

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



February 10, 2004

COUNTY FISCAL LETTER (CFL) NO. 03/04-45

TO: ALL COUNTY WELFARE FISCAL OFFICERS
ALL COUNTY WELFARE DIRECTORS

SUBJECT: REVISED FISCAL YEAR (FY) 2003/04 ALLOCATION FOR THE
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS
(CalWORKs) SINGLE ALLOCATION

REFERENCE: CFL 03/04-10 dated August 21, 2003; CFL 03/04-29 dated
September 4, 2003

The purpose of this letter is to provide counties with a revised CalWORKs Single Allocation for FY 2003/04 based on the recently completed Governor's Budget process. Contingent upon Legislative approval of the FY 2003/04 budget documents, the amounts identified on attachment I is your revised allocation. Upon approval of the budget documents, counties will be notified that the figures in the provided attachments become final.

CalWORKs Eligibility Administration:

Attachment II displays the following CalWORKs Eligibility components that have been updated for current year: County Maintenance Of Effort (MOE), 60-Month CalWORKs Time Limit, Tribal Temporary Assistance for Needy Families (TANF), and Prospective Budgeting.

Due to the changes in the county share of the Food Stamps Administrative Program, the savings to the County MOE adjustment decreased; therefore, \$773,000 is being distributed to the counties based on each county's percent to statewide total of their FY 1996/97 CalWORKs County MOE.

As stated in CFL 03/04-10, the Prospective Budgeting (PB) premise reflects the CalWORKs administrative savings and costs associated with implementing a quarterly reporting system using prospective budgeting in projecting income over a three-month period. The individual county specific allocations for this premise takes into consideration each county's implementation date and a six month phase of administrative savings. In the Governor's budget subvention process, the department reviewed updated implementation dates. Therefore, if a county's implementation date changed, the CalWORKs Single Allocation is adjusted to reflect the updated PB administrative savings and cost. In addition, four counties were provided

reprogramming funds associated with implementing the quarterly reporting system. Attachment II displays the PB adjustments to the original PB allocated funds.

WTW Employment Services:

Attachment III displays the updated allocation for the WTW Employment Services component. As a result of updated estimates for the 60-month CalWORKs time limit, an adjustment of \$33.9 million has been made to the Employment Services allocation. The funds were distributed based on the same percentage of Medi-Cal Eligibility Data System data used in the original distribution provided in CFL 03/04-10. An adjustment was made to insure that each county receives a minimum allocation of \$5,500.

If you have any questions concerning this allocation, please contact the County Allocations Unit at (916) 657-3806.

Sincerely,

GLORIA MERK
Deputy Director
Administration Division

Attachments

c: CWDA
CSAC

REVISED CalWORKs SINGLE ALLOCATION

SFY 2003/04

COUNTY	CalWORKs ELIGIBILITY ADMINISTRATION	WELFARE TO WORK EMPLOYMENT SERVICES	CAL LEARN CASE MGMT, ADMIN TRANS & ANCILLARY	CalWORKs CHILD CARE	REVISED SINGLE ALLOCATION	COUNTY MAINTENANCE OF EFFORT
	(FED/STATE)	(FED/STATE)	(FED/STATE)	(FED/STATE)	(FED/STATE)	(MOE)
			CFL 03/04-29	CFL 03/04-29		
ALAMEDA	\$11,086,836	\$27,432,130	\$218,384	\$27,073,403	\$65,810,754	\$3,951,115
ALPINE	\$77,085	\$247,695	\$1,291	\$12,691	\$338,761	\$28,546
AMADOR	\$323,211	\$358,668	\$10,758	\$139,183	\$831,819	\$130,883
BUTTE	\$2,598,196	\$9,868,938	\$268,085	\$2,922,501	\$15,657,720	\$1,264,015
CALAVERAS	\$337,041	\$622,957	\$8,821	\$198,069	\$1,166,888	\$156,266
COLUSA	\$245,901	\$529,248	\$8,606	\$18,828	\$802,583	\$116,805
CONTRA COSTA	\$7,406,230	\$29,196,186	\$343,606	\$6,105,816	\$43,051,837	\$4,126,052
DEL NORTE	\$97,895	\$2,370,125	\$86,063	\$348,520	\$2,902,603	\$172,333
EL DORADO	\$973,577	\$3,357,779	\$68,420	\$514,088	\$4,913,864	\$583,489
FRESNO	\$10,916,388	\$21,939,367	\$1,753,959	\$14,956,963	\$49,566,677	\$4,022,882
GLENN	\$654,949	\$1,617,994	\$36,792	\$175,822	\$2,485,557	\$137,622
HUMBOLDT	\$1,845,746	\$5,352,551	\$90,150	\$1,248,397	\$8,536,844	\$673,396
IMPERIAL	\$2,494,921	\$5,673,415	\$74,660	\$1,733,784	\$9,976,780	\$913,325
INYO	\$101,204	\$725,000	\$3,228	\$336,014	\$1,165,445	\$150,860
KERN	\$9,794,231	\$24,178,260	\$1,135,813	\$16,821,208	\$51,929,512	\$3,474,028
KINGS	\$1,098,594	\$4,229,960	\$287,020	\$1,473,893	\$7,089,467	\$663,676
LAKE	\$1,243,403	\$3,255,743	\$64,763	\$442,149	\$5,006,058	\$86,313
LASSEN	\$314,568	\$882,654	\$17,859	\$484,043	\$1,699,124	\$132,876
LOS ANGELES	\$125,640,567	\$272,484,940	\$9,100,061	\$124,081,473	\$531,307,041	\$37,439,402
MADERA	\$1,018,234	\$4,067,403	\$228,497	\$1,092,478	\$6,406,612	\$574,869
MARIN	\$820,724	\$2,190,108	\$13,985	\$1,204,499	\$4,229,315	\$602,817
MARIPOSA	\$239,645	\$576,903	\$4,304	\$169,186	\$990,037	\$122,989
MENDOCINO	\$1,386,720	\$3,389,298	\$62,611	\$769,740	\$5,608,369	\$690,138
MERCED	\$3,407,487	\$12,635,735	\$272,174	\$4,413,729	\$20,729,126	\$1,227,051
MODOC	\$280,241	\$719,383	\$1,000	\$45,779	\$1,046,403	\$95,503
MONO	\$137,877	\$529,520	\$1,000	\$52,661	\$721,057	\$67,295
MONTEREY	\$5,822,733	\$6,349,275	\$224,624	\$3,785,162	\$16,181,794	\$1,822,830
NAPA	\$690,363	\$1,244,476	\$22,807	\$428,143	\$2,385,789	\$404,996
NEVADA	\$1,044,906	\$1,496,971	\$24,098	\$621,351	\$3,187,326	\$363,201
ORANGE	\$20,500,615	\$48,594,403	\$653,216	\$21,139,974	\$90,888,209	\$5,067,958
PLACER	\$2,081,985	\$4,835,041	\$44,752	\$2,411,571	\$9,373,348	\$873,776
PLUMAS	\$370,773	\$689,646	\$8,391	\$140,686	\$1,209,496	\$115,918
RIVERSIDE	\$20,638,410	\$27,348,902	\$1,135,598	\$39,833,489	\$88,956,399	\$5,089,580
SACRAMENTO	\$26,936,183	\$52,505,869	\$1,380,447	\$45,811,903	\$126,634,403	\$8,863,262
SAN BENITO	\$449,110	\$617,123	\$50,562	\$740,056	\$1,856,851	\$165,195
SAN BERNARDINO	\$26,083,594	\$40,825,698	\$1,683,818	\$45,787,778	\$114,380,888	\$9,939,989
SAN DIEGO	\$26,354,851	\$35,117,250	\$949,272	\$33,821,760	\$96,243,133	\$10,452,043
SAN FRANCISCO	\$6,268,204	\$23,349,669	\$216,233	\$12,152,350	\$41,986,454	\$4,188,115
SAN JOAQUIN	\$6,853,062	\$18,588,089	\$744,442	\$7,187,793	\$33,373,387	\$2,665,299
SAN LUIS OBISPO	\$2,104,472	\$6,730,034	\$54,219	\$1,489,310	\$10,378,035	\$977,647
SAN MATEO	\$4,315,643	\$6,027,080	\$46,689	\$3,846,252	\$14,235,663	\$1,844,535
SANTA BARBARA	\$3,001,451	\$6,978,933	\$213,866	\$3,007,447	\$13,201,697	\$1,835,578
SANTA CLARA	\$15,457,535	\$32,207,644	\$485,394	\$16,388,600	\$64,539,172	\$8,658,148
SANTA CRUZ	\$904,797	\$7,614,969	\$80,038	\$3,756,923	\$12,356,727	\$1,145,896
SHASTA	\$2,353,216	\$3,712,902	\$214,297	\$1,777,252	\$8,057,666	\$1,049,697
SIERRA	\$112,719	\$195,715	\$1,000	\$80,758	\$390,192	\$55,492
SISKIYOU	\$715,545	\$1,709,839	\$49,917	\$190,365	\$2,665,666	\$275,857
SOLANO	\$6,891,058	\$8,709,808	\$184,604	\$3,932,723	\$19,718,193	\$1,870,052
SONOMA	\$3,988,384	\$8,304,741	\$135,764	\$1,556,758	\$13,985,647	\$1,530,471
STANISLAUS	\$6,082,456	\$13,896,976	\$378,031	\$2,339,199	\$22,696,662	\$2,211,403
SUTTER	\$1,003,107	\$1,930,743	\$43,677	\$1,120,681	\$4,098,208	\$433,225
TEHAMA	\$724,530	\$2,442,833	\$86,924	\$430,164	\$3,684,450	\$318,172
TRINITY	\$175,298	\$553,552	\$4,304	\$65,108	\$798,262	\$120,795
TULARE	\$3,574,013	\$13,736,368	\$1,218,003	\$7,989,184	\$26,517,569	\$2,126,887
TUOLUMNE	\$708,237	\$872,462	\$22,161	\$226,005	\$1,828,865	\$273,339
VENTURA	\$6,557,262	\$9,920,679	\$274,971	\$9,306,758	\$26,059,669	\$2,656,485
YOLO	\$1,864,303	\$4,700,669	\$101,984	\$3,164,366	\$9,831,321	\$856,570
YUBA	\$1,377,354	\$4,923,682	\$121,993	\$1,573,418	\$7,996,446	\$683,799
TOTAL	\$390,547,641	\$835,164,000	\$25,018,000	\$482,938,200	\$1,733,667,842	\$140,540,757

FY 03/04 CalWORKs ELIGIBILITY ADMINISTRATION REVISED ALLOCATION

FEDERAL & STATE GENERAL FUND ONLY

COUNTY	CalWORKs ELIGIBILITY BASIC	COUNTY MOE ADJUSTMENT	60 MONTH TIME LIMIT & SAFETY NET ADMIN.	PROSPECTIVE BUDGETING REPROGRAMMING COST	PROSPECTIVE BUDGETING ADMINISTRATIVE COST	PROSPECTIVE BUDGETING ADMINISTRATIVE SAVINGS	TOTAL CalWORKs ELIGIBILITY FED/STATE ONLY
CFL 03/04-29							
Alameda	\$9,741,877	\$21,732	\$25,434	\$0	(\$2,359,444)	\$3,657,238	\$11,086,836
Alpine	\$76,916	\$157	\$12	\$0	\$47	(\$47)	\$77,085
Amador	\$321,415	\$720	\$256	\$0	\$1,282	(\$463)	\$323,211
Butte	\$2,577,883	\$6,952	\$8,358	\$0	\$4,418	\$586	\$2,598,196
Calaveras	\$335,148	\$859	\$455	\$0	\$640	(\$61)	\$337,041
Colusa	\$244,858	\$642	\$163	\$0	\$216	\$21	\$245,901
Contra Costa	\$6,865,372	\$22,694	\$10,526	\$0	(\$411,112)	\$918,750	\$7,406,230
Del Norte	\$93,849	\$948	\$1,375	\$0	\$2,406	(\$684)	\$97,895
El Dorado	\$968,091	\$3,209	\$781	\$0	\$1,670	(\$174)	\$973,577
Fresno	\$9,161,080	\$22,127	\$38,664	\$0	(\$3,102,150)	\$4,796,668	\$10,916,388
Glenn	\$652,593	\$757	\$594	\$0	\$1,375	(\$371)	\$654,949
Humboldt	\$1,836,953	\$3,704	\$3,136	\$0	\$1,172	\$782	\$1,845,746
Imperial	\$2,472,675	\$5,023	\$6,761	\$0	\$15,168	(\$4,706)	\$2,494,921
Inyo	\$100,098	\$830	\$175	\$0	\$54	\$48	\$101,204
Kern	\$9,715,121	\$19,108	\$25,644	\$0	\$46,102	(\$11,743)	\$9,794,231
Kings	\$1,086,255	\$3,650	\$2,802	\$0	\$8,404	(\$2,516)	\$1,098,594
Lake	\$1,238,718	\$475	\$2,308	\$0	\$1,810	\$92	\$1,243,403
Lassen	\$312,408	\$731	\$641	\$0	\$965	(\$177)	\$314,568
Los Angeles	\$126,264,770	\$205,924	\$360,171	\$0	(\$3,721,123)	\$2,530,825	\$125,640,567
Madera	\$1,002,841	\$3,162	\$4,756	\$0	\$10,577	(\$3,101)	\$1,018,234
Marin	\$814,342	\$3,316	\$653	\$0	\$3,712	(\$1,298)	\$820,724
Mariposa	\$238,201	\$676	\$373	\$0	\$533	(\$139)	\$239,645
Mendocino	\$1,378,476	\$3,796	\$1,697	\$0	\$3,508	(\$756)	\$1,386,720
Merced	\$3,354,111	\$6,749	\$27,719	\$0	\$51,098	(\$32,189)	\$3,407,487
Modoc	\$279,432	\$525	\$257	\$0	(\$174)	\$201	\$280,241
Mono	\$137,472	\$370	\$35	\$0	(\$82)	\$82	\$137,877
Monterey	\$5,797,380	\$10,026	\$4,931	\$0	\$14,541	(\$4,144)	\$5,822,733
Napa	\$686,928	\$2,228	\$233	\$0	\$1,360	(\$386)	\$690,363
Nevada	\$1,041,120	\$1,998	\$175	\$0	\$2,481	(\$868)	\$1,044,906
Orange	\$18,774,387	\$27,875	\$28,290	\$0	(\$1,910,143)	\$3,580,207	\$20,500,615
Placer	\$1,969,441	\$4,806	\$1,515	\$0	(\$121,526)	\$227,748	\$2,081,985
Plumas	\$369,644	\$638	\$256	\$0	\$250	(\$15)	\$370,773
Riverside	\$20,835,779	\$27,994	\$25,970	\$88,000	\$555,973	(\$895,306)	\$20,638,410
Sacramento	\$24,359,556	\$48,750	\$73,947	\$0	(\$2,805,193)	\$5,259,123	\$26,936,183
San Benito	\$445,536	\$909	\$711	\$0	\$3,126	(\$1,172)	\$449,110
San Bernardino	\$24,994,400	\$54,672	\$149,736	\$30,360	(\$1,352,292)	\$2,206,718	\$26,083,594
San Diego	\$24,010,591	\$57,488	\$33,010	\$0	(\$2,598,733)	\$4,852,495	\$26,354,851
San Francisco	\$5,813,962	\$23,035	\$9,605	\$0	(\$397,399)	\$819,000	\$6,268,204
San Joaquin	\$6,795,917	\$14,660	\$18,498	\$0	\$30,659	(\$6,673)	\$6,853,062
San Luis Obispo	\$1,974,277	\$5,377	\$851	\$0	(\$226,148)	\$350,115	\$2,104,472
San Mateo	\$4,143,227	\$10,145	\$1,259	\$0	(\$207,422)	\$368,435	\$4,315,643
Santa Barbara	\$2,682,604	\$10,096	\$4,080	\$0	(\$281,128)	\$585,800	\$3,001,451
Santa Clara	\$14,281,273	\$47,621	\$12,146	\$96,800	(\$1,368,232)	\$2,387,927	\$15,457,535
Santa Cruz	\$754,309	\$6,303	\$1,713	\$0	(\$195,716)	\$338,187	\$904,797
Shasta	\$2,339,124	\$5,774	\$5,304	\$0	\$1,768	\$1,247	\$2,353,216
Sierra	\$112,402	\$305	\$12	\$0	(\$14)	\$14	\$112,719
Siskiyou	\$711,247	\$1,517	\$1,247	\$0	\$2,033	(\$500)	\$715,545
Solano	\$6,563,885	\$10,286	\$8,416	\$0	(\$290,586)	\$599,058	\$6,891,058
Sonoma	\$3,765,434	\$8,418	\$8,591	\$0	(\$226,960)	\$432,901	\$3,988,384
Stanislaus	\$6,034,414	\$12,163	\$10,043	\$0	\$93,483	(\$67,647)	\$6,082,456
Sutter	\$997,159	\$2,383	\$1,166	\$0	\$3,294	(\$895)	\$1,003,107
Tehama	\$719,359	\$1,750	\$1,492	\$0	\$2,268	(\$340)	\$724,530
Trinity	\$174,131	\$664	\$280	\$0	\$184	\$39	\$175,298
Tulare	\$3,528,787	\$11,698	\$18,452	\$0	\$186,849	(\$171,772)	\$3,574,013
Tuolumne	\$705,112	\$1,503	\$661	\$0	\$957	\$5	\$708,237
Ventura	\$5,881,226	\$14,611	\$4,161	\$176,480	(\$528,176)	\$1,008,959	\$6,557,262
Yolo	\$1,685,505	\$4,711	\$3,427	\$0	(\$162,125)	\$332,785	\$1,864,303
Yuba	\$1,365,929	\$3,760	\$4,080	\$0	\$4,496	(\$912)	\$1,377,354
Total	\$375,585,000	\$773,000	\$958,000	\$391,640	(\$21,207,000)	\$34,047,000	\$390,547,641

**FY 03/04 CalWORKs EMPLOYMENT
SERVICES REVISED ALLOCATION**

FEDERAL & STATE GENERAL FUND ONLY

COUNTY	CalWORKs Employment Services Basic	60-Month CalWORKs Time Limit Savings	TOTAL CalWORKs EMPLY SVCS FED/STATE ONLY
CFL 03/04-29			
Alameda	\$26,466,064	\$966,066	\$27,432,130
Alpine	\$242,195	\$5,500	\$247,695
Amador	\$349,660	\$9,008	\$358,668
Butte	\$9,671,608	\$197,330	\$9,868,938
Calaveras	\$609,230	\$13,727	\$622,957
Colusa	\$523,242	\$6,006	\$529,248
Contra Costa	\$28,769,349	\$426,837	\$29,196,186
Del Norte	\$2,331,088	\$39,037	\$2,370,125
El Dorado	\$3,318,742	\$39,037	\$3,357,779
Fresno	\$20,571,346	\$1,368,021	\$21,939,367
Glenn	\$1,596,117	\$21,877	\$1,617,994
Humboldt	\$5,245,733	\$106,818	\$5,352,551
Imperial	\$5,456,349	\$217,066	\$5,673,415
Inyo	\$719,500	\$5,500	\$725,000
Kern	\$23,411,671	\$766,589	\$24,178,260
Kings	\$4,133,439	\$96,521	\$4,229,960
Lake	\$3,167,802	\$87,941	\$3,255,743
Lassen	\$863,780	\$18,874	\$882,654
Los Angeles	\$255,296,546	\$17,188,394	\$272,484,940
Madera	\$3,897,955	\$169,448	\$4,067,403
Marin	\$2,156,217	\$33,891	\$2,190,108
Mariposa	\$566,178	\$10,725	\$576,903
Mendocino	\$3,321,521	\$67,777	\$3,389,298
Merced	\$12,317,002	\$318,733	\$12,635,735
Modoc	\$709,944	\$9,439	\$719,383
Mono	\$524,020	\$5,500	\$529,520
Monterey	\$6,160,522	\$188,753	\$6,349,275
Napa	\$1,233,751	\$10,725	\$1,244,476
Nevada	\$1,487,105	\$9,866	\$1,496,971
Orange	\$47,873,715	\$720,688	\$48,594,403
Placer	\$4,780,132	\$54,909	\$4,835,041
Plumas	\$684,146	\$5,500	\$689,646
Riverside	\$26,338,225	\$1,010,677	\$27,348,902
Sacramento	\$50,532,559	\$1,973,310	\$52,505,869
San Benito	\$596,960	\$20,163	\$617,123
San Bernardino	\$38,406,246	\$2,419,452	\$40,825,698
San Diego	\$33,774,540	\$1,342,710	\$35,117,250
San Francisco	\$23,006,484	\$343,185	\$23,349,669
San Joaquin	\$17,965,639	\$622,450	\$18,588,089
San Luis Obispo	\$6,667,404	\$62,630	\$6,730,034
San Mateo	\$5,955,011	\$72,069	\$6,027,080
Santa Barbara	\$6,802,194	\$176,739	\$6,978,933
Santa Clara	\$31,704,449	\$503,195	\$32,207,644
Santa Cruz	\$7,511,585	\$103,384	\$7,614,969
Shasta	\$3,581,205	\$131,697	\$3,712,902
Sierra	\$190,215	\$5,500	\$195,715
Siskiyou	\$1,666,940	\$42,899	\$1,709,839
Solano	\$8,462,285	\$247,523	\$8,709,808
Sonoma	\$8,239,535	\$65,206	\$8,304,741
Stanislaus	\$13,526,336	\$370,640	\$13,896,976
Sutter	\$1,896,426	\$34,317	\$1,930,743
Tehama	\$2,404,223	\$38,610	\$2,442,833
Trinity	\$544,972	\$8,580	\$553,552
Tulare	\$13,068,876	\$667,492	\$13,736,368
Tuolumne	\$838,571	\$33,891	\$872,462
Ventura	\$9,669,726	\$250,953	\$9,920,679
Yolo	\$4,585,274	\$115,395	\$4,700,669
Yuba	\$4,825,452	\$98,230	\$4,923,682
Total	\$801,217,000	\$33,947,000	\$835,164,000