

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



September 26, 2002

COUNTY FISCAL LETTER (CFL) NO. 02/03-19

TO: ALL COUNTY WELFARE FISCAL OFFICERS
ALL COUNTY WELFARE DIRECTORS

SUBJECT: FISCAL YEAR (FY) 2002/03 ALLOCATION FOR THE CALIFORNIA
WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CalWORKs)
SINGLE ALLOCATION

The purpose of this letter is to provide County Welfare Departments with their CalWORKs Single Allocation for FY 2002/03. Pursuant to the Budget Act of 2002, the amounts identified on the attachments are your allocations for the CalWORKs Single Allocation, which consists of Temporary Assistance for Needy Families (TANF) and State General Funds. The following programs are included in the CalWORKs Single Allocation: CalWORKs Eligibility, CalWORKs Welfare-to-Work (WTW) Employment Services, Cal Learn and CalWORKs Child Care.

Allocating funds in this manner affords counties the flexibility to use these funds interchangeably for any CalWORKs eligible recipient. Displayed on Attachment I are each individual county's Single Allocation and their final county Maintenance of Effort (MOE) levels. Food Stamp Program expenditures are also included in this MOE figure as required by Welfare and Institution (W&I) Code Section 15204.4.

The CalWORKs Eligibility and Employment Services Basic allocations are being held to the FY 2001/02 allocation amounts due to lower revenues and other demands on the TANF Block Grant.

Following is a summary of the allocation methodology utilized for each component of the Single Allocation:

CalWORKs Eligibility Administration:

This allocation includes funding for eligibility line staff and supervisors, administrators and clerical staff, overhead, Early Fraud Eligibility Workers, Medical Exams, and Child Support Disregards. Fraud amounts include regular Welfare Fraud Investigators (WFIs), Early Fraud WFIs, District Attorney Contracts and Prosecution costs.

FY 2002/03 CalWORKs eligibility administration allocations can be used to fund positions to provide for the continuation of data acquisition activities necessary to comply with federal data reporting mandates, through the 18 Performance Sample Counties (excluding Los Angeles County). The costs and savings associated with approved premises that affect the administration of CalWORKs Eligibility are also included within this allocation. Attachment II provides information on the adjustments and Attachment V describes the individual premises.

The Budget Adjustment column in Attachment II displays the cost associated with increased caseload of 1.6 percent and postage increases, as well as an administrative savings adjustment that was made due to the significant decline in available funding.

The Prospective Budgeting premise reflects the administrative costs as well as the net savings associated with this policy. The reprogramming costs for legacy systems will be allocated at a later date once the Department of Social Services has received final numbers from the counties. Reprogramming costs for the SAWS consortia systems will not be allocated, as they will be claimed through an invoicing process. The Health and Human Services Data Center will provide the counties and SAWS consortia with information concerning the approval and claiming processes for the reprogramming activities.

WTW/Employment Services:

This allocation includes funding for WTW/employment services line staff and supervisors, administrators and clerical staff, overhead and direct services delivery costs.

The costs and savings associated with approved premises that affect the administration of CalWORKs WTW Employment Services are also included within this allocation. Attachment III provides information on the adjustments and Attachment VI describes the individual premises.

Please note that in FY 2002/03, individuals will begin reaching their 60-month CalWORKs time limit. The net savings displayed in Attachment III are the result of the "savings" for cases with an adult who is no longer eligible for assistance. Attachment VI describes how this savings was determined and distributed to counties. Counties may use their CalWORKs Single Allocation to provide employment and supportive services to former recipients after they reach the CalWORKs 60-month time limit. These funds may be used for CalWORKs timed-out individuals to the extent that funds are available above what the county projects it would use to serve current recipients during the year. A separate All County Letter will be distributed under separate cover that more fully describes the services for post-CalWORKs 60-month individuals.

The Budget Act of 2002 also provided for a one-time adjustment to the CalWORKs Single Allocation. The level of funding needed for this adjustment was determined by the Department after consultation with the County Welfare Directors Association (CWDA) and is based on the cost per aided adult, factoring in a targeted cost per case using the FY 2001/02 Employment Services Basic Allocation. W&I Code Section 10544.1 has been amended to include provisions for this adjustment.

Cal Learn:

Assembly Bill (AB) 2772 (Chapter 902, Statutes of 1998) changed the status of the Cal Learn Program from a five-year federal demonstration project to a permanent program. Effective April 1, 1999 sanctioned Cal Learn teen parents became ineligible for TANF funds and became State-only cases due to the expiration of the federal waiver under which Cal Learn was implemented.

The Case Management and Administrative Caseload is calculated from data in the Monthly Status Report (STAT 45) for the June 2001 Quarter through the March 2002 quarter using the total number of teen parents with Cal Learn status, less deferral for case management services unavailable. The allocation was adjusted on a percent to total basis to the funds included in the FY 2002/03 budget.

CalWORKs Child Care:

The CalWORKs Child Care allocation consists of the following two elements:

Stage One Child Care:

Consistent with the CWDA request, the Stage One Child Care funds were allocated by distributing 30 percent on a percent to total of the most recent state fiscal year quarters (September 2001 through June 2002). The remaining 70 percent was allocated using each county's number of children on aid through the age of 12 (Source: Medi-Cal Eligibility Determination System (MEDS), January 2001 through December 2001), multiplied by each county's cost per child in Child Care (Source: County Expense Claim and Child Care Monthly Report – CW115, September 2001 through June 2002). Since Child Care funding was reduced by 15.20 percent from FY 2001/02 to FY 2002/03, each county's actual expenditures have been reduced by 15.20 percent. Counties were guaranteed not to receive less than their adjusted actual expenditures for the most recent four quarters (September 2001 through June 2002). See Attachment IV.

In addition, column three on Attachment IV displays the savings

associated with AB 444 which limits retroactive payments in the CalWORKs Stage One Child Care Program. AB 444 requires that CalWORKs applicants and recipients be provided with a written notice informing them of the availability of subsidized childcare when it is necessary to work or participate in other approved welfare-to-work activities. CDSS will be issuing a separate All County Letter to implement these provisions.

Child Care Health and Safety Requirements:

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

The Health and Safety Requirements portion of the Child Care allocation was developed using each county's percent to total of the most recent four quarters of expenditures (September 2001 through June 2002) for Self-Certification and Trustline.

An adjustment was made to insure that each county receives a minimum allocation of \$2,000 for each component.

Attachment VII contains a listing of all program codes for the CalWORKs Single Allocation. Expenditures charged against these programs are tracked on the quarterly County Expense Claim.

If you have any questions concerning this allocation, please contact your county's analyst in the County Financial Analysis Bureau at (916) 657-3806.

***Original Signed by
Gloria Merk***

GLORIA MERK
Deputy Director
Administration Division

Attachments

c: CWDA
CSAC

CalWORKs SINGLE ALLOCATION

ATTACHMENT I

SFY 2002/03

COUNTY	CalWORKs ELIGIBILITY ADMINISTRATION (FED/STATE)	WELFARE TO WORK EMPLOYMENT SERVICES (FED/STATE)	CAL LEARN CASE MGMT, ADMIN TRANS & ANCILLARY (FED/STATE)	CalWORKs CHILD CARE (FED/STATE)	TOTAL SINGLE ALLOCATION (FED/STATE)	COUNTY MAINTENANCE OF EFFORT (MOE)
ALAMEDA	\$8,912,096	\$25,177,677	\$503,675	\$24,028,170	\$58,621,618	\$3,951,115
ALPINE	\$75,261	\$250,083	\$1,000	\$16,711	\$343,055	\$28,546
AMADOR	\$287,098	\$369,269	\$4,834	\$196,057	\$857,257	\$130,883
BUTTE	\$2,056,118	\$10,158,733	\$350,792	\$3,031,071	\$15,596,714	\$1,264,015
CALAVERAS	\$286,254	\$695,317	\$6,614	\$221,322	\$1,209,508	\$156,266
COLUSA	\$206,601	\$615,790	\$8,394	\$35,513	\$866,298	\$116,805
CONTRA COSTA	\$6,394,070	\$27,725,580	\$443,641	\$6,349,000	\$40,912,291	\$4,126,052
DEL NORTE	\$12,220	\$2,430,057	\$70,209	\$436,965	\$2,949,451	\$172,333
EL DORADO	\$886,768	\$3,309,103	\$83,437	\$579,841	\$4,859,148	\$583,489
FRESNO	\$8,612,204	\$23,441,904	\$2,132,987	\$14,179,519	\$48,366,614	\$4,022,882
GLENN	\$624,541	\$1,657,334	\$50,367	\$220,538	\$2,552,780	\$137,622
HUMBOLDT	\$1,680,191	\$5,449,111	\$129,988	\$993,064	\$8,252,354	\$673,396
IMPERIAL	\$1,966,366	\$5,640,115	\$106,077	\$2,002,483	\$9,715,042	\$913,325
INYO	\$75,319	\$734,906	\$1,781	\$329,771	\$1,141,777	\$150,860
KERN	\$8,111,636	\$24,812,536	\$1,420,464	\$13,874,017	\$48,218,653	\$3,474,028
KINGS	\$864,263	\$4,457,722	\$257,688	\$1,368,550	\$6,948,223	\$663,676
LAKE	\$1,061,481	\$3,152,000	\$100,227	\$737,762	\$5,051,470	\$86,313
LASSEN	\$258,561	\$899,633	\$22,132	\$369,803	\$1,550,129	\$132,876
LOS ANGELES	\$102,366,524	\$240,637,104	\$11,049,303	\$143,316,337	\$497,369,268	\$37,439,402
MADERA	\$710,085	\$3,988,322	\$268,118	\$1,313,011	\$6,279,536	\$574,869
MARIN	\$596,397	\$2,145,698	\$17,043	\$710,179	\$3,469,317	\$602,817
MARIPOSA	\$207,842	\$607,560	\$9,667	\$105,141	\$930,210	\$122,989
MENDOCINO	\$1,233,087	\$3,390,928	\$92,849	\$795,055	\$5,511,919	\$690,138
MERCED	\$3,187,838	\$12,861,713	\$452,544	\$3,710,217	\$20,212,312	\$1,227,051
MODOC	\$250,564	\$752,477	\$1,000	\$64,254	\$1,068,296	\$95,503
MONO	\$131,189	\$532,589	\$1,000	\$51,498	\$716,276	\$67,295
MONTEREY	\$5,209,346	\$6,792,774	\$304,240	\$2,702,383	\$15,008,742	\$1,822,830
NAPA	\$610,082	\$1,316,208	\$21,368	\$502,542	\$2,450,200	\$404,996
NEVADA	\$1,003,193	\$1,545,986	\$37,649	\$534,145	\$3,120,973	\$363,201
ORANGE	\$17,658,568	\$45,165,614	\$897,203	\$12,959,759	\$76,681,144	\$5,067,958
PLACER	\$1,858,117	\$4,810,417	\$77,586	\$1,645,919	\$8,392,039	\$873,776
PLUMAS	\$332,086	\$731,835	\$9,158	\$139,621	\$1,212,700	\$115,918
RIVERSIDE	\$19,608,615	\$30,521,106	\$1,515,349	\$28,301,736	\$79,946,805	\$5,089,580
SACRAMENTO	\$22,832,910	\$45,901,395	\$1,661,618	\$44,114,676	\$114,510,599	\$8,863,262
SAN BENITO	\$390,871	\$694,107	\$61,814	\$519,459	\$1,666,251	\$165,195
SAN BERNARDINO	\$22,281,548	\$42,740,139	\$2,191,240	\$46,220,085	\$113,433,012	\$9,939,989
SAN DIEGO	\$22,479,263	\$33,974,082	\$1,145,224	\$28,177,137	\$85,775,707	\$10,452,043
SAN FRANCISCO	\$5,367,439	\$22,383,870	\$247,258	\$10,112,226	\$38,110,793	\$4,188,115
SAN JOAQUIN	\$5,622,813	\$18,622,387	\$692,171	\$10,541,107	\$35,478,479	\$2,665,299
SAN LUIS OBISPO	\$1,959,883	\$6,907,345	\$73,771	\$1,257,776	\$10,198,774	\$977,647
SAN MATEO	\$4,122,879	\$5,972,587	\$62,069	\$2,736,955	\$12,894,491	\$1,844,535
SANTA BARBARA	\$2,454,640	\$7,571,711	\$319,757	\$3,120,891	\$13,466,999	\$1,835,578
SANTA CLARA	\$13,811,784	\$29,549,645	\$495,026	\$10,857,889	\$54,714,344	\$8,658,148
SANTA CRUZ	\$549,757	\$7,471,233	\$74,025	\$3,100,238	\$11,195,253	\$1,145,896
SHASTA	\$1,948,127	\$3,875,501	\$273,460	\$2,023,966	\$8,121,054	\$1,049,697
SIERRA	\$95,968	\$189,551	\$1,000	\$70,977	\$357,496	\$55,492
SISKIYOU	\$614,223	\$1,660,147	\$60,797	\$319,558	\$2,654,725	\$275,857
SOLANO	\$6,286,939	\$7,900,027	\$234,285	\$4,618,296	\$19,039,546	\$1,870,052
SONOMA	\$3,563,479	\$8,275,756	\$146,270	\$1,467,476	\$13,452,981	\$1,530,471
STANISLAUS	\$5,639,388	\$14,477,295	\$488,666	\$3,737,491	\$24,342,840	\$2,211,403
SUTTER	\$918,030	\$2,123,599	\$74,534	\$815,681	\$3,931,843	\$433,225
TEHAMA	\$597,826	\$2,613,680	\$97,682	\$403,394	\$3,712,582	\$318,172
TRINITY	\$142,166	\$581,972	\$10,430	\$99,805	\$834,373	\$120,795
TULARE	\$3,130,971	\$14,293,034	\$1,452,008	\$6,639,697	\$25,515,709	\$2,126,887
TUOLUMNE	\$657,806	\$932,591	\$29,000	\$181,803	\$1,801,200	\$273,339
VENTURA	\$5,621,125	\$9,660,399	\$400,651	\$6,753,968	\$22,436,142	\$2,656,485
YOLO	\$1,742,153	\$4,704,638	\$140,418	\$2,631,398	\$9,218,608	\$856,570
YUBA	\$1,159,348	\$4,972,983	\$156,445	\$1,242,097	\$7,530,874	\$683,799
TOTAL	\$331,325,919	\$794,826,874	\$31,038,000	\$457,586,000	\$1,614,776,793	\$140,540,757

FY 02/03 CalWORKs ELIGIBILITY ADMINISTRATION ALLOCATION - PAGE 1 OF 2

COUNTY	CalWORKs ELIGIBILITY BASIC	COUNTY MOE ADJUSTMENT	BUDGET ADJUSTMENT	STAFF DEVELOPMENT	TRIBAL TANF	NATIONWIDE PRISONER MATCH	LEADER SAVINGS	PA TO NA SHIFT
ALAMEDA	\$23,016,979	(\$1,836,778)	(\$2,248,995)	\$377,903	\$0	\$12,183	\$0	(\$6,678,154)
ALPINE	\$114,256	(\$13,271)	\$739	\$2,199	(\$2,255)	\$25	\$0	(\$21,179)
AMADOR	\$494,033	(\$60,844)	\$5,565	\$16,096	\$0	\$164	\$0	(\$122,805)
BUTTE	\$4,395,539	(\$587,610)	(\$400,062)	\$119,969	\$0	\$3,204	\$0	(\$947,616)
CALAVERAS	\$511,824	(\$72,644)	\$10,653	\$14,116	\$0	\$318	\$0	(\$110,711)
COLUSA	\$361,627	(\$54,300)	\$4,953	\$6,998	\$0	\$145	\$0	(\$77,987)
CONTRA COSTA	\$14,946,774	(\$1,918,102)	(\$1,534,698)	\$244,937	\$0	\$5,697	\$0	(\$3,871,934)
DEL NORTE	\$217,585	(\$80,113)	\$18,223	\$8,798	\$0	\$544	\$0	(\$5,742)
EL DORADO	\$1,801,408	(\$271,250)	(\$183,363)	\$36,930	(\$3,547)	\$734	\$0	(\$334,436)
FRESNO	\$20,279,200	(\$1,870,141)	(\$1,804,650)	\$581,850	\$0	\$16,008	\$0	(\$6,691,532)
GLENN	\$928,769	(\$63,977)	\$11,965	\$20,595	\$0	\$357	\$0	(\$210,918)
HUMBOLDT	\$3,432,494	(\$313,045)	(\$339,791)	\$91,476	\$0	\$1,686	\$0	(\$846,690)
IMPERIAL	\$3,772,710	(\$424,583)	(\$339,428)	\$115,970	\$0	\$2,868	\$0	(\$783,127)
INYO	\$189,098	(\$70,131)	\$4,319	\$4,399	\$0	\$126	\$0	(\$28,544)
KERN	\$15,404,830	(\$1,614,992)	(\$1,392,192)	\$332,114	\$0	\$11,525	\$0	(\$2,833,409)
KINGS	\$1,880,942	(\$308,527)	(\$162,888)	\$66,003	\$0	\$1,619	\$0	(\$366,924)
LAKE	\$1,706,080	(\$40,125)	\$39,001	\$41,989	\$0	\$1,163	\$0	(\$492,054)
LASSEN	\$452,395	(\$61,771)	\$11,481	\$11,397	\$0	\$342	\$0	(\$109,343)
LOS ANGELES	\$223,127,814	(\$17,404,675)	(\$20,996,054)	\$4,761,773	\$0	\$142,135	(\$15,604,159)	(\$49,650,790)
MADERA	\$1,524,341	(\$267,243)	(\$104,298)	\$50,587	\$0	\$2,139	\$0	(\$248,572)
MARIN	\$1,719,595	(\$280,235)	(\$182,179)	\$29,353	\$0	\$488	\$0	(\$227,670)
MARIPOSA	\$361,998	(\$57,174)	\$4,341	\$9,997	\$0	\$127	\$0	(\$85,057)
MENDOCINO	\$2,486,760	(\$320,828)	(\$247,628)	\$50,987	\$0	\$1,178	\$0	(\$506,228)
MERCED	\$6,162,261	(\$570,427)	(\$573,279)	\$139,564	\$0	\$4,122	\$0	(\$1,386,811)
MODOC	\$409,360	(\$44,397)	\$4,636	\$12,597	\$0	\$136	\$0	(\$105,452)
MONO	\$206,096	(\$31,284)	\$1,396	\$4,599	(\$464)	\$38	\$0	(\$38,642)
MONTEREY	\$9,620,304	(\$847,390)	(\$1,004,604)	\$170,756	\$0	\$3,165	\$0	(\$1,856,161)
NAPA	\$1,140,575	(\$188,273)	(\$121,907)	\$17,695	\$0	\$292	\$0	(\$171,153)
NEVADA	\$1,596,705	(\$168,843)	\$11,826	\$34,191	(\$2,815)	\$353	\$0	(\$361,197)
ORANGE	\$33,896,242	(\$2,355,971)	(\$3,465,058)	\$623,839	(\$228,432)	\$13,376	\$0	(\$8,703,147)
PLACER	\$3,853,788	(\$406,197)	(\$415,261)	\$62,984	(\$27,701)	\$885	\$0	(\$974,681)
PLUMAS	\$534,034	(\$53,887)	\$4,523	\$8,998	\$0	\$132	\$0	(\$128,885)
RIVERSIDE	\$37,851,171	(\$2,366,022)	(\$3,898,992)	\$748,407	(\$54,168)	\$14,053	\$0	(\$10,256,497)
SACRAMENTO	\$49,046,831	(\$4,120,316)	(\$4,954,560)	\$910,965	(\$159,083)	\$21,123	\$0	(\$14,096,166)
SAN BENITO	\$629,305	(\$76,795)	\$11,757	\$16,596	\$0	\$351	\$0	(\$142,928)
SAN BERNARDINO	\$46,700,488	(\$4,620,861)	(\$4,537,117)	\$1,302,864	(\$97,436)	\$25,494	\$0	(\$12,465,245)
SAN DIEGO	\$45,639,725	(\$4,858,902)	(\$4,628,375)	\$1,113,713	(\$57,355)	\$19,119	\$0	(\$11,406,101)
SAN FRANCISCO	\$12,542,433	(\$1,946,953)	(\$1,311,702)	\$203,348	\$0	\$4,068	\$0	(\$3,341,869)
SAN JOAQUIN	\$11,280,832	(\$1,239,033)	(\$994,535)	\$265,532	\$0	\$9,184	\$0	(\$2,302,597)
SAN LUIS OBISPO	\$4,810,590	(\$454,484)	(\$516,596)	\$98,375	\$0	\$1,158	\$0	(\$1,129,441)
SAN MATEO	\$7,937,889	(\$857,480)	(\$880,652)	\$98,175	\$0	\$1,069	\$0	(\$1,827,933)
SANTA BARBARA	\$6,240,692	(\$853,316)	(\$635,392)	\$113,371	\$0	\$2,539	\$0	(\$1,763,320)
SANTA CLARA	\$29,893,272	(\$4,024,964)	(\$3,208,591)	\$407,895	\$0	\$7,241	\$0	(\$7,096,842)
SANTA CRUZ	\$1,900,788	(\$532,699)	(\$180,342)	\$31,192	\$0	\$1,167	\$0	(\$396,906)
SHASTA	\$3,979,918	(\$487,978)	(\$374,142)	\$111,771	\$0	\$2,546	\$0	(\$862,144)
SIERRA	\$178,077	(\$25,797)	\$671	\$3,799	\$0	\$25	\$0	(\$50,694)
SISKIYOU	\$1,162,940	(\$128,240)	\$18,430	\$22,594	\$0	\$550	\$0	(\$320,438)
SOLANO	\$12,055,602	(\$869,342)	(\$1,294,081)	\$167,157	\$0	\$2,918	\$0	(\$3,032,639)
SONOMA	\$7,152,859	(\$711,479)	(\$770,113)	\$133,566	\$0	\$1,662	\$0	(\$1,872,764)
STANISLAUS	\$11,762,381	(\$1,028,028)	(\$1,151,786)	\$226,342	\$0	\$6,152	\$0	(\$3,125,224)
SUTTER	\$1,712,804	(\$201,396)	(\$172,237)	\$49,187	\$0	\$761	\$0	(\$311,429)
TEHAMA	\$1,197,616	(\$147,910)	\$29,314	\$31,992	\$0	\$874	\$0	(\$276,350)
TRINITY	\$300,306	(\$56,155)	\$5,202	\$9,098	\$0	\$153	\$0	(\$63,887)
TULARE	\$8,505,130	(\$988,739)	(\$725,418)	\$271,930	(\$256,458)	\$7,652	\$0	(\$2,609,564)
TUOLUMNE	\$1,043,265	(\$127,069)	\$20,040	\$29,992	\$0	\$598	\$0	(\$202,048)
VENTURA	\$11,761,842	(\$1,234,935)	(\$1,234,648)	\$225,942	\$0	\$3,679	\$0	(\$3,016,951)
YOLO	\$3,761,993	(\$398,199)	(\$382,575)	\$78,180	\$0	\$1,544	\$0	(\$889,617)
YUBA	\$2,466,211	(\$317,880)	(\$238,426)	\$70,981	\$0	\$1,384	\$0	(\$520,855)
TOTAL	\$702,061,376	(\$65,334,000)	(\$67,387,580)	\$14,814,623	(\$889,714)	\$364,338	(\$15,604,159)	(\$172,358,000)

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COUNTY	INACCESSIBLE VEHICLE RESOURCE	PROSPECTIVE BUDGETING SAVINGS	EBT ADMIN IMPACT	SENIOR PARENT DEEMING	MEDI-CAL SERVICES ELIGIBILITY	DIRECT DEPOSIT	KIN-GAP SAVINGS	FY 2002/03 CalWORKs ELIGIBILITY ALLOCATION
								Federal/State
ALAMEDA	\$95,405	(\$1,181,676)	(\$634,487)	(\$51,752)	(\$1,944,559)	(\$6,449)	(\$7,524)	\$8,912,096
ALPINE	\$145	(\$1,732)	\$0	(\$60)	(\$3,595)	\$0	(\$11)	\$75,261
AMADOR	\$1,284	(\$15,902)	\$0	(\$648)	(\$29,654)	(\$90)	(\$101)	\$287,098
BUTTE	\$25,093	(\$310,791)	\$0	(\$12,969)	(\$225,184)	(\$1,476)	(\$1,979)	\$2,056,118
CALAVERAS	\$2,488	(\$30,814)	\$0	(\$1,289)	(\$37,332)	(\$159)	(\$196)	\$286,254
COLUSA	\$1,139	(\$14,100)	\$0	(\$541)	(\$21,243)	\$0	(\$90)	\$206,601
CONTRA COSTA	\$44,612	(\$552,568)	(\$200,109)	(\$21,784)	(\$742,618)	(\$2,619)	(\$3,518)	\$6,394,070
DEL NORTE	\$4,256	(\$52,723)	\$0	(\$2,116)	(\$95,887)	(\$269)	(\$336)	\$12,220
EL DORADO	\$5,751	(\$71,240)	\$0	(\$2,699)	(\$90,661)	(\$405)	(\$454)	\$886,768
FRESNO	\$125,361	(\$1,552,717)	\$0	(\$61,034)	(\$400,254)	\$0	(\$9,887)	\$8,612,204
GLENN	\$2,795	(\$34,630)	\$0	(\$1,330)	(\$28,683)	(\$182)	(\$220)	\$624,541
HUMBOLDT	\$13,199	(\$163,470)	\$0	(\$6,340)	(\$187,418)	(\$869)	(\$1,041)	\$1,680,191
IMPERIAL	\$22,459	(\$278,174)	\$0	(\$12,696)	(\$106,284)	(\$1,578)	(\$1,771)	\$1,966,366
INYO	\$989	(\$12,262)	\$0	(\$441)	(\$12,102)	(\$54)	(\$78)	\$75,319
KERN	\$90,251	(\$1,117,857)	\$0	(\$44,805)	(\$710,475)	(\$6,236)	(\$7,118)	\$8,111,636
KINGS	\$12,678	(\$157,039)	\$0	(\$6,477)	(\$93,236)	(\$888)	(\$1,000)	\$864,263
LAKE	\$9,109	(\$112,832)	\$0	(\$4,752)	(\$84,758)	(\$622)	(\$718)	\$1,061,481
LASSEN	\$2,682	(\$33,217)	\$0	(\$1,405)	(\$13,735)	(\$53)	(\$212)	\$258,561
LOS ANGELES	\$1,113,080	(\$13,786,599)	\$0	(\$525,904)	(\$8,645,425)	(\$76,893)	(\$87,779)	\$102,366,524
MADERA	\$16,746	(\$207,429)	\$0	(\$7,942)	(\$45,777)	(\$1,146)	(\$1,321)	\$710,085
MARIN	\$3,821	(\$47,317)	\$0	(\$1,769)	(\$417,123)	(\$266)	(\$301)	\$596,397
MARIPOSA	\$994	(\$12,297)	\$0	(\$543)	(\$14,398)	(\$68)	(\$78)	\$207,842
MENDOCINO	\$9,222	(\$114,245)	\$0	(\$4,499)	(\$120,326)	(\$579)	(\$727)	\$1,233,087
MERCED	\$32,278	(\$399,805)	(\$51,934)	(\$13,551)	(\$149,826)	(\$2,208)	(\$2,546)	\$3,187,838
MODOC	\$1,064	(\$13,181)	\$0	(\$474)	(\$13,584)	(\$57)	(\$84)	\$250,564
MONO	\$296	(\$3,675)	\$0	(\$150)	(\$6,977)	(\$21)	(\$23)	\$131,189
MONTEREY	\$24,786	(\$307,010)	\$0	(\$10,810)	(\$580,100)	(\$1,635)	(\$1,955)	\$5,209,346
NAPA	\$2,284	(\$28,305)	\$0	(\$995)	(\$39,796)	(\$155)	(\$180)	\$610,082
NEVADA	\$2,762	(\$34,206)	\$0	(\$1,297)	(\$73,876)	(\$192)	(\$218)	\$1,003,193
ORANGE	\$104,751	(\$1,297,441)	(\$276,419)	(\$41,939)	(\$595,669)	(\$7,303)	(\$8,261)	\$17,658,568
PLACER	\$6,933	(\$85,869)	\$0	(\$3,740)	(\$151,990)	(\$487)	(\$547)	\$1,858,117
PLUMAS	\$1,037	(\$12,863)	\$0	(\$450)	(\$20,409)	(\$62)	(\$82)	\$332,086
RIVERSIDE	\$110,050	(\$1,363,062)	(\$117,398)	(\$58,277)	(\$984,248)	(\$7,723)	(\$8,679)	\$19,608,615
SACRAMENTO	\$165,416	(\$2,048,851)	\$0	(\$82,332)	(\$1,827,196)	(\$9,876)	(\$13,045)	\$22,832,910
SAN BENITO	\$2,746	(\$34,030)	\$0	(\$1,375)	(\$14,406)	(\$133)	(\$217)	\$390,871
SAN BERNARDINO	\$199,645	(\$2,472,792)	\$0	(\$108,546)	(\$1,615,342)	(\$13,859)	(\$15,745)	\$22,281,548
SAN DIEGO	\$149,723	(\$1,854,461)	\$0	(\$72,776)	(\$1,542,856)	(\$10,383)	(\$11,808)	\$22,479,263
SAN FRANCISCO	\$31,859	(\$394,611)	\$0	(\$17,314)	(\$397,332)	(\$1,975)	(\$2,513)	\$5,367,439
SAN JOAQUIN	\$71,919	(\$890,780)	\$0	(\$35,869)	(\$531,902)	(\$4,266)	(\$5,672)	\$5,622,813
SAN LUIS OBISPO	\$9,066	(\$112,302)	(\$24,776)	(\$4,655)	(\$715,746)	(\$591)	(\$715)	\$1,959,883
SAN MATEO	\$8,368	(\$103,644)	(\$22,426)	(\$2,989)	(\$226,243)	(\$595)	(\$660)	\$4,122,879
SANTA BARBARA	\$19,885	(\$246,300)	(\$60,766)	(\$9,408)	(\$350,411)	(\$1,366)	(\$1,568)	\$2,454,640
SANTA CLARA	\$56,704	(\$702,327)	(\$245,069)	(\$25,964)	(\$1,241,063)	(\$4,036)	(\$4,472)	\$13,811,784
SANTA CRUZ	\$9,136	(\$113,150)	(\$39,894)	(\$5,271)	(\$123,010)	(\$532)	(\$721)	\$549,757
SHASTA	\$19,939	(\$246,972)	\$0	(\$10,208)	(\$181,714)	(\$1,317)	(\$1,572)	\$1,948,127
SIERRA	\$124	(\$1,519)	\$0	(\$76)	(\$8,632)	\$0	(\$10)	\$95,968
SISKIYOU	\$4,305	(\$53,324)	\$0	(\$2,180)	(\$89,780)	(\$294)	(\$340)	\$614,223
SONOMA	\$22,846	(\$282,980)	(\$102,469)	(\$11,773)	(\$364,991)	(\$1,507)	(\$1,802)	\$6,286,939
SONOMA	\$13,017	(\$161,208)	(\$57,932)	(\$5,956)	(\$156,291)	(\$855)	(\$1,027)	\$3,563,479
STANISLAUS	\$48,175	(\$596,704)	(\$77,046)	(\$22,913)	(\$395,109)	(\$3,053)	(\$3,799)	\$5,639,388
SUTTER	\$5,960	(\$73,819)	\$0	(\$2,836)	(\$88,117)	(\$378)	(\$470)	\$918,030
TEHAMA	\$6,847	(\$84,809)	\$0	(\$3,479)	(\$155,729)	\$0	(\$540)	\$597,826
TRINITY	\$1,198	(\$14,842)	\$0	(\$528)	(\$38,213)	(\$71)	(\$95)	\$142,166
TULARE	\$59,924	(\$742,223)	(\$30,742)	(\$29,105)	(\$322,480)	(\$4,210)	(\$4,726)	\$3,130,971
TUOLUMNE	\$4,681	(\$57,988)	\$0	(\$2,983)	(\$49,999)	(\$314)	(\$369)	\$657,806
VENTURA	\$28,806	(\$356,800)	(\$77,115)	(\$14,239)	(\$460,347)	(\$1,837)	(\$2,272)	\$5,621,125
YOLO	\$12,092	(\$149,759)	(\$77,418)	(\$6,160)	(\$206,136)	(\$838)	(\$954)	\$1,742,153
YUBA	\$10,819	(\$133,964)	\$0	(\$5,587)	(\$171,753)	(\$729)	(\$853)	\$1,159,348
TOTAL	\$2,853,000	(\$35,337,207)	(\$2,096,000)	(\$1,390,000)	(\$27,962,000)	(\$183,758)	(\$225,000)	\$331,325,919

FY 02/03 CalWORKs WTW EMPLOYMENT SERVICES ALLOCATION

COUNTY	CalWORKs EMPLOYMENT SERVICES BASIC	TRIBAL TANF	WTW OVERLAP SAVINGS	POSTAGE	STAFF DEVELOPMENT	60-MONTH CalWORKs TIME LIMIT SAVINGS	SAFETY NET/ JOB RETENTION	SINGLE ALLOCATION ADJUSTMENT	FY 2002/03 CalWORKs WTW EMPLOY. SVCS. ALLOCATION	
									Federal	State
ALAMEDA	\$29,789,186		(\$516,944)	\$2,735	\$223,273	(\$5,834,075)	\$170,461	\$1,342,968	\$25,177,677	
ALPINE	\$248,608	(\$545)	\$0	\$150	\$2,476	(\$3,007)	\$2,000	\$0	\$250,083	
AMADOR	\$381,731		\$0	\$150	\$6,554	(\$21,051)	\$2,000	\$0	\$369,269	
BUTTE	\$10,853,670		\$0	\$602	\$138,354	(\$846,543)	\$12,634	\$0	\$10,158,733	
CALAVERAS	\$688,663		\$0	\$150	\$8,010	(\$31,576)	\$30,161	\$0	\$695,317	
COLUSA	\$600,010		\$0	\$150	\$3,641	(\$15,036)	\$27,148	\$0	\$615,790	
CONTRA COSTA	\$27,519,172		(\$295,313)	\$1,215	\$234,473	(\$1,756,238)	\$1,726,926	\$295,313	\$27,725,580	
DEL NORTE	\$2,505,858		\$0	\$150	\$25,486	(\$111,268)	\$9,891	\$0	\$2,430,057	
EL DORADO	\$3,016,347	(\$1,001)	\$0	\$150	\$34,050	(\$123,298)	\$381,869	\$0	\$3,309,103	
FRESNO	\$27,874,637		\$0	\$2,894	\$305,834	(\$5,393,515)	\$651,976	\$0	\$23,441,904	
GLENN	\$1,693,620		\$0	\$150	\$17,476	(\$73,678)	\$19,858	\$0	\$1,657,334	
HUMBOLDT	\$5,789,376		\$0	\$354	\$84,206	(\$428,534)	\$3,700	\$0	\$5,449,111	
IMPERIAL	\$6,440,161		(\$502,155)	\$556	\$36,409	(\$839,025)	\$2,000	\$502,155	\$5,640,115	
INYO	\$725,031		\$0	\$150	\$9,466	(\$6,015)	\$6,395	\$0	\$734,906	
KERN	\$23,670,646		\$0	\$3,055	\$145,635	(\$2,311,077)	\$3,256,271	\$47,924	\$24,812,536	
KINGS	\$4,270,411		\$0	\$428	\$65,536	(\$255,617)	\$376,953	\$0	\$4,457,722	
LAKE	\$3,322,193		\$0	\$178	\$5,825	(\$222,537)	\$46,337	\$0	\$3,152,000	
LASSSEN	\$932,474		\$0	\$150	\$10,194	(\$45,109)	\$2,000	\$0	\$899,633	
LOS ANGELES	\$217,011,235		(\$16,399,388)	\$24,810	\$1,255,376	(\$50,618,145)	\$1,590,694	\$87,771,827	\$240,637,104	
MADERA	\$4,153,104		(\$101,219)	\$455	\$39,322	(\$559,350)	\$354,779	\$101,219	\$3,988,322	
MARIN	\$2,116,397		(\$1,274)	\$150	\$19,224	(\$135,327)	\$145,321	\$1,274	\$2,145,698	
MARIPOSA	\$624,681		\$0	\$150	\$6,408	(\$25,562)	\$2,000	\$0	\$607,560	
MENDOCINO	\$2,902,716		\$0	\$248	\$32,040	(\$228,552)	\$684,469	\$0	\$3,390,928	
MERCED	\$14,321,526		\$0	\$1,249	\$94,663	(\$1,557,759)	\$2,000	\$0	\$12,861,713	
MODOC	\$700,000		\$0	\$150	\$0	(\$27,065)	\$79,528	\$0	\$752,477	
MONO	\$520,491	(\$224)	\$0	\$150	\$2,621	(\$1,504)	\$10,968	\$0	\$532,589	
MONTEREY	\$5,807,627		\$0	\$479	\$49,836	(\$598,444)	\$768,812	\$764,451	\$6,792,774	
NAPA	\$1,250,688		\$0	\$150	\$9,277	(\$27,065)	\$83,256	\$0	\$1,316,208	
NEVADA	\$1,526,697	(\$649)	\$0	\$150	\$14,564	(\$22,554)	\$27,217	\$0	\$1,545,986	
ORANGE	\$48,539,803	(\$59,812)	(\$2,196,903)	\$3,159	\$238,842	(\$7,073,068)	\$3,456,793	\$2,196,903	\$45,165,614	
PLACER	\$4,695,074	(\$7,147)	\$0	\$156	\$40,050	(\$192,464)	\$267,597	\$0	\$4,810,417	
PLUMAS	\$729,274		\$0	\$150	\$6,554	(\$6,015)	\$2,000	\$0	\$731,835	
RIVERSIDE	\$33,026,085	(\$125,180)	(\$1,190,073)	\$4,454	\$312,096	(\$2,906,514)	\$475,517	\$1,190,073	\$30,521,106	
SACRAMENTO	\$42,360,379	(\$41,471)	\$0	\$4,691	\$321,854	(\$13,849,921)	\$201,784	\$16,862,483	\$45,901,395	
SAN BENITO	\$720,320		(\$15,094)	\$150	\$9,321	(\$37,591)	\$2,000	\$15,094	\$694,107	
SAN BERNARDINO	\$46,585,502	(\$25,450)	(\$2,692,285)	\$7,979	\$680,991	(\$6,922,705)	\$2,388,158	\$2,692,285	\$42,740,139	
SAN DIEGO	\$40,268,978	(\$17,965)	(\$1,760,670)	\$3,371	\$235,929	(\$7,267,036)	\$732,750	\$1,760,670	\$33,974,082	
SAN FRANCISCO	\$21,681,817		(\$288,852)	\$1,145	\$147,092	(\$2,273,486)	\$2,827,270	\$288,852	\$22,383,870	
SAN JOAQUIN	\$19,861,620		(\$2,137,932)	\$1,598	\$66,118	(\$2,483,994)	\$1,177,003	\$2,137,932	\$18,622,387	
SAN LUIS OBISPO	\$6,250,325		(\$124,880)	\$162	\$73,546	(\$151,866)	\$735,173	\$124,880	\$6,907,345	
SAN MATEO	\$5,767,824		(\$163,496)	\$163	\$29,127	(\$148,859)	\$324,328	\$163,496	\$5,972,587	
SANTA BARBARA	\$7,816,863		(\$418,104)	\$535	\$66,992	(\$541,306)	\$228,612	\$418,104	\$7,571,711	
SANTA CLARA	\$30,674,593		(\$1,300,049)	\$1,371	\$189,326	(\$3,846,281)	\$2,530,599	\$1,300,049	\$29,549,645	
SANTA CRUZ	\$7,190,258		\$0	\$228	\$69,031	(\$408,987)	\$620,697	\$0	\$7,471,233	
SHASTA	\$3,652,098		\$0	\$600	\$48,933	(\$508,226)	\$397,088	\$284,992	\$3,875,501	
SIERRA	\$180,467		\$0	\$150	\$1,019	(\$1,504)	\$9,564	\$0	\$189,551	
SISKIYOU	\$1,664,522		\$0	\$150	\$18,204	(\$193,968)	\$171,285	\$0	\$1,660,147	
SOLANO	\$7,901,443		\$0	\$541	\$30,991	(\$974,351)	\$941,388	\$0	\$7,900,027	
SONOMA	\$7,961,744		\$0	\$331	\$43,254	(\$224,041)	\$494,460	\$0	\$8,275,756	
STANISLAUS	\$15,728,955		(\$667,073)	\$1,298	\$72,818	(\$1,336,726)	\$10,916	\$667,073	\$14,477,295	
SUTTER	\$2,091,074		\$0	\$150	\$21,991	(\$70,671)	\$81,079	\$0	\$2,123,599	
TEHAMA	\$2,700,298		\$0	\$179	\$34,952	(\$132,319)	\$10,565	\$0	\$2,613,680	
TRINITY	\$609,374		\$0	\$150	\$8,156	(\$37,591)	\$2,000	\$0	\$581,972	
TULARE	\$15,923,092	(\$78,581)	(\$1,053,097)	\$1,966	\$176,219	(\$2,834,339)	\$1,026,043	\$1,053,097	\$14,293,034	
TUOLUMNE	\$981,595		\$0	\$162	\$10,194	(\$82,700)	\$23,336	\$0	\$932,591	
VENTURA	\$9,918,317		(\$182,199)	\$741	\$91,750	(\$837,521)	\$487,092	\$182,199	\$9,660,399	
YOLO	\$4,751,209		\$0	\$367	\$36,554	(\$574,386)	\$490,884	\$0	\$4,704,638	
YUBA	\$5,275,456		\$0	\$295	\$37,867	(\$430,038)	\$89,396	\$0	\$4,972,983	
TOTAL	\$796,765,315	(\$390,652)	(\$32,007,000)	\$77,898	\$6,000,000	(\$128,467,000)	\$30,683,000	\$122,165,313	\$794,826,874	

FY 02/03 CalWORKs CHILD CARE ALLOCATION

ATTACHMENT IV

COUNTY	STAGE ONE CHILD CARE	LOS ANGELES RETROACTIVE PAYMENTS	CHILD CARE HEALTH & SAFETY REQUIREMENT	FY 02/03 CalWORKs CHILD CARE ALLOCATION
ALAMEDA	\$24,026,170		\$2,000	\$24,028,170
ALPINE	\$14,711		\$2,000	\$16,711
AMADOR	\$194,057		\$2,000	\$196,057
BUTTE	\$2,983,257		\$47,814	\$3,031,071
CALAVERAS	\$219,322		\$2,000	\$221,322
COLUSA	\$33,513		\$2,000	\$35,513
CONTRA COSTA	\$6,214,701		\$134,299	\$6,349,000
DEL NORTE	\$434,965		\$2,000	\$436,965
EL DORADO	\$571,494		\$8,347	\$579,841
FRESNO	\$14,151,821		\$27,698	\$14,179,519
GLENN	\$218,538		\$2,000	\$220,538
HUMBOLDT	\$977,733		\$15,331	\$993,064
IMPERIAL	\$1,994,226		\$8,257	\$2,002,483
INYO	\$327,771		\$2,000	\$329,771
KERN	\$13,869,655		\$4,362	\$13,874,017
KINGS	\$1,366,550		\$2,000	\$1,368,550
LAKE	\$735,762		\$2,000	\$737,762
LASSEN	\$367,803		\$2,000	\$369,803
LOS ANGELES	\$175,537,337	(\$32,223,000)	\$2,000	\$143,316,337
MADERA	\$1,310,033		\$2,978	\$1,313,011
MARIN	\$704,747		\$5,432	\$710,179
MARIPOSA	\$103,141		\$2,000	\$105,141
MENDOCINO	\$781,621		\$13,434	\$795,055
MERCED	\$3,697,309		\$12,908	\$3,710,217
MODOC	\$62,254		\$2,000	\$64,254
MONO	\$49,498		\$2,000	\$51,498
MONTEREY	\$2,689,846		\$12,537	\$2,702,383
NAPA	\$500,542		\$2,000	\$502,542
NEVADA	\$530,108		\$4,037	\$534,145
ORANGE	\$12,576,122		\$383,637	\$12,959,759
PLACER	\$1,643,919		\$2,000	\$1,645,919
PLUMAS	\$137,621		\$2,000	\$139,621
RIVERSIDE	\$28,185,147		\$116,589	\$28,301,736
SACRAMENTO	\$43,730,158		\$384,518	\$44,114,676
SAN BENITO	\$517,159		\$2,300	\$519,459
SAN BERNARDINO	\$45,819,327		\$400,758	\$46,220,085
SAN DIEGO	\$27,857,790		\$319,347	\$28,177,137
SAN FRANCISCO	\$10,091,303		\$20,923	\$10,112,226
SAN JOAQUIN	\$10,539,107		\$2,000	\$10,541,107
SAN LUIS OBISPO	\$1,255,776		\$2,000	\$1,257,776
SAN MATEO	\$2,654,840		\$82,115	\$2,736,955
SANTA BARBARA	\$3,108,704		\$12,187	\$3,120,891
SANTA CLARA	\$10,695,734		\$162,155	\$10,857,889
SANTA CRUZ	\$3,098,238		\$2,000	\$3,100,238
SHASTA	\$2,021,966		\$2,000	\$2,023,966
SIERRA	\$68,495		\$2,482	\$70,977
SISKIYOU	\$317,558		\$2,000	\$319,558
SOLANO	\$4,616,296		\$2,000	\$4,618,296
SONOMA	\$1,465,476		\$2,000	\$1,467,476
STANISLAUS	\$3,735,491		\$2,000	\$3,737,491
SUTTER	\$813,681		\$2,000	\$815,681
TEHAMA	\$399,249		\$4,145	\$403,394
TRINITY	\$97,805		\$2,000	\$99,805
TULARE	\$6,637,697		\$2,000	\$6,639,697
TUOLUMNE	\$177,393		\$4,410	\$181,803
VENTURA	\$6,751,968		\$2,000	\$6,753,968
YOLO	\$2,629,398		\$2,000	\$2,631,398
YUBA	\$1,240,097		\$2,000	\$1,242,097
TOTAL	\$487,552,000	(\$32,223,000)	\$2,257,000	\$457,586,000

FY02/03 CalWORKs ELIGIBILITY - ALLOCATED PREMISES			
The following provides a description and itemization of each premise amount contained in your allocation for the CalWORKs Eligibility Program.		COST	SAVINGS
CalWORKs Eligibility Administrative Basic	This premise reflects the administrative costs for the CalWORKs Program. Due to the shortfall in the State Budget, the county's administrative basic cost is funded at the same level as FY 01/02. In addition, the SFIS Savings, the Fraud Investigator Training and Deceased Persons Match were rolled into Basic for FY 02/03.	X	
County Maintenance of Effort Adjustment	This premise reflects the costs counties are required to expend from their general fund or from the social services account of the County Health and Welfare Trust Fund to support administration of programs providing services to needy families, and administration of the Food Stamps Program. The allocation was calculated by multiplying each county's percent to total of their FY 96/97 CalWORKs County MOE.		X
Budget Adjustment	The Budget Adjustment allocates the cost for caseload and postage increases based on a percent to total of each county's Average Monthly CalWORKs Intake & Continuing Calendar Year 2001 caseload from the CA 237 report (line 8), with a minimum floor of \$150 per county for postage. In addition, the Budget Adjustment allocates the savings due to the lower revenues and other demands on the available TANF Block Grant. This savings is allocated on a percent to total of each county's FY 02/03 CalWORKs Eligibility Admin Basic Allocation. An adjustment was made for the Small and Very Small counties so as not to be impacted by the savings.	X	X
Staff Development	This premise reflects the funding for Staff Development. The allocation was calculated by multiplying each county's percent to total of the FY 00/01 Budgeted CalWORKs Full-time Equivalent (FTEs) eligibility workers.	X	
Tribal TANF	This premise reflects the State General Fund savings due to the new implementation/expansion of the Tribal TANF Programs.		X
Nationwide Prisoner Match	This premise reflects the funding for the administrative costs related to the tracking of clients who are incarcerated, which results in a reduction of public benefits/payments. The allocation was calculated by multiplying each county's percent to total of the Average Monthly CalWORKs Continuing Calendar Year 2001 caseload from the CA 237 report (line 8) while providing counties a minimum of \$25 in State Funds.	X	
Los Angeles Eligibility, Automated Determination, Evaluation and Reporting (LEADER) System	This premise reflects anticipated savings associated with the maintenance and operation of Los Angeles County's Legacy System, as identified within the June 2001 LEADER IAPDU. With the implementation of the SAWS-LEADER system in the county, the cost of the existing Legacy System will be reduced.		X
Public Assistance (PA) to Non-Assistance (NA) Shift	This premise 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 July 2001-Dec 2001 PA caseload (DFA 256 Report Part A Line 1A) to the July 2001-Dec 2001 CalWORKs caseload (CA 237 Part b Line 8). This ratio is then applied to the FY 02/03 CalWORKs Eligibility Allocation. Each county's percent to total of this amount is used to distribute the budgeted cost for this premise.		X
Inaccessible Vehicle Resource	This premise reflects the administrative costs to the CalWORKs program, CFAP and the Food Stamps Program associated with changes to the federal FS Program regulations implementing new vehicle valuation rules. The allocation was calculated by multiplying each county's percent to total of the Average Monthly CalWORKs Intake & Continuing Calendar Year 2001 caseload from the CA 237 report (line 8) while providing counties a minimum of \$50 in State Funds.	X	
Prospective Budgeting	This premise reflects the CalWORKs administrative savings and grant/coupon costs associated with implementing a quarterly reporting system using prospective budgeting in projecting income over a three-month period for CalWORKs, Food Stamps and CFAP. The allocation was calculated by multiplying each county's percent to total of their CalWORKs Intake & Continuing Calendar Year 2001 caseload from the CA 237 report (line 8).		X

FY02/03 CalWORKs ELIGIBILITY - ALLOCATED PREMISES			
The following provides a description and itemization of each premise amount contained in your allocation for the CalWORKs Eligibility Program.		COST	SAVINGS
Electronic Benefit Transfer Administrative Impact	This premise reflects the net impact to county CalWORKs administrative costs associated with eliminating the current Food Stamp delivery system, CalWORKs warrant issuance and delivery, and implementing new activities for the Statewide EBT Project. The allocation was based on the most recent implementation schedule included in the IAPD. Of the 19 counties implementing EBT for Food Stamps delivery, 16 have elected to utilize EBT delivery for CalWORKs benefits.	X	X
Senior Parenting Deeming	This premise reflects the administrative savings to the CalWORKs Program as the result of reinstating the senior parent deeming rule. The allocation was calculated by multiplying each county's percent to total of their CalWORKs Accumulative July 2001-December 2001 "All Other" caseload from the CA 237 (line 8).		X
Medi-Cal Services Eligibility	This premise reflects the savings associated with a common cost claiming environment, shifting eligibility costs from the CalWORKs Program to Medi-Cal Program. The allocation was calculated by multiplying each county's percent to total of the FY 01/02 Medi-Cal Expenditures reported on the County Expense Claim (code 615).		X
Direct Deposit	This premise reflects the administrative savings from developing and implementing an electronically based system for delivering public assistance payments to recipients. The allocation was calculated based upon their implementation date and a percent to total of their total CalWORKs Accumulative July 2001-December 2001 caseload from the CA 237 (line 8).		X
Kinship Guardianship Assistance Payment (Kin-GAP) Program Savings	The premise represents an estimated savings of State General Funds in the CalWORKs program due to those cases being diverted from placement and/or services. The allocation was calculated by multiplying each county's percent to total of the Average Monthly CalWORKs Intake & Continuing Calendar Year 2001 caseload from the CA 237 report (line 8).		X

FY02/03 CalWORKs EMPLOYMENT SERVICES - ALLOCATED PREMISES The following provides a description and itemization of each premise amount contained in your allocation for the CalWORKs Employment Services Program.		COST	SAVINGS
Staff Development	This premise provides counties with funding for Staff Development. Staff development funds were based on each county's percent to total of FY 00/01 budgeted full-time equivalent (FTE) employees.	X	
WTW Overlap Savings	This premise reflects the federal TANF and State General Fund savings for the CalWORKs program as a result of the funding overlap for employment services provided through the federal WTW grant. Savings were distributed on a formula basis using projected expenditures multiplied by caseload ratios. These projected savings were applied to the counties who utilize private industry councils to train and place welfare clients in jobs.		X
Postage	This premise was added to reflect the recent cost of postage increases. The funds were distributed on a percent-to-total of CY 2001 enrollee caseload from the WTW 25 & WTW 25A, with a minimum floor of \$150 per county.	X	
60-Month CalWORKs Time Limit Savings	This premise reflects the net savings associated with recipients who will reach their 60-month CalWORKs time limit and will be no longer eligible to receive assistance. Savings were distributed on a statewide percentage of cases that will hit the time limits in the first month only. The percentage of cases is an estimate based on MEDS data and takes into consideration a statewide percentage of exempt cases. These exemptions and the savings were spread equally across all counties on a percent-to-total basis.		X
CalWORKs Safety Net/ Job Retention Services	This premise was added so that counties could continue to provide job retention services to recipients who have timed out of the CalWORKs program. Funds were distributed 50% on total Job Retention expenditures for FY 01/02 and 50% on total Job Retention caseload for CY 2001, with a minimum floor of \$2,000 per county.	X	
Single Allocation Adjustment	This premise reflects a one-time adjustment to the CalWORKs Single Allocation. Funds have been distributed to counties whose allocated cost per case is less than their equity targeted cost per case. This targeted cost per case was determined by multiplying the allocated cost per aided adult by the Medi-Cal cost of doing business ratio.	X	

FY 02/03 CalWORKs SINGLE ALLOCATION PROGRAM CODES
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CalWORKs ELIGIBILITY

040	CSA Demonstration Project	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	619	CalWORKs CWPDP Control
278	CalWORKs Overpayment Collections	643	San Mateo - SUCCESS Evaluation
293	CalWORKs AFIRM - Los Angeles County	663	CalWORKs Case Management
301	CalWORKs Fraud	664	Information & Referral
305	Non-Federal CalWORKs Fraud	665	Non-Federal CalWORKs Case Management: Legal Aliens
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

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
623	WTW Post-Assessment: Vocational Education	685	Domestic Violence
624	WTW Assessment	686	Recipient Child Care Training
631	CalWORKs Transitional Services	687	Timed-Out Employment Services - Non-Assistance
633	WTW General	689	Timed-Out Employment Services - Assistance

CalWORKs CHILD CARE

036	2 Parent Family State-Only Stage One Child Care	902	Child Care Health & Safety Requirements Trustline
453	Stage One Child Care	903	Non-Federal Child Care
688	Timed-Out Child Care - Non-Assistance	906	Child Care Capacity Building Program
692	Timed-Out Child Care - Assistance	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	639	SUO - CalWORKs MOE Adjustment
321	SUO - Food Stamps County Share Reduction	657	SUO - CalWORKs Single Allocation