



CDSS

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DEPARTMENT OF SOCIAL SERVICES

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ARNOLD SCHWARZENEGGER
GOVERNOR

November 26, 2008

COUNTY FISCAL LETTER (CFL) NO. 08/09-34

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY WELFARE FISCAL OFFICERS

SUBJECT: FISCAL YEAR (FY) 2008-09 FINAL SINGLE ALLOCATION FOR THE CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CalWORKs) PROGRAM

This letter is to notify counties of the final Single Allocation for the CalWORKs Program for FY 2008-09. A total of \$1.9 billion in federal Temporary Assistance for Needy Families (TANF) funds and General Fund (GF) was made available upon approval of the FY 2008-09 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.

Attachment I displays a summary of the final CalWORKs Single Allocation in federal TANF funds and GF. Attachments II through V display the detailed allocation for each program component: CalWORKs Eligibility Administration, CalWORKs WTW Employment Services, Cal Learn, and CalWORKs Child Care. Attachment VI provides a brief description of each of the allocation methodologies used for the components in Attachments II through V, inclusive of the County Welfare Directors Association (CWDA) methodologies. Attachment VII exhibits a complete listing of program codes for the CalWORKs Single Allocation. Expenditures charged against these program codes are tracked against the CalWORKs Single Allocation ledger on the quarterly County Expense Claim.

The CalWORKs Eligibility Administration allocation includes funding of \$11,149,000 for Work Verification for additional county administration activities associated with increased documentation and verification requirements resulting from the Deficit Reduction Act of 2005. Please refer to All County Letter 07-05 for more information on work participation rate data reporting requirements. The California Department of Social Services encourages all counties to input the actual hours of participation for all CalWORKs cases required to participate in WTW activities in their automated system, consistent with the Department's approved Work Verification Plan. This will be an important step toward capturing the information in an automated fashion so that it can

be more easily tracked and analyzed. The Department plans to survey the counties in the near future to assess the counties' efforts and progress toward ensuring that this information is entered in the automated systems.

The CalWORKs Eligibility Administration allocation also includes a Single Allocation Reduction of \$20.6 million representing the anticipated amount of unspent County Fraud Recovery and Performance Incentives. The actual County Fraud Recovery and Performance Incentive balance of \$8.1 million was reduced from the corresponding counties. Since the Budget assumed a \$20.6 million reduction, the remaining \$12.5 million reduction was distributed to all counties on a percent-to-total basis. The \$12.5 million reduction will be restored after the notification process required by the Budget Act has been completed.

The FY 2008-09 CalWORKs WTW Employment Services Allocation continues a \$90 million augmentation consistent with FY 2007-08. These funds are available to identify and implement actions that will improve work participation rates among CalWORKs applicants and recipients. This may include improvement in the area of initial engagement and re-engagement by sanctioned and non-participating individuals. Total funding for WTW Employment Services was reduced by a \$60 million base veto in the Budget Act of 2008. The \$60 million reduction was distributed to all counties based on a percent-to-total of each county's combined FY 2007-08 Eligibility and Employment Services allocation adjusted to reflect the restoration of the \$16 million Fraud Recovery Incentive reduction.

The FY 2008-09 Child Care Services allocation includes a special one-time hold harmless adjustment at the request of the CWDA. The hold harmless adjustment was calculated based on either a county's FY 2007-08 CalWORKs Single Allocation or FY 2007-08 CalWORKs Single Allocation expenditures, whichever is less. Further details of the methodology are described in Attachment VI.

The funding for CalWORKs Cal Learn (Attachment IV) was distributed to counties using the same methodology as in prior years.

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

Sincerely,

Original Document Signed By:

ERIC FUJII
Deputy Director
Administration Division

Attachments

c: CWDA

FY 2008-09 CALWORKS ALLOCATION

COUNTY	CalWORKs ELIGIBILITY ADMINISTRATION	WELFARE TO WORK EMPLOYMENT SERVICES	CAL LEARN CASE MGMT, ADMIN TRANS & ANCILLARY	CalWORKs CHILD CARE	TOTAL SINGLE ALLOCATION (FED**/STATE)	COUNTY MAINTENANCE OF EFFORT (MOE)
ALAMEDA	\$15,601,355	\$27,680,630	\$580,928	\$31,264,939	\$75,127,852	\$3,951,115
ALPINE	\$63,652	\$251,818	\$1,000	\$60,956	\$377,426	\$28,546
AMADOR	\$225,754	\$429,622	\$7,311	\$255,782	\$918,469	\$130,883
BUTTE	\$4,708,582	\$8,671,853	\$295,932	\$3,163,027	\$16,839,394	\$1,264,015
CALA VERAS	\$323,485	\$682,823	\$7,311	\$327,186	\$1,340,805	\$156,266
COLUSA	\$238,221	\$597,426	\$10,966	\$137,446	\$984,059	\$116,805
CONTRA COSTA	\$13,997,252	\$25,653,644	\$412,842	\$9,118,799	\$49,182,537	\$4,126,052
DEL NORTE	\$947,118	\$1,697,279	\$80,387	\$432,514	\$3,157,298	\$172,333
EL DORADO	\$1,084,495	\$2,551,885	\$25,588	\$632,545	\$4,294,513	\$583,489
FRESNO	\$16,097,760	\$29,262,217	\$2,524,574	\$27,699,106	\$75,583,657	\$4,022,882
GLENN	\$1,004,083	\$1,781,655	\$51,145	\$379,984	\$3,216,867	\$137,622
HUMBOLDT	\$3,130,659	\$5,554,561	\$135,187	\$1,517,099	\$10,337,506	\$673,396
IMPERIAL	\$2,711,518	\$5,447,602	\$127,877	\$3,835,134	\$12,122,131	\$913,325
INYO	\$279,780	\$538,113	\$1,000	\$326,520	\$1,145,413	\$150,860
KERN	\$12,590,155	\$22,315,367	\$1,728,101	\$18,670,476	\$55,304,099	\$3,474,028
KINGS	\$1,984,724	\$4,000,608	\$263,064	\$2,452,990	\$8,701,386	\$663,676
LAKE	\$1,196,014	\$3,174,944	\$87,698	\$405,889	\$4,864,545	\$86,313
LASSEN	\$487,348	\$874,037	\$25,588	\$370,555	\$1,757,528	\$132,876
LOS ANGELES	\$136,697,708	\$243,226,553	\$9,133,854	\$192,415,908	\$581,474,023	\$37,439,402
MADERA	\$2,090,031	\$3,660,928	\$153,463	\$1,426,923	\$7,331,345	\$574,869
MARIN	\$1,874,851	\$3,295,572	\$32,869	\$2,359,452	\$7,562,744	\$602,817
MARIPOSA	\$317,868	\$582,847	\$7,311	\$112,565	\$1,020,591	\$122,989
MENDOCINO	\$1,594,313	\$2,828,852	\$113,256	\$568,022	\$5,104,443	\$690,138
MERCED	\$6,391,149	\$11,182,327	\$438,430	\$4,350,588	\$22,362,494	\$1,227,051
MODOC	\$337,135	\$661,807	\$3,655	\$27,386	\$1,029,983	\$95,503
MONO	\$107,645	\$576,419	\$1,000	\$104,995	\$790,059	\$67,295
MONTEREY	\$5,607,471	\$9,999,425	\$288,621	\$5,851,433	\$21,746,950	\$1,822,830
NAPA	\$505,658	\$1,267,876	\$14,621	\$865,414	\$2,653,569	\$404,996
NEVADA	\$702,744	\$1,796,436	\$21,932	\$852,229	\$3,373,341	\$363,201
ORANGE	\$28,045,151	\$49,806,448	\$960,872	\$22,328,670	\$101,141,141	\$5,067,958
PLACER	\$1,724,970	\$4,264,810	\$73,076	\$3,400,730	\$9,463,586	\$873,776
PLUMAS	\$240,405	\$857,998	\$7,311	\$151,798	\$1,257,512	\$115,918
RIVERSIDE	\$18,246,187	\$32,430,999	\$1,238,557	\$47,901,971	\$99,817,714	\$5,089,580
SACRAMENTO	\$30,268,889	\$52,620,229	\$1,965,578	\$33,813,314	\$118,668,010	\$8,863,262
SAN BENITO	\$439,367	\$799,305	\$25,588	\$923,810	\$2,188,070	\$165,195
SAN BERNARDINO	\$24,464,211	\$44,106,352	\$1,943,646	\$52,957,479	\$123,471,688	\$9,939,989
SAN DIEGO	\$19,536,928	\$34,943,775	\$1,103,369	\$31,624,389	\$87,208,461	\$10,452,043
SAN FRANCISCO	\$11,163,210	\$19,845,870	\$230,166	\$15,625,563	\$46,864,809	\$4,188,115
SAN JOAQUIN	\$7,394,545	\$14,445,610	\$1,194,723	\$12,986,992	\$36,021,870	\$2,665,299
SAN LUIS OBISPO	\$3,261,258	\$6,066,038	\$116,910	\$2,290,257	\$11,734,463	\$977,647
SAN MATEO	\$4,280,185	\$7,689,854	\$124,221	\$4,080,409	\$16,174,669	\$1,844,535
SANTA BARBARA	\$1,838,139	\$6,974,402	\$263,064	\$4,035,787	\$13,111,392	\$1,835,578
SANTA CLARA	\$20,582,218	\$36,878,325	\$610,140	\$19,367,350	\$77,438,033	\$8,658,148
SANTA CRUZ	\$3,324,069	\$5,861,365	\$131,532	\$5,493,502	\$14,810,468	\$1,145,896
SHASTA	\$2,365,440	\$4,308,250	\$263,064	\$2,686,474	\$9,623,228	\$1,049,697
SIERRA	\$140,005	\$251,416	\$1,000	\$29,227	\$421,648	\$55,492
SISKIYOU	\$545,269	\$1,662,487	\$65,766	\$375,317	\$2,648,839	\$275,857
SOLANO	\$5,460,699	\$9,764,700	\$222,855	\$6,777,121	\$22,225,375	\$1,870,052
SONOMA	\$4,728,900	\$8,694,788	\$211,919	\$4,649,518	\$18,285,125	\$1,530,471
STANISLAUS	\$7,696,737	\$15,226,972	\$624,762	\$4,154,765	\$27,703,236	\$2,211,403
SUTTER	\$1,112,875	\$2,030,598	\$124,221	\$1,536,671	\$4,804,365	\$433,225
TEHAMA	\$1,531,224	\$2,739,409	\$62,111	\$780,653	\$5,113,397	\$318,172
TRINITY	\$256,028	\$509,644	\$10,966	\$40,305	\$816,943	\$120,795
TULARE	\$6,572,569	\$12,527,476	\$891,481	\$8,257,190	\$28,248,716	\$2,126,887
TUOLUMNE	\$553,090	\$1,307,815	\$21,932	\$379,333	\$2,262,170	\$273,339
VENTURA	\$5,813,528	\$10,599,347	\$379,974	\$12,538,142	\$29,330,991	\$2,656,485
YOLO	\$2,739,397	\$4,839,057	\$135,187	\$3,190,572	\$10,904,213	\$856,570
YUBA	\$2,658,979	\$4,850,535	\$142,498	\$1,885,829	\$9,537,841	\$683,799
Total	\$449,883,000	\$817,149,000	\$29,722,000	\$614,249,000	\$1,911,003,000	\$140,540,756

**FEDERAL FUNDS ARE TANF AND AWARDED UNDER CFDA #93558

FY 2008-09 CALWORKS ELIGIBILITY ALLOCATION

County	FY 2007-08 CalWORKs Adjusted Eligibility Allocation	FY 2008-09 Eligibility Growth %-to-total	FY 2008-09 Incentives Reduction	FY 2008-09 Fraud/Performance Incentive Residual Reduction %-to-total	Total CalWORKs Eligibility Allocation
ALAMEDA	\$15,989,230	\$265,116	(\$227,272)	(\$425,719)	\$15,601,355
ALPINE	\$84,349	\$2,041	(\$19,461)	(\$3,277)	\$63,652
AMADOR	\$242,178	\$4,078	(\$13,953)	(\$6,549)	\$225,754
BUTTE	\$4,922,094	\$82,528	(\$163,518)	(\$132,522)	\$4,708,582
CALAVERAS	\$353,363	\$6,291	(\$26,068)	(\$10,101)	\$323,485
COLUSA	\$282,340	\$5,341	(\$40,884)	(\$8,576)	\$238,221
CONTRA COSTA	\$14,335,672	\$242,771	(\$191,352)	(\$389,839)	\$13,997,252
DEL NORTE	\$960,546	\$16,135	(\$3,653)	(\$25,910)	\$947,118
EL DORADO	\$1,321,775	\$23,517	(\$223,034)	(\$37,763)	\$1,084,495
FRESNO	\$16,940,039	\$280,490	(\$672,363)	(\$450,406)	\$16,097,760
GLENN	\$1,014,366	\$16,974	\$0	(\$27,257)	\$1,004,083
HUMBOLDT	\$3,162,718	\$52,922	\$0	(\$84,981)	\$3,130,659
IMPERIAL	\$3,087,673	\$51,817	(\$344,765)	(\$83,207)	\$2,711,518
INYO	\$283,853	\$4,990	(\$1,050)	(\$8,013)	\$279,780
KERN	\$12,899,617	\$213,787	(\$179,953)	(\$343,296)	\$12,590,155
KINGS	\$2,326,544	\$38,412	(\$318,551)	(\$61,681)	\$1,984,724
LAKE	\$1,238,492	\$26,794	(\$26,247)	(\$43,025)	\$1,196,014
LASSEN	\$498,040	\$8,330	(\$5,646)	(\$13,376)	\$487,348
LOS ANGELES	\$138,100,106	\$2,314,998	(\$7)	(\$3,717,389)	\$136,697,708
MADERA	\$2,126,261	\$35,133	(\$14,946)	(\$56,417)	\$2,090,031
MARIN	\$1,893,936	\$31,505	\$0	(\$50,590)	\$1,874,851
MARIPOSA	\$329,450	\$5,538	(\$8,226)	(\$8,894)	\$317,868
MENDOCINO	\$1,610,640	\$26,952	\$0	(\$43,279)	\$1,594,313
MERCED	\$6,456,466	\$107,083	(\$447)	(\$171,953)	\$6,391,149
MODOC	\$348,760	\$6,135	(\$7,908)	(\$9,852)	\$337,135
MONO	\$113,404	\$4,188	(\$3,222)	(\$6,725)	\$107,645
MONTEREY	\$5,700,741	\$95,314	(\$35,530)	(\$153,054)	\$5,607,471
NAPA	\$647,345	\$11,627	(\$134,643)	(\$18,671)	\$505,658
NEVADA	\$754,710	\$15,488	(\$42,584)	(\$24,870)	\$702,744
ORANGE	\$28,332,520	\$474,374	\$0	(\$761,743)	\$28,045,151
PLACER	\$2,170,704	\$39,069	(\$422,066)	(\$62,737)	\$1,724,970
PLUMAS	\$267,210	\$6,831	(\$22,667)	(\$10,969)	\$240,405
RIVERSIDE	\$18,433,249	\$308,792	\$0	(\$495,854)	\$18,246,187
SACRAMENTO	\$30,574,852	\$505,070	\$0	(\$811,033)	\$30,268,889
SAN BENITO	\$463,841	\$7,668	(\$19,828)	(\$12,314)	\$439,367
SAN BERNARDINO	\$25,252,779	\$421,073	(\$533,489)	(\$676,152)	\$24,464,211
SAN DIEGO	\$19,750,115	\$332,041	(\$12,041)	(\$533,187)	\$19,536,928
SAN FRANCISCO	\$11,307,683	\$189,130	(\$29,900)	(\$303,703)	\$11,163,210
SAN JOAQUIN	\$8,369,806	\$138,510	(\$891,353)	(\$222,418)	\$7,394,545
SAN LUIS OBISPO	\$3,319,687	\$56,980	(\$23,912)	(\$91,497)	\$3,261,258
SAN MATEO	\$4,383,140	\$73,294	(\$58,555)	(\$117,694)	\$4,280,185
SANTA BARBARA	\$3,963,897	\$66,405	(\$2,085,530)	(\$106,633)	\$1,838,139
SANTA CLARA	\$21,289,918	\$353,134	(\$493,777)	(\$567,057)	\$20,582,218
SANTA CRUZ	\$3,357,974	\$55,970	\$0	(\$89,875)	\$3,324,069
SHASTA	\$2,390,074	\$40,665	\$0	(\$65,299)	\$2,365,440
SIERRA	\$144,381	\$2,403	(\$2,921)	(\$3,858)	\$140,005
SISKIYOU	\$663,253	\$14,119	(\$109,430)	(\$22,673)	\$545,269
SOLANO	\$5,516,900	\$92,773	\$0	(\$148,974)	\$5,460,699
SONOMA	\$4,985,044	\$83,049	(\$205,834)	(\$133,359)	\$4,728,900
STANISLAUS	\$7,985,351	\$140,920	(\$203,247)	(\$226,287)	\$7,696,737
SUTTER	\$1,124,478	\$19,154	\$0	(\$30,757)	\$1,112,875
TEHAMA	\$1,567,697	\$26,148	(\$20,633)	(\$41,988)	\$1,531,224
TRINITY	\$277,865	\$4,781	(\$18,941)	(\$7,677)	\$256,028
TULARE	\$6,643,071	\$116,383	\$0	(\$186,885)	\$6,572,569
TUOLUMNE	\$628,350	\$11,754	(\$68,139)	(\$18,875)	\$553,090
VENTURA	\$6,057,971	\$101,125	(\$183,183)	(\$162,385)	\$5,813,528
YOLO	\$2,770,629	\$46,198	(\$3,246)	(\$74,184)	\$2,739,397
YUBA	\$2,708,853	\$45,892	(\$22,073)	(\$73,693)	\$2,658,979
Total	\$462,726,000	\$7,770,000	(\$8,136,048)	(\$12,476,952)	\$449,883,000

FY 2008-09 CALWORKS EMPLOYMENT SERVICES ALLOCATION

County	FY 2007-08 Employment Svc. Allocation	FY 2008-09 Emp Services Growth %-to-total	FY 2008-09 Emp Services Base Veto	Total CalWORKs Employment Svc. Allocation
ALAMEDA	\$29,684,624	\$43,231	(\$2,047,225)	\$27,680,630
ALPINE	\$267,245	\$333	(\$15,760)	\$251,818
AMADOR	\$460,451	\$665	(\$31,494)	\$429,622
BUTTE	\$9,295,675	\$13,457	(\$637,279)	\$8,671,853
CALAVERAS	\$730,373	\$1,026	(\$48,576)	\$682,823
COLUSA	\$637,798	\$871	(\$41,243)	\$597,426
CONTRA COSTA	\$27,488,740	\$39,587	(\$1,874,683)	\$25,653,644
DEL NORTE	\$1,819,246	\$2,631	(\$124,598)	\$1,697,279
EL DORADO	\$2,729,645	\$3,835	(\$181,595)	\$2,551,885
FRESNO	\$31,382,422	\$45,737	(\$2,165,942)	\$29,262,217
GLENN	\$1,909,964	\$2,768	(\$131,077)	\$1,781,655
HUMBOLDT	\$5,954,593	\$8,630	(\$408,662)	\$5,554,561
IMPERIAL	\$5,839,283	\$8,449	(\$400,130)	\$5,447,602
INYO	\$575,832	\$814	(\$38,533)	\$538,113
KERN	\$23,931,369	\$34,861	(\$1,650,863)	\$22,315,367
KINGS	\$4,290,958	\$6,264	(\$296,614)	\$4,000,608
LAKE	\$3,377,475	\$4,369	(\$206,900)	\$3,174,944
LASSEN	\$937,001	\$1,358	(\$64,322)	\$874,037
LOS ANGELES	\$260,725,494	\$377,490	(\$17,876,431)	\$243,226,553
MADERA	\$3,926,500	\$5,729	(\$271,301)	\$3,660,928
MARIN	\$3,533,717	\$5,137	(\$243,282)	\$3,295,572
MARIPOSA	\$624,712	\$903	(\$42,768)	\$582,847
MENDOCINO	\$3,032,578	\$4,395	(\$208,121)	\$2,828,852
MERCED	\$11,991,765	\$17,461	(\$826,899)	\$11,182,327
MODOC	\$708,182	\$1,000	(\$47,375)	\$661,807
MONO	\$608,075	\$683	(\$32,339)	\$576,419
MONTEREY	\$10,719,900	\$15,542	(\$736,017)	\$9,999,425
NAPA	\$1,355,765	\$1,896	(\$89,785)	\$1,267,876
NEVADA	\$1,913,508	\$2,525	(\$119,597)	\$1,796,436
ORANGE	\$53,392,217	\$77,353	(\$3,663,122)	\$49,806,448
PLACER	\$4,560,133	\$6,371	(\$301,694)	\$4,264,810
PLUMAS	\$909,633	\$1,114	(\$52,749)	\$857,998
RIVERSIDE	\$34,765,140	\$50,353	(\$2,384,494)	\$32,430,999
SACRAMENTO	\$56,438,021	\$82,358	(\$3,900,150)	\$52,620,229
SAN BENITO	\$857,271	\$1,250	(\$59,216)	\$799,305
SAN BERNARDINO	\$47,289,218	\$68,661	(\$3,251,527)	\$44,106,352
SAN DIEGO	\$37,453,657	\$54,144	(\$2,564,026)	\$34,943,775
SAN FRANCISCO	\$21,275,495	\$30,840	(\$1,460,465)	\$19,845,870
SAN JOAQUIN	\$15,492,601	\$22,586	(\$1,069,577)	\$14,445,610
SAN LUIS OBISPO	\$6,496,746	\$9,291	(\$439,999)	\$6,066,038
SAN MATEO	\$8,243,879	\$11,952	(\$565,977)	\$7,689,854
SANTA BARBARA	\$7,476,357	\$10,828	(\$512,783)	\$6,974,402
SANTA CLARA	\$39,547,645	\$57,583	(\$2,726,903)	\$36,878,325
SANTA CRUZ	\$6,284,437	\$9,127	(\$432,199)	\$5,861,365
SHASTA	\$4,615,634	\$6,631	(\$314,015)	\$4,308,250
SIERRA	\$269,579	\$392	(\$18,555)	\$251,416
SISKIYOU	\$1,769,215	\$2,302	(\$109,030)	\$1,662,487
SOLANO	\$10,465,967	\$15,128	(\$716,395)	\$9,764,700
SONOMA	\$9,322,551	\$13,542	(\$641,305)	\$8,694,788
STANISLAUS	\$16,292,177	\$22,979	(\$1,088,184)	\$15,226,972
SUTTER	\$2,175,383	\$3,123	(\$147,908)	\$2,030,598
TEHAMA	\$2,937,061	\$4,264	(\$201,916)	\$2,739,409
TRINITY	\$545,782	\$780	(\$36,918)	\$509,644
TULARE	\$13,407,205	\$18,978	(\$898,707)	\$12,527,476
TUOLUMNE	\$1,396,665	\$1,917	(\$90,767)	\$1,307,815
VENTURA	\$11,363,745	\$16,490	(\$780,888)	\$10,599,347
YOLO	\$5,188,263	\$7,533	(\$356,739)	\$4,839,057
YUBA	\$5,197,433	\$7,483	(\$354,381)	\$4,850,535
Total	\$875,882,000	\$1,267,000	(\$60,000,000)	\$817,149,000

FY 2008-09 CAL LEARN ALLOCATION
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COUNTY	Total Cal Learn Program Allocation
Alameda	\$580,928
Alpine	\$1,000
Amador	\$7,311
Butte	\$295,932
Calaveras	\$7,311
Colusa	\$10,966
Contra Costa	\$412,842
Del Norte	\$80,387
El Dorado	\$25,588
Fresno	\$2,524,574
Glenn	\$51,145
Humboldt	\$135,187
Imperial	\$127,877
Inyo	\$1,000
Kern	\$1,728,101
Kings	\$263,064
Lake	\$87,698
Lassen	\$25,588
Los Angeles	\$9,133,854
Madera	\$153,463
Marin	\$32,869
Mariposa	\$7,311
Mendocino	\$113,256
Merced	\$438,430
Modoc	\$3,655
Mono	\$1,000
Monterey	\$288,621
Napa	\$14,621
Nevada	\$21,932
Orange	\$960,872
Placer	\$73,076
Plumas	\$7,311
Riverside	\$1,238,557
Sacramento	\$1,965,578
San Benito	\$25,588
San Bernardino	\$1,943,646
San Diego	\$1,103,369
San Francisco	\$230,166
San Joaquin	\$1,194,723
San Luis Obispo	\$116,910
San Mateo	\$124,221
Santa Barbara	\$263,064
Santa Clara	\$610,140
Santa Cruz	\$131,532
Shasta	\$263,064
Sierra	\$1,000
Siskiyou	\$65,766
Solano	\$222,855
Sonoma	\$211,919
Stanislaus	\$624,762
Sutter	\$124,221
Tehama	\$62,111
Trinity	\$10,966
Tulare	\$891,481
Tuolumne	\$21,932
Ventura	\$379,974
Yolo	\$135,187
Yuba	\$142,498
Total	\$29,722,000

FY 2008-09 CalWORKs CHILD CARE ALLOCATION

COUNTY	Stage One Child Care Allocation	Caseload Adjustment	Previous CalWORKs Reform Efforts	Emergency Freeze Response	Homeless Assistance	60 Month Time Limit Savings and Safety Net	Child Care Health & Safety Requirements	Hold Harmless Redistribute	Distribute Hold Harmless	TOTAL CHILD CARE ALLOCATION
Alameda	\$29,704,571	(\$542,216)	\$2,072,124	\$0	\$220,517	\$98,153	\$2,000	(\$290,210)	\$0	\$31,264,939
Alpine	\$56,967	(\$1,891)	\$3,947	\$0	\$420	\$70	\$2,000	(\$557)	\$0	\$60,956
Amador	\$226,717	(\$9,191)	\$15,828	\$0	\$1,684	\$2,139	\$2,000	(\$2,215)	\$18,820	\$255,782
Butte	\$1,778,638	(\$54,924)	\$124,075	\$0	\$13,204	\$22,763	\$27,106	(\$17,377)	\$1,269,542	\$3,163,027
Calaveras	\$316,483	(\$15,083)	\$22,048	\$0	\$2,346	\$2,484	\$2,000	(\$3,092)	\$0	\$327,186
Colusa	\$129,471	(\$3,533)	\$9,050	\$0	\$963	\$760	\$2,000	(\$1,265)	\$0	\$137,446
Contra Costa	\$8,244,109	(\$155,126)	\$575,085	\$0	\$61,201	\$57,940	\$117,091	(\$80,544)	\$299,043	\$9,118,799
Del Norte	\$407,977	(\$16,270)	\$24,600	\$0	\$2,618	\$8,554	\$2,000	(\$3,986)	\$7,021	\$432,514
El Dorado	\$566,218	(\$13,207)	\$39,471	\$26,864	\$4,201	\$4,346	\$10,184	(\$5,532)	\$0	\$632,545
Fresno	\$26,238,213	(\$694,747)	\$1,830,312	\$107,456	\$194,783	\$210,311	\$69,122	(\$256,344)	\$0	\$27,699,106
Glenn	\$337,199	(\$14,145)	\$23,523	\$0	\$2,503	\$2,966	\$2,000	(\$3,294)	\$29,232	\$379,984
Humboldt	\$1,216,448	(\$40,310)	\$84,883	\$0	\$9,033	\$13,104	\$13,780	(\$11,885)	\$232,046	\$1,517,099
Imperial	\$3,679,265	(\$128,243)	\$256,643	\$0	\$27,312	\$27,383	\$8,720	(\$35,946)	\$0	\$3,835,134
Inyo	\$313,607	(\$10,378)	\$21,889	\$0	\$2,329	\$137	\$2,000	(\$3,064)	\$0	\$326,520
Kern	\$17,747,247	(\$502,844)	\$1,237,724	\$116,411	\$131,720	\$111,606	\$2,000	(\$173,388)	\$0	\$18,670,476
Kings	\$2,380,532	(\$111,739)	\$166,059	\$4,478	\$17,672	\$17,246	\$2,000	(\$23,258)	\$0	\$2,452,990
Lake	\$382,657	(\$15,553)	\$26,713	\$0	\$2,843	\$10,968	\$2,000	(\$3,739)	\$0	\$405,889
Lassen	\$356,188	(\$15,083)	\$24,839	\$0	\$2,643	\$3,448	\$2,000	(\$3,480)	\$0	\$370,555
Los Angeles	\$182,280,720	(\$3,806,177)	\$12,715,336	\$0	\$1,353,179	\$1,150,823	\$502,880	(\$1,780,853)	\$0	\$192,415,908
Madera	\$1,116,324	(\$53,751)	\$77,906	\$67,159	\$8,291	\$18,762	\$2,000	(\$10,906)	\$201,138	\$1,426,923
Marin	\$2,243,005	(\$41,014)	\$156,450	\$0	\$16,650	\$4,275	\$2,000	(\$21,914)	\$0	\$2,359,452
Mariposa	\$107,029	(\$4,954)	\$7,496	\$0	\$798	\$1,242	\$2,000	(\$1,046)	\$0	\$112,565
Mendocino	\$521,910	(\$11,081)	\$36,441	\$0	\$3,878	\$9,174	\$12,799	(\$5,099)	\$0	\$568,022
Merced	\$4,125,219	(\$136,027)	\$287,782	\$22,386	\$30,626	\$58,905	\$2,000	(\$40,303)	\$0	\$4,350,588
Modoc	\$25,000	(\$1,173)	\$758	\$0	\$81	\$964	\$2,000	(\$244)	\$0	\$27,386
Mono	\$97,247	(\$938)	\$6,778	\$0	\$721	\$137	\$2,000	(\$950)	\$0	\$104,995
Monterey	\$5,597,156	(\$164,317)	\$390,447	\$4,478	\$41,552	\$21,658	\$15,142	(\$54,683)	\$0	\$5,851,433
Napa	\$823,433	(\$16,739)	\$57,413	\$0	\$6,110	\$1,242	\$2,000	(\$8,045)	\$0	\$865,414
Nevada	\$817,103	(\$24,757)	\$56,974	\$0	\$6,063	\$2,829	\$2,000	(\$7,983)	\$0	\$852,229
Orange	\$18,559,747	(\$339,715)	\$1,294,659	\$0	\$137,779	\$56,698	\$84,043	(\$181,324)	\$2,716,783	\$22,328,670
Placer	\$3,132,037	(\$76,852)	\$218,488	\$0	\$23,252	\$8,069	\$2,000	(\$30,600)	\$124,336	\$3,400,730
Plumas	\$145,583	(\$5,658)	\$9,649	\$0	\$1,027	\$619	\$2,000	(\$1,422)	\$0	\$151,798
Riverside	\$45,686,416	(\$1,241,448)	\$3,186,969	\$8,955	\$339,160	\$134,713	\$233,556	(\$446,350)	\$0	\$47,901,971
Sacramento	\$31,875,074	(\$713,377)	\$2,216,214	\$0	\$235,851	\$272,805	\$238,162	(\$311,415)	\$0	\$33,813,314
San Benito	\$884,428	(\$25,461)	\$61,679	\$0	\$6,564	\$3,241	\$2,000	(\$8,641)	\$0	\$923,810
San Bernardino	\$50,264,495	(\$1,418,737)	\$3,506,327	\$0	\$373,146	\$318,465	\$404,861	(\$491,078)	\$0	\$52,957,479
San Diego	\$29,792,037	(\$847,513)	\$2,078,224	\$0	\$221,166	\$123,193	\$548,346	(\$291,064)	\$0	\$31,624,389
San Francisco	\$15,018,583	(\$236,932)	\$803,939	\$0	\$85,556	\$34,280	\$21,614	(\$146,730)	\$45,253	\$15,625,563
San Joaquin	\$12,430,899	(\$385,682)	\$867,133	\$0	\$92,281	\$101,809	\$2,000	(\$121,448)	\$0	\$12,986,992
San Luis Obispo	\$2,186,038	(\$52,813)	\$152,503	\$0	\$16,229	\$7,657	\$2,000	(\$21,357)	\$0	\$2,290,257
San Mateo	\$3,810,462	(\$75,914)	\$265,813	\$0	\$28,288	\$7,864	\$81,124	(\$37,228)	\$0	\$4,080,409
Santa Barbara	\$3,699,405	(\$81,806)	\$258,039	\$85,070	\$27,461	\$21,313	\$4,469	(\$36,143)	\$57,979	\$4,035,787
Santa Clara	\$18,090,776	(\$326,743)	\$1,262,005	\$0	\$134,304	\$62,976	\$320,777	(\$176,745)	\$0	\$19,367,350
Santa Cruz	\$5,272,041	(\$146,873)	\$367,801	\$0	\$39,142	\$10,898	\$2,000	(\$51,507)	\$0	\$5,493,502
Shasta	\$2,060,020	(\$56,345)	\$130,774	\$0	\$13,917	\$19,244	\$218,539	(\$20,126)	\$320,451	\$2,686,474
Sierra	\$25,894	(\$469)	\$1,794	\$0	\$191	\$70	\$2,000	(\$253)	\$0	\$29,227
Siskiyou	\$356,188	(\$14,849)	\$24,879	\$0	\$2,648	\$7,931	\$2,000	(\$3,480)	\$0	\$375,317
Solano	\$6,174,882	(\$136,496)	\$429,161	\$0	\$45,672	\$33,798	\$2,000	(\$60,328)	\$288,432	\$6,777,121
Sonoma	\$4,413,508	(\$73,789)	\$307,876	\$0	\$32,764	\$10,278	\$2,000	(\$43,119)	\$0	\$4,649,518
Stanislaus	\$3,771,333	(\$123,538)	\$263,062	\$143,273	\$27,995	\$76,977	\$32,508	(\$36,845)	\$0	\$4,154,765
Sutter	\$1,498,982	(\$72,616)	\$104,579	\$0	\$11,129	\$7,242	\$2,000	(\$14,645)	\$0	\$1,536,671
Tehama	\$741,147	(\$29,946)	\$51,711	\$0	\$5,503	\$7,175	\$12,304	(\$7,241)	\$0	\$780,653
Trinity	\$25,000	\$0	\$120	\$0	\$13	\$1,309	\$2,000	(\$244)	\$12,107	\$40,305
Tulare	\$6,926,387	(\$273,709)	\$483,185	\$1,043,215	\$51,421	\$92,361	\$2,000	(\$67,670)	\$0	\$8,257,190
Tuolumne	\$357,914	(\$10,847)	\$24,959	\$0	\$2,656	\$4,275	\$3,873	(\$3,497)	\$0	\$379,333
Ventura	\$11,876,765	(\$269,693)	\$828,499	\$98,501	\$88,170	\$29,934	\$2,000	(\$116,034)	\$0	\$12,538,142
Yolo	\$3,075,644	(\$108,440)	\$214,580	\$0	\$22,836	\$14,001	\$2,000	(\$30,049)	\$0	\$3,190,572
Yuba	\$1,473,662	(\$48,328)	\$102,785	\$344,754	\$10,938	\$14,416	\$2,000	(\$14,398)	\$0	\$1,885,829
Total	\$575,462,000	(\$13,800,000)	\$39,870,000	\$2,073,000	\$4,243,000	\$3,348,000	\$3,053,000	(\$5,622,183)	\$5,622,183	\$614,249,000

**FY 2008-09 CalWORKs ELIGIBILITY ADMINISTRATION
ALLOCATED PREMISES**

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

PREMISE	ALLOCATION DESCRIPTION/METHODOLOGY	COST	SAVINGS
CalWORKs Eligibility Administrative Costs	<p>Reflects the basic costs for administration of the CalWORKs program, including line staff and supervisors, administrators, clerical staff, and overhead costs. This allocation includes the following premises: CalWORKs Administrative Costs - Basic, Caseload Adjustment, Staff Development, Restore CalWORKs Administrative Costs, Single Allocation Reduction, Safety Net Admin Costs, Be Vu vs. Mitchell, PA to NA Shift, Medi-Cal Services Eligibility, Administrative Cap Adjustment, Homeless Assistance, Minimum Wage Increase, County MOE Adjustment, and Prospective Budgeting.</p> <p>As recommended by CWDA, the base allocation was calculated using 100% of each county's FY 2007-08 Eligibility allocation with the restoration of the \$16 million FY 2007-08 Fraud Incentive Recovery reduction. This "base" was compared against the corresponding components budgeted for FY 2008-09 to determine the funding "growth". The "growth" was allocated based on a percent-to-total of each county's combined FY 2007-08 Eligibility and Employment Services allocation, adjusted to reflect the restoration of the \$16 million Fraud Recovery Incentive reduction.</p>	✓	
Work Verification	<p>Reflects funding of \$11.1 million for additional county administration activities associated with increased documentation and verification requirements resulting from the Deficit Reduction Act of 2005. Funds were distributed based on a percent-to-total of each county's combined FY 2007-08 Eligibility and Employment Services allocation, adjusted to reflect restoration of the \$16 million Fraud Recovery Incentive reduction.</p>	✓	
Eligibility Basic Administrative Reduction	<p>Reflects a \$20.6 million reduction to the Single Allocation for FY 2008-09. The \$20.6 million Fraud Recovery and Performance Incentive reduction was split into two components: \$8.1 million that represents one hundred percent of each county's actual unspent Fraud Recovery and Performance Incentive and \$12.5 million remaining reduction was distributed to all counties on a percent-to-total of each county's combined FY 2007-08 Eligibility and Employment Services allocation and will be restored after the notification process required by the Budget Act has been completed.</p>		✓

**FY 2008-09 CalWORKs EMPLOYMENT SERVICES
ALLOCATED PREMISES**

The following provides a brief description of the CalWORKs Employment Services allocation and the methodology used to distribute the budgeted costs.

PREMISE	ALLOCATION DESCRIPTION/METHODOLOGY	COST	SAVINGS
CalWORKs Employment Services	<p>Reflects the 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. This allocation includes the following premises: Employment Services Basic Costs, Staff Development, Recent Non-Citizens Cal Learn, Previous CalWORKs Reform Efforts, Homeless Assistance, Safety Net Services, Emergency Freeze Response, and CalWORKs Resources, and \$60 Million Base Veto.</p> <p>As recommended by CWDA, the base allocation was calculated using 100% of each county's FY 2007-08 Employment Services allocation. This "base" was compared against the corresponding components budgeted for FY 2008-09 to determine the funding "growth". The "growth" was calculated prior to the \$60 million base veto and allocated based on a percent-to-total of each county's combined FY 2007-08 Eligibility and Employment Services allocation adjusted to reflect restoration of the \$16 million Fraud Recovery Incentive reduction. The \$60 million base veto distribution was calculated based on a percent-to-total of each county's combined FY 2007-08 Eligibility and Employment Services allocation adjusted to reflect restoration of the \$16 million Fraud Recovery Incentive reduction.</p>	✓	

**FY 2008-09 CAL-LEARN PROGRAM
ALLOCATED PREMISES**

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

PREMISE	ALLOCATION DESCRIPTION/METHODOLOGY	COST	SAVINGS
Cal-Learn Program Administration, Case Management, Transportation & Ancillary Services, State-Only Cal Learn, Recent Noncitizen Entrants	<p>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 Calendar Year 2007 as reported on the STAT 45 Report. An adjustment was made to ensure that each county received a minimum allocation of \$1,000.</p>	✓	

**FY 2008-09 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	ALLOCATION 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 Child Care expenditures for FY 2007-08 (Program Codes 036, 053, 054, 453, 688, 692, 811, 900, 903, 906, 909, and 912). An adjustment was made to ensure that each county received a minimum allocation of \$25,000.	✓	
Hold Harmless Adjustment	At the request of CWDA, the methodology used to distribute funds for Child Care includes a hold harmless adjustment based on the FY 2007-08 total CalWORKs Single Allocation (inclusive of rollover funds) or FY 2007-08 expenditures, whichever is less. The hold harmless adjustment was \$5.6 million. The hold harmless adjustment was based on the total shortfall of 14 counties falling below the hold harmless base of either the FY 2007-08 total CalWORKs Single Allocation (inclusive of rollover funds) or FY 2007-08 expenditures (less rollover funds), whichever is less. The \$5.6 million hold harmless adjustment was funded by reducing all 58 counties based on the percent-to-total of each county's FY 2008-09 Stage One Child Care Services allocation.	✓	✓
Caseload Adjustment	Reflects the negative adjustment to caseload as required by the Legislature.		✓
Previous CalWORKs Reform Efforts	This premise combines two former premises into one: the Welfare Reform/Work Participation associated with the implementation of Senate Bill (SB) 1104 (Chapter 229, Statutes of 2004) and TANF Reauthorization associated with the implementation of Assembly Bill (AB) 1808 (Chapter 75, Statutes of 2006) to reflect costs that further increase self-sufficiency and personal responsibility by increasing the number of individuals who work or participate in work-related activities while maintaining critical services. Funds were distributed based on a percent-to-total of each county's Child Care expenditures for FY 2007-08.	✓	
Emergency Freeze Response	Reflects services and administrative costs associated with increased child care cases in 18 counties as a result of the January 2007 freeze that devastated many farming-related businesses leading to the Governor's declaration of several counties as disaster areas.	✓	
Homeless Assistance	Reflects costs associated with changes to the existing Homeless Assistance program, as mandated by AB 1808, which increased temporary homeless shelter rates and allowed for once-in-a-lifetime permanent housing assistance under threat of eviction. Funds were distributed based on a percent-to-total of each county's Child Care expenditures for FY 2007-08.	✓	
Safety Net Costs	Reflects costs to provide Safety Net services to recipients who will reach their 60-month CalWORKs time limit and who will no longer be eligible to receive assistance. The costs 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.	✓	
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 Criminal History System and the California Child Abuse Central Index. 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 expenditures for FY 2007-08 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.	✓	

FY 2008-09 CalWORKs SINGLE ALLOCATION PROGRAM CODES
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CalWORKs ELIGIBILITY

065	2 Parent Family State-Only CalWORKs Eligibility, Admin.	610	CalWORKs - Jail Match (SB 1556)
066	2 Parent Family State-Only CalWORKs Case Management	614	CalWORKs Eligibility
204	CalWORKs IEVS	615	Initial Eligibility Determination - CalWORKs/Medi-Cal
226	Child Spousal Support Disregards	616	Non-Federal CalWORKs Eligibility
263	U.S. Residency Project - CalWORKs	618	CalWORKs Program Integrity
269	CalWORKs SAVE Program	663	CalWORKs Case Management
278	CalWORKs Overpayment Collections	664	Information & Referral
293	CalWORKs AFIRM - Los Angeles County	665	Non-Federal CalWORKs Case Management: Legal Aliens
301	CalWORKs Fraud		
305	Non-Federal CalWORKs Fraud		
340	EFD/P - Federal CalWORKs		

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

055	Safety Net Employment Services - Non-Assistance	631	CalWORKs Transitional Services
056	Safety Net Employment Services - Assistance	633	WTW General
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

CalWORKs CHILD CARE

036	2 Parent Family (State-Only) Stage 1	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

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
401	SUO - Merit System Contract - County Only		