,000	(\$3,324)	\$3,773	(\$18,324)	\$989,417
Lassen	\$315,463	\$9,293	(\$99,147)	\$0	\$0	\$123	\$391	\$722	\$0	\$1,360	\$252	\$693	(\$1,151)	\$1,607	(\$6,346)	\$223,260
Los Angeles	\$169,835,803	\$1,732,048	(\$53,378,322)	\$0	\$5,602,000	\$39,903	\$130,995	\$241,864	\$402,645	\$441,737	\$84,387	\$231,977	(\$385,569)	\$310,416	(\$2,125,575)	\$123,164,309
Madera	\$1,917,400	\$35,573	(\$602,628)	\$0	\$0	\$604	\$1,936	\$3,574	\$0	\$6,682	\$1,247	\$3,428	(\$5,697)	\$7,161	(\$31,408)	\$1,337,872
Marin	\$1,814,710	\$29,446	(\$570,351)	\$0	\$0	\$203	\$655	\$1,209	\$0	\$2,244	\$422	\$1,159	(\$1,927)	\$2,168	(\$10,622)	\$1,269,316
Mariposa	\$389,403	\$5,219	(\$122,386)	\$0	\$0	\$54	\$169	\$313	\$0	\$594	\$109	\$300	(\$498)	\$783	(\$2,748)	\$271,312
Mendocino	\$2,304,937	\$39,469	(\$724,427)	\$0	\$0	\$368	\$1,192	\$2,202	\$0	\$4,073	\$768	\$2,112	(\$3,510)	\$3,702	(\$19,348)	\$1,611,538
Merced	\$5,288,515	\$36,848	(\$1,662,148)	\$0	\$0	\$1,298	\$4,078	\$7,529	\$0	\$14,368	\$2,627	\$7,221	(\$12,002)	\$19,932	(\$66,167)	\$3,642,099
Modoc	\$211,991	\$2,561	(\$66,627)	\$0	\$0	\$67	\$219	\$404	\$0	\$742	\$141	\$388	(\$644)	\$587	(\$3,552)	\$146,277
Mono	\$195,993	\$2,457	(\$61,600)	\$0	\$0	\$15	\$45	\$83	\$0	\$161	\$29	\$79	(\$132)	\$280	(\$727)	\$136,683
Monterey	\$8,885,323	\$125,888	(\$2,792,601)	\$0	\$0	\$1,050	\$3,346	\$6,178	\$0	\$11,619	\$2,155	\$5,925	(\$9,848)	\$13,521	(\$54,291)	\$6,198,265
Napa	\$1,581,194	\$28,063	(\$496,960)	\$0	\$0	\$172	\$543	\$1,002	\$0	\$1,901	\$350	\$961	(\$1,597)	\$2,478	(\$8,805)	\$1,109,302
Nevada	\$1,069,361	\$29,699	(\$336,093)	\$0	\$0	\$144	\$448	\$827	\$0	\$1,590	\$288	\$793	(\$1,318)	\$2,403	(\$7,265)	\$760,877
Orange	\$27,865,628	\$352,871	(\$8,757,990)	\$0	\$0	\$4,397	\$14,057	\$25,954	\$0	\$48,676	\$9,056	\$24,893	(\$41,375)	\$54,501	(\$228,095)	\$19,372,573
Placer	\$4,190,251	\$41,011	(\$1,316,969)	\$0	\$0	\$362	\$1,136	\$2,098	\$0	\$4,004	\$732	\$2,012	(\$3,344)	\$5,560	(\$18,436)	\$2,908,417
Plumas	\$478,468	\$5,751	(\$150,380)	\$0	\$0	\$69	\$220	\$407	\$0	\$765	\$142	\$390	(\$649)	\$884	(\$3,576)	\$332,491
Riverside	\$29,758,345	\$347,931	(\$9,352,859)	\$0	\$0	\$4,513	\$14,412	\$26,610	\$0	\$49,957	\$9,284	\$25,522	(\$42,420)	\$56,740	(\$233,856)	\$20,664,179
Sacramento	\$33,236,675	\$346,558	(\$10,446,077)	\$0	\$0	\$6,073	\$20,028	\$36,980	\$0	\$67,235	\$12,902	\$35,468	(\$58,951)	\$42,395	(\$324,988)	\$22,974,298
San Benito	\$338,681	\$10,344	(\$106,445)	\$0	\$0	\$111	\$351	\$648	\$0	\$1,229	\$226	\$621	(\$1,033)	\$1,590	(\$5,694)	\$240,629
San Bernardino	\$46,264,598	\$651,260	(\$14,540,671)	\$0	\$0	\$7,997	\$25,855	\$47,738	\$155,148	\$88,528	\$16,656	\$45,787	(\$76,102)	\$83,574	(\$419,537)	\$32,350,831
San Diego	\$39,202,155	\$429,029	(\$12,320,989)	(\$121,742)	\$0	\$7,662	\$24,731	\$45,662	\$0	\$84,814	\$15,932	\$43,796	(\$72,793)	\$82,191	(\$401,296)	\$27,019,152
San Francisco	\$9,598,465	\$168,996	(\$3,016,737)	\$0	\$0	\$1,361	\$4,476	\$8,264	\$0	\$15,071	\$2,883	\$7,926	(\$13,174)	\$10,241	(\$72,628)	\$6,715,144
San Joaquin	\$11,275,209	\$193,879	(\$3,543,728)	\$0	\$0	\$2,904	\$9,494	\$17,530	\$227,881	\$32,148	\$6,116	\$16,813	(\$27,946)	\$24,690	(\$154,059)	\$8,080,931
San Luis Obispo	\$4,668,252	\$49,361	(\$1,467,201)	\$0	\$0	\$434	\$1,368	\$2,525	\$0	\$4,805	\$881	\$2,422	(\$4,026)	\$6,453	(\$22,195)	\$3,243,079
San Mateo	\$6,873,694	\$138,372	(\$2,160,359)	\$0	\$0	\$600	\$1,893	\$3,496	\$0	\$6,637	\$1,220	\$3,353	(\$5,573)	\$8,692	(\$30,721)	\$4,841,304
Santa Barbara	\$6,615,266	\$133,659	(\$2,079,137)	(\$19,783)	\$0	\$971	\$3,087	\$5,700	\$0	\$10,752	\$1,989	\$5,467	(\$9,086)	\$13,009	(\$50,092)	\$4,631,802
Santa Clara	\$29,417,815	\$313,832	(\$9,245,833)	\$0	\$0	\$2,909	\$9,441	\$17,431	\$0	\$32,205	\$6,082	\$16,718	(\$27,787)	\$28,527	(\$153,187)	\$20,418,153
Santa Cruz	\$4,310,820	\$81,527	(\$1,354,864)	\$0	\$0	\$455	\$1,450	\$2,676	\$0	\$5,036	\$934	\$2,567	(\$4,267)	\$5,902	(\$23,521)	\$3,028,715
Shasta	\$4,088,098	\$55,208	(\$1,284,864)	\$0	\$0	\$867	\$2,804	\$5,178	\$0	\$9,600	\$1,806	\$4,966	(\$8,254)	\$9,037	(\$45,502)	\$2,838,944
Sierra	\$131,351	\$3,123	(\$41,283)	\$0	\$0	\$6	\$20	\$36	\$0	\$69	\$13	\$35	(\$57)	\$103	(\$317)	\$93,099
Siskiyou	\$564,151	\$16,382	(\$177,308)	\$0	\$0	\$204	\$646	\$1,192	\$0	\$2,263	\$416	\$1,143	(\$1,900)	\$2,956	(\$10,475)	\$399,670
Solano	\$8,132,771	\$193,883	(\$2,556,077)	\$0	\$0	\$1,172	\$3,778	\$6,975	\$0	\$12,970	\$2,434	\$6,690	(\$11,120)	\$12,788	(\$61,303)	\$5,744,961
Sonoma	\$6,123,806	\$88,098	(\$1,924,672)	\$0	\$0	\$767	\$2,457	\$4,536	\$0	\$8,494	\$1,583	\$4,351	(\$7,232)	\$9,297	(\$39,866)	\$4,271,619
Stanislaus	\$10,697,104	\$193,221	(\$3,362,032)	\$0	\$0	\$1,958	\$6,302	\$11,636	\$0	\$21,676	\$4,060	\$11,161	(\$18,550)	\$21,979	(\$102,264)	\$7,486,251
Sutter	\$1,649,944	\$13,317	(\$518,567)	\$0	\$0	\$291	\$915	\$1,690	\$0	\$3,216	\$590	\$1,621	(\$2,694)	\$4,324	(\$14,854)	\$1,139,793
Tehama	\$1,075,912	\$13,830	(\$338,153)	\$0	\$0	\$258	\$820	\$1,515	\$0	\$2,854	\$529	\$1,453	(\$2,415)	\$3,396	(\$13,313)	\$746,686
Trinity	\$368,427	\$5,508	(\$115,794)	\$0	\$0	\$50	\$152	\$281	\$0	\$556	\$98	\$270	(\$449)	\$1,067	(\$2,474)	\$257,692
Tulare	\$10,092,581	\$123,138	(\$3,172,034)	\$0	\$0	\$2,594	\$8,510	\$15,713	\$0	\$28,715	\$5,482	\$15,070	(\$25,048)	\$20,459	(\$138,087)	\$6,977,093
Tuolumne	\$1,055,050	\$17,999	(\$331,596)	\$0	\$0	\$168	\$535	\$988	\$0	\$1,862	\$345	\$947	(\$1,574)	\$2,243	(\$8,679)	\$738,288
Ventura	\$9,992,832	\$166,471	(\$3,140,684)	\$0	\$0	\$1,275	\$4,067	\$7,508	\$0	\$14,110	\$2,620	\$7,202	(\$11,970)	\$16,238	(\$65,986)	\$6,993,683
Yolo	\$2,630,345	\$57,826	(\$826,701)	\$0	\$0	\$540	\$1,739	\$3,210	\$0	\$5,982	\$1,120	\$3,079	(\$5,118)	\$6,090	(\$28,215)	\$1,849,897
Yuba	\$1,472,727	\$29,037	(\$462,861)	\$0	\$0	\$426	\$1,375	\$2,540	\$0	\$4,727	\$886	\$2,436	(\$4,050)	\$4,732	(\$22,324)	\$1,029,651
<b>Total</b>	<b>\$589,009,650</b>	<b>\$7,339,666</b>	<b>(\$185,122,000)</b>	<b>(\$141,525)</b>	<b>\$5,602,000</b>	<b>\$114,000</b>	<b>\$371,000</b>	<b>\$685,000</b>	<b>\$1,125,259</b>	<b>\$1,261,996</b>	<b>\$239,000</b>	<b>\$656,998</b>	<b>(\$1,092,000)</b>	<b>\$1,061,000</b>	<b>(\$6,020,000)</b>	<b>\$415,090,044</b>

**FY 98-99 CalWORKs ADMINISTRATION - ALLOCATED PREMISES**

The following provides a description and itemizes on each premise amount contained in your final allocation for the CalWORKs Eligibility Program.

**COST****SAVINGS**

		<b>COST</b>	<b>SAVINGS</b>
Tribal TANF	This premise provides funds for Santa Barbara county and San Diego county to operate a tribal TANF Program. The Department has established a memorandum of understanding with the tribes in order to formalize the arrangement. Allocations were based on the number of average cash aid cases per month. The implementation date is March 1, 1998.	X	
Staff Development (CalWORKs Eligibility)	Traditionally, these funds were part of the Small Programs premise. Due to CalWORKs, the staff development for CalWORKs Eligibility will be part of the CalWORKs' single allocation. These costs were estimated by gathering Calendar Year 1997 Small Programs AFDC staff development expenditures. That amount was spread by percent to total within the counties.	X	
PA to NA Shift	This premise shifts funds from the CalWORKs Eligibility Program to the NAFS Program to pay a share of costs. The shift was determined by a percent to statewide total of the 1998/99 CalWORKs eligibility allocation (not including Fraud) from the PCABs submitted to estimate each county's shift.		X
AFIRM Cost	This premise provides administrative costs to Los Angeles County for the Automated Fingerprint Image Reporting and Match (AFIRM) system.	X	
Welfare Program Integrity Initiative	This premise funds the administrative costs of implementing a strategic plan to improve the integrity of California's welfare system. Allocations were based on three components: New Employed Hire File, State Investigative Unit and Tax Intercept Match using AFDC FG/U Intake, Continuing and Combined caseload multiplied by percent to total ratio. (AFDC Portion Only)	X	
Jail Reporting System	This premise provides funds for the administrative cost related to the tracking of clients that are incarcerated which results in the reduction of public benefits/payment to ineligible individuals. Allocations were based on the AFDC FG/U Continuing caseload.	X	
Fleeing Felon Match	This premise provides funds for the administrative cost associated with denying aid to identified fleeing felons. Allocations were based on the AFDC FG/U Continuing caseload. The implementation date is July 1, 1998.	X	
CWPDP Evaluation	This premise is provided to cover the increased state share of costs for Cal-Learn associated with county participation as a research county for the California Work Pays Demonstration Project (CWPDP).	X	
Teen Pregnancy Disincentive	Implemented in May 1997, this premise provides a cash payment to the minor parent to encourage them to remain living with their parents. The administrative cost is the sum of the increased continuing caseload and the increasing application cost.	X	
Maximum Family Grant	This premise provides funds to accommodate the increase in administrative time that would be spent due to changes in the Maximum Family Grant eligibility criteria. Allocations were based on each county's percent to statewide total of AFDC FG/U Continuing caseload. Fiscal impact is expected September 1997.	X	
Recent Noncitizen Entrants	This premise provides funds for continuing to aid recent noncitizens entrants who do not meet the exception criteria: Refugees, asylees, veterans, active duty, spouses and dependents, and Cuban-Haitian. Allocations were based on each county's percent to statewide total of AFDC FG/U continuing caseload. The implementation was September 1996.	X	
Asset Limit	This premise produces a savings to the counties due to changes in asset limits. The new process requires less time by the EWs. This premise was implemented July 1, 1997. Allocations were based on each county's percent to statewide total of AFDC FG/U caseload.		X
Elimination of the Look Back	This premise funds the administrative cost of the elimination of the requirement for the workforce connection (look back) for two-parent assistance units (AUs). Allocations were based on each county's percent to statewide total of AFDC FG/U caseload. This premise implemented January 1, 1998.	X	
Exits due to Employment	This premise produces a savings to the counties due to increase in caseload exits. Allocations were based on each county's percent to statewide total of AFDC FG/U caseload. This premise implemented January 1, 1998.		X
Medi-Cal Services Eligibility	The Conference Committee shifted \$39.5 million from CalWORKs administrative costs to Medi-Cal eligibility. This reduction was allocated to the counties on a percent to total of the CalWORKs Basic allocation.		X

**FY 1998/99 FINAL CHILD CARE ALLOCATION**

**Attachment V**

COUNTIES	Stage One			
	Cal-Works Child Care Federal & State	Cal-Learn Child Care Federal & State	Health & Safety Requirements Federal & State	CalWORKS Child Care Prog Allocation
ALAMEDA	\$16,348,811	\$232,701	\$58,360	\$16,639,872
ALPINE	\$81,159	\$64	\$2,000	\$83,223
AMADOR	\$274,174	\$1,407	\$2,000	\$277,581
BUTTE	\$4,077,736	\$64,954	\$139,202	\$4,281,892
CALAVERAS	\$464,909	\$5,045	\$2,000	\$471,954
COLUSA	\$299,320	\$6,027	\$2,000	\$307,347
CONTRA COSTA	\$7,405,958	\$115,042	\$356,334	\$7,877,334
DEL NORTE	\$615,298	\$12,472	\$27,679	\$655,449
EL DORADO	\$1,017,653	\$10,310	\$17,197	\$1,045,160
FRESNO	\$15,935,584	\$377,920	\$521,173	\$16,834,677
GLENN	\$358,369	\$6,875	\$3,077	\$368,321
HUMBOLDT	\$1,960,865	\$23,700	\$7,958	\$1,992,523
IMPERIAL	\$3,729,330	\$18,137	\$2,979	\$3,750,446
INYO	\$258,093	\$3,669	\$2,000	\$263,762
KERN	\$11,059,688	\$242,517	\$215,213	\$11,517,418
KINGS	\$1,833,193	\$50,810	\$27,584	\$1,911,587
LAKE	\$1,334,962	\$19,873	\$2,000	\$1,356,835
LASSEN	\$473,880	\$6,547	\$6,203	\$486,630
LOS ANGELES	\$128,528,740	\$1,986,867	\$676,400	\$131,192,007
MADERA	\$1,803,708	\$47,794	\$29,345	\$1,880,847
MARIN	\$706,974	\$4,259	\$23,276	\$734,509
MARIPOSA	\$321,285	\$2,098	\$3,090	\$326,473
MENDOCINO	\$1,369,454	\$21,704	\$33,593	\$1,424,751
MERCED	\$5,792,445	\$91,373	\$136,022	\$6,019,840
MODOC	\$382,830	\$2,389	\$2,000	\$387,219
MONO	\$170,171	\$196	\$2,000	\$172,367
MONTEREY	\$3,633,673	\$69,567	\$21,186	\$3,724,426
NAPA	\$848,867	\$8,086	\$11,973	\$868,926
NEVADA	\$702,028	\$5,399	\$2,333	\$709,760
ORANGE	\$18,138,634	\$199,533	\$503,841	\$18,842,008
PLACER	\$1,837,862	\$22,851	\$12,286	\$1,872,999
PLUMAS	\$316,699	\$1,604	\$3,922	\$322,225
RIVERSIDE	\$15,789,007	\$309,499	\$73,734	\$16,172,240
SACRAMENTO	\$23,825,111	\$376,418	\$295,586	\$24,497,115
SAN BENITO	\$484,627	\$12,344	\$14,622	\$511,593
SAN BERNARDINO	\$28,805,326	\$447,785	\$257,993	\$29,511,104
SAN DIEGO	\$29,342,954	\$343,611	\$254,334	\$29,940,899
SAN FRANCISCO	\$5,810,586	\$59,023	\$28,379	\$5,897,988
SAN JOAQUIN	\$10,233,945	\$152,494	\$229,781	\$10,616,220
SAN LUIS OBISPO	\$1,607,064	\$17,383	\$22,281	\$1,646,728
SAN MATEO	\$2,811,037	\$21,508	\$226,581	\$3,059,126
SANTA BARBARA	\$3,136,567	\$58,275	\$59,298	\$3,254,140
SANTA CLARA	\$13,247,316	\$155,206	\$203,032	\$13,605,554
SANTA CRUZ	\$1,761,803	\$31,621	\$26,020	\$1,819,444
SHASTA	\$3,261,125	\$54,707	\$10,897	\$3,326,729
SIERRA	\$124,089	\$0	\$9,229	\$133,318
SISKIYOU	\$862,409	\$7,693	\$2,000	\$872,102
SOLANO	\$4,126,361	\$67,933	\$73,265	\$4,267,559
SONOMA	\$3,556,404	\$35,550	\$9,675	\$3,601,629
STANISLAUS	\$7,497,677	\$110,327	\$71,265	\$7,679,269
SUTTER	\$1,195,333	\$17,021	\$3,504	\$1,215,858
TEHAMA	\$909,665	\$17,091	\$8,617	\$935,373
TRINITY	\$365,378	\$3,961	\$3,723	\$373,062
TULARE	\$8,111,202	\$209,355	\$2,000	\$8,322,557
TUOLUMNE	\$648,094	\$10,247	\$7,412	\$665,753
VENTURA	\$4,928,520	\$87,343	\$55,329	\$5,071,192
YOLO	\$2,293,827	\$38,992	\$2,000	\$2,334,819
YUBA	\$2,077,221	\$29,823	\$10,217	\$2,117,261
<b>TOTAL</b>	<b>\$408,895,000</b>	<b>\$6,337,000</b>	<b>\$4,817,000</b>	<b>\$420,049,000</b>

**FY 1998/99 ALLOCATION  
CalWORKs - MENTAL HEALTH TREATMENT\***

Attachment VI

County	Mental Health Treatment* State GF
ALAMEDA	\$1,805,988
ALPINE	\$8,965
AMADOR	\$30,287
BUTTE	\$450,451
CALAVERAS	\$51,357
COLUSA	\$33,065
CONTRA COSTA	\$818,107
DEL NORTE	\$67,969
EL DORADO	\$112,416
FRESNO	\$1,760,340
GLENN	\$39,588
HUMBOLDT	\$216,609
IMPERIAL	\$411,964
INYO	\$28,510
KERN	\$1,221,720
KINGS	\$202,506
LAKE	\$147,468
LASSEN	\$52,348
LOS ANGELES	\$14,198,057
MADERA	\$199,248
MARIN	\$78,097
MARIPOSA	\$35,491
MENDOCINO	\$151,278
MERCED	\$639,868
MODOC	\$42,290
MONO	\$18,798
MONTEREY	\$401,397
NAPA	\$93,771
NEVADA	\$77,550
ORANGE	\$2,003,703
PLACER	\$203,021
PLUMAS	\$34,984
RIVERSIDE	\$1,744,149
SACRAMENTO	\$2,631,865
SAN BENITO	\$53,535
SAN BERNARDINO	\$3,182,009
SAN DIEGO	\$3,241,399
SAN FRANCISCO	\$641,872
SAN JOAQUIN	\$1,130,503
SAN LUIS OBISPO	\$177,526
SAN MATEO	\$310,524
SANTA BARBARA	\$346,484
SANTA CLARA	\$1,463,378
SANTA CRUZ	\$194,619
SHASTA	\$360,244
SIERRA	\$13,708
SISKIYOU	\$95,267
SOLANO	\$455,823
SONOMA	\$392,862
STANISLAUS	\$828,238
SUTTER	\$132,044
TEHAMA	\$100,487
TRINITY	\$40,362
TULARE	\$896,012
TUOLUMNE	\$71,592
VENTURA	\$544,434
YOLO	\$253,390
YUBA	\$229,463
TOTAL	\$45,169,000

**DRAFT**

\*For informational purposes only; figures are not final.

kgs-9/11/98

**REQUEST FOR AUGMENTATION OF A COUNTY’S ALLOCATION FOR THE  
CalWORKs PROGRAM  
FY 1998/99**

County Name	Contact person	Phone #
Mail to: California Department of Social Services Contracts and Financial Analysis Bureau 744 P. Street, MS 8-200 Sacramento, CA 95814 Attn: Kristen Scott	FAX (916) 657-3437	Questions? Please contact: Stan Cagle (916) 654-6480

My county’s CalWORKs single allocation is insufficient to meet the mental health needs of the county.

- Yes – Augmentation is requested
- No – Augmentation is not necessary

I certify that, in making this determination, I have:

- ✓ Consulted the County Mental Health Director and the allocation will not meet the needs of the recipients in the county.
- ✓ Determined that this request is consistent with our County Plan as previously approved by our Board of Supervisors.

County Welfare Director Signature	Date
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**SINGLE ALLOCATION 1998/99  
PROGRAM CODES USED FOR THE SINGLE ALLOCATION**

**ATTACHMENT VIII**

**CalWORKs ELIGIBILITY**

- 204 CalWORKs IEVS
- 226 Child / Spousal Support Disregards
- 263 U.S. Residency Project - CalWORKs
- 269 CalWORKs SAVE Program
- 278 CalWORKs Overpayment Collections
- 293 CalWORKs AFIRM - Los Angeles County
- 301 CalWORKs Fraud
- 305 Non-Federal CalWORKs Fraud
- 315 Federal CalWORKs and Food Stamp Fraud
- 320 Non-Federal CalWORKs and Food Stamp Fraud
- 340 EFD/P - Federal CalWORKs
- 342 EFD/P - CalWORKs and Food Stamps
- 392 Fraud - CalWORKs AFIRM - Los Angeles County
- 393 Fraud - PAFS AFIRM - Los Angeles County
- 394 Fraud - CalWORKs AFIRM - Evaluation
- 610 CalWORKs - Jail Match (SB 1556)
- 614 CalWORKs Eligibility
- 615 Initial Eligibility Determination - CalWORKs/Medi-Cal
- 616 Non-Federal CalWORKs Eligibility
- 618 CalWORKs Program Integrity
- 619 CalWORKs CWPDP Control
- 639 SUO - CalWORKs MOE Adjustment

**CalWORKs CHILD CARE PROGRAM**

- 453 Stage One Child Care
- 900 Stage One TCC-Other
- 901 Child Care Health and Safety Requirements Self-Certification
- 902 Child Care Trustline
- 903 Non-Federal Child Care
- 906 Child Care Capacity Building Program
- 909 Cal-Learn Child Care
- 910 Stage One Child Care Services
- 911 SUO - Child Care Capacity Building
- 912 Non-Federal Cal Learn Child Care

**CalWORKs CAL LEARN**

- 432 Cal-Learn Support Services, Transportation & Ancillary
- 617 Cal-Learn Case Management
- 630 Cal-Learn Eligibility
- 640 Non-Federal Cal-Learn Eligibility (Non-citizen)
- 641 Non-Federal Cal-Learn Case Management (Non-citizen)

**CalWORKs WELFARE TO WORK - EMPLOYMENT SERVICES**

- 451 NonFederal WTW
- 492 GAIN - JOBS Basic Ed Study (Riverside County)
- 620 WTW Pre-Assessment
- 621 WTW Post-Assessment: Community Service
- 622 WTW Post-Assessment: Other
- 623 WTW Post-Assessment: Vocational Education
- 624 WTW Assessment
- 631 CalWORKs Transitional Services
- 632 SUO-CalWORKs MHS (325/626/628)
- 633 WTW General

**CalWORKs MENTAL HEALTH SERVICES**

- 625 CalWORKs Mental Health Services

file = moe3/tab 8-9 codes  
Updated Sept 17, 1998

## SINGLE ALLOCATION 1998/99

### 1996/97 PROGRAM CODES USED TO DETERMINE COUNTY MOE REQUIREMENTS

ATTACHMENT IX

#### AFDC (CalWORKs ELIGIBILITY)

- 201 AFDC FG/U
- 203 Nonfederal AFDC-FG/U (from time study code 305)
- 208 AFDC Administrative Hearings
- 209 AFDC Fraud (from time study code 301)
- 226 Child Support Disregard
- 238 Program Income (San Diego) Abatement, adjustment
- 243 Supplemental Child Care (SCC) Administration
- 265 ED/PP AFDC
- 269 SAVE - Federal AFDC FG/U
- 278 AFDC Overpay Collections
- 283 SUO AFDC - 201
- 290 AFDC-CWPDP Control

#### CAL LEARN (CalWORKs CAL LEARN)

- 246 Cal-Learn Administration - Eligibility
- 247 Cal-Learn Child Care Administration
- 248 Nonfederal Cal-Learn Child Care Administration
- 430 Cal-Learn Admin-Employment Svcs
- 433 Cal-Learn Child Care Administration
- 437 Nonfederal Cal-Learn Child Care Administration
- 443 Cal-Learn - SUO

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

- 405 GAIN - Casework
- 409 GAIN
- 451 Nonfederal GAIN
- 453 GAIN Child Care Administration
- 454 GAIN-Child Care Services
- 457 WIN Child Care
- 471 GAIN SUO - 409 - 90/7/3
- 473 GAIN SUO - 90/0/10
- 479 GAIN SUO - 405
- 483 GAIN SUO - 405 - +495 100% W/P
- 486 GAIN SUO - 409 - +471 90%
- 491 GAIN SUO - MOE
- 492 GAIN - JOBS Basic Ed Study
- 494 GAIN SUO - State Share

#### HEALTH & SAFETY FOR CHILD CARE

- 603 TRUSTLINE SUO (239/452)

#### NAFS

- 210 Non Assistance Food Stamps
- 211 Food Stamp Issuance
- 212 FS Admin Hearings
- 213 NA Food Stamp Fraud
- 214 FS Online Issuance (FSOLIS)
- 216 NAFS - SUO FS Issuance - 211
- 227 PA Food Stamp Fraud
- 234 FS AFIRM LA County
- 266 ED/PP-NAFS
- 268 SAVE-Food Stamps
- 270 Indian Reservation NAFS
- 284 NAFS - SUO - 210
- 288 NAFS - SUO-SAVE-FS - 268
- 310 NAFS - Fraud - NA Food Stamp
- 312 Fraud PA Food Stamps
- 315 Fraud-Federal AFDC/FS
- 320 Fraud-Non-Federal AFDC/FS
- 334 Fraud - FS AFIRM L.A. County
- 341 Early Fraud Detect (EFD) / Prev-NAFS
- 342 Early Fraud Detect (EFD) /Prev-AFDC/FS

#### NET (NON GAIN EMPLOYMENT AND TRAINING)

- 458 NET Child Care Administration
- 459 NET Child Care Services
- 461 NET Child Care SUO

#### TCC (TRANSITIONAL CHILD CARE)

- 285 TCC SUO - 240

#### AB1472 - AFDC & FS

- 231 SUO - SB 1472 - AFDC (County relief)
- 232 SUO - SB 1472 - FS (County relief)

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Updated Sept 17, 1998

**SINGLE ALLOCATION 1998/99  
PROGRAM CODES WILL APPLY TOWARD 1998/99 MOE REQUIREMENT**

**ATTACHMENT X**

**CalWORKs ELIGIBILITY**

204 CalWORKs IEVS  
226 Child Spousal Support Disregards  
263 U.S. Residency Project - CalWORKs  
269 CalWORKs SAVE Program  
278 CalWORKs Overpayment Collections  
293 CalWORKs AFIRM - Los Angeles County  
301 CalWORKs Fraud  
305 Non-Federal CalWORKs Fraud  
315 Federal CalWORKs and Food Stamp Fraud  
320 Non-Federal CalWORKs and Food Stamp Fraud  
340 EFD/P - Federal CalWORKs  
342 EFD/P - CalWORKs and Food Stamps  
392 Fraud - CalWORKs AFIRM - Los Angeles County  
393 Fraud - PAFS AFIRM - Los Angeles County  
394 Fraud - CalWORKs AFIRM - Evaluation  
610 CalWORKs - Jail Match (SB 1556)  
614 CalWORKs Eligibility  
615 Initial Eligibility Determination - CalWORKs/Medi-Cal  
616 Non-Federal CalWORKs Eligibility  
618 CalWORKs Program Integrity  
619 CalWORKs CWPDP Control  
639 SUO - CalWORKs MOE Adjustment

**CalWORKs CHILD CARE PROGRAM**

453 Stage One Child Care  
900 Stage One TCC-Other  
901 Child Care Health and Safety Requirements Self-Certification  
902 Child Care Health and Safety Requirements Trustline  
903 Non-Federal Child Care  
906 Child Care Capacity Building Program  
909 Cal-Learn Child Care  
910 Stage One Child Care Services  
911 SUO - Child Care Capacity Building  
912 Non-Federal Cal Learn Child Care

**CalWORKs CAL LEARN**

432 Cal-Learn Support Services, Transportation & Ancillary  
617 Cal-Learn Case Management  
630 Cal-Learn Eligibility  
640 Non-Federal Cal-Learn Eligibility (Non-citizen)  
641 Non-Federal Cal-Learn Case Management (Non-citizen)

**CalWORKs WELFARE TO WORK - EMPLOYMENT SERVICES**

451 NonFederal WTW  
492 GAIN - JOBS Basic Ed Study (Riverside County)  
620 WTW Pre-Assessment  
621 WTW Post-Assessment: Community Service  
622 WTW Post-Assessment: Other  
623 WTW Post-Assessment: Vocational Education  
624 WTW Assessment  
631 CalWORKs Transitional Services  
632 SUO-CalWORKs MHS (325/626/628)  
633 WTW General

**CalWORKs MENTAL HEALTH SERVICES**

625 CalWORKs Mental Health Services

**FOOD STAMPS**

211 Food Stamp Issuance  
214 FSOLIS  
216 NAFS - SUO FS Issuance - 211  
218 NAFS - IEVS  
232 NAFS - SUO-SB 1472 Food Stamps  
234 Fraud NAFS AFIRM L.A. County  
262 U.S. Residency Proj. - NAFS  
268 SAVE-NAFS  
275 EFD/P-NAFS  
284 NAFS - SUO - 343  
288 NAFS - SUO-SAVE-Food Stamps - 268  
298 SUO-NAFS (SB90)  
310 NAFS - Fraud  
312 PA Food Stamp Fraud  
315 Fed CalWORKs & FS Fraud  
320 Non-Fed CalWORKs & FS Fraud  
334 Fraud AFIRM-L.A. Co.  
341 Early Fraud Detect (EFD) / Prev-NAFS  
342 Early Fraud Detect (EFD) /Prev-AFDC/FS  
343 Eligibility  
344 Program Integrity  
347 Quality Control  
611 NAFS - Jail Match (SB 1556)

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Updated Sept 17, 1998