



CDSS

WILL LIGHTBOURNE  
DIRECTOR

STATE OF CALIFORNIA—HEALTH AND HUMAN SERVICES AGENCY  
**DEPARTMENT OF SOCIAL SERVICES**  
744 P Street • Sacramento, CA 95814 • [www.cdss.ca.gov](http://www.cdss.ca.gov)



EDMUND G. BROWN JR.  
GOVERNOR

August 18, 2011

COUNTY FISCAL LETTER (CFL) NO. 11/12-12

TO: ALL COUNTY WELFARE DIRECTORS  
ALL COUNTY WELFARE FISCAL OFFICERS  
ALL COUNTY CHILD CARE COORDINATORS

SUBJECT: FISCAL YEAR (FY) 2011-12 SINGLE ALLOCATION (SA) FOR  
THE CALIFORNIA WORK OPPORTUNITY AND  
RESPONSIBILITY TO KIDS (CalWORKs) PROGRAM

This letter notifies counties of the SA for the CalWORKs program for FY 2011-12. A total of \$1.8 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 2011-12 Budget Act. The CalWORKs SA includes funding for the following program components: Eligibility Administration, Welfare-to-Work (WTW) Employment Services, and Stage One Child Care. There is no funding for Cal Learn due to the suspension of the program for FY 2011-12 pursuant to Senate Bill 72 (Chapter 8, Statutes of 2011) with the exception of bonuses paid for satisfactory progress and high school graduation, which are not part of the SA.

The following attachments are included in this allocation:

- Attachment I - Displays a summary of the CalWORKs SA in TANF funds and GF.
- Attachments II through IV - Display the detailed allocation for each program component: CalWORKs Eligibility Administration, CalWORKs WTW Employment Services, and CalWORKs Child Care.
- Attachment V - Provides a brief description for each of the allocation methodologies used for the components in Attachments II through IV.
- Attachment VI - Exhibits a complete listing of Program Codes (PCs) available for claiming to the CalWORKs SA. Expenditures charged against these PCs are tracked against the CalWORKs SA ledger on the quarterly County Expense Claim.

CFL No. 11/12-12  
Page Two

As indicated in CFL 09/10-12E dated October 28, 2009, Welfare and Institutions Code (W&IC) Section 11325.71, Subdivision (a), allows counties to 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 for FY 2009-10 and FY 2010-11. The W&IC Section 11325.71 has been extended for another year and is due to sunset on June 30, 2012. Transfers to or from the MH or Substance Abuse allocation to the SA are addressed within CFL 09/10-46, dated February 9, 2010.

If you have any questions regarding this CFL, please direct them to the Fiscal Systems Bureau at [fiscal.systems@dss.ca.gov](mailto:fiscal.systems@dss.ca.gov).

Sincerely,

***Original Document Signed By:***

FRAN MUELLER  
Deputy Director  
Administration Division

Attachments

## FY 2011-12 CALWORKS SINGLE ALLOCATION

COUNTY	CalWORKs ELIGIBILITY ADMINISTRATION	WELFARE TO WORK EMPLOYMENT SERVICES	CalWORKs CHILD CARE	TOTAL SINGLE ALLOCATION (FED**/STATE)	COUNTY MAINTENANCE OF EFFORT (MOE)
ALAMEDA	\$18,746,633	\$27,529,934	\$21,701,221	\$67,977,788	\$3,951,115
ALPINE	\$92,104	\$242,956	\$42,310	\$377,370	\$28,546
AMADOR	\$357,047	\$399,240	\$177,541	\$933,828	\$130,883
BUTTE	\$5,079,833	\$8,168,726	\$2,195,481	\$15,444,040	\$1,264,015
CALAVERAS	\$640,187	\$625,448	\$227,103	\$1,492,738	\$156,266
COLUSA	\$344,780	\$570,806	\$95,404	\$1,010,990	\$116,805
CONTRA COSTA	\$17,424,038	\$24,355,191	\$6,329,424	\$48,108,653	\$4,126,052
DEL NORTE	\$1,114,274	\$1,568,844	\$353,169	\$3,036,287	\$172,333
EL DORADO	\$1,768,916	\$2,394,317	\$439,056	\$4,602,289	\$583,489
FRESNO	\$23,679,330	\$27,774,176	\$19,226,151	\$70,679,657	\$4,022,882
GLENN	\$1,110,555	\$1,676,871	\$263,750	\$3,051,176	\$137,622
HUMBOLDT	\$3,328,977	\$5,264,583	\$1,053,030	\$9,646,590	\$673,396
IMPERIAL	\$4,182,563	\$5,136,313	\$2,661,994	\$11,980,870	\$913,325
INYO	\$309,902	\$527,071	\$226,641	\$1,063,614	\$150,860
KERN	\$17,737,958	\$21,564,118	\$12,959,313	\$52,261,389	\$3,474,028
KINGS	\$3,020,128	\$3,774,974	\$1,702,638	\$8,497,740	\$663,676
LAKE	\$1,468,153	\$2,934,539	\$281,730	\$4,684,422	\$86,313
LASSEN	\$533,475	\$808,967	\$257,205	\$1,599,647	\$132,876
LOS ANGELES	\$176,987,231	\$235,039,578	\$133,557,273	\$545,584,082	\$37,439,402
MADERA	\$2,883,849	\$3,396,588	\$1,011,261	\$7,291,698	\$574,869
MARIN	\$2,312,894	\$3,241,041	\$1,750,483	\$7,304,418	\$602,817
MARIPOSA	\$461,154	\$551,522	\$78,133	\$1,070,809	\$122,989
MENDOCINO	\$1,799,321	\$2,632,128	\$420,323	\$4,851,772	\$690,138
MERCED	\$8,270,470	\$10,325,455	\$3,019,774	\$21,615,699	\$1,227,051
MODOC	\$365,839	\$620,013	\$19,009	\$1,004,861	\$95,503
MONO	\$120,708	\$551,616	\$72,877	\$745,201	\$67,295
MONTEREY	\$7,758,870	\$9,663,283	\$4,061,522	\$21,483,675	\$1,822,830
NAPA	\$1,014,920	\$1,242,193	\$600,691	\$2,857,804	\$404,996
NEVADA	\$1,032,982	\$1,723,589	\$591,538	\$3,348,109	\$363,201
ORANGE	\$37,633,566	\$48,161,503	\$15,685,381	\$101,480,450	\$5,067,958
PLACER	\$2,795,166	\$4,171,468	\$2,360,471	\$9,327,105	\$873,776
PLUMAS	\$338,365	\$818,699	\$105,365	\$1,262,429	\$115,918
RIVERSIDE	\$33,698,555	\$32,489,293	\$33,249,107	\$99,436,955	\$5,089,580
SACRAMENTO	\$39,198,750	\$49,355,763	\$23,470,067	\$112,024,580	\$8,863,262
SAN BENITO	\$777,420	\$769,542	\$755,146	\$2,302,108	\$165,195
SAN BERNARDINO	\$46,921,537	\$42,586,216	\$36,758,173	\$126,265,926	\$9,939,989
SAN DIEGO	\$29,195,331	\$33,816,181	\$24,033,040	\$87,044,552	\$10,452,043
SAN FRANCISCO	\$11,756,427	\$19,713,125	\$11,336,197	\$42,805,749	\$4,188,115
SAN JOAQUIN	\$11,407,296	\$13,464,848	\$9,014,365	\$33,886,509	\$2,665,299
SAN LUIS OBISPO	\$3,968,045	\$5,834,530	\$1,762,064	\$11,564,639	\$977,647
SAN MATEO	\$5,405,069	\$7,455,930	\$2,895,456	\$15,756,455	\$1,844,535
SANTA BARBARA	\$5,105,269	\$6,700,916	\$3,167,420	\$14,973,605	\$1,835,578
SANTA CLARA	\$24,053,073	\$35,685,575	\$14,513,075	\$74,251,723	\$8,658,148
SANTA CRUZ	\$3,673,097	\$5,860,808	\$3,813,079	\$13,346,984	\$1,145,896
SHASTA	\$2,912,887	\$4,054,216	\$1,864,701	\$8,831,804	\$1,049,697
SIERRA	\$150,578	\$238,655	\$20,287	\$409,520	\$55,492
SISKIYOU	\$742,629	\$1,521,384	\$260,511	\$2,524,524	\$275,857
SOLANO	\$6,989,908	\$9,354,595	\$4,704,049	\$21,048,552	\$1,870,052
SONOMA	\$6,155,538	\$8,485,678	\$3,842,194	\$18,483,410	\$1,530,471
STANISLAUS	\$11,311,408	\$13,844,391	\$2,883,852	\$28,039,651	\$2,211,403
SUTTER	\$1,615,279	\$1,934,023	\$1,268,113	\$4,817,415	\$433,225
TEHAMA	\$1,860,291	\$2,551,599	\$541,857	\$4,953,747	\$318,172
TRINITY	\$288,257	\$470,543	\$27,977	\$786,777	\$120,795
TULARE	\$10,388,785	\$11,478,116	\$5,731,377	\$27,598,278	\$2,126,887
TUOLUMNE	\$971,979	\$1,233,107	\$263,298	\$2,468,384	\$273,339
VENTURA	\$8,161,873	\$10,688,287	\$8,702,816	\$27,552,976	\$2,656,485
YOLO	\$3,183,869	\$4,682,105	\$2,488,549	\$10,354,523	\$856,570
YUBA	\$2,990,662	\$4,566,824	\$1,308,968	\$8,866,454	\$683,799
<b>Total</b>	<b>\$617,598,000</b>	<b>\$786,272,000</b>	<b>\$432,203,000</b>	<b>\$1,836,073,000</b>	<b>\$140,540,756</b>

\*\*FEDERAL FUNDS ARE TANF AND AWARDED UNDER CFDA #93558. SOME OF THESE TANF FUNDS ARE TRANSFERRED TO TITLE XX FOR STAGE I CHILD CARE UNDER CFDA # 93667.

## FY 2011-12 CALWORKS ELIGIBILITY ALLOCATION

County	FY 2010-11 Eligibility Allocation (Base)	June 2009 - May 2010 and June 2010 - May 2011 Eligibility Avg Monthly Caseload Growth	%-to-total	FY 2011-12 Eligibility Growth	Total CalWORKs Eligibility Allocation
	<i>CFL 10/11-55, 74</i>				
ALAMEDA	\$18,261,295	518	1.552386%	\$485,338	\$18,746,633
ALPINE	\$92,104	0	0.000000%	\$0	\$92,104
AMADOR	\$327,065	32	0.095900%	\$29,982	\$357,047
BUTTE	\$5,017,995	66	0.197794%	\$61,838	\$5,079,833
CALAVERAS	\$597,087	46	0.137857%	\$43,100	\$640,187
COLUSA	\$334,474	11	0.032966%	\$10,306	\$344,780
CONTRA COSTA	\$16,947,133	509	1.525414%	\$476,905	\$17,424,038
DEL NORTE	\$1,096,472	19	0.056941%	\$17,802	\$1,114,274
EL DORADO	\$1,658,356	118	0.353632%	\$110,560	\$1,768,916
FRESNO	\$22,987,864	738	2.211700%	\$691,466	\$23,679,330
GLENN	\$1,110,555	0	0.000000%	\$0	\$1,110,555
HUMBOLDT	\$3,242,778	92	0.275713%	\$86,199	\$3,328,977
IMPERIAL	\$4,042,958	149	0.446536%	\$139,605	\$4,182,563
INYO	\$293,974	17	0.050947%	\$15,928	\$309,902
KERN	\$16,684,831	1,124	3.368497%	\$1,053,127	\$17,737,958
KINGS	\$2,842,108	190	0.569408%	\$178,020	\$3,020,128
LAKE	\$1,383,828	90	0.269719%	\$84,325	\$1,468,153
LASSEN	\$513,799	21	0.062935%	\$19,676	\$533,475
LOS ANGELES	\$165,915,346	11,817	35.414169%	\$11,071,885	\$176,987,231
MADERA	\$2,590,585	313	0.938024%	\$293,264	\$2,883,849
MARIN	\$2,247,308	70	0.209782%	\$65,586	\$2,312,894
MARIPOSA	\$421,802	42	0.125869%	\$39,352	\$461,154
MENDOCINO	\$1,777,771	23	0.068928%	\$21,550	\$1,799,321
MERCED	\$8,047,477	238	0.713258%	\$222,993	\$8,270,470
MODOC	\$365,839	0	0.000000%	\$0	\$365,839
MONO	\$120,708	0	0.000000%	\$0	\$120,708
MONTEREY	\$7,385,966	398	1.192760%	\$372,904	\$7,758,870
NAPA	\$914,667	107	0.320667%	\$100,253	\$1,014,920
NEVADA	\$1,002,063	33	0.098897%	\$30,919	\$1,032,982
ORANGE	\$35,512,321	2,264	6.784944%	\$2,121,245	\$37,633,566
PLACER	\$2,710,841	90	0.269719%	\$84,325	\$2,795,166
PLUMAS	\$314,941	25	0.074922%	\$23,424	\$338,365
RIVERSIDE	\$31,290,605	2,570	7.701990%	\$2,407,950	\$33,698,555
SACRAMENTO	\$38,038,812	1,238	3.710141%	\$1,159,938	\$39,198,750
SAN BENITO	\$723,077	58	0.173819%	\$54,343	\$777,420
SAN BERNARDINO	\$43,066,943	4,114	12.329178%	\$3,854,594	\$46,921,537
SAN DIEGO	\$26,617,794	2,751	8.244426%	\$2,577,537	\$29,195,331
SAN FRANCISCO	\$11,682,408	79	0.236754%	\$74,019	\$11,756,427
SAN JOAQUIN	\$10,639,938	819	2.454447%	\$767,358	\$11,407,296
SAN LUIS OBISPO	\$3,893,089	80	0.239751%	\$74,956	\$3,968,045
SAN MATEO	\$5,145,535	277	0.830137%	\$259,534	\$5,405,069
SANTA BARBARA	\$5,013,448	98	0.293695%	\$91,821	\$5,105,269
SANTA CLARA	\$23,906,909	156	0.467514%	\$146,164	\$24,053,073
SANTA CRUZ	\$3,673,097	0	0.000000%	\$0	\$3,673,097
SHASTA	\$2,739,552	185	0.554423%	\$173,335	\$2,912,887
SIERRA	\$150,578	0	0.000000%	\$0	\$150,578
SISKIYOU	\$742,629	0	0.000000%	\$0	\$742,629
SOLANO	\$6,876,538	121	0.362623%	\$113,370	\$6,989,908
SONOMA	\$6,016,870	148	0.443539%	\$138,668	\$6,155,538
STANISLAUS	\$10,620,879	737	2.208703%	\$690,529	\$11,311,408
SUTTER	\$1,589,044	28	0.083913%	\$26,235	\$1,615,279
TEHAMA	\$1,767,534	99	0.296691%	\$92,757	\$1,860,291
TRINITY	\$288,257	0	0.000000%	\$0	\$288,257
TULARE	\$9,875,339	548	1.642292%	\$513,446	\$10,388,785
TUOLUMNE	\$941,060	33	0.098897%	\$30,919	\$971,979
VENTURA	\$8,161,873	0	0.000000%	\$0	\$8,161,873
YOLO	\$3,176,373	8	0.023975%	\$7,496	\$3,183,869
YUBA	\$2,933,508	61	0.182810%	\$57,154	\$2,990,662
<b>Total</b>	<b>\$586,334,000</b>	<b>33,368</b>	<b>100%</b>	<b>\$31,264,000</b>	<b>\$617,598,000</b>

FY 2011-12 CALWORKS EMPLOYMENT SERVICES ALLOCATION

County	FY 2010-11 Employment Srvc. Allocation (Base)	Revised Net Adjustment Amount	Total CalWORKs Employment Srvc. Allocation
	<i>CFL 10/11-10, 55</i>		
ALAMEDA	\$29,632,199	(\$2,102,265)	\$27,529,934
ALPINE	\$252,819	(\$9,863)	\$242,956
AMADOR	\$442,709	(\$43,469)	\$399,240
BUTTE	\$8,786,106	(\$617,380)	\$8,168,726
CALAVERAS	\$697,676	(\$72,228)	\$625,448
COLUSA	\$599,265	(\$28,459)	\$570,806
CONTRA COSTA	\$25,973,774	(\$1,618,583)	\$24,355,191
DEL NORTE	\$1,711,375	(\$142,531)	\$1,568,844
EL DORADO	\$2,563,149	(\$168,832)	\$2,394,317
FRESNO	\$30,924,070	(\$3,149,894)	\$27,774,176
GLENN	\$1,784,898	(\$108,027)	\$1,676,871
HUMBOLDT	\$5,589,594	(\$325,011)	\$5,264,583
IMPERIAL	\$5,657,919	(\$521,606)	\$5,136,313
INYO	\$554,966	(\$27,895)	\$527,071
KERN	\$23,398,821	(\$1,834,703)	\$21,564,118
KINGS	\$4,127,814	(\$352,840)	\$3,774,974
LAKE	\$3,160,390	(\$225,851)	\$2,934,539
LASSEN	\$889,432	(\$80,465)	\$808,967
LOS ANGELES	\$254,204,843	(\$19,165,265)	\$235,039,578
MADERA	\$3,718,278	(\$321,690)	\$3,396,588
MARIN	\$3,437,934	(\$196,893)	\$3,241,041
MARIPOSA	\$583,027	(\$51,505)	\$531,522
MENDOCINO	\$2,834,169	(\$202,041)	\$2,632,128
MERCED	\$11,350,037	(\$1,024,582)	\$10,325,455
MODOC	\$654,484	(\$34,471)	\$620,013
MONO	\$576,124	(\$24,508)	\$551,616
MONTEREY	\$10,296,403	(\$633,120)	\$9,663,283
NAPA	\$1,314,787	(\$72,594)	\$1,242,193
NEVADA	\$1,834,871	(\$111,282)	\$1,723,589
ORANGE	\$50,794,837	(\$2,633,334)	\$48,161,503
PLACER	\$4,459,319	(\$287,851)	\$4,171,468
PLUMAS	\$857,221	(\$38,522)	\$818,699
RIVERSIDE	\$35,562,441	(\$3,073,148)	\$32,489,293
SACRAMENTO	\$54,409,500	(\$5,053,737)	\$49,355,763
SAN BENITO	\$869,537	(\$99,995)	\$769,542
SAN BERNARDINO	\$47,451,362	(\$4,865,146)	\$42,586,216
SAN DIEGO	\$37,044,280	(\$3,228,099)	\$33,816,181
SAN FRANCISCO	\$20,789,014	(\$1,075,889)	\$19,713,125
SAN JOAQUIN	\$15,214,504	(\$1,749,656)	\$13,464,848
SAN LUIS OBISPO	\$6,170,400	(\$335,870)	\$5,834,530
SAN MATEO	\$7,893,618	(\$437,688)	\$7,455,930
SANTA BARBARA	\$7,217,674	(\$516,758)	\$6,700,916
SANTA CLARA	\$37,923,264	(\$2,237,689)	\$35,685,575
SANTA CRUZ	\$6,190,137	(\$329,329)	\$5,860,808
SHASTA	\$4,448,601	(\$394,385)	\$4,054,216
SIERRA	\$250,045	(\$11,390)	\$238,655
SISKIYOU	\$1,667,069	(\$145,685)	\$1,521,384
SOLANO	\$10,134,396	(\$779,801)	\$9,354,595
SONOMA	\$8,986,562	(\$500,884)	\$8,485,678
STANISLAUS	\$15,322,700	(\$1,478,309)	\$13,844,391
SUTTER	\$2,138,786	(\$204,763)	\$1,934,023
TEHAMA	\$2,759,119	(\$207,520)	\$2,551,599
TRINITY	\$505,445	(\$34,902)	\$470,543
TULARE	\$12,968,981	(\$1,490,865)	\$11,478,116
TUOLUMNE	\$1,317,722	(\$84,615)	\$1,233,107
VENTURA	\$11,389,086	(\$700,799)	\$10,688,287
YOLO	\$5,039,263	(\$357,158)	\$4,682,105
YUBA	\$4,923,184	(\$356,360)	\$4,566,824
<b>Total</b>	<b>\$852,250,000</b>	<b>(\$65,978,000)</b>	<b>\$786,272,000</b>

## FY 2011-12 CalWORKs CHILD CARE ALLOCATION

COUNTY	FY 2010-11 Stage One Child Care Allocation (Base)	% to Total	FY 2011-12 Licensed-Exempt Care Reduction	FY 2011-12 Child Care Net Adjustment	TOTAL CHILD CARE ALLOCATION
<i>CFL 10/11-55</i>					
Alameda	\$24,601,593	5.021071%	(\$2,072,096)	(\$828,276)	\$21,701,221
Alpine	\$47,965	0.009789%	(\$4,040)	(\$1,615)	\$42,310
Amador	\$201,269	0.041078%	(\$16,952)	(\$6,776)	\$177,541
Butte	\$2,488,907	0.507974%	(\$209,631)	(\$83,795)	\$2,195,481
Calaveras	\$257,455	0.052545%	(\$21,684)	(\$8,668)	\$227,103
Colusa	\$108,154	0.022074%	(\$9,109)	(\$3,641)	\$95,404
Contra Costa	\$7,175,353	1.464456%	(\$604,352)	(\$241,577)	\$6,329,424
Del Norte	\$400,369	0.081713%	(\$33,721)	(\$13,479)	\$353,169
El Dorado	\$497,735	0.101585%	(\$41,922)	(\$16,757)	\$439,056
Fresno	\$21,795,729	4.448408%	(\$1,835,769)	(\$733,809)	\$19,226,151
Glenn	\$299,001	0.061025%	(\$25,184)	(\$10,067)	\$263,750
Humboldt	\$1,193,767	0.243642%	(\$100,546)	(\$40,191)	\$1,053,030
Imperial	\$3,017,770	0.615913%	(\$254,175)	(\$101,601)	\$2,661,994
Inyo	\$256,931	0.052438%	(\$21,640)	(\$8,650)	\$226,641
Kern	\$14,691,327	2.998432%	(\$1,237,393)	(\$494,621)	\$12,959,313
Kings	\$1,930,196	0.393944%	(\$162,573)	(\$64,985)	\$1,702,638
Lake	\$319,384	0.065185%	(\$26,901)	(\$10,753)	\$281,730
Lassen	\$291,581	0.059510%	(\$24,559)	(\$9,817)	\$257,205
Los Angeles	\$151,407,224	30.901515%	(\$12,752,437)	(\$5,097,514)	\$133,557,273
Madera	\$1,146,416	0.233978%	(\$96,558)	(\$38,597)	\$1,011,261
Marin	\$1,984,435	0.405014%	(\$167,141)	(\$66,811)	\$1,750,483
Mariposa	\$88,575	0.018078%	(\$7,460)	(\$2,982)	\$78,133
Mendocino	\$476,500	0.097251%	(\$40,134)	(\$16,043)	\$420,323
Merced	\$3,423,368	0.698694%	(\$288,337)	(\$115,257)	\$3,019,774
Modoc	\$21,549	0.004398%	(\$1,815)	(\$725)	\$19,009
Mono	\$82,618	0.016862%	(\$6,959)	(\$2,782)	\$72,877
Monterey	\$4,604,345	0.939726%	(\$387,806)	(\$155,017)	\$4,061,522
Napa	\$680,974	0.138984%	(\$57,356)	(\$22,927)	\$600,691
Nevada	\$670,597	0.136866%	(\$56,482)	(\$22,577)	\$591,538
Orange	\$17,781,735	3.629170%	(\$1,497,686)	(\$598,668)	\$15,685,381
Placer	\$2,675,949	0.546149%	(\$225,385)	(\$90,093)	\$2,360,471
Plumas	\$119,446	0.024378%	(\$10,060)	(\$4,021)	\$105,365
Riverside	\$37,692,855	7.692937%	(\$3,174,721)	(\$1,269,027)	\$33,249,107
Sacramento	\$26,606,845	5.430334%	(\$2,240,990)	(\$895,788)	\$23,470,067
San Benito	\$856,071	0.174720%	(\$72,103)	(\$28,822)	\$755,146
San Bernardino	\$41,670,908	8.504840%	(\$3,509,777)	(\$1,402,958)	\$36,758,173
San Diego	\$27,245,060	5.560591%	(\$2,294,745)	(\$917,275)	\$24,033,040
San Francisco	\$12,851,281	2.622887%	(\$1,082,413)	(\$432,671)	\$11,336,197
San Joaquin	\$10,219,137	2.085679%	(\$860,718)	(\$344,054)	\$9,014,365
San Luis Obispo	\$1,997,564	0.407694%	(\$168,247)	(\$67,253)	\$1,762,064
San Mateo	\$3,282,435	0.669930%	(\$276,467)	(\$110,512)	\$2,895,456
Santa Barbara	\$3,590,747	0.732855%	(\$302,435)	(\$120,892)	\$3,167,420
Santa Clara	\$16,452,750	3.357930%	(\$1,385,751)	(\$553,924)	\$14,513,075
Santa Cruz	\$4,322,698	0.882243%	(\$364,084)	(\$145,535)	\$3,813,079
Shasta	\$2,113,919	0.431441%	(\$178,047)	(\$71,171)	\$1,864,701
Sierra	\$22,998	0.004694%	(\$1,937)	(\$774)	\$20,287
Siskiyou	\$295,328	0.060275%	(\$24,874)	(\$9,943)	\$260,511
Solano	\$5,332,746	1.088389%	(\$449,156)	(\$179,541)	\$4,704,049
Sonoma	\$4,355,704	0.888979%	(\$366,864)	(\$146,646)	\$3,842,194
Stanislaus	\$3,269,280	0.667245%	(\$275,359)	(\$110,069)	\$2,883,852
Sutter	\$1,437,596	0.293407%	(\$121,083)	(\$48,400)	\$1,268,113
Tehama	\$614,276	0.125371%	(\$51,738)	(\$20,681)	\$541,857
Trinity	\$31,716	0.006473%	(\$2,671)	(\$1,068)	\$27,977
Tulare	\$6,497,377	1.326085%	(\$547,249)	(\$218,751)	\$5,731,377
Tuolumne	\$298,487	0.060920%	(\$25,140)	(\$10,049)	\$263,298
Ventura	\$9,865,949	2.013595%	(\$830,970)	(\$332,163)	\$8,702,816
Yolo	\$2,821,144	0.575782%	(\$237,614)	(\$94,981)	\$2,488,549
Yuba	\$1,483,912	0.302860%	(\$124,984)	(\$49,960)	\$1,308,968
<b>Total</b>	<b>\$489,967,000</b>	<b>100%</b>	<b>(\$41,268,000)</b>	<b>(\$16,496,000)</b>	<b>\$432,203,000</b>

**FY 2011-12 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.</p> <p>The Eligibility growth includes the following premises: CalWORKs Administrative Costs - Basic, Restore CalWORKs Administrative Costs, Safety Net (Post 60 Months) Admin Costs, Work Verification, Be Vu vs. Mitchell, PA to NA Shift, Medi-Cal Services Eligibility, Administrative Cap Adjustment, CalWORKs County Exemptions and Flexibility, Recent Noncitizen Entrants, Prospective Budgeting, Subsidized Employment (AB 98), Grant Reduction (8 Percent), 48-Month Time Limit Admin Impact, Earned Income Disregard Reduction, Reassessment Eligibility Relief (AB 1905) - CW Admin Impact, and Extend FC, KG, AAP Benefits (AB 12) - Admin Cost Avoidance.</p> <p>In accordance with the County Welfare Directors Association (CWDA) recommendation, the base allocation was calculated using 100% of each county's FY 2010-11 Eligibility allocation. This "base" was compared against the corresponding components budgeted for FY 2011-12 to determine the funding "growth". The "growth" was allocated based on a percent-to-total of each county's average monthly caseload growth from June 2009 through May 2010 and June 2010 through May 2011. Counties with no or negative growth are held harmless to their FY 2010-11 Eligibility allocation.</p>	✓	✓

**FY 2011-12 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.</p> <p>The Employment Services allocation includes the following premises: Employment Services Basic Costs, Reduction in Employment Services, Previous CalWORKs Reform Efforts, Safety Net (Post 60 Months) Services, Grant Reduction (8 Percent), 48-Month Time Limit Services Impact, Earned Income Disregard Reduction, Effect of EDD Wagner-Peyser Reimbursement, Recent Noncitizen Entrants, \$60 Million Base Veto, and Extend FC, KG, AAP Benefits (AB 12) - Service Cost Avoidance.</p> <p>In accordance with CWDA recommendation, the base allocation was compared against the corresponding components budgeted for FY 2011-12 to determine the funding net adjustment. For each county, the net adjustment percentage was not to exceed 11.50%. The net adjustment was allocated half based on a percent-to-total of each county's WDTIP cases over 48 months from April 2010 through March 2011 and the other half on a percent-to-total of each county's FY 2010-11 Employment Services allocation.</p>	✓	✓

**FY 2011-12 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	<p>Reflects the administration costs of Stage One Child Care as well as direct service delivery costs.</p> <p>The Child Care allocation includes the following premises: CalWORKs Stage One Child Care Services, CalWORKs Stage One Child Care Administration, Reduction in Child Care, Safety Net (Post 60 Months) Child Care, Recent Noncitizen Entrants Services/Admin, Extend FC, KG, AAP Benefits (AB 12) - Services Cost Avoidance, and Child Care Health &amp; Safety Requirements.</p> <p>In accordance with CWDA recommendation, the base allocation was calculated using 100% of each county's FY 2010-11 Child Care allocation. This "base" was compared against the corresponding components budgeted for FY 2011-12 to determine the net adjustment that was distributed based on a percent-to-total of each county's FY 2010-11 Child Care allocation.</p>	✓	✓
Licensed-Exempt Care Reduction	<p>Includes two premises: Licensed-Exempt Care Reduction to 80% and Exempt Care Reduction to 60% that reflect the impact of reducing the rate at which Licensed-Exempt child care providers are reimbursed. This reduction was allocated based on a percent-to-total of each county's FY 2010-11 Child Care allocation.</p>		✓

<b>FY 2011-12 CalWORKs SINGLE ALLOCATION PROGRAM CODES</b>
--

**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	* 763	NonFed NSTB ECF/Single-Admin
305	Non-Federal CalWORKs Fraud		
340	EFD/P - Federal CalWORKs		

**CalWORKs WELFARE TO WORK (WTW) - EMPLOYMENT SERVICES**

055	Safety Net Employment Services - Non-Assistance	648	Non-Federal CalWORKs Transitional Services
056	Safety Net Employment Services - Assistance	678	WTW 2 Parent Family Pre-Assessment: Non-Admin.
109	WTW 2 Parent Family General	679	WTW 2 Parent Family Post-Assessment: Non-Admin.
233	CalWORKs-Support Svcs: Grants & Loans	680	WTW 2 Parent Family Post-Assessment: Voc. Ed., Non-Admin.
257	Supportive Services Outreach	681	WTW 2 Parent Family Assessment: Non-Admin.
335	CalWORKs Data Reporting	682	WTW 2 Parent Family Post-Assessment: Other, Non-Admin.
451	Non-Federal WTW	683	2 Parent Recipient Child Care Training
620	WTW Pre-Assessment	685	Domestic Violence
621	WTW Post-Assessment: Community Service	686	Recipient Child Care Training
622	WTW Post-Assessment: Other	687	Hardship Emp Srv asst
623	WTW Post-Assessment: Vocational Education	689	Hardship Emp Srv Nonasst
624	WTW Assessment	* 764	NonFed NSTB ECF/Single - NonAdmin
631	CalWORKs Transitional Services	* 876	NonFed Subsidized Employment ECF/Single-Admin
633	WTW General	* 877	NonFed Subsidized Employment ECF/Single-NonAdmin
<b>026</b>	<b>State-Only WTW Teen Parent Eligibility</b> [formerly known as (fka) State-Only Cal Learn Eligibility]		
<b>027</b>	<b>State-Only WTW Teen Parent Case Management</b> (fka State-Only Cal Learn Case Management)		
<b>028</b>	<b>State-Only WTW Teen Parent Support Services</b> (fka State-Only Cal Learn Support Services)		
<b>432</b>	<b>WTW Teen Parent Support Services, Transportation &amp; Ancillary</b> (fka Cal Learn Support Services, Transportation & Ancillary)		
<b>617</b>	<b>WTW Teen Parent Case Management</b> (fka Cal Learn Case Management)		
<b>630</b>	<b>WTW Teen Parent Eligibility</b> (fka Cal Learn Eligibility)		
<b>640</b>	<b>Non-Federal WTW Teen Parent Eligibility</b> (fka Non-Federal Cal Learn Eligibility)		
<b>641</b>	<b>Non-Federal WTW Teen Parent Case Management</b> (fka Non-Federal Cal Learn Case Management)		
<b>649</b>	<b>Non-Federal WTW Teen Parent Support Services</b> (fka Non-Federal Cal Learn Support Services)		

**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	<b>909</b>	<b>WTW Teen Parent Child Care</b> (fka Cal Learn Child Care)
<b>811</b>	<b>State-Only WTW Teen Parent Child Care</b> (fka State-Only Cal Learn Child Care)	910	SUO - Title XX Stage One Costs
900	Unable to Transfer Stage 1 to 2	<b>912</b>	<b>Non-Federal WTW Teen Parent Child Care</b> (fka 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
* 385	SUO - Subsidized Employment ECF/Single - Admin	* 759	SUO - NSTB/Single-Admin
* 386	SUO - Subsidized Employment ECF/Single - NonAdmin	* 760	SUO - Non-Recurrent Short-Term Benefits (NSTB)/Single - NonAdmin
401	SUO - Merit System Contract - County Only		

\* These codes are available for negative adjustments only.