



CDSS

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EDMUND G. BROWN JR.  
GOVERNOR

October 13, 2011

COUNTY FISCAL LETTER (CFL) NO. 11/12-24

TO: COUNTY WELFARE DIRECTORS  
COUNTY FISCAL OFFICERS

SUBJECT: FISCAL YEAR (FY) 2011-12 FEDERAL ALLOCATION FOR THE  
CHILD WELFARE SERVICES (CWS) AND FOSTER CARE (FC)  
ASSISTANCE PROGRAMS

REFERENCE: CFL NO. 11/12-18, DATED SEPTEMBER 16, 2011

This letter provides information regarding the FY 2011-12 federal allocations for the CWS and FC Assistance programs as indicated in CFL No. 11/12-18, dated September 16, 2011. For the Title IV-E waiver counties, their federal allocation is displayed in CFL No. 11/12-18, Attachment I-a, page 64.

The attachment for this CFL displays the FY 2011-12 capped federal funds for Title IV-B, Title XX (CWS Basic, CWS Augmentation, and FC Assistance), and Emergency Assistance (EA) Temporary Assistance for Needy Families (TANF).

**Title IV-B**

Pending approval of the 2012 Federal Budget, a total of \$23.6 million in Title IV-B is a planning allocation. In conjunction with the County Welfare Directors Association (CWDA), the distribution is based on each county's FY 2010-11 Title IV-B allocation (refer to CFL No. 10/11-46, dated December 22, 2010).

In an effort to eliminate funding issues related to the overlap of federal and state fiscal years, Title IV-B funds will be utilized beginning on October 1, 2011, for use in the December, March, and June quarters. Once the Title IV-B allocation is exhausted, costs will be shifted to county-only via State Use Only (SUO) Codes 596 – CWS IV-B Non-Fed, and 166 – SUO CWS 146.

**Title XX CWS Basic and CWS Augmentation**

Pending approval of the 2012 Federal Budget, \$33.6 million in Title XX for CWS Basic and \$5.4 million for CWS Augmentation are planning allocations. In conjunction with CWDA, the distribution for CWS Basic is based on each county's FY 2010-11 Title XX allocation (refer to CFL No. 10/11-46). As allocated in previous years, the CWS Augmentation distribution is based on the individual county's percent to total of budgeted Full Time Equivalents inclusive of a minimum floor.

Title XX consists of funds transferred from the TANF Block Grant and will be used in lieu of 2011 Realignment funds. Previously, these funds had been used in lieu of General Fund (GF). Due to the implementation of Assembly Bill (AB) 118 (Chapter 40, Statutes of 2011) and ABX1 16 (Chapter 13, First Extraordinary Session, Statutes of 2011), which realigns the funding for the Adoption Services, FC, CWS, and Adult Protective Services programs from the state to local government and redirects specified tax sources and other revenue to fund this effort, Title XX funds will now be used in lieu of 2011 Realignment funds. Previously, Ledger Number 148 controlled the Title XX CWS Augmentation. That Ledger will no longer be used. Instead, the Title XX CWS Basic and CWS Augmentation will be combined, and Program Codes (PCs) 171 – SUO CWS-Title XX To Ledgers, and 173 – SUO CWS-Title XX Funding, will be utilized to shift funds from county to federal in each of the four quarters.

**Title XX FC Assistance**

Pending approval of the 2012 Federal Budget, \$30.3 million in Title XX for FC assistance is a planning allocation. The funds have been distributed based on each county's percent to total of their FY 2010-11 net payment expenditures as reported on the CA 800. Counties will continue to claim all eligible expenditures via the *Foster Care Facility Report*, CA 800 FC1 FED.

Title XX consists of funds transferred from the TANF Block Grant and will be used in lieu of 2011 Realignment funds. Eligible expenditures are those which prevent or remedy neglect, abuse, or exploitation of children or adults unable to protect their own interests or preserve, rehabilitate, or reunite families. Previously, these funds had been used in lieu of GF. Due to the implementation of AB 118 which realigned the funding for the FC program as described above, Title XX funds will now be used in lieu of 2011 Realignment funds.

The eligible expenditures for Title XX FC include: Foster Family Agencies, Non Federal Maintenance Costs (section D6), the Social Worker Non Federal Administrative Costs (section F2), and the Group Homes, Non Federal of the Maintenance Costs

(section J4). The Title XX FC Assistance payment will be issued quarterly up to the county's allocation and will be reflected on the AA 190, *Summary of Cash Advance Report* as Title XX FC.

**EA TANF**

A total of \$130.6 million in EA TANF has been allocated. In conjunction with CWDA, the distribution for EA TANF remains at the FY 2010-11 level (refer to CFL 10/11-46).

The EA TANF funds are used to prevent or remedy neglect, abuse, or exploitation of children or adults unable to protect their own interests or preserve, rehabilitate, or reunite families. The funds are also used to prevent or reduce inappropriate institutional care by providing for community-based care, home-based care, or other forms of less intensive care. Eligible expenditures for EA TANF should be reported to PC 106 – EA-Shelter Care (1-30 days); PC 107 – County Op Costs ESC (over 30 days); PC 134 – EA-Contracted ESC (1-30 days); PC 136 – EA-Contract ESC (over 30 days); PC 513 – EA-ER; PC 520 – EA-Crisis Resolution; PC 544 – CWS-MPI (AB) 908 for Investigation Activities; and PC 556 – CWS–MPS (AB 908) for Services Activities.

Once the EA TANF allocation is exhausted, costs will be shifted to county-only via SUO Codes 198 – SUO EA CWS Non-fed Basic, and 166 – SUO CWS 146.

Counties should continue the normal claiming processes as outlined in CFL No. 11/12-18. The costs that exceed the capped federal allocations will be moved to state-funded programs. Due to the implementation of AB 118, all GF expenditures will be transferred to county-only share via SUO codes.

If you have any questions regarding this CFL, please direct them to:  
[CDSSAB118@dss.ca.gov](mailto:CDSSAB118@dss.ca.gov).

Sincerely,

**ORIGINAL DOCUMENT SIGNED BY:**

FRAN MUELLER  
Deputy Director  
Administration Division

Attachment

# ATTACHMENT

## FY 2011-12 CAPPED FEDERAL FUNDS

County	TOTAL	Title IV-B	CWS Basic	CWS Augmentation	FC Aassistance	EA TANF
	CAPPED FEDERAL FUNDS	Funds CFDA #: 93645	Title XX Funds CFDA #: 93667	Title XX Funds CFDA #: 93667	Title XX Funds CFDA #: 93667	Funds CFDA #: 93558
Alameda*	\$0	\$0	\$0	\$0	\$0	\$0
Alpine	\$37,478	\$12,541	\$1,511	\$9,711	\$0	\$13,715
Amador	\$131,070	\$15,560	\$25,782	\$9,711	\$75,184	\$4,833
Butte	\$2,095,700	\$233,272	\$603,979	\$83,560	\$696,940	\$477,949
Calaveras	\$362,530	\$39,784	\$57,403	\$12,806	\$94,060	\$158,477
Colusa	\$158,028	\$15,646	\$23,405	\$9,711	\$51,820	\$57,446
Contra Costra	\$7,193,622	\$685,852	\$1,076,597	\$154,823	\$579,244	\$4,697,106
Del Norte	\$329,727	\$43,324	\$73,235	\$15,372	\$32,848	\$164,948
El Dorado	\$1,183,306	\$141,488	\$223,474	\$33,739	\$247,968	\$536,637
Fresno	\$9,878,246	\$804,483	\$2,012,044	\$291,827	\$2,298,636	\$4,471,256
Glenn	\$495,203	\$39,743	\$64,171	\$11,375	\$36,272	\$343,642
Humboldt	\$1,718,638	\$131,587	\$216,286	\$37,199	\$70,820	\$1,262,746
Imperial	\$1,298,395	\$264,718	\$361,133	\$45,326	\$108,332	\$518,886
Inyo	\$144,661	\$16,909	\$13,245	\$9,711	\$39,668	\$65,128
Kern	\$7,652,310	\$1,057,608	\$1,706,068	\$288,793	\$1,831,940	\$2,767,901
Kings	\$1,332,911	\$121,587	\$304,185	\$37,462	\$309,728	\$559,949
Lake	\$701,360	\$41,397	\$126,098	\$17,280	\$235,908	\$280,677
Lassen	\$320,838	\$30,063	\$34,732	\$11,943	\$114,396	\$129,704
Los Angeles*	\$0	\$0	\$0	\$0	\$0	\$0
Madera	\$1,063,116	\$104,468	\$194,226	\$41,045	\$295,396	\$427,981
Marin	\$1,122,828	\$61,872	\$47,563	\$25,256	\$21,760	\$966,377
Mariposa	\$176,440	\$14,769	\$29,446	\$9,711	\$27,484	\$95,030
Mendocino	\$1,738,207	\$153,564	\$191,027	\$42,526	\$220,940	\$1,130,150
Merced	\$2,797,554	\$279,171	\$464,320	\$76,387	\$775,880	\$1,201,796
Modoc	\$66,006	\$8,786	\$6,040	\$9,711	\$11,092	\$30,377
Mono	\$90,302	\$12,023	\$6,918	\$9,711	\$2,544	\$59,106
Monterey	\$1,955,286	\$226,014	\$347,293	\$49,253	\$201,608	\$1,131,118
Napa	\$695,509	\$45,907	\$78,980	\$11,852	\$128,152	\$430,618
Nevada	\$475,394	\$34,502	\$45,301	\$13,699	\$148,152	\$233,740
Orange	\$27,840,454	\$2,264,103	\$2,797,128	\$400,339	\$1,352,452	\$21,026,432
Placer	\$2,821,150	\$317,851	\$200,074	\$58,913	\$199,940	\$2,044,372
Plumas	\$168,178	\$26,000	\$44,875	\$9,711	\$84,636	\$2,956
Riverside	\$18,932,645	\$2,903,966	\$3,624,702	\$527,054	\$3,609,168	\$8,267,755
Sacramento	\$21,700,644	\$2,253,495	\$2,999,572	\$415,894	\$3,615,572	\$12,416,111
San Benito	\$441,769	\$55,658	\$79,437	\$13,130	\$50,908	\$242,636
San Bernardino	\$15,551,359	\$1,741,488	\$3,282,690	\$482,824	\$3,434,240	\$6,610,117
San Diego	\$28,507,582	\$3,365,683	\$3,612,623	\$684,972	\$1,565,424	\$19,278,880
San Francisco	\$4,436,829	\$471,120	\$1,100,398	\$123,123	\$857,060	\$1,885,128
San Joaquin	\$8,111,089	\$666,393	\$982,200	\$143,295	\$1,385,516	\$4,933,685
San Luis Obispo	\$2,301,849	\$201,183	\$288,100	\$63,307	\$143,304	\$1,605,955
San Mateo	\$5,592,033	\$374,804	\$286,900	\$66,950	\$178,304	\$4,685,075
Santa Barbara	\$3,117,198	\$342,624	\$486,808	\$64,971	\$391,880	\$1,830,915
Santa Clara	\$12,123,267	\$1,460,773	\$1,573,060	\$242,574	\$716,032	\$8,130,828
Santa Cruz	\$2,290,508	\$161,948	\$170,731	\$39,918	\$98,696	\$1,819,215
Shasta	\$2,338,705	\$169,162	\$492,399	\$54,083	\$494,304	\$1,128,757
Sierra	\$68,922	\$10,053	\$11,371	\$9,711	\$31,820	\$5,967
Siskiyou	\$540,755	\$43,878	\$113,249	\$14,267	\$116,788	\$252,573
Solano	\$2,464,915	\$184,619	\$304,260	\$52,125	\$290,396	\$1,633,515
Sonoma	\$4,879,632	\$317,969	\$417,509	\$77,016	\$358,668	\$3,708,470
Stanislaus	\$3,296,466	\$400,091	\$459,034	\$102,242	\$520,516	\$1,814,583
Sutter	\$585,291	\$62,652	\$90,698	\$27,295	\$231,332	\$173,314
Tehama	\$735,578	\$54,422	\$128,348	\$21,075	\$87,272	\$444,461
Trinity	\$125,709	\$14,879	\$29,488	\$9,711	\$52,152	\$19,479
Tulare	\$3,209,799	\$410,326	\$799,717	\$132,367	\$892,028	\$975,361
Tuolumne	\$448,230	\$29,139	\$61,938	\$18,183	\$98,484	\$240,486
Ventura	\$3,477,882	\$469,894	\$487,110	\$108,350	\$323,940	\$2,088,588
Yolo	\$1,573,629	\$136,528	\$259,052	\$36,306	\$359,032	\$782,711
Yuba	\$681,985	\$79,945	\$114,067	\$34,425	\$106,364	\$347,184
<b>TOTAL</b>	<b>\$223,578,717</b>	<b>\$23,627,284</b>	<b>\$33,632,000</b>	<b>\$5,403,631</b>	<b>\$30,303,000</b>	<b>\$130,612,802</b>

\*The allocations for the Title IV-E Waiver counties is displayed in CFL 11/12-18, dated September 16, 2011.