

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



September 13, 2005

COUNTY FISCAL LETTER (CFL) NO. 05/06-19

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY WELFARE FISCAL OFFICERS

SUBJECT: FISCAL YEAR (FY) 2005/06 CALIFORNIA WORK OPPORTUNITY
AND RESPONSIBILITY TO KIDS (CalWORKs) PROGRAM
SINGLE ALLOCATION

REFERENCES: CFL No. 05/06-20, CFL No. 05/06-21

The purpose of this letter is to inform counties of their CalWORKs Single Allocation for FY 2005/06. A total of \$1.6 billion in Temporary Assistance for Needy Families (TANF) funds and State General Funds (SGF) was made available upon approval of the FY 2005/06 Budget Act. The CalWORKs Single Allocation includes funding for the following program components: Eligibility Administration, Welfare-to-Work (WTW) Employment Services, Cal-Learn, and Stage One Child Care.

At the request of the County Welfare Directors Association (CWDA), the methodology used to distribute FY 2005/06 Single Allocation funding differs from that used in previous years. The CWDA developed a special methodology to preserve local program stability in light of reductions in overall funding for CalWORKs Eligibility Administration and WTW Employment Services. The methodology used to distribute CalWORKs Eligibility Administration, WTW Employment Services, and Cal-Learn funding, includes the following elements:

- Allocations are held harmless to 90 percent of the FY 2004/05 allocation (without regard to redistributions of funding among counties transmitted in CFL No. 04/05-40, dated March 4, 2005, and CFL No. 04/05-48, dated May 24, 2005);
- Allocations for the 20 small counties are held harmless to 100 percent of the FY 2004/05 allocation (without regard to redistributions of funding among counties transmitted in CFLs noted above);
- Allocations to counties do not exceed 105 percent of FY 2004/05 expenditures, except as impacted by hold harmless provisions;

- Counties whose base allocations are under 105 percent of FY 2004/05 expenditures are augmented so as to fund up to 102 percent of expenditures. However, to the extent individual counties have a balance in their FY 2005/06 Performance Incentives allocation exceeding FY 2004/05 expenditure levels, up to 60 percent of this balance offsets the augmentation.

Please note that the methodology excludes Child Care funds and utilizes actual expenditure data for FY 2004/05 available as of August 2005 (Expenditures for the June 2005 quarter represent unaudited data and adjustment claims for 2nd, 3rd and 4th quarters are not incorporated.) The starting point for the CWDA-developed methodology is the standard methodology that was utilized previously to allocate CalWORKs Eligibility Administration, WTW Employment Services, and Cal-Learn funds. An adjustment was then made to the allocations as the result of the CWDA methodology.

The CalWORKs Child Care allocation contains \$114.6 million budgeted for Welfare Reform/Work Participation changes as a result of Senate Bill (SB) 1104 (Chapter 229, Statutes of 2004). This funding is allocated in its entirety to ensure that child care services are available to support counties with their increased efforts in moving families into employment and work participation activities sooner. The Department will be carefully reviewing child care expenditures and participation rates during the year to ensure that progress is being made in moving people into jobs.

Attachment I presents a summary of the CalWORKs Single Allocation in federal funds and SGF. Attachments II through V display the detailed allocation for each component: CalWORKs Eligibility Administration, CalWORKs WTW Employment Services, Cal Learn, and CalWORKs Child Care. Attachment VI provides a description of each of the individual premises and allocation methodologies for the components displayed in Attachments II through V.

Two additional CFLs will be released following this CFL which will provide additional funding information. CFL No. 05/06-20 will provide a planning allocation pursuant to SB 68 (Chapter 78, Statutes of 2005) which allows for a reappropriation of up to \$50 million in unspent FY 2004/05 CalWORKs Single Allocation funds. A final allocation will be provided after the reappropriation occurs. CFL No. 05/06-21 will provide instructions for accessing an augmentation to the FY 2005/06 CalWORKs Single Allocation. This CFL will include the potential augmentation by county.

Attachment VII includes a summary of the total potential funding available for the CalWORKs Single Allocation in FY 2005/06, including the initial Single Allocation, the reappropriation planning allocation, and the potential augmentation.

All County Welfare Directors
All County Welfare Fiscal Officers
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Attachment VIII provides a complete listing of program codes for the CalWORKs Single Allocation. Expenditures charged against these programs are tracked on the Quarterly County Expense Claim.

Any questions concerning this letter can be directed to fiscal.systems@dss.ca.gov.

***Original Document Signed By
Gloria Merk on 9/13/05***

GLORIA MERK
Deputy Director
Administration Division

Attachments

c: CWDA

FY 2005/06 CalWORKs SINGLE ALLOCATION

| COUNTY | CalWORKs ELIGIBILITY ADMINISTRATION | WELFARE TO WORK EMPLOYMENT SERVICES | CAL LEARN CASE MGMT, ADMIN TRANS & ANCILLARY | CalWORKs CHILD CARE | SUM OF METHODOLOGY ADJUSTMENTS | TOTAL SINGLE ALLOCATION (FED/STATE) | COUNTY MAINTENANCE OF EFFORT (MOE) |
|-----------------|-------------------------------------|-------------------------------------|--|----------------------|--------------------------------|-------------------------------------|------------------------------------|
| Alameda | \$5,549,208 | \$27,821,231 | \$259,869 | \$28,593,296 | (\$1,259,715) | \$60,963,889 | \$3,951,115 |
| Alpine | \$56,473 | \$265,349 | \$1,000 | \$36,085 | \$0 | \$358,907 | \$28,546 |
| Amador | \$224,574 | \$376,919 | \$16,349 | \$196,777 | \$0 | \$814,619 | \$130,883 |
| Butte | \$1,249,803 | \$10,994,788 | \$244,739 | \$2,415,736 | (\$866,245) | \$14,038,821 | \$1,264,015 |
| Calaveras | \$216,160 | \$689,722 | \$21,230 | \$346,781 | \$81,615 | \$1,355,508 | \$156,266 |
| Colusa | \$179,559 | \$641,045 | \$6,099 | \$39,838 | \$0 | \$866,541 | \$116,805 |
| Contra Costa | \$3,652,555 | \$28,620,394 | \$304,766 | \$8,147,417 | \$3,078,338 | \$43,803,470 | \$4,126,052 |
| Del Norte | \$14,910 | \$2,414,840 | \$78,571 | \$295,175 | \$61,220 | \$2,864,716 | \$172,333 |
| El Dorado | \$603,785 | \$3,119,972 | \$36,600 | \$566,925 | (\$193,846) | \$4,133,436 | \$583,489 |
| Fresno | \$4,652,846 | \$25,670,513 | \$1,934,500 | \$16,295,749 | \$5,860,441 | \$54,414,049 | \$4,022,882 |
| Glenn | \$550,479 | \$1,819,340 | \$40,017 | \$228,096 | \$0 | \$2,637,931 | \$137,622 |
| Humboldt | \$1,337,450 | \$5,879,076 | \$125,665 | \$1,022,137 | \$15,524 | \$8,379,852 | \$673,396 |
| Imperial | \$1,319,501 | \$6,064,221 | \$75,644 | \$1,798,362 | \$249,764 | \$9,507,493 | \$913,325 |
| Inyo | \$35,524 | \$750,423 | \$3,417 | \$291,455 | \$0 | \$1,080,820 | \$150,860 |
| Kern | \$4,965,394 | \$22,346,412 | \$1,423,791 | \$18,393,766 | \$864,320 | \$47,993,683 | \$3,474,028 |
| Kings | \$455,233 | \$4,213,791 | \$233,517 | \$2,095,416 | (\$21,118) | \$6,976,839 | \$663,676 |
| Lake | \$937,945 | \$3,163,565 | \$66,126 | \$371,020 | \$78,354 | \$4,617,011 | \$86,313 |
| Lassen | \$173,931 | \$920,782 | \$23,913 | \$584,531 | \$59,934 | \$1,763,091 | \$132,876 |
| Los Angeles | \$79,745,365 | \$259,225,651 | \$7,881,231 | \$180,877,632 | (\$14,252,180) | \$513,477,700 | \$37,439,402 |
| Madera | \$183,436 | \$3,813,065 | \$190,326 | \$1,072,113 | \$420,820 | \$5,679,759 | \$574,869 |
| Marin | \$629,840 | \$2,236,889 | \$36,844 | \$2,375,440 | \$927,368 | \$6,206,381 | \$602,817 |
| Mariposa | \$158,901 | \$662,411 | \$2,196 | \$130,152 | \$0 | \$953,660 | \$122,989 |
| Mendocino | \$850,178 | \$2,731,963 | \$83,208 | \$593,234 | \$0 | \$4,258,583 | \$690,138 |
| Merced | \$1,928,085 | \$13,911,398 | \$286,466 | \$3,834,527 | (\$1,364,228) | \$18,596,248 | \$1,227,051 |
| Modoc | \$196,109 | \$743,772 | \$5,612 | \$14,137 | \$0 | \$959,630 | \$95,503 |
| Mono | \$105,215 | \$554,885 | \$1,000 | \$84,529 | \$0 | \$745,629 | \$67,295 |
| Monterey | \$4,050,431 | \$6,907,587 | \$236,931 | \$3,316,111 | \$1,478,843 | \$15,989,903 | \$1,822,830 |
| Napa | \$401,102 | \$1,349,138 | \$19,766 | \$718,136 | (\$165,405) | \$2,322,737 | \$404,996 |
| Nevada | \$816,167 | \$1,603,393 | \$28,305 | \$805,331 | \$0 | \$3,253,197 | \$363,201 |
| Orange | \$13,540,396 | \$50,758,376 | \$641,743 | \$19,624,259 | \$2,065,071 | \$86,629,844 | \$5,067,958 |
| Placer | \$1,460,234 | \$4,993,645 | \$35,870 | \$2,330,644 | (\$392,405) | \$8,427,988 | \$873,776 |
| Plumas | \$271,475 | \$779,505 | \$1,000 | \$176,922 | \$0 | \$1,228,902 | \$115,918 |
| Riverside | \$12,222,962 | \$30,387,015 | \$940,896 | \$47,259,423 | \$0 | \$90,810,296 | \$5,089,580 |
| Sacramento | \$15,018,603 | \$55,823,021 | \$1,449,655 | \$35,886,612 | (\$4,417,661) | \$103,760,230 | \$8,863,262 |
| San Benito | \$332,554 | \$700,095 | \$36,113 | \$736,410 | \$0 | \$1,805,173 | \$165,195 |
| San Bernardino | \$13,649,804 | \$37,788,021 | \$1,730,998 | \$50,540,377 | \$899,205 | \$104,608,406 | \$9,939,989 |
| San Diego | \$16,282,840 | \$37,981,161 | \$871,599 | \$25,046,891 | (\$4,415,573) | \$75,766,918 | \$10,452,043 |
| San Francisco | \$3,332,664 | \$21,849,454 | \$223,023 | \$14,594,001 | \$387,223 | \$40,386,365 | \$4,188,115 |
| San Joaquin | \$3,432,565 | \$18,982,997 | \$640,523 | \$10,897,447 | (\$2,563,615) | \$31,389,917 | \$2,665,299 |
| San Luis Obispo | \$1,043,046 | \$6,728,113 | \$66,615 | \$2,006,696 | \$869,803 | \$10,714,274 | \$977,647 |
| San Mateo | \$3,315,778 | \$6,305,372 | \$88,087 | \$5,485,784 | \$0 | \$15,195,022 | \$1,844,535 |
| Santa Barbara | \$1,482,699 | \$7,589,390 | \$216,680 | \$2,637,178 | \$0 | \$11,925,947 | \$1,835,578 |
| Santa Clara | \$9,871,467 | \$31,998,467 | \$584,400 | \$18,639,966 | \$6,941,503 | \$68,035,803 | \$8,658,148 |
| Santa Cruz | \$200,288 | \$7,342,489 | \$101,263 | \$4,756,258 | \$526,565 | \$12,926,863 | \$1,145,896 |
| Shasta | \$1,279,580 | \$3,701,866 | \$245,229 | \$2,064,584 | \$473,542 | \$7,764,800 | \$1,049,697 |
| Sierra | \$90,938 | \$198,789 | \$1,000 | \$99,067 | \$0 | \$389,794 | \$55,492 |
| Siskiyou | \$557,323 | \$1,548,673 | \$67,346 | \$235,324 | \$69,443 | \$2,478,109 | \$275,857 |
| Solano | \$4,047,072 | \$7,973,552 | \$214,483 | \$7,029,645 | \$1,428,649 | \$20,693,401 | \$1,870,052 |
| Sonoma | \$2,820,304 | \$8,625,059 | \$181,299 | \$2,254,051 | \$425,317 | \$14,330,030 | \$1,530,471 |
| Stanislaus | \$3,892,421 | \$15,138,100 | \$440,192 | \$1,491,420 | \$1,676,850 | \$22,638,983 | \$2,211,403 |
| Sutter | \$658,683 | \$2,158,035 | \$61,491 | \$1,485,587 | (\$175,700) | \$4,188,096 | \$433,225 |
| Tehama | \$576,799 | \$2,808,873 | \$83,208 | \$741,656 | \$0 | \$4,210,535 | \$318,172 |
| Trinity | \$98,648 | \$614,014 | \$6,833 | \$12,042 | \$31,774 | \$763,310 | \$120,795 |
| Tulare | \$1,512,207 | \$14,134,917 | \$975,303 | \$5,349,964 | \$857,269 | \$22,829,660 | \$2,126,887 |
| Tuolumne | \$474,583 | \$909,072 | \$26,354 | \$240,443 | \$27,902 | \$1,678,353 | \$273,339 |
| Ventura | \$3,898,583 | \$9,552,451 | \$360,890 | \$12,221,369 | \$0 | \$26,033,292 | \$2,656,485 |
| Yolo | \$1,132,360 | \$4,789,520 | \$122,980 | \$3,088,120 | \$0 | \$9,132,981 | \$856,570 |
| Yuba | \$833,963 | \$5,358,423 | \$133,229 | \$1,342,956 | \$231,034 | \$7,899,606 | \$683,799 |
| Total | \$232,571,000 | \$837,031,000 | \$24,216,000 | \$553,815,000 | (\$0) | \$1,647,633,000 | \$140,540,757 |

FY 2005/06 CalWORKs ELIGIBILITY ALLOCATION

| COUNTY | CalWORKs Eligibility Basic | Eligibility Basic Reduction | Caseload Decline | Staff Development | Hmong Cases | 60-Month CalWORKs Time Limit & Safety Net | Legacy System Savings | PA to NA Shift | EBT Admin Impact | Medi-Cal Services Eligibility | County MOE Adjustment | Prospective Budgeting Admin Savings | Kin-GAP Savings | Rosales v. Thompson Savings | Total CalWORKs Eligibility Allocation |
|-----------------|----------------------------|-----------------------------|----------------------|---------------------|------------------|---|-----------------------|------------------------|-----------------------|-------------------------------|-----------------------|-------------------------------------|------------------|-----------------------------|---------------------------------------|
| Alameda | \$21,508,975 | (\$819,350) | \$0 | \$236,657 | \$0 | (\$124,262) | \$0 | (\$5,950,074) | (\$864,821) | (\$2,008,422) | (\$1,615,467) | (\$4,803,218) | (\$342) | (\$10,468) | \$5,549,208 |
| Alpine | \$116,105 | (\$4,425) | (\$5,952) | \$284 | \$0 | \$0 | \$0 | (\$30,862) | \$0 | (\$3,210) | (\$11,672) | (\$3,786) | (\$0) | (\$9) | \$56,473 |
| Amador | \$510,376 | (\$19,450) | (\$2,019) | \$8,094 | \$0 | (\$1,232) | \$0 | (\$119,412) | \$0 | (\$36,174) | (\$53,513) | (\$61,831) | (\$5) | (\$261) | \$224,574 |
| Butte | \$4,180,032 | (\$159,225) | (\$110,093) | \$114,844 | \$14,236 | (\$21,634) | \$0 | (\$743,499) | (\$247,955) | (\$238,065) | (\$516,810) | (\$1,018,181) | (\$73) | (\$3,774) | \$1,249,803 |
| Calaveras | \$539,729 | (\$20,550) | \$0 | \$6,738 | \$0 | (\$1,481) | \$0 | (\$132,465) | \$0 | (\$36,565) | (\$63,891) | (\$75,000) | (\$7) | (\$348) | \$216,160 |
| Colusa | \$375,149 | (\$14,300) | \$0 | \$2,828 | \$0 | (\$432) | \$0 | (\$62,297) | \$0 | (\$27,600) | (\$47,757) | (\$45,806) | (\$4) | (\$223) | \$179,559 |
| Contra Costa | \$13,756,965 | (\$524,050) | \$0 | \$314,488 | \$0 | (\$55,413) | \$0 | (\$3,652,082) | (\$376,019) | (\$1,989,396) | (\$1,686,992) | (\$2,125,509) | (\$156) | (\$9,281) | \$3,652,555 |
| Del Norte | \$269,170 | (\$10,250) | \$0 | \$14,244 | \$574 | (\$6,658) | \$0 | (\$9,281) | \$0 | (\$96,659) | (\$70,460) | (\$75,000) | (\$16) | (\$754) | \$14,910 |
| El Dorado | \$1,661,066 | (\$63,275) | \$0 | \$21,644 | \$0 | (\$4,129) | \$0 | (\$361,697) | (\$36,542) | (\$128,644) | (\$238,567) | (\$245,026) | (\$19) | (\$1,026) | \$603,785 |
| Fresno | \$19,457,719 | (\$741,200) | \$0 | \$289,816 | \$107,804 | (\$158,655) | \$0 | (\$5,899,567) | \$0 | (\$776,834) | (\$1,644,810) | (\$5,958,431) | (\$431) | (\$22,566) | \$4,652,846 |
| Glenn | \$961,133 | (\$36,600) | \$0 | \$17,019 | \$287 | (\$2,281) | \$0 | (\$240,104) | \$0 | (\$17,186) | (\$56,269) | (\$75,000) | (\$9) | (\$512) | \$550,479 |
| Humboldt | \$3,181,465 | (\$121,200) | \$0 | \$76,843 | \$1,033 | (\$11,465) | \$0 | (\$791,989) | \$0 | (\$214,302) | (\$275,327) | (\$505,461) | (\$36) | (\$2,111) | \$1,337,450 |
| Imperial | \$3,609,234 | (\$137,475) | (\$86,853) | \$86,629 | \$0 | (\$19,724) | \$0 | (\$443,623) | (\$82,288) | (\$192,652) | (\$373,425) | (\$1,037,539) | (\$72) | (\$2,710) | \$1,319,501 |
| Inyo | \$199,085 | (\$7,575) | \$0 | \$5,645 | \$0 | (\$245) | \$0 | (\$21,498) | \$0 | (\$47,135) | (\$61,681) | (\$30,916) | (\$2) | (\$153) | \$35,524 |
| Kern | \$14,722,304 | (\$560,825) | \$0 | \$204,006 | \$0 | (\$74,150) | \$0 | (\$1,909,434) | (\$636,839) | (\$936,209) | (\$1,420,404) | (\$4,402,441) | (\$316) | (\$20,298) | \$4,965,394 |
| Kings | \$1,822,148 | (\$69,400) | \$0 | \$41,459 | \$230 | (\$9,123) | \$0 | (\$212,670) | (\$76,396) | (\$99,478) | (\$271,353) | (\$667,326) | (\$48) | (\$2,810) | \$455,233 |
| Lake | \$1,808,995 | (\$68,900) | \$0 | \$31,473 | \$0 | (\$9,491) | \$0 | (\$613,231) | \$0 | (\$99,125) | (\$35,290) | (\$75,000) | (\$26) | (\$1,460) | \$937,945 |
| Lassen | \$484,149 | (\$18,450) | \$0 | \$19,805 | \$0 | (\$2,342) | \$0 | (\$111,459) | \$0 | (\$68,041) | (\$54,328) | (\$75,000) | (\$9) | (\$394) | \$173,931 |
| Los Angeles | \$209,894,701 | (\$7,995,525) | (\$2,802,499) | \$3,054,683 | \$861 | (\$1,309,929) | \$0 | (\$46,218,219) | (\$2,061,836) | (\$12,935,415) | (\$15,307,608) | (\$44,372,977) | (\$3,069) | (\$197,803) | \$79,745,365 |
| Madera | \$1,556,054 | (\$59,275) | (\$31,729) | \$25,723 | \$0 | (\$14,978) | \$0 | (\$62,920) | (\$84,940) | (\$99,947) | (\$235,043) | (\$805,248) | (\$58) | (\$4,203) | \$183,436 |
| Marin | \$1,571,473 | (\$59,850) | \$0 | \$25,271 | \$0 | (\$5,300) | \$0 | (\$335,181) | (\$19,420) | (\$63,030) | (\$246,470) | (\$236,493) | (\$17) | (\$1,143) | \$629,840 |
| Mariposa | \$374,308 | (\$14,250) | \$0 | \$8,189 | \$0 | (\$1,110) | \$0 | (\$79,089) | \$0 | (\$30,380) | (\$50,286) | (\$48,329) | (\$4) | (\$148) | \$158,901 |
| Mendocino | \$2,304,857 | (\$87,800) | \$0 | \$23,589 | \$0 | (\$10,294) | \$0 | (\$461,514) | (\$63,692) | (\$189,442) | (\$282,172) | (\$381,930) | (\$28) | (\$1,396) | \$850,178 |
| Merced | \$6,111,119 | (\$232,800) | \$0 | \$88,522 | \$35,189 | (\$41,296) | \$0 | (\$1,285,266) | (\$137,749) | (\$329,204) | (\$501,697) | (\$1,771,216) | (\$122) | (\$7,394) | \$1,928,085 |
| Modoc | \$422,294 | (\$16,075) | \$0 | \$5,203 | \$0 | (\$926) | \$0 | (\$87,387) | \$0 | (\$31,711) | (\$39,048) | (\$56,027) | (\$4) | (\$210) | \$196,109 |
| Mono | \$209,657 | (\$7,975) | \$0 | \$788 | \$0 | (\$310) | \$0 | (\$52,196) | \$0 | (\$2,780) | (\$27,515) | (\$14,385) | (\$1) | (\$68) | \$105,215 |
| Monterey | \$8,813,853 | (\$335,750) | \$0 | \$162,663 | \$0 | (\$20,217) | \$0 | (\$1,654,638) | (\$199,307) | (\$791,710) | (\$745,289) | (\$1,172,660) | (\$87) | (\$6,428) | \$4,050,431 |
| Napa | \$1,037,245 | (\$39,500) | \$0 | \$14,128 | \$0 | (\$926) | \$0 | (\$175,035) | (\$40,406) | (\$111,653) | (\$165,588) | (\$116,527) | (\$9) | (\$627) | \$401,102 |
| Nevada | \$1,631,240 | (\$62,150) | \$0 | \$21,886 | \$0 | (\$1,848) | \$0 | (\$448,543) | \$0 | (\$100,261) | (\$148,500) | (\$75,000) | (\$11) | (\$646) | \$816,167 |
| Orange | \$31,242,813 | (\$1,190,125) | (\$531,265) | \$490,564 | \$574 | (\$71,069) | \$0 | (\$8,693,050) | (\$215,603) | (\$854,740) | (\$2,072,103) | (\$4,540,746) | (\$328) | (\$24,526) | \$13,540,396 |
| Placer | \$3,493,160 | (\$133,075) | \$0 | \$64,922 | \$287 | (\$5,733) | \$0 | (\$1,006,413) | \$0 | (\$262,690) | (\$357,255) | (\$331,753) | (\$24) | (\$1,192) | \$1,460,234 |
| Plumas | \$545,608 | (\$20,775) | \$0 | \$8,567 | \$0 | (\$371) | \$0 | (\$152,767) | \$0 | (\$19,809) | (\$47,395) | (\$41,389) | (\$3) | (\$191) | \$271,475 |
| Riverside | \$34,813,717 | (\$1,326,150) | \$0 | \$531,686 | \$3,215 | (\$122,043) | (\$848,000) | (\$11,121,721) | (\$846,142) | (\$1,397,150) | (\$2,080,944) | (\$5,360,258) | (\$377) | (\$22,870) | \$12,222,962 |
| Sacramento | \$45,339,202 | (\$1,727,100) | (\$87,267) | \$650,325 | \$77,553 | (\$205,993) | \$0 | (\$16,020,992) | (\$1,189,092) | (\$1,030,519) | (\$3,623,865) | (\$7,142,807) | (\$521) | (\$20,322) | \$15,018,603 |
| San Benito | \$666,043 | (\$25,375) | \$0 | \$12,856 | \$0 | (\$2,713) | \$0 | (\$161,097) | \$0 | (\$13,937) | (\$67,542) | (\$75,000) | (\$12) | (\$668) | \$332,554 |
| San Bernardino | \$43,701,839 | (\$1,664,725) | (\$39,596) | \$644,323 | \$402 | (\$277,123) | (\$2,036,000) | (\$9,537,874) | (\$806,556) | (\$2,679,514) | (\$4,064,100) | (\$9,554,987) | (\$650) | (\$35,635) | \$13,649,804 |
| San Diego | \$42,119,056 | (\$1,604,425) | (\$711,753) | \$473,124 | \$2,009 | (\$148,425) | \$0 | (\$10,375,057) | (\$396,614) | (\$2,556,704) | (\$4,273,460) | (\$6,213,772) | (\$441) | (\$30,699) | \$16,282,840 |
| San Francisco | \$11,495,710 | (\$437,900) | (\$70,135) | \$282,268 | \$0 | (\$45,180) | \$0 | (\$3,985,951) | (\$133,788) | (\$453,737) | (\$1,712,368) | (\$1,601,965) | (\$113) | (\$4,178) | \$3,332,664 |
| San Joaquin | \$10,838,413 | (\$412,875) | \$0 | \$189,773 | \$20,378 | (\$59,542) | \$0 | (\$1,450,085) | (\$468,274) | (\$765,441) | (\$1,089,744) | (\$3,356,242) | (\$244) | (\$13,552) | \$3,432,565 |
| San Luis Obispo | \$4,363,728 | (\$166,225) | \$0 | \$76,370 | \$0 | (\$8,320) | \$0 | (\$1,078,746) | (\$54,168) | (\$1,273,674) | (\$399,724) | (\$414,404) | (\$31) | (\$1,759) | \$1,043,046 |
| San Mateo | \$7,144,107 | (\$272,150) | \$0 | \$284,013 | \$0 | (\$9,862) | \$0 | (\$2,014,400) | (\$73,979) | (\$339,618) | (\$754,163) | (\$644,275) | (\$47) | (\$3,848) | \$3,315,778 |
| Santa Barbara | \$5,771,245 | (\$219,850) | \$0 | \$162,200 | \$1,780 | (\$23,976) | \$0 | (\$1,756,209) | (\$127,417) | (\$548,947) | (\$750,501) | (\$1,020,473) | (\$75) | (\$5,078) | \$1,482,699 |
| Santa Clara | \$27,220,941 | (\$1,036,925) | \$0 | \$393,317 | \$0 | (\$68,727) | \$0 | (\$7,612,517) | (\$275,033) | (\$1,546,033) | (\$3,540,002) | (\$3,648,897) | (\$267) | (\$14,389) | \$9,871,467 |
| Santa Cruz | \$1,795,110 | (\$68,375) | \$0 | \$104,836 | \$0 | (\$13,869) | \$0 | (\$207,078) | (\$65,039) | (\$380,489) | (\$468,515) | (\$494,254) | (\$35) | (\$2,004) | \$200,288 |
| Shasta | \$3,745,929 | (\$142,700) | \$0 | \$113,792 | \$0 | (\$15,411) | \$0 | (\$674,151) | (\$190,691) | (\$271,772) | (\$429,183) | (\$853,006) | (\$62) | (\$3,166) | \$1,279,580 |
| Sierra | \$180,007 | (\$6,850) | \$0 | \$2,901 | \$0 | (\$184) | \$0 | (\$45,489) | \$0 | (\$8,652) | (\$22,689) | (\$8,076) | (\$1) | (\$29) | \$90,938 |
| Siskiyou | \$1,214,541 | (\$46,275) | \$0 | \$51,929 | \$0 | (\$6,658) | \$0 | (\$371,143) | \$0 | (\$96,581) | (\$112,788) | (\$75,000) | (\$16) | (\$686) | \$557,323 |
| Solano | \$10,938,167 | (\$416,675) | \$0 | \$271,294 | \$574 | (\$27,921) | \$0 | (\$3,862,160) | (\$435,189) | (\$525,575) | (\$764,596) | (\$1,126,558) | (\$83) | (\$4,207) | \$4,047,072 |
| Sonoma | \$6,489,653 | (\$247,200) | \$0 | \$109,377 | \$0 | (\$10,046) | \$0 | (\$1,838,856) | (\$93,335) | (\$257,013) | (\$625,754) | (\$702,985) | (\$52) | (\$3,485) | \$2,820,304 |
| Stanislaus | \$10,975,372 | (\$418,075) | \$0 | \$119,711 | \$1,378 | (\$51,713) | \$0 | (\$2,730,678) | (\$548,240) | (\$149,119) | (\$904,162) | (\$2,392,440) | (\$164) | (\$9,448) | \$3,892,421 |
| Sutter | \$1,587,364 | (\$60,475) | \$0 | \$17,744 | \$0 | (\$3,697) | \$0 | (\$278,968) | (\$56,942) | (\$95,367) | (\$177,130) | (\$272,534) | (\$20) | (\$1,292) | \$658,683 |
| Tehama | \$1,278,773 | (\$48,700) | \$0 | \$27,920 | \$0 | (\$5,423) | \$0 | (\$321,013) | \$0 | (\$148,336) | (\$130,089) | (\$75,000) | (\$23) | (\$1,310) | \$576,799 |
| Trinity | \$313,972 | (\$11,950) | \$0 | \$16,167 | \$0 | (\$1,110) | \$0 | (\$53,622) | \$0 | (\$66,005) | (\$49,389) | (\$49,213) | (\$4) | (\$199) | \$98,648 |
| Tulare | \$8,277,033 | (\$315,300) | \$0 | \$259,278 | \$1,894 | (\$67,862) | \$0 | (\$1,659,082) | (\$283,134) | (\$529,803) | (\$869,607) | (\$3,288,108) | (\$236) | (\$12,667) | \$1,512,207 |
| Tuolumne | \$1,094,645 | (\$41,700) | (\$34,265) | \$10,911 | \$0 | (\$4,129) | \$0 | (\$281,444) | \$0 | (\$82,095) | (\$11,758) | (\$75,000) | (\$12) | (\$571) | \$474,583 |
| Ventura | \$10,768,678 | (\$410,200) | (\$55,487) | \$98,834 | \$0 | (\$35,996) | \$0 | (\$2,928,113) | (\$170,123) | (\$793,198) | (\$1,086,140) | (\$1,482,890) | (\$104) | (\$6,678) | \$3,898,583 |
| Yolo | \$3,474,175 | (\$132,350) | (\$16,046) | \$74,909 | \$574 | (\$11,094) | \$0 | (\$1,143,076) | (\$28,779) | (\$185,723) | (\$350,221) | (\$548,760) | (\$40) | (\$1,209) | \$1,132,360 |
| Yuba | \$2,311,395 | (\$88,050) | (\$10,041) | \$44,928 | \$5,166 | (\$11,959) | \$0 | (\$456,016) | (\$100,652) | (\$115,529) | (\$279,581) | (\$463,945) | (\$35) | (\$1,718) | \$833,963 |
| Total | \$656,291,000 | (\$25,000,000) | (\$4,595,000) | \$10,512,000 | \$276,000 | (\$3,226,000) | (\$2,884,000) | (\$163,983,000) | (\$11,487,000) | (\$39,149,000) | (\$57,462,000) | (\$126,186,000) | (\$9,000) | (\$527,000) | \$232,571,000 |

FY 2005/06 CalWORKs EMPLOYMENT SERVICES ALLOCATION

| COUNTY | CalWORKs Employment Services Basic | Caseload Decline | Staff Development | Recent Noncitizen Entrants - Cal Learn | Hmong Cases | Single Allocation Adjustment | Welfare Reform/ Work Participation | 60-Month CalWORKs Time Limit Savings & Safety Net | Total Employment Services Allocation |
|-----------------|---|----------------------|----------------------|---|--------------------|------------------------------------|---|--|---|
| Alameda | \$28,215,418 | (\$15,114) | \$98,986 | \$7,150 | \$0 | \$3,792,413 | \$414,211 | (\$4,691,833) | \$27,821,231 |
| Alpine | \$245,195 | (\$522) | \$278 | \$8 | \$0 | \$17,890 | \$2,500 | \$0 | \$265,349 |
| Amador | \$363,893 | (\$66) | \$3,400 | \$82 | \$0 | \$50,465 | \$5,687 | (\$46,542) | \$376,919 |
| Butte | \$10,471,702 | (\$1,960) | \$73,656 | \$1,447 | \$142,673 | \$1,025,713 | \$98,437 | (\$816,880) | \$10,994,788 |
| Calaveras | \$660,417 | \$0 | \$4,041 | \$165 | \$0 | \$71,796 | \$9,163 | (\$55,860) | \$689,722 |
| Colusa | \$584,885 | (\$51) | \$2,063 | \$48 | \$0 | \$64,795 | \$5,590 | (\$16,285) | \$641,045 |
| Contra Costa | \$26,869,111 | \$0 | \$152,279 | \$2,807 | \$0 | \$3,434,409 | \$254,025 | (\$2,092,237) | \$28,620,394 |
| Del Norte | \$2,456,902 | \$0 | \$9,219 | \$273 | \$5,753 | \$172,401 | \$21,638 | (\$251,347) | \$2,414,840 |
| El Dorado | \$2,910,212 | (\$2,636) | \$20,877 | \$418 | \$0 | \$318,249 | \$28,776 | (\$155,924) | \$3,119,972 |
| Fresno | \$25,987,478 | (\$31,434) | \$211,886 | \$8,338 | \$1,080,389 | \$3,864,718 | \$539,594 | (\$5,990,456) | \$25,670,513 |
| Glenn | \$1,655,659 | (\$1,707) | \$6,452 | \$163 | \$2,877 | \$227,585 | \$14,416 | (\$86,105) | \$1,819,340 |
| Humboldt | \$5,554,656 | \$0 | \$23,207 | \$951 | \$10,356 | \$667,867 | \$54,913 | (\$432,874) | \$5,879,076 |
| Imperial | \$6,062,020 | (\$13,641) | \$14,619 | \$1,690 | \$0 | \$656,582 | \$87,686 | (\$744,734) | \$6,064,221 |
| Inyo | \$714,773 | (\$167) | \$672 | \$43 | \$0 | \$41,525 | \$2,883 | (\$9,306) | \$750,423 |
| Kern | \$21,725,386 | (\$22,105) | \$155,802 | \$7,788 | \$0 | \$2,897,708 | \$381,568 | (\$2,799,735) | \$22,346,412 |
| Kings | \$4,032,003 | \$0 | \$30,209 | \$1,202 | \$2,301 | \$430,697 | \$61,822 | (\$344,443) | \$4,213,791 |
| Lake | \$3,199,840 | (\$1,576) | \$12,904 | \$573 | \$0 | \$276,263 | \$33,964 | (\$358,402) | \$3,163,565 |
| Lassen | \$890,770 | \$0 | \$4,981 | \$223 | \$0 | \$102,477 | \$10,762 | (\$88,431) | \$920,782 |
| Los Angeles | \$203,268,282 | (\$507,431) | \$554,225 | \$40,920 | \$8,630 | \$101,662,588 | \$3,658,154 | (\$49,459,716) | \$259,225,651 |
| Madera | \$3,840,434 | (\$18,134) | \$12,756 | \$1,190 | \$0 | \$471,281 | \$71,071 | (\$565,533) | \$3,813,065 |
| Marin | \$2,056,631 | \$0 | \$7,723 | \$368 | \$0 | \$346,813 | \$25,506 | (\$200,152) | \$2,236,889 |
| Mariposa | \$606,968 | \$0 | \$4,217 | \$97 | \$0 | \$87,195 | \$5,823 | (\$41,889) | \$662,411 |
| Mendocino | \$2,747,832 | (\$6,547) | \$10,363 | \$628 | \$0 | \$333,249 | \$35,097 | (\$388,659) | \$2,731,963 |
| Merced | \$13,573,311 | (\$13,306) | \$62,688 | \$3,055 | \$352,654 | \$1,332,934 | \$159,348 | (\$1,559,287) | \$13,911,398 |
| Modoc | \$691,304 | \$0 | \$0 | \$53 | \$0 | \$80,056 | \$7,269 | (\$34,910) | \$743,772 |
| Mono | \$515,100 | \$0 | \$5,336 | \$33 | \$0 | \$42,824 | \$3,224 | (\$11,632) | \$554,885 |
| Monterey | \$5,512,160 | \$0 | \$82,970 | \$1,495 | \$0 | \$1,956,466 | \$117,854 | (\$763,358) | \$6,907,587 |
| Napa | \$1,220,404 | \$0 | \$5,072 | \$151 | \$0 | \$146,588 | \$11,833 | (\$34,910) | \$1,349,138 |
| Nevada | \$1,481,744 | \$0 | \$5,491 | \$251 | \$0 | \$170,364 | \$15,362 | (\$69,819) | \$1,603,393 |
| Orange | \$46,568,068 | (\$92,783) | \$97,779 | \$5,738 | \$5,753 | \$6,378,583 | \$478,611 | (\$2,683,374) | \$50,758,376 |
| Placer | \$4,598,729 | \$0 | \$14,421 | \$501 | \$2,877 | \$550,830 | \$42,725 | (\$216,437) | \$4,993,645 |
| Plumas | \$719,418 | \$0 | \$8,501 | \$63 | \$0 | \$60,478 | \$5,004 | (\$13,959) | \$779,505 |
| Riverside | \$30,270,201 | (\$188,275) | \$274,162 | \$9,592 | \$32,216 | \$4,128,478 | \$468,684 | (\$4,608,043) | \$30,387,015 |
| Sacramento | \$38,871,019 | (\$124,224) | \$376,732 | \$11,371 | \$777,218 | \$23,017,836 | \$670,894 | (\$7,777,825) | \$55,823,021 |
| San Benito | \$675,404 | \$0 | \$4,101 | \$215 | \$0 | \$108,345 | \$14,432 | (\$102,402) | \$700,095 |
| San Bernardino | \$41,449,353 | (\$223,883) | \$241,856 | \$19,022 | \$4,027 | \$5,967,337 | \$793,834 | (\$10,463,525) | \$37,788,021 |
| San Diego | \$38,617,189 | (\$70,577) | \$74,050 | \$4,823 | \$20,136 | \$4,411,086 | \$528,578 | (\$5,604,124) | \$37,981,161 |
| San Francisco | \$20,903,924 | \$0 | \$93,646 | \$3,952 | \$0 | \$2,377,864 | \$175,973 | (\$1,705,905) | \$21,849,454 |
| San Joaquin | \$18,838,846 | \$0 | \$45,855 | \$4,702 | \$204,228 | \$1,840,097 | \$297,443 | (\$2,248,173) | \$18,982,997 |
| San Luis Obispo | \$6,151,874 | (\$44) | \$11,563 | \$457 | \$0 | \$833,979 | \$44,470 | (\$314,186) | \$6,728,113 |
| San Mateo | \$5,662,381 | (\$435) | \$33,236 | \$503 | \$0 | \$917,808 | \$64,252 | (\$372,373) | \$6,305,372 |
| Santa Barbara | \$7,488,449 | (\$13,183) | \$39,772 | \$1,242 | \$17,835 | \$865,587 | \$95,011 | (\$905,323) | \$7,589,390 |
| Santa Clara | \$29,378,833 | \$0 | \$133,823 | \$6,151 | \$0 | \$4,684,626 | \$389,964 | (\$2,594,931) | \$31,998,467 |
| Santa Cruz | \$7,026,947 | \$0 | \$36,467 | \$793 | \$0 | \$742,994 | \$58,932 | (\$523,644) | \$7,342,489 |
| Shasta | \$3,335,973 | (\$392) | \$33,598 | \$1,237 | \$0 | \$838,670 | \$74,599 | (\$581,819) | \$3,701,866 |
| Sierra | \$175,076 | (\$617) | \$1,056 | \$11 | \$0 | \$27,742 | \$2,500 | (\$6,979) | \$198,789 |
| Siskiyou | \$1,602,977 | (\$1,909) | \$14,376 | \$233 | \$0 | \$164,979 | \$19,364 | (\$251,347) | \$1,548,673 |
| Solano | \$7,577,790 | (\$392) | \$7,955 | \$1,212 | \$5,753 | \$1,338,929 | \$96,572 | (\$1,054,267) | \$7,973,552 |
| Sonoma | \$7,769,313 | \$0 | \$46,791 | \$920 | \$0 | \$1,102,991 | \$84,397 | (\$379,353) | \$8,625,059 |
| Stanislaus | \$14,904,628 | (\$95,288) | \$88,412 | \$1,963 | \$13,808 | \$1,947,633 | \$229,543 | (\$1,952,599) | \$15,138,100 |
| Sutter | \$2,004,526 | \$0 | \$17,449 | \$567 | \$0 | \$246,665 | \$28,466 | (\$139,638) | \$2,158,035 |
| Tehama | \$2,595,075 | \$0 | \$12,591 | \$468 | \$0 | \$369,724 | \$35,819 | (\$204,805) | \$2,808,873 |
| Trinity | \$589,882 | \$0 | \$5,896 | \$71 | \$0 | \$55,563 | \$4,491 | (\$41,889) | \$614,014 |
| Tulare | \$14,779,514 | (\$28,965) | \$83,875 | \$2,805 | \$18,986 | \$1,575,647 | \$265,404 | (\$2,562,348) | \$14,134,917 |
| Tuolumne | \$899,042 | \$0 | \$8,557 | \$343 | \$0 | \$142,120 | \$14,934 | (\$155,924) | \$909,072 |
| Ventura | \$9,457,424 | \$0 | \$31,001 | \$3,000 | \$0 | \$1,286,700 | \$133,461 | (\$1,359,136) | \$9,552,451 |
| Yolo | \$4,524,946 | (\$7,978) | \$56,278 | \$750 | \$5,753 | \$572,064 | \$56,622 | (\$418,915) | \$4,789,520 |
| Yuba | \$5,074,711 | (\$15,658) | \$49,829 | \$684 | \$51,777 | \$592,734 | \$55,845 | (\$451,498) | \$5,358,423 |
| Total | \$750,626,000 | (\$1,501,000) | \$3,520,000 | \$165,000 | \$2,766,000 | \$191,892,000 | \$11,369,000 | (\$121,806,000) | \$837,031,000 |

FY 2005/06 CAL LEARN ALLOCATION

| COUNTY | Total Cal Learn Program Allocation |
|-----------------|---|
| Alameda | \$259,869 |
| Alpine | \$1,000 |
| Amador | \$16,349 |
| Butte | \$244,739 |
| Calaveras | \$21,230 |
| Colusa | \$6,099 |
| Contra Costa | \$304,766 |
| Del Norte | \$78,571 |
| El Dorado | \$36,600 |
| Fresno | \$1,934,500 |
| Glenn | \$40,017 |
| Humboldt | \$125,665 |
| Imperial | \$75,644 |
| Inyo | \$3,417 |
| Kern | \$1,423,791 |
| Kings | \$233,517 |
| Lake | \$66,126 |
| Lassen | \$23,913 |
| Los Angeles | \$7,881,231 |
| Madera | \$190,326 |
| Marin | \$36,844 |
| Mariposa | \$2,196 |
| Mendocino | \$83,208 |
| Merced | \$286,466 |
| Modoc | \$5,612 |
| Mono | \$1,000 |
| Monterey | \$236,931 |
| Napa | \$19,766 |
| Nevada | \$28,305 |
| Orange | \$641,743 |
| Placer | \$35,870 |
| Plumas | \$1,000 |
| Riverside | \$940,896 |
| Sacramento | \$1,449,655 |
| San Benito | \$36,113 |
| San Bernardino | \$1,730,998 |
| San Diego | \$871,599 |
| San Francisco | \$223,023 |
| San Joaquin | \$640,523 |
| San Luis Obispo | \$66,615 |
| San Mateo | \$88,087 |
| Santa Barbara | \$216,680 |
| Santa Clara | \$584,400 |
| Santa Cruz | \$101,263 |
| Shasta | \$245,229 |
| Sierra | \$1,000 |
| Siskiyou | \$67,346 |
| Solano | \$214,483 |
| Sonoma | \$181,299 |
| Stanislaus | \$440,192 |
| Sutter | \$61,491 |
| Tehama | \$83,208 |
| Trinity | \$6,833 |
| Tulare | \$975,303 |
| Tuolumne | \$26,354 |
| Ventura | \$360,890 |
| Yolo | \$122,980 |
| Yuba | \$133,229 |
| Total | \$24,216,000 |

FY 2005/06 CalWORKs CHILD CARE ALLOCATION

| COUNTY | Stage One Child Care Allocation | Los Angeles Retroactive Payments | Stage One Child Care Reforms | Welfare Reform/Work Participation | 60 Month Time Limit Savings and Safety Net | Child Care Health & Safety Requirements | TOTAL CHILD CARE ALLOCATION |
|-----------------|---------------------------------------|--|------------------------------------|---|--|---|-----------------------------------|
| Alameda | \$26,341,329 | \$0 | (\$1,696,845) | \$5,818,065 | (\$1,871,253) | \$2,000 | \$28,593,296 |
| Alpine | \$29,474 | \$0 | (\$1,899) | \$6,510 | \$0 | \$2,000 | \$36,085 |
| Amador | \$184,473 | \$0 | (\$11,883) | \$40,745 | (\$18,558) | \$2,000 | \$196,777 |
| Butte | \$2,336,189 | \$0 | (\$150,492) | \$515,999 | (\$325,777) | \$39,817 | \$2,415,736 |
| Calaveras | \$317,417 | \$0 | (\$20,447) | \$70,109 | (\$22,298) | \$2,000 | \$346,781 |
| Colusa | \$38,348 | \$0 | (\$2,470) | \$8,470 | (\$6,510) | \$2,000 | \$39,838 |
| Contra Costa | \$7,599,246 | \$0 | (\$489,525) | \$1,678,462 | (\$834,459) | \$193,693 | \$8,147,417 |
| Del Norte | \$328,315 | \$0 | (\$21,149) | \$72,516 | (\$100,269) | \$15,762 | \$295,175 |
| El Dorado | \$531,780 | \$0 | (\$34,256) | \$117,455 | (\$62,182) | \$14,128 | \$566,925 |
| Fresno | \$16,118,572 | \$0 | (\$1,038,320) | \$3,560,143 | (\$2,389,164) | \$44,518 | \$16,295,749 |
| Glenn | \$225,207 | \$0 | (\$14,507) | \$49,742 | (\$34,346) | \$2,000 | \$228,096 |
| Humboldt | \$989,719 | \$0 | (\$63,755) | \$218,601 | (\$172,653) | \$50,225 | \$1,022,137 |
| Imperial | \$1,803,008 | \$0 | (\$116,145) | \$398,234 | (\$297,018) | \$10,283 | \$1,798,362 |
| Inyo | \$253,488 | \$0 | (\$16,329) | \$55,988 | (\$3,692) | \$2,000 | \$291,455 |
| Kern | \$16,869,125 | \$0 | (\$1,086,668) | \$3,725,920 | (\$1,116,611) | \$2,000 | \$18,393,766 |
| Kings | \$1,929,000 | \$0 | (\$124,262) | \$426,062 | (\$137,384) | \$2,000 | \$2,095,416 |
| Lake | \$442,683 | \$0 | (\$28,517) | \$97,776 | (\$142,922) | \$2,000 | \$371,020 |
| Lassen | \$534,219 | \$0 | (\$34,413) | \$117,994 | (\$35,269) | \$2,000 | \$584,531 |
| Los Angeles | \$174,408,495 | (\$1,094,000) | (\$11,235,073) | \$38,522,314 | (\$19,726,104) | \$2,000 | \$180,877,632 |
| Madera | \$1,120,381 | \$0 | (\$72,172) | \$247,461 | (\$225,557) | \$2,000 | \$1,072,113 |
| Marin | \$2,121,361 | \$0 | (\$136,653) | \$468,549 | (\$79,817) | \$2,000 | \$2,375,440 |
| Mariposa | \$125,265 | \$0 | (\$8,069) | \$27,668 | (\$16,712) | \$2,000 | \$130,152 |
| Mendocino | \$635,562 | \$0 | (\$40,941) | \$140,378 | (\$155,019) | \$13,254 | \$593,234 |
| Merced | \$3,851,773 | \$0 | (\$248,122) | \$850,749 | (\$621,873) | \$2,000 | \$3,834,527 |
| Modoc | \$25,000 | \$0 | (\$445) | \$1,524 | (\$13,942) | \$2,000 | \$14,137 |
| Mono | \$75,397 | \$0 | (\$4,857) | \$16,653 | (\$4,664) | \$2,000 | \$84,529 |
| Monterey | \$3,120,005 | \$0 | (\$200,983) | \$689,122 | (\$304,451) | \$12,418 | \$3,316,111 |
| Napa | \$631,307 | \$0 | (\$40,667) | \$139,438 | (\$13,942) | \$2,000 | \$718,136 |
| Nevada | \$716,045 | \$0 | (\$46,126) | \$158,154 | (\$27,836) | \$5,094 | \$805,331 |
| Orange | \$17,260,073 | \$0 | (\$1,111,852) | \$3,812,269 | (\$1,070,217) | \$733,986 | \$19,624,259 |
| Placer | \$2,088,254 | \$0 | (\$134,520) | \$461,237 | (\$86,327) | \$2,000 | \$2,330,644 |
| Plumas | \$156,088 | \$0 | (\$10,055) | \$34,476 | (\$5,587) | \$2,000 | \$176,922 |
| Riverside | \$42,364,370 | \$0 | (\$2,729,010) | \$9,357,108 | (\$1,837,830) | \$104,785 | \$47,259,423 |
| Sacramento | \$33,483,569 | \$0 | (\$2,156,931) | \$7,395,587 | (\$3,102,027) | \$266,414 | \$35,886,612 |
| San Benito | \$670,381 | \$0 | (\$43,184) | \$148,069 | (\$40,856) | \$2,000 | \$736,410 |
| San Bernardino | \$46,927,155 | \$0 | (\$3,022,934) | \$10,364,991 | (\$4,173,168) | \$444,423 | \$50,540,377 |
| San Diego | \$22,972,558 | \$0 | (\$1,479,837) | \$5,073,998 | (\$2,235,117) | \$25,046,891 | \$25,046,891 |
| San Francisco | \$13,173,440 | \$0 | (\$848,601) | \$2,909,646 | (\$680,363) | \$39,879 | \$14,594,001 |
| San Joaquin | \$10,196,759 | \$0 | (\$656,851) | \$2,252,180 | (\$896,641) | \$2,000 | \$10,897,447 |
| San Luis Obispo | \$1,841,823 | \$0 | (\$118,646) | \$406,807 | (\$125,288) | \$2,000 | \$2,006,696 |
| San Mateo | \$4,740,824 | \$0 | (\$305,392) | \$1,047,116 | (\$148,509) | \$151,745 | \$5,485,784 |
| Santa Barbara | \$2,590,872 | \$0 | (\$166,898) | \$572,251 | (\$361,047) | \$2,000 | \$2,637,178 |
| Santa Clara | \$16,705,409 | \$0 | (\$1,076,122) | \$3,689,759 | (\$1,034,948) | \$355,868 | \$18,639,966 |
| Santa Cruz | \$4,291,654 | \$0 | (\$276,458) | \$947,907 | (\$208,845) | \$2,000 | \$4,756,258 |
| Shasta | \$1,984,212 | \$0 | (\$127,818) | \$438,257 | (\$232,067) | \$2,000 | \$2,064,584 |
| Sierra | \$81,313 | \$0 | (\$5,238) | \$17,960 | (\$2,769) | \$7,801 | \$99,067 |
| Siskiyou | \$288,462 | \$0 | (\$18,582) | \$63,713 | (\$100,269) | \$2,000 | \$235,324 |
| Solano | \$6,440,465 | \$0 | (\$414,879) | \$1,422,519 | (\$420,460) | \$2,000 | \$7,029,645 |
| Sonoma | \$2,078,187 | \$0 | (\$133,872) | \$459,014 | (\$151,278) | \$2,000 | \$2,254,051 |
| Stanislaus | \$1,945,553 | \$0 | (\$125,328) | \$429,719 | (\$778,737) | \$20,213 | \$1,491,420 |
| Sutter | \$1,327,789 | \$0 | (\$85,533) | \$293,272 | (\$55,673) | \$5,732 | \$1,485,587 |
| Tehama | \$703,436 | \$0 | (\$45,314) | \$155,369 | (\$81,663) | \$9,828 | \$741,656 |
| Trinity | \$25,000 | \$0 | (\$722) | \$2,476 | (\$16,712) | \$2,000 | \$12,042 |
| Tulare | \$5,479,701 | \$0 | (\$352,989) | \$1,210,313 | (\$1,021,929) | \$34,868 | \$5,349,964 |
| Tuolumne | \$259,974 | \$0 | (\$16,747) | \$57,421 | (\$62,182) | \$1,977 | \$240,443 |
| Ventura | \$11,034,956 | \$0 | (\$710,845) | \$2,437,314 | (\$542,056) | \$2,000 | \$12,221,369 |
| Yolo | \$2,813,069 | \$0 | (\$181,211) | \$621,329 | (\$167,067) | \$2,000 | \$3,088,120 |
| Yuba | \$1,315,471 | \$0 | (\$84,641) | \$290,212 | (\$180,086) | \$2,000 | \$1,342,956 |
| Total | \$518,943,000 | (\$1,094,000) | (\$33,427,000) | \$114,613,000 | (\$48,580,000) | \$3,360,000 | \$553,815,000 |

**FY 2005/06 CalWORKs ELIGIBILITY ADMINISTRATION
ALLOCATED PREMISES**

The following provides a brief description of each premise included in the CalWORKs Eligibility Administration allocation and the methodology used to distribute the budgeted costs/savings.

| PREMISE | DESCRIPTION/METHODOLOGY | COST | SAVINGS |
|---|---|------|---------|
| CalWORKs Eligibility Administrative Basic | Reflects the basic costs for administration of the CalWORKs Program, including line staff and supervisors, administrators, clerical staff and overhead costs. These costs have been funded at the same level as FY 2004/05, as adjusted for caseload change. | ✓ | |
| Eligibility Administration Basic Reduction | Reflects the Governor's veto of \$25 million in funding to modify the effect of language included in the trailer bill to provide up to \$50 million in unspent FY 2004/05 CalWORKs Single Allocation funds to counties in FY 2005/06. Savings have been distributed based on a percent to total of each county's Eligibility Administration Basic allocation. | | ✓ |
| Caseload Decline | Reflects savings associated with the decline in the CalWORKs caseload. Savings were distributed based on a percent to total of each county's caseload from the (CalWORKs Cash Grant Caseload Movement Report (CA 237), Part B Line 8). Counties with an increase in caseload over CY 2003 were held harmless; savings were not distributed to those counties. | | ✓ |
| Staff Development | Reflects the costs of providing Staff Development. Funds were distributed based on each county's average percent to total of Eligibility Staff Development expenditures for the most recent four quarters and the actual average monthly number of Eligibility FTEs. | ✓ | |
| Hmong Caseload | Reflects costs associated with impact of recently resettled Hmong refugees. Funds have been distributed based on a percent to total of each county's number of Hmong refugee arrivals. Data on arrivals was obtained from the U.S. Department of State's Worldwide Refugee Admissions Processing System and includes arrivals during the period June 1, 2004 through July 5, 2005, the latest date for which data is currently available. | ✓ | |
| 60-Month CalWORKs Time Limit Savings & Safety Net Costs | Reflects the net savings to the federal Temporary Assistance for Needy Families (TANF) and State funded programs of those adults in the CalWORKs Program who have reached their 60-month CalWORKs time limit. The net savings displayed in this premise are the result of the savings for cases with an adult that are no longer eligible for assistance, and the cost of the Safety Net for continued assistance and services for child only cases and adults eligible for transitional services. These savings were distributed based on a percent to total of each county's estimated caseload of cases that will hit time limits. Caseload estimates were derived from MEDS data. | | ✓ |
| Legacy System Savings | Reflects the net savings that Riverside and San Bernardino Counties will realize following their conversion from outdated legacy systems to their new automated systems. | | ✓ |
| Public Assistance (PA) to Non-Assistance (NA) Shift | Reflects the shift of funds from the CalWORKs Eligibility Program to the NAFS Program for the share of eligibility costs associated with the Food Stamps Program. The allocation was calculated by developing a ratio of the PA caseload (Food Stamp Program Participation and Benefit Issuance Report (DFA 256), Part A Line 1A) to the CalWORKs caseload (CA 237). The ratio is applied to the FY 2004/05 Total CalWORKs Eligibility Allocation to calculate the total PA shift. Each county's percent to total of the total PA shift is used to distribute the budgeted cost for this premise. | | ✓ |
| Electronic Benefit Transfer Administrative Impact | Reflects the net impact to CalWORKs county administrative costs associated with eliminating the CalWORKs warrant issuance and delivery system and implementing new activities for the Statewide EBT Project. The allocation was based on the most recent implementation schedule included in the Implementation Advance Planning Document (IAPD). | ✓ | ✓ |
| Medi-Cal Services Eligibility/Common Costs | Reflects the savings associated with common cost claiming, shifting eligibility costs from the CalWORKs Program to the Medi-Cal Program. Savings were distributed based on a percent to total of each county's FY 2003/04 Medi-Cal expenditures (Program Code 615) as reported on the County Expense Claim. The June 2004 quarter expenditures represent un-audited data. | | ✓ |
| Prospective Budgeting | Reflects the CalWORKs administrative savings/costs associated with implementing a quarterly reporting system using prospective budgeting in projecting income over a three-month period for CalWORKs. The net savings were distributed based on a percent to total of each county's average monthly continuing caseload for CY 2004 as reported on the CA 237. The savings distribution for small counties was limited to the amount of the actual calculation or \$75,000, whichever was less. | ✓ | ✓ |
| Kinship Guardianship Assistance Payment (Kin-GAP) Program Savings | Reflects savings in the CalWORKs Program due to those cases being diverted from placement and/or services. Savings were distributed based on a percent to total of each county's average monthly CalWORKs caseload (Intake & Continuing) during CY 2003 caseload as reported on the CA 237 report (Line 8). | | ✓ |
| Rosales v. Thompson Savings | Reflects savings in the CalWORKs Program associated with implementation of the decision in the Rosales v. Thompson court case. These savings result from the shifting of children from CalWORKs to the Foster Care payment program. Savings were distributed based on a percent to total of each county's average monthly caseload of child only/zero parent cases for CY 2003 as reported on the CA 237. | | ✓ |

**FY 2005/06 CalWORKs EMPLOYMENT SERVICES
ALLOCATED PREMISES**

The following provides a brief description of each premise included in the CalWORKs Employment Services allocation and the methodology used to distribute the budgeted costs/savings.

| PREMISE | DESCRIPTION/METHODOLOGY | COST | SAVINGS |
|---|--|------|---------|
| CalWORKs Employment Services Basic | Reflects the basic administration and service costs of the CalWORKs WTW Employment Services Program, including line staff and supervisors, administrators, clerical staff and overhead, and direct service delivery costs. These costs are funded at the same level as FY 2004/05, adjusted for caseload change. | ✓ | |
| Caseload Decline | Reflects savings associated with the decline in caseload for Employment Services. Savings were distributed based on a percent to total of each county's caseload for CY 2004 as reported on the CalWORKs Welfare-to-Work Monthly Activity Reports (WTW 25 and WTW 25A - Unduplicated Count, Non-compliance, and Good Cause). Counties with an increase in caseload over CY 2003 were held harmless; savings were not distributed to those counties. | | ✓ |
| Staff Development | Reflects the costs of providing Staff Development. Funds were distributed based on each county's average percent to total of ES Staff Development expenditures for the most recent four quarters and the actual average monthly number of Employment Services FTEs. | ✓ | |
| Recent Non-Citizen Entrants - Cal Learn | Reflects the costs of providing Cal Learn services to federally eligible recipients in a household with recent non-citizen entrants. Funds were distributed based on percent to total of each county's caseload for CY 2004 as reported on the WTW 25 and WTW 25A. | ✓ | |
| Hmong Caseload | Reflects costs associated with impact of recently resettled Hmong refugees. Funds have been distributed based on a percent to total of each county's number of Hmong refugee arrivals. Data on arrivals was obtained from the U.S. Department of State's Worldwide Refugee Admissions Processing System and includes arrivals during the period June 1 2004 through July 5, 2005, the latest date for which data is currently available. | ✓ | |
| Single Allocation Adjustment | In accordance with CWDA's proposal, the Single Allocation Adjustment funds were distributed as follows: \$90.1 million was allocated to the under-equity counties in the same amount as in FY 2002/03; the remaining \$101.7 million was distributed based on a percent to total of each county's FY 2004/05 CalWORKs Eligibility and Employment Services expenditures. Expenditure data for the fourth quarter represents unaudited expenditures. | ✓ | |
| Welfare Reform/Work Participation | Reflects costs associated with implementation of Senate Bill 1104 (Chapter 229, Statutes of 2004) which requires Universal Engagement in work-directed services/activities for all nonexempt adults. 75% of the funds were distributed based on each county's percent to total of the Average Monthly Caseload for CY 2004 as reported on the CA 237 CW Report. The remaining 25% of funds were distributed based on each county's percent to total of FY 2004/05 Employment Services expenditures. Expenditure data for the fourth quarter represents unaudited expenditures. | ✓ | |
| 60-Month CalWORKs Time Limit Savings & Safety Net Costs | Reflects the net savings associated with recipients who will reach their 60-month CalWORKs time limit and who will no longer be eligible to receive assistance, and costs associated with providing Safety Net services to these persons. The net savings were distributed based on a percent to total of each county's estimated number of cases that will reach the 60-month time limit. Data used in this methodology was obtained from the Medi-Cal Eligibility Data System (MEDS). | | ✓ |

**FY 2005/06 CAL-LEARN PROGRAM
ALLOCATED PREMISES**

The following provides a brief description of the premises included in the Cal-Learn Program allocation and the methodology used to distribute the budgeted costs.

| PREMISE | DESCRIPTION/METHODOLOGY | COST | SAVINGS |
|---|--|------|---------|
| Cal-Learn Program Administration, Case Management, Transportation & Ancillary Services, State-Only Cal Learn, Recent Noncitizen | Reflects 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. Funds were distributed based on a percent to total of each county's Average Monthly Caseload for CY 2004 as reported on the STAT 45 Report. An adjustment was made to ensure that each county received a minimum allocation of \$1,000. | ✓ | |

**FY 2005/06 CalWORKs STAGE ONE CHILD CARE
ALLOCATED PREMISES**

The following provides a brief description of each premise included in the CalWORKs Stage One Child Care allocation and the methodology used to distribute the budgeted costs/savings.

| PREMISE | DESCRIPTION/METHODOLOGY | COST | SAVINGS |
|---|--|------|---------|
| Stage One Child Care Services and Administration | Reflects the administration costs of Stage One Child Care as well as direct service delivery costs. Funds were distributed based on a percent to total of each county's FY 2004/05 Child Care expenditures (Program Codes 036, 453, 688, 692, 811, 900, 903, 909 and 912). An adjustment was made to ensure that each county received a minimum allocation of \$25,000. | ✓ | |
| Los Angeles Retroactive Payments | Reflects the savings associated with the discontinuance of retroactive child care payments in Los Angeles County. Savings have been distributed only to Los Angeles County. | | ✓ |
| Stage One Child Care Reform (FY 2003/04) | Reflects the savings associated with reforms made to California's subsidized child care system that affect both CalWORKs participants and families participating in California Department of Education's subsidized child care programs. These reforms include implementation of the Regional Market Rate (RMR) regulations and changes in the RMR ceilings, grandfathered families, age eligibility, and family fees. Funds were distributed based on a percent to total of each county's FY 2004/05 Child Care expenditures. | | ✓ |
| Welfare Reform/Work Participation | Reflects costs associated with implementation of Senate Bill 1104 (Chapter 229, Statutes of 2004) which requires Universal Engagement in work-directed services/activities for all nonexempt adults. Funds were distributed based on a percent to total of each county's FY 2004/05 Child Care expenditures. | ✓ | |
| 60-Month CalWORKs Time Limit Savings & Safety Net Costs | Reflects the net savings associated with recipients who will reach their 60-month CalWORKs time limit and who will no longer be eligible to receive assistance, and costs associated with providing Safety Net services to these persons. The net savings were distributed based on a percent to total of each county's estimated number of cases that will reach the 60-month time limit. Data used in this methodology was obtained from the Medi-Cal Eligibility Data System (MEDS). | | ✓ |
| Child Care Health & Safety Requirements | Reflects costs associated with the TrustLine Registry and the Self-Certification process. TrustLine Registry is a state-mandated program that includes fingerprinting of certain child care providers and applications as well as searching the California Child Abuse Central Index and the California Criminal History System. Self-Certification requires that license-exempt child care providers self-certify that they meet minimum health and safety standards. Funding for costs associated with the Health and Safety Requirements was distributed based on a percent to total of each county's FY 2004/05 expenditures for TrustLine and Self-Certification (Program Codes 901 and 902). An adjustment was made to ensure that each county received a minimum allocation of \$2,000. | ✓ | |

| COUNTY | FY 2005/06 CalWORKs SINGLE ALLOCATION | FY 2004/05 CalWORKs REAPPROPRIATION PLANNING ALLOCATION | FY 2005/06 CalWORKs POTENTIAL AUGMENTATION | TOTAL POTENTIAL FY 2005/06 CalWORKs FUNDING |
|-----------------|--|---|---|---|
| | CFL No. 05/06-19 | CFL No. 05/06-20 | CFL No. 05/06-21 | |
| Alameda | \$60,963,889 | \$1,776,671 | \$819,350 | \$63,559,910 |
| Alpine | \$358,907 | \$5,175 | \$4,425 | \$368,507 |
| Amador | \$814,619 | \$31,700 | \$19,450 | \$865,769 |
| Butte | \$14,039,752 | \$362,157 | \$159,225 | \$14,561,134 |
| Calaveras | \$1,355,508 | \$20,550 | \$20,550 | \$1,396,608 |
| Colusa | \$866,541 | \$23,375 | \$14,300 | \$904,216 |
| Contra Costa | \$43,808,001 | \$947,681 | \$524,050 | \$45,279,732 |
| Del Norte | \$2,865,085 | \$10,250 | \$10,250 | \$2,885,585 |
| El Dorado | \$4,133,766 | \$112,111 | \$63,275 | \$4,309,152 |
| Fresno | \$54,415,091 | \$1,928,765 | \$741,200 | \$57,085,056 |
| Glenn | \$2,637,931 | \$36,600 | \$36,600 | \$2,711,131 |
| Humboldt | \$8,381,027 | \$221,943 | \$121,200 | \$8,724,170 |
| Imperial | \$9,507,733 | \$344,265 | \$137,475 | \$9,989,473 |
| Inyo | \$1,080,820 | \$13,700 | \$7,575 | \$1,102,095 |
| Kern | \$47,993,683 | \$1,438,268 | \$560,825 | \$49,992,776 |
| Kings | \$6,976,839 | \$202,403 | \$69,400 | \$7,248,642 |
| Lake | \$4,617,011 | \$68,900 | \$68,900 | \$4,754,811 |
| Lassen | \$1,763,091 | \$18,450 | \$18,450 | \$1,799,991 |
| Los Angeles | \$513,477,700 | \$16,839,426 | \$7,995,525 | \$538,312,651 |
| Madera | \$5,679,759 | \$219,767 | \$59,275 | \$5,958,801 |
| Marin | \$6,206,381 | \$106,985 | \$59,850 | \$6,373,216 |
| Mariposa | \$953,660 | \$23,825 | \$14,250 | \$991,735 |
| Mendocino | \$4,258,894 | \$163,922 | \$87,800 | \$4,510,616 |
| Merced | \$18,596,248 | \$585,818 | \$232,800 | \$19,414,866 |
| Modoc | \$959,630 | \$27,175 | \$16,075 | \$1,002,880 |
| Mono | \$745,629 | \$10,825 | \$7,975 | \$764,429 |
| Monterey | \$15,990,193 | \$569,471 | \$335,750 | \$16,895,414 |
| Napa | \$2,322,737 | \$62,725 | \$39,500 | \$2,424,962 |
| Nevada | \$3,253,316 | \$62,150 | \$62,150 | \$3,377,616 |
| Orange | \$86,647,007 | \$2,095,133 | \$1,190,125 | \$89,932,265 |
| Placer | \$8,427,988 | \$199,196 | \$133,075 | \$8,760,259 |
| Plumas | \$1,228,902 | \$28,975 | \$20,775 | \$1,278,652 |
| Riverside | \$90,812,747 | \$2,394,494 | \$1,326,150 | \$94,533,391 |
| Sacramento | \$103,766,461 | \$3,150,720 | \$1,727,100 | \$108,644,281 |
| San Benito | \$1,805,173 | \$25,375 | \$25,375 | \$1,855,923 |
| San Bernardino | \$104,618,802 | \$3,569,113 | \$1,664,725 | \$109,852,640 |
| San Diego | \$75,783,649 | \$2,842,881 | \$1,604,425 | \$80,230,955 |
| San Francisco | \$40,387,298 | \$757,185 | \$437,900 | \$41,582,383 |
| San Joaquin | \$31,389,917 | \$1,081,801 | \$412,875 | \$32,884,593 |
| San Luis Obispo | \$10,714,274 | \$248,819 | \$166,225 | \$11,129,318 |
| San Mateo | \$15,198,571 | \$400,559 | \$272,150 | \$15,871,280 |
| Santa Barbara | \$11,925,947 | \$423,238 | \$219,850 | \$12,569,035 |
| Santa Clara | \$68,044,127 | \$1,764,180 | \$1,036,925 | \$70,845,232 |
| Santa Cruz | \$12,926,863 | \$166,884 | \$68,375 | \$13,162,122 |
| Shasta | \$7,764,800 | \$312,711 | \$142,700 | \$8,220,211 |
| Sierra | \$389,978 | \$8,450 | \$6,850 | \$405,278 |
| Siskiyou | \$2,478,109 | \$46,275 | \$46,275 | \$2,570,659 |
| Solano | \$20,693,401 | \$641,207 | \$416,675 | \$21,751,283 |
| Sonoma | \$14,306,030 | \$387,311 | \$247,200 | \$14,940,541 |
| Stanislaus | \$22,639,456 | \$894,908 | \$418,075 | \$23,952,439 |
| Sutter | \$4,188,231 | \$114,793 | \$60,475 | \$4,363,499 |
| Tehama | \$4,210,765 | \$48,700 | \$48,700 | \$4,308,165 |
| Trinity | \$763,310 | \$21,700 | \$11,950 | \$796,960 |
| Tulare | \$22,830,476 | \$970,647 | \$315,300 | \$24,116,423 |
| Tuolumne | \$1,678,399 | \$41,700 | \$41,700 | \$1,761,799 |
| Ventura | \$26,033,292 | \$705,752 | \$410,200 | \$27,149,244 |
| Yolo | \$9,132,981 | \$241,722 | \$132,350 | \$9,507,053 |
| Yuba | \$7,899,606 | \$180,518 | \$88,050 | \$8,168,174 |
| TOTAL | \$1,647,710,000 | \$50,000,000 | \$25,000,000 | \$1,722,710,000 |

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| FY 2005/06 CalWORKs SINGLE ALLOCATION PROGRAM CODES |
|--|

CalWORKs ELIGIBILITY

| | | | |
|-----|---|-----|---|
| 040 | CSA Demonstration Project | 305 | Non-Federal CalWORKs Fraud |
| 055 | Safety Net Employment Services - Assistance | 340 | EFD/P - Federal CalWORKs |
| 056 | Safety Net Employment Services - Non-Assistance | 392 | Fraud - CalWORKs AFIRM - Los Angeles County |
| 065 | 2 Parent Family State-Only CalWORKs Eligibility, Admin. | 394 | Fraud - CalWORKs AFIRM - Evaluation |
| 066 | 2 Parent Family State-Only CalWORKs Case Management | 610 | CalWORKs - Jail Match (SB 1556) |
| 204 | CalWORKs IEVS | 614 | CalWORKs Eligibility |
| 226 | Child Spousal Support Disregards | 615 | Initial Eligibility Determination - CalWORKs/Medi-Cal |
| 238 | Program Income - San Diego Only | 616 | Non-Federal CalWORKs Eligibility |
| 263 | U.S. Residency Project - CalWORKs | 618 | CalWORKs Program Integrity |
| 269 | CalWORKs SAVE Program | 643 | San Mateo - SUCCESS Evaluation |
| 278 | CalWORKs Overpayment Collections | 663 | CalWORKs Case Management |
| 293 | CalWORKs AFIRM - Los Angeles County | 664 | Information & Referral |
| 301 | CalWORKs Fraud | 665 | Non-Federal CalWORKs Case Management: Legal Aliens |

CalWORKs CAL LEARN

| | | | |
|-----|--|-----|--|
| 026 | State-Only Cal Learn Eligibility | 630 | Cal Learn Eligibility |
| 027 | State-Only Cal Learn Case Management | 640 | Non-Federal Cal Learn Eligibility |
| 028 | State-Only Cal Learn Support Services | 641 | Non-Federal Cal Learn Case Management |
| 432 | Cal Learn Support Services, Transportation & Ancillary | 649 | Non-Federal Cal Learn Support Services |
| 617 | Cal Learn Case Management | | |

CalWORKs WELFARE TO WORK (WTW) - EMPLOYMENT SERVICES

| | | | |
|-----|---|-----|---|
| 109 | WTW 2 Parent Family General | 648 | Non-Federal CalWORKs Transitional Services |
| 233 | CalWORKs-Support Svcs: Grants & Loans | 678 | WTW 2 Parent Family Pre-Assessment: Non-Admin. |
| 257 | Supportive Services Outreach | 679 | WTW 2 Parent Family Post-Assessment: Non-Admin. |
| 451 | Non-Federal WTW | 680 | WTW 2 Parent Family Post-Assessment: Voc. Ed., Non-Admin. |
| 620 | WTW Pre-Assessment | 681 | WTW 2 Parent Family Assessment: Non-Admin. |
| 621 | WTW Post-Assessment: Community Service | 682 | WTW 2 Parent Family Post-Assessment: Other, Non-Admin. |
| 622 | WTW Post-Assessment: Other | 683 | 2 Parent Recipient Child Care Training |
| 623 | WTW Post-Assessment: Vocational Education | 685 | Domestic Violence |
| 624 | WTW Assessment | 686 | Recipient Child Care Training |
| 631 | CalWORKs Transitional Services | | |
| 633 | WTW General | | |

CalWORKs CHILD CARE

| | | | |
|-----|--|-----|---|
| 036 | 2 Parent Family State-Only Stage One Child Care | 902 | Child Care Health & Safety Requirements Trustline |
| 053 | Safety Net Child Care - Non-Assistance | 903 | Non-Federal Child Care |
| 054 | Safety Net Child Care - Assistance | 906 | Child Care Capacity Building Program |
| 453 | Stage One Child Care | 909 | Cal-Learn Child Care |
| 811 | State-Only Cal Learn Child Care | 910 | SUO - Title XX Stage One Costs |
| 900 | Unable to Transfer Stage 1 to 2 | 912 | NonFederal Cal Learn Child Care |
| 901 | Child Care Health & Safety Requirements Self-Certification | 914 | SUO - TANF / Title XX Transfer |

STATE USE ONLY

| | | | |
|-----|---|-----|---|
| 052 | SUO - ISAWS M&O County Share Reduction | 401 | SUO - Merit System Contract - County Only |
| 086 | SUO - Merit System Contract - Food Stamps | 402 | SUO A-87 Contract - County Only |
| 087 | SUO - A-87 Contract - Food Stamps | 639 | SUO - CalWORKs MOE Adjustment |
| 298 | SUO - NAFS SB90 - CalWORKs County MOE | 657 | SUO - CalWORKs Single Allocation |
| 321 | SUO - Food Stamps County Share Reduction | 666 | SUO - Administrative CAP Adjustment |