



CDSS

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

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ARNOLD SCHWARZENEGGER
GOVERNOR

October 28, 2009

ERRATA

ALL COUNTY FISCAL LETTER (CFL) NO. 09/10-12E

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY WELFARE FISCAL OFFICERS

SUBJECT: FISCAL YEAR (FY) 2009-10 SINGLE ALLOCATION (SA) FOR
THE CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY
TO KIDS (CalWORKs) PROGRAM

The purpose of this errata is to inform counties of the revision to the CalWORKs Eligibility Administration and the FY 2009-10 SA as the result of the use of an incorrect FY 2008-09 Eligibility allocation base. The revised base reflects the restoration of the Fraud Recovery and Performance Incentives for all counties. This correction impacts the individual county distribution of the CalWORKs Eligibility Administration portion of the SA. No other changes were made to the SA.

A total of \$1.9 billion in federal Temporary Assistance for Needy Families (TANF) funds and General Fund (GF), inclusive of the budget reductions to Employment Services and Stage One Child Care, was made available upon approval of the FY 2009-10 Budget Act. The CalWORKs SA 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 SA 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 methodologies as recommended by the County Welfare Directors Association (CWDA). Attachment VII exhibits a complete listing of program codes available for claiming to the CalWORKs SA. Expenditures charged against these program codes are tracked against the CalWORKs SA ledger on the quarterly County Expense Claim.

The CalWORKs SA includes a one-time transfer of \$12,000 to Santa Clara County, which is administering a contract on behalf of all counties for a consultant to provide statewide coordination of county implementation activities for the TANF Emergency Contingency Fund. Each county's share of the \$12,000 was calculated on a percent-to-total basis of the total FY 2009-10 SA.

The FY 2009-10 CalWORKS Child Care allocation includes \$32.8 million from the Child Care Reserve (CCR). The entire CCR is being released at this time to offset this year's budget decrease in funding for Child Care. As a result, no additional Child Care Funds (CCF) will be available during FY 2009-10. Access to available CCF early in the FY will assist counties in managing their CalWORKs resources. As recommended by CWDA, these funds are being distributed on a percent-to-total of each county's FY 2008-09 Child Care Services allocation. Please note that this portion of the CalWORKS Child Care allocation is being issued as a planning allocation contingent upon approval by the Department of Finance and the Legislature.

Recent changes to the Welfare and Institutions Code (WIC), specifically WIC Section 11325.71(a), allow that for FY 2009-10 and FY 2010-11, counties may redirect funds from their CalWORKs Mental Health (MH) and Substance Abuse allocations to the SA to fund other CalWORKs employment services that are necessary for individuals to participate in WTW activities, and vice versa. Transfers to or from the MH or Substance Abuse allocation to the SA will be addressed in a subsequent CFL.

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

FY 2009-10 CALWORKS ALLOCATION

COUNTY	CaWORKs ELIGIBILITY ADMINISTRATION	WELFARE TO WORK EMPLOYMENT SERVICES	CAL LEARN CASE MGMT, ADMIN TRANS & ANCILLARY	~ PLANNING ~ CalWORKs CHILD CARE	INITIAL SINGLE ALLOCATION (FED**/STATE)	Initial SINGLE ALLOCATION % to Total	ECF Contract Redirection to Santa Clara County	TOTAL SINGLE ALLOCATION (FED**/STATE)	COUNTY MAINTENANCE OF EFFORT (MOE)
ALAMEDA	\$17,827,385	\$27,288,463	\$619,050	\$27,292,386	\$73,027,284	3.746145%	(\$450) \$0	\$73,026,834	\$3,951,115
ALPINE	\$91,042	\$248,250	\$1,000	\$53,211	\$393,503	0.020186%	(\$2) \$0	\$393,501	\$28,546
AMADOR	\$303,228	\$423,535	\$11,680	\$223,282	\$961,725	0.049334%	(\$6) \$0	\$961,719	\$130,883
BUTTE	\$4,992,020	\$8,548,994	\$303,704	\$2,761,130	\$16,605,848	0.851845%	(\$102) \$0	\$16,605,746	\$1,264,015
CALAVERAS	\$564,474	\$673,149	\$7,798	\$285,614	\$1,531,035	0.078539%	(\$9) \$0	\$1,531,026	\$156,266
COLUSA	\$328,055	\$588,962	\$11,680	\$119,982	\$1,048,679	0.053795%	(\$6) \$0	\$1,048,673	\$116,805
CONTRA COSTA	\$16,557,166	\$25,290,195	\$619,050	\$7,960,156	\$50,426,567	2.586776%	(\$310) \$0	\$50,426,257	\$4,126,052
DEL NORTE	\$1,084,368	\$1,673,233	\$73,994	\$444,159	\$3,275,754	0.168039%	(\$20) \$0	\$3,275,734	\$172,333
EL DORADO	\$1,598,788	\$2,515,731	\$38,920	\$552,174	\$4,705,613	0.241388%	(\$29) \$0	\$4,705,584	\$583,489
FRESNO	\$22,369,398	\$28,847,643	\$2,939,575	\$24,179,630	\$78,336,246	4.018484%	(\$482) \$0	\$78,335,764	\$4,022,882
GLENN	\$1,102,479	\$1,756,413	\$46,718	\$331,704	\$3,237,314	0.166067%	(\$20) \$0	\$3,237,294	\$137,622
HUMBOLDT	\$3,207,323	\$5,475,866	\$171,312	\$1,324,336	\$10,178,837	0.522153%	(\$63) \$0	\$10,178,774	\$673,396
IMPERIAL	\$3,998,556	\$5,370,423	\$159,632	\$3,347,838	\$12,876,449	0.660535%	(\$79) \$0	\$12,876,370	\$913,325
INYO	\$287,813	\$530,489	\$3,882	\$285,032	\$1,107,216	0.056798%	(\$7) \$0	\$1,107,209	\$150,860
KERN	\$15,878,144	\$21,999,213	\$2,059,657	\$16,298,187	\$56,235,201	2.884747%	(\$346) \$0	\$56,234,855	\$3,474,028
KINGS	\$2,719,058	\$3,943,929	\$323,145	\$2,141,311	\$9,127,443	0.468219%	(\$56) \$0	\$9,127,387	\$663,676
LAKE	\$1,371,029	\$3,129,963	\$105,116	\$354,316	\$4,960,424	0.254459%	(\$31) \$0	\$4,960,393	\$86,313
LASSEN	\$505,062	\$861,654	\$27,241	\$323,472	\$1,717,429	0.088100%	(\$11) \$0	\$1,717,418	\$132,876
LOS ANGELES	\$158,762,411	\$239,780,630	\$10,855,166	\$167,967,557	\$577,365,557	29.617634%	(\$3,554) \$0	\$577,362,003	\$37,439,402
MADERA	\$2,462,380	\$3,609,062	\$229,709	\$1,271,805	\$7,572,956	0.388477%	(\$47) \$0	\$7,572,909	\$574,869
MARIN	\$2,179,829	\$3,248,882	\$42,836	\$2,201,482	\$7,673,029	0.393610%	(\$47) \$0	\$7,672,982	\$602,817
MARIPOSA	\$414,488	\$574,589	\$11,680	\$98,262	\$1,099,019	0.056377%	(\$7) \$0	\$1,099,012	\$122,989
MENDOCINO	\$1,756,314	\$2,788,774	\$112,914	\$528,617	\$5,186,619	0.266063%	(\$32) \$0	\$5,186,587	\$690,138
MERCED	\$7,865,247	\$11,023,901	\$463,335	\$3,797,798	\$23,150,281	1.187561%	(\$143) \$0	\$23,150,138	\$1,227,051
MODOC	\$363,894	\$652,431	\$3,882	\$23,906	\$1,044,113	0.053561%	(\$6) \$0	\$1,044,107	\$95,503
MONO	\$116,536	\$568,253	\$1,000	\$91,655	\$777,444	0.039881%	(\$5) \$0	\$777,439	\$67,295
MONTEREY	\$7,147,285	\$9,857,758	\$369,899	\$5,107,944	\$22,482,886	1.153325%	(\$138) \$0	\$22,482,748	\$1,822,830
NAPA	\$849,542	\$1,249,913	\$31,157	\$755,454	\$2,886,066	0.148049%	(\$18) \$0	\$2,886,048	\$404,996
NEVADA	\$980,575	\$1,770,985	\$31,157	\$743,943	\$3,526,660	0.180910%	(\$22) \$0	\$3,526,638	\$363,201
ORANGE	\$33,962,810	\$49,100,813	\$1,168,060	\$19,726,607	\$103,958,290	5.332841%	(\$640) \$0	\$103,957,650	\$5,067,958
PLACER	\$2,691,557	\$4,204,388	\$105,116	\$2,968,630	\$9,969,691	0.511424%	(\$61) \$0	\$9,969,630	\$873,776
PLUMAS	\$307,169	\$845,842	\$3,882	\$132,510	\$1,289,403	0.066144%	(\$8) \$0	\$1,289,395	\$115,918
RIVERSIDE	\$29,633,799	\$31,971,531	\$1,650,838	\$41,815,501	\$105,071,669	5.389955%	(\$647) \$0	\$105,071,022	\$5,089,580
SACRAMENTO	\$37,117,555	\$51,874,729	\$2,316,643	\$29,516,961	\$120,825,888	6.198113%	(\$744) \$0	\$120,825,144	\$8,863,262
SAN BENITO	\$683,603	\$787,981	\$23,359	\$949,704	\$2,444,647	0.125405%	(\$15) \$0	\$2,444,632	\$165,195
SAN BERNARDINO	\$40,738,041	\$43,481,473	\$2,709,866	\$46,228,651	\$133,158,031	6.830726%	(\$820) \$0	\$133,157,211	\$9,939,989
SAN DIEGO	\$24,911,953	\$34,448,707	\$1,323,775	\$30,224,981	\$90,909,416	4.663461%	(\$560) \$0	\$90,908,856	\$10,452,043
SAN FRANCISCO	\$11,565,844	\$19,564,703	\$268,665	\$14,256,886	\$45,656,098	2.342061%	(\$281) \$0	\$45,655,817	\$4,188,115
SAN JOAQUIN	\$10,185,647	\$14,240,951	\$1,393,889	\$11,336,852	\$37,157,339	1.906093%	(\$229) \$0	\$37,157,110	\$2,665,299
SAN LUIS OBISPO	\$3,809,528	\$5,980,097	\$132,392	\$2,216,047	\$12,138,064	0.622657%	(\$75) \$0	\$12,137,989	\$977,647
SAN MATEO	\$4,967,872	\$7,580,908	\$159,632	\$3,641,451	\$16,349,863	0.838713%	(\$101) \$0	\$16,349,762	\$1,844,535
SANTA BARBARA	\$4,832,006	\$6,875,592	\$323,145	\$3,983,484	\$16,014,227	0.821496%	(\$99) \$0	\$16,014,128	\$1,835,578
SANTA CLARA	\$23,353,638	\$36,355,849	\$856,558	\$18,252,265	\$78,818,310	4.043213%	(\$483) \$12,000	\$78,829,827	\$8,658,148
SANTA CRUZ	\$3,627,144	\$5,778,324	\$147,953	\$4,795,492	\$14,348,913	0.736069%	(\$88) \$0	\$14,348,825	\$1,145,896
SHASTA	\$2,680,456	\$4,247,213	\$292,024	\$2,345,128	\$9,564,821	0.490655%	(\$59) \$0	\$9,564,762	\$1,049,697
SIERRA	\$146,350	\$247,854	\$1,000	\$25,513	\$420,717	0.021582%	(\$3) \$0	\$420,714	\$55,492
SISKIYOU	\$737,588	\$1,638,934	\$73,994	\$327,629	\$2,778,145	0.142513%	(\$17) \$0	\$2,778,128	\$275,857
SOLANO	\$6,672,257	\$9,626,358	\$350,422	\$5,916,013	\$22,565,050	1.157539%	(\$139) \$0	\$22,564,911	\$1,870,052
SONOMA	\$5,880,381	\$8,571,604	\$210,231	\$4,832,108	\$19,494,324	1.000018%	(\$120) \$0	\$19,494,204	\$1,530,471
STANISLAUS	\$10,329,942	\$15,011,243	\$696,926	\$3,626,857	\$29,664,968	1.521750%	(\$183) \$0	\$29,664,785	\$2,211,403
SUTTER	\$1,549,440	\$2,001,829	\$105,116	\$1,594,834	\$5,251,219	0.269376%	(\$32) \$0	\$5,251,187	\$433,225
TEHAMA	\$1,697,257	\$2,700,598	\$42,836	\$681,463	\$5,122,154	0.262756%	(\$32) \$0	\$5,122,122	\$318,172
TRINITY	\$286,476	\$502,424	\$11,680	\$35,184	\$835,764	0.042873%	(\$5) \$0	\$835,759	\$120,795
TULARE	\$9,435,507	\$12,349,992	\$1,105,746	\$7,208,024	\$30,099,269	1.544029%	(\$185) \$0	\$30,099,084	\$2,126,887
TUOLUMNE	\$914,740	\$1,289,286	\$35,039	\$331,134	\$2,570,199	0.131846%	(\$16) \$0	\$2,570,183	\$273,339
VENTURA	\$7,936,839	\$10,449,180	\$459,419	\$10,945,034	\$29,790,472	1.528188%	(\$183) \$0	\$29,790,289	\$2,656,485
YOLO	\$3,112,643	\$4,770,499	\$159,632	\$3,129,706	\$11,172,480	0.573125%	(\$69) \$0	\$11,172,411	\$856,570
YUBA	\$2,877,069	\$4,781,815	\$136,273	\$1,646,215	\$9,441,372	0.484322%	(\$58) \$0	\$9,441,314	\$683,799
Total	\$564,329,000	\$805,572,000	\$35,940,000	\$543,557,000	\$1,949,398,000	100%	(\$12,000) \$12,000	\$1,949,398,000	\$140,540,756

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

FY 2009-10 CALWORKS ELIGIBILITY ALLOCATION

County	FY 2008-09 Eligibility Allocation (Revised Base)	FY 2008-09 Eligibility Avg Monthly Caseload Growth	%-to-total	FY 2009-10 Eligibility Growth %-to-total	FY 2009-10 ARRA Food Stamp County Savings	Total CalWORKs Eligibility Allocation
ALAMEDA	\$16,254,346	673	1.716749%	\$1,637,456	(\$64,417)	\$17,827,385
ALPINE	\$86,390	2	0.005102%	\$4,866	(\$214)	\$91,042
AMADOR	\$246,256	24	0.061221%	\$58,393	(\$1,421)	\$303,228
BUTTE	\$5,004,622	0	0.000000%	\$0	(\$12,602)	\$4,992,020
CALAVERAS	\$359,654	85	0.216826%	\$206,811	(\$1,991)	\$564,474
COLUSA	\$287,681	17	0.043365%	\$41,362	(\$988)	\$328,055
CONTRA COSTA	\$14,578,443	832	2.122341%	\$2,024,314	(\$45,591)	\$16,557,166
DEL NORTE	\$976,681	45	0.114790%	\$109,488	(\$1,801)	\$1,084,368
EL DORADO	\$1,345,292	106	0.270394%	\$257,905	(\$4,409)	\$1,598,788
FRESNO	\$17,220,529	2,140	5.458905%	\$5,206,768	(\$57,899)	\$22,369,398
GLENN	\$1,031,340	30	0.076527%	\$72,992	(\$1,853)	\$1,102,479
HUMBOLDT	\$3,215,640	0	0.000000%	\$0	(\$8,317)	\$3,207,323
IMPERIAL	\$3,139,490	357	0.910668%	\$868,606	(\$9,540)	\$3,998,556
INYO	\$288,843	0	0.000000%	\$0	(\$1,030)	\$287,813
KERN	\$13,113,404	1,153	2.941176%	\$2,805,329	(\$40,589)	\$15,878,144
KINGS	\$2,364,956	148	0.377532%	\$360,095	(\$5,993)	\$2,719,058
LAKE	\$1,265,286	45	0.114790%	\$109,488	(\$3,745)	\$1,371,029
LASSEN	\$506,370	0	0.000000%	\$0	(\$1,308)	\$505,062
LOS ANGELES	\$140,415,104	7,732	19.723483%	\$18,812,494	(\$465,187)	\$158,762,411
MADERA	\$2,161,394	126	0.321412%	\$306,567	(\$5,581)	\$2,462,380
MARIN	\$1,925,441	107	0.272945%	\$260,338	(\$5,950)	\$2,179,829
MARIPOSA	\$334,988	33	0.084179%	\$80,291	(\$791)	\$414,488
MENDOCINO	\$1,637,592	52	0.132646%	\$126,519	(\$7,797)	\$1,756,314
MERCED	\$6,563,549	541	1.380032%	\$1,316,291	(\$14,593)	\$7,865,247
MODOC	\$354,895	4	0.010204%	\$9,733	(\$734)	\$363,894
MONO	\$117,592	0	0.000000%	\$0	(\$1,056)	\$116,536
MONTEREY	\$5,796,055	564	1.438702%	\$1,372,251	(\$21,021)	\$7,147,285
NAPA	\$658,972	80	0.204071%	\$194,645	(\$4,075)	\$849,542
NEVADA	\$770,198	88	0.224478%	\$214,110	(\$3,733)	\$980,575
ORANGE	\$28,806,894	2,148	5.479312%	\$5,226,233	(\$70,317)	\$33,962,810
PLACER	\$2,209,773	201	0.512729%	\$489,047	(\$7,263)	\$2,691,557
PLUMAS	\$274,041	14	0.035712%	\$34,063	(\$935)	\$307,169
RIVERSIDE	\$18,742,041	4,504	11.489210%	\$10,958,545	(\$66,787)	\$29,633,799
SACRAMENTO	\$31,079,922	2,515	6.415489%	\$6,119,170	(\$81,537)	\$37,117,555
SAN BENITO	\$471,509	88	0.224478%	\$214,110	(\$2,016)	\$683,603
SAN BERNARDINO	\$25,673,852	6,228	15.886945%	\$15,153,157	(\$88,968)	\$40,738,041
SAN DIEGO	\$20,082,156	2,016	5.142595%	\$4,905,068	(\$75,271)	\$24,911,953
SAN FRANCISCO	\$11,496,813	54	0.137748%	\$131,386	(\$62,355)	\$11,565,844
SAN JOAQUIN	\$8,508,316	697	1.777971%	\$1,695,850	(\$18,519)	\$10,185,647
SAN LUIS OBISPO	\$3,376,667	182	0.464262%	\$442,819	(\$9,958)	\$3,809,528
SAN MATEO	\$4,456,434	217	0.553543%	\$527,976	(\$16,538)	\$4,967,872
SANTA BARBARA	\$4,030,302	336	0.857099%	\$817,511	(\$15,807)	\$4,832,006
SANTA CLARA	\$21,643,052	730	1.862150%	\$1,776,141	(\$65,555)	\$23,353,638
SANTA CRUZ	\$3,413,944	92	0.234682%	\$223,842	(\$10,642)	\$3,627,144
SHASTA	\$2,430,739	106	0.270394%	\$257,905	(\$8,188)	\$2,680,456
SIERRA	\$146,784	0	0.000000%	\$0	(\$434)	\$146,350
SISKIYOU	\$677,372	26	0.066323%	\$63,260	(\$3,044)	\$737,588
SOLANO	\$5,609,673	446	1.137697%	\$1,085,149	(\$22,565)	\$6,672,257
SONOMA	\$5,068,093	339	0.864752%	\$824,811	(\$12,523)	\$5,880,381
STANISLAUS	\$8,126,271	916	2.336615%	\$2,228,691	(\$25,020)	\$10,329,942
SUTTER	\$1,143,632	168	0.428550%	\$408,756	(\$2,948)	\$1,549,440
TEHAMA	\$1,593,845	44	0.112239%	\$107,055	(\$3,643)	\$1,697,257
TRINITY	\$282,646	2	0.005102%	\$4,866	(\$1,036)	\$286,476
TULARE	\$6,759,454	1,114	2.841692%	\$2,710,440	(\$34,387)	\$9,435,507
TUOLUMNE	\$640,104	114	0.290801%	\$277,369	(\$2,733)	\$914,740
VENTURA	\$6,159,096	743	1.895311%	\$1,807,770	(\$30,027)	\$7,936,839
YOLO	\$2,816,827	125	0.318861%	\$304,133	(\$8,317)	\$3,112,643
YUBA	\$2,754,745	53	0.135197%	\$128,953	(\$6,629)	\$2,877,069
Total	\$470,496,000	39,202	100%	\$95,381,188	(\$1,548,188)	\$564,329,000

FY 2009-10 CALWORKS EMPLOYMENT SERVICES ALLOCATION

County	FY 2008-09 Employment Svrc. Allocation (Base)	% to Total	FY 2009-10 Emply Services Reduction %-to-total	Total CalWORKs Employment Svrc. Allocation
ALAMEDA	\$27,680,630	3.387464%	(\$392,167)	\$27,288,463
ALPINE	\$251,818	0.030817%	(\$3,568)	\$248,250
AMADOR	\$429,622	0.052576%	(\$6,087)	\$423,535
BUTTE	\$8,671,853	1.061233%	(\$122,859)	\$8,548,994
CALAVERAS	\$682,823	0.083562%	(\$9,674)	\$673,149
COLUSA	\$597,426	0.073111%	(\$8,464)	\$588,962
CONTRA COSTA	\$25,653,644	3.139408%	(\$363,449)	\$25,290,195
DEL NORTE	\$1,697,279	0.207707%	(\$24,046)	\$1,673,233
EL DORADO	\$2,551,885	0.312291%	(\$36,154)	\$2,515,731
FRESNO	\$29,262,217	3.581014%	(\$414,574)	\$28,847,643
GLENN	\$1,781,655	0.218033%	(\$25,242)	\$1,756,413
HUMBOLDT	\$5,554,561	0.679749%	(\$78,695)	\$5,475,866
IMPERIAL	\$5,447,602	0.66660%	(\$77,179)	\$5,370,423
INYO	\$538,113	0.065852%	(\$7,624)	\$530,489
KERN	\$22,315,367	2.730881%	(\$316,154)	\$21,999,213
KINGS	\$4,000,608	0.489581%	(\$56,679)	\$3,943,929
LAKE	\$3,174,944	0.388539%	(\$44,981)	\$3,129,963
LASSEN	\$874,037	0.106962%	(\$12,383)	\$861,654
LOS ANGELES	\$243,226,553	29.765263%	(\$3,445,923)	\$239,780,630
MADERA	\$3,660,928	0.448012%	(\$51,866)	\$3,609,062
MARIN	\$3,295,572	0.403301%	(\$46,690)	\$3,248,882
MARIPOSA	\$582,847	0.071327%	(\$8,258)	\$574,589
MENDOCINO	\$2,828,852	0.346186%	(\$40,078)	\$2,788,774
MERCED	\$11,182,327	1.368456%	(\$158,426)	\$11,023,901
MODOC	\$661,807	0.080990%	(\$9,376)	\$652,431
MONO	\$576,419	0.070540%	(\$8,166)	\$568,253
MONTEREY	\$9,999,425	1.223697%	(\$141,667)	\$9,857,758
NAPA	\$1,267,876	0.155158%	(\$17,963)	\$1,249,913
NEVADA	\$1,796,436	0.219842%	(\$25,451)	\$1,770,985
ORANGE	\$49,806,448	6.095149%	(\$705,635)	\$49,100,813
PLACER	\$4,264,810	0.521913%	(\$60,422)	\$4,204,388
PLUMAS	\$857,998	0.104999%	(\$12,156)	\$845,842
RIVERSIDE	\$32,430,999	3.968799%	(\$459,468)	\$31,971,531
SACRAMENTO	\$52,620,229	6.439490%	(\$745,500)	\$51,874,729
SAN BENITO	\$799,305	0.097816%	(\$11,324)	\$787,981
SAN BERNARDINO	\$44,106,352	5.397590%	(\$624,879)	\$43,481,473
SAN DIEGO	\$34,943,775	4.276304%	(\$495,068)	\$34,448,707
SAN FRANCISCO	\$19,845,870	2.428672%	(\$281,167)	\$19,564,703
SAN JOAQUIN	\$14,445,610	1.767806%	(\$204,659)	\$14,240,951
SAN LUIS OBISPO	\$6,066,038	0.742342%	(\$85,941)	\$5,980,097
SAN MATEO	\$7,689,854	0.941059%	(\$108,946)	\$7,580,908
SANTA BARBARA	\$6,974,402	0.853504%	(\$98,810)	\$6,875,592
SANTA CLARA	\$36,878,325	4.513048%	(\$522,476)	\$36,355,849
SANTA CRUZ	\$5,861,365	0.717295%	(\$83,041)	\$5,778,324
SHASTA	\$4,308,250	0.527229%	(\$61,037)	\$4,247,213
SIERRA	\$251,416	0.030767%	(\$3,562)	\$247,854
SISKIYOU	\$1,662,487	0.203450%	(\$23,553)	\$1,638,934
SOLANO	\$9,764,700	1.194972%	(\$138,342)	\$9,626,358
SONOMA	\$8,694,788	1.064039%	(\$123,184)	\$8,571,604
STANISLAUS	\$15,226,972	1.863427%	(\$215,729)	\$15,011,243
SUTTER	\$2,030,598	0.248498%	(\$28,769)	\$2,001,829
TEHAMA	\$2,739,409	0.335240%	(\$38,811)	\$2,700,598
TRINITY	\$509,644	0.062369%	(\$7,220)	\$502,424
TULARE	\$12,527,476	1.533071%	(\$177,484)	\$12,349,992
TUOLUMNE	\$1,307,815	0.160046%	(\$18,529)	\$1,289,286
VENTURA	\$10,599,347	1.297113%	(\$150,167)	\$10,449,180
YOLO	\$4,839,057	0.592188%	(\$68,558)	\$4,770,499
YUBA	\$4,850,535	0.593592%	(\$68,720)	\$4,781,815
Total	\$817,149,000	100%	(\$11,577,000)	\$805,572,000

FY 2009-10 CAL LEARN ALLOCATION
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COUNTY	Total Cal Learn Program Allocation
Alameda	\$619,050
Alpine	\$1,000
Amador	\$11,680
Butte	\$303,704
Calaveras	\$7,798
Colusa	\$11,680
Contra Costa	\$619,050
Del Norte	\$73,994
El Dorado	\$38,920
Fresno	\$2,939,575
Glenn	\$46,718
Humboldt	\$171,312
Imperial	\$159,632
Inyo	\$3,882
Kern	\$2,059,657
Kings	\$323,145
Lake	\$105,116
Lassen	\$27,241
Los Angeles	\$10,855,166
Madera	\$229,709
Marin	\$42,836
Mariposa	\$11,680
Mendocino	\$112,914
Merced	\$463,335
Modoc	\$3,882
Mono	\$1,000
Monterey	\$369,899
Napa	\$31,157
Nevada	\$31,157
Orange	\$1,168,060
Placer	\$105,116
Plumas	\$3,882
Riverside	\$1,650,838
Sacramento	\$2,316,643
San Benito	\$23,359
San Bernardino	\$2,709,866
San Diego	\$1,323,775
San Francisco	\$268,665
San Joaquin	\$1,393,889
San Luis Obispo	\$132,392
San Mateo	\$159,632
Santa Barbara	\$323,145
Santa Clara	\$856,558
Santa Cruz	\$147,953
Shasta	\$292,024
Sierra	\$1,000
Siskiyou	\$73,994
Solano	\$350,422
Sonoma	\$210,231
Stanislaus	\$696,926
Sutter	\$105,116
Tehama	\$42,836
Trinity	\$11,680
Tulare	\$1,105,746
Tuolumne	\$35,039
Ventura	\$459,419
Yolo	\$159,632
Yuba	\$136,273
Total	\$35,940,000

FY 2009-10 CalWORKs CHILD CARE ALLOCATION					
COUNTY	FY 2008-09 Stage One Child Care Allocation (Base)	% to Total	FY 2009-10 Child Care Reduction % to Total	~ PLANNING ~ FY 2009-10 Child Care Reserve % to Total	TOTAL CHILD CARE ALLOCATION
Alameda	\$31,264,939	5.021071%	(\$5,619,113)	\$1,646,560	\$27,292,386
Alpine	\$60,956	0.009789%	(\$10,955)	\$3,210	\$53,211
Amador	\$255,782	0.041078%	(\$45,971)	\$13,471	\$223,282
Butte	\$3,163,027	0.507974%	(\$568,477)	\$166,580	\$2,761,130
Calaveras	\$327,186	0.052545%	(\$58,803)	\$17,231	\$285,614
Colusa	\$137,446	0.022073%	(\$24,702)	\$7,238	\$119,982
Contra Costa	\$9,118,799	1.464456%	(\$1,638,882)	\$480,239	\$7,960,156
Del Norte	\$508,809	0.081713%	(\$91,446)	\$26,796	\$444,159
El Dorado	\$632,545	0.101585%	(\$113,684)	\$33,313	\$552,174
Fresno	\$27,699,106	4.448408%	(\$4,978,242)	\$1,458,766	\$24,179,630
Glenn	\$379,984	0.061024%	(\$68,292)	\$20,012	\$331,704
Humboldt	\$1,517,099	0.243642%	(\$272,661)	\$79,898	\$1,324,336
Imperial	\$3,835,134	0.615913%	(\$689,272)	\$201,976	\$3,347,838
Inyo	\$326,520	0.052438%	(\$58,684)	\$17,196	\$285,032
Kern	\$18,670,476	2.998432%	(\$3,355,565)	\$983,276	\$16,298,187
Kings	\$2,452,990	0.393944%	(\$440,865)	\$129,186	\$2,141,311
Lake	\$405,889	0.065185%	(\$72,949)	\$21,376	\$354,316
Lassen	\$370,555	0.059510%	(\$66,598)	\$19,515	\$323,472
Los Angeles	\$192,415,908	30.901517%	(\$34,582,094)	\$10,133,536	\$167,967,350
Madera	\$1,456,923	0.233978%	(\$261,846)	\$76,728	\$1,271,805
Marin	\$2,521,920	0.405014%	(\$453,254)	\$132,816	\$2,201,482
Mariposa	\$112,565	0.018078%	(\$20,231)	\$5,928	\$98,262
Mendocino	\$605,559	0.097251%	(\$108,834)	\$31,892	\$528,617
Merced	\$4,350,588	0.698694%	(\$781,913)	\$229,123	\$3,797,798
Modoc	\$27,386	0.004398%	(\$4,922)	\$1,442	\$23,906
Mono	\$104,995	0.016862%	(\$18,870)	\$5,530	\$91,655
Monterey	\$5,851,433	0.939726%	(\$1,051,653)	\$308,164	\$5,107,944
Napa	\$865,414	0.138983%	(\$155,537)	\$45,577	\$755,454
Nevada	\$852,229	0.136866%	(\$153,168)	\$44,882	\$743,943
Orange	\$22,597,921	3.629170%	(\$4,061,428)	\$1,190,114	\$19,726,607
Placer	\$3,400,730	0.546149%	(\$611,199)	\$179,099	\$2,968,630
Plumas	\$151,798	0.024378%	(\$27,282)	\$7,994	\$132,510
Riverside	\$47,901,971	7.692937%	(\$8,609,215)	\$2,522,745	\$41,815,501
Sacramento	\$33,813,314	5.430334%	(\$6,077,122)	\$1,780,769	\$29,516,961
San Benito	\$1,087,938	0.174720%	(\$195,530)	\$57,296	\$949,704
San Bernardino	\$52,957,479	8.504839%	(\$9,517,820)	\$2,788,992	\$46,228,651
San Diego	\$34,624,389	5.560591%	(\$6,222,893)	\$1,823,485	\$30,224,981
San Francisco	\$16,332,053	2.622887%	(\$2,935,290)	\$860,123	\$14,256,886
San Joaquin	\$12,986,992	2.085679%	(\$2,334,097)	\$683,957	\$11,336,852
San Luis Obispo	\$2,538,604	0.407693%	(\$456,252)	\$133,695	\$2,216,047
San Mateo	\$4,171,484	0.669930%	(\$749,723)	\$219,690	\$3,641,451
Santa Barbara	\$4,563,302	0.732855%	(\$820,143)	\$240,325	\$3,983,484
Santa Clara	\$20,908,980	3.357930%	(\$3,757,881)	\$1,101,166	\$18,252,265
Santa Cruz	\$5,493,502	0.882243%	(\$987,324)	\$289,314	\$4,795,492
Shasta	\$2,686,474	0.431441%	(\$482,828)	\$141,482	\$2,345,128
Sierra	\$29,227	0.004694%	(\$5,253)	\$1,539	\$25,513
Siskiyou	\$375,317	0.060275%	(\$67,454)	\$19,766	\$327,629
Solano	\$6,777,121	1.088389%	(\$1,218,023)	\$356,915	\$5,916,013
Sonoma	\$5,535,447	0.888979%	(\$994,862)	\$291,523	\$4,832,108
Stanislaus	\$4,154,765	0.667245%	(\$746,718)	\$218,810	\$3,626,857
Sutter	\$1,826,971	0.293407%	(\$328,354)	\$96,217	\$1,594,834
Tehama	\$780,653	0.125371%	(\$140,303)	\$41,113	\$681,463
Trinity	\$40,305	0.006473%	(\$7,244)	\$2,123	\$35,184
Tulare	\$8,257,190	1.326084%	(\$1,484,029)	\$434,863	\$7,208,024
Tuolumne	\$379,333	0.060920%	(\$68,176)	\$19,977	\$331,134
Ventura	\$12,538,142	2.013594%	(\$2,253,426)	\$660,318	\$10,945,034
Yolo	\$3,585,251	0.575782%	(\$644,361)	\$188,816	\$3,129,706
Yuba	\$1,885,829	0.302859%	(\$338,931)	\$99,317	\$1,646,215
Total	\$622,674,644	100%	(\$11,910,644)	\$32,793,000	\$543,557,000

**FY 2009-10 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, Restore CalWORKs Administrative Costs, Safety Net Admin Costs, Work Verification, Be Vu vs. Mitchell, PA to NA Shift, Medi-Cal Services Eligibility, Administrative Cap Adjustment, Recent Noncitizen Entrants, County MOE Adjustment, Prospective Budgeting, Enhanced Kin-GAP Savings, Subsidized Employment (ARRA), Four Percent Grant Reduction, and ARRA - Due to Increased UIB.</p> <p>As recommended by CWDA, the base allocation was calculated using 100% of each county's FY 2008-09 Eligibility allocation. This "base" was compared against the corresponding components budgeted for FY 2009-10 to determine the funding "growth". The "growth" was allocated based on a percent-to-total of each county's average monthly caseload growth from FY 2007-08 to FY 2008-09. Counties with no or negative growth are held harmless to their FY 2008-09 Eligibility allocation.</p>	✓	✓
ARRA Food Stamp County Savings	ARRA Food Stamp County Savings was distributed based on a percent-to-total of each county's FY 2009-10 Non-Assistance Food Stamp (NAFS) allocation.		✓

**FY 2009-10 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, Reduction in Employment Services, Previous CalWORKs Reform Efforts, Safety Net Services, CalWORKs Resources, Effect of EDD Wagner-Peyser Reimbursement, Recent Noncitizen Entrants, and \$60 Million Base Veto.</p> <p>As recommended by CWDA, the base allocation was calculated using 100% of each county's FY 2008-09 Employment Services allocation. This "base" was compared against the corresponding components budgeted for FY 2009-10 to determine the net "reduction". The net "reduction" was allocated based on a percent-to-total of each county's FY 2008-09 Employment Services allocation.</p>	✓	

**FY 2009-10 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	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 2008 as reported on the STAT 45 Report. An adjustment was made to ensure that each county received a minimum allocation of \$1,000.	✓	

**FY 2009-10 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
CalWORKs Stage One Child Care Costs	Reflects the administration costs of Stage One Child Care as well as direct service delivery costs. This allocation includes the following premises: CalWORKs Stage One Child Care Services, CalWORKs Stage One Child Care Administration, Reduction in Child Care, Safety Net, Recent Noncitizens Entrants Services/Administration, Stage-One Cal Learn Child Care, and Child Care Health & Safety Requirements. As recommended by CWDA, the base allocation was calculated using 100% of each county's FY 2008-09 Child Care allocation. This "base" was compared against the corresponding components budgeted for FY 2009-10 to determine the net "reduction". The net "reduction" was calculated based on a percent-to-total of each county's FY 2008-09 Child Care allocation.	✓	
CalWORKs Stage One Child Care Reserve	As recommended by CWDA, CalWORKs Stage One Child Care Reserve was distributed based on a percent-to-total of each county's FY 2008-09 Child Care allocation.	✓	

FY 2009-10 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.
335	CalWORKs Data Reporting	680	WTW 2 Parent Family Post-Assessment: Voc. Ed., Non-Admin.
451	Non-Federal WTW	681	WTW 2 Parent Family Assessment: Non-Admin.
620	WTW Pre-Assessment	682	WTW 2 Parent Family Post-Assessment: Other, Non-Admin.
621	WTW Post-Assessment: Community Service	683	2 Parent Recipient Child Care Training
622	WTW Post-Assessment: Other	685	Domestic Violence
623	WTW Post-Assessment: Vocational Education	686	Recipient Child Care Training
624	WTW Assessment		

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		