



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

October 5, 2012

COUNTY FISCAL LETTER (CFL) NO. 12/13-18

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

SUBJECT: FISCAL YEAR (FY) 2012-13 SINGLE ALLOCATION (SA) FOR  
THE CALIFORNIA WORK OPPORTUNITY AND  
RESPONSIBILITY TO KIDS (CalWORKs) PROGRAM

REFERENCE: [CFL NO. 11/12-12, DATED AUGUST 18, 2011](#)  
[CFL NO. 09/10-46, DATED FEBRUARY 09, 2010](#)  
[CFL NO. 09/10-12E, DATED OCTOBER 28, 2009](#)

This letter notifies counties of the SA and Mental Health (MH) and Substance Abuse allocation for the CalWORKs program for FY 2012-13. A total of \$1.86 billion in which \$1.78 billion in federal Temporary Assistance for Needy Families (TANF) funds and General Fund (GF), inclusive of the changes related to CalWORKs refocusing stated within [Senate Bill \(SB\) 1041 \(Chapter 47, Statutes of 2012\)](#), was made available upon approval of the FY 2012-13 Budget Act. The remaining \$80 million is the budget augmentation funded through the reversion of unspent SA funds from FY 2011-12 per [Assembly Bill \(AB\) 1477 \(Chapter 630, Statutes of 2012\)](#) and included in the distribution of the Eligibility Administration, Welfare-to-Work (WTW) Employment Services and Stage One Child Care.

The CalWORKs SA includes funding for the following program components: Eligibility Administration, WTW Employment Services, Cal Learn, Stage One Child Care and MH and Substance Abuse.

**CalWORKs Eligibility Administration, WTW Employment Services and Stage One Child Care**

In accordance with the County Welfare Directors Association (CWDA) recommendation, a total of \$1.71 billion for CalWORKs Eligibility Administration, WTW Employment Services and Stage One Child Care components, inclusive of the \$80 million reversion

adjustment, is distributed as follows: The FY 2012-13 allocation methodology provides each county an amount equal to its combined CalWORKs Eligibility, WTW Employment Services, and Stage One Child Care expenditures for FY 2011-12 with a cap on those expenditures at no more than each county's FY 2011-12 combined allocation amount for the three components as reflected in [CFL 11/12-12](#). The remaining funds for allocation were then used to provide counties a minimum floor of 91.6454 percent of their FY 2011-12 combined allocation amount for the three components.

Attachment I displays each county's FY 2011-12 base allocations for CalWORKs Eligibility Administration, WTW Employment Services and Stage One Child Care. The funding for these components reflects the costs for the administration and services of the CalWORKs program, as well as direct services delivery costs. Attachment I also displays the CalWORKs adjustment and the distribution of the \$80 million reversion adjustment. For informational purposes, Attachment IV displays the calculation of the \$205.14 million adjustment due to SB 1041 and changes in the calculation of the SA budgeted in FY 2012-13.

### **Cal Learn**

The Cal Learn program, which was suspended for FY 2011-12 pursuant to [SB 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, has now been restored for FY 2012-13 as stated in SB 1041. The Budget Act of 2012 provided partial funding of \$21.06 million for Cal Learn in recognition that not all counties would have their programs fully reinstated at the beginning of the fiscal year.

Attachment I displays the FY 2012-13 Cal Learn allocation for the administration and service costs of providing intensive case management, supportive services and fiscal incentives/disincentives to eligible teen recipients who are pregnant or parenting and participating in the Cal-Learn Program. The Cal Learn allocation methodology is displayed within Attachment II.

As stated in SB 1041, counties will be provided funding depending on the pace of their phase-in to full implementation of the Cal Learn program by April 1, 2013. In accordance with CWDA, the FY 2012-13 Cal Learn funds were distributed based on each county's FY 2010-11 Cal Learn allocation adjusted to the quarter in which each county reported on CWDA's statewide survey completed in August 2012 that its Cal Learn program would be fully reinstated. Each county's FY 2012-13 reinstatement amount was then reduced by 31.28 percent to bring the allocation down to the budgeted amount.

### **CalWORKs Refocusing (SB 1041) and Semiannual Reporting (SAR) System Mailing/Notifications**

Pursuant to [AB 6 \(Chapter 501, Statutes of 2011\)](#), the California Department of Social Services is required to replace the current Quarterly Reporting/Prospective Budgeting system in the CalWORKs program with a SAR system. Training funding will be deferred to FY 2013-14 to coincide with the timing of actual implementation and conversion to SAR. However, a total of \$520,000 is provided in FY 2012-13 for the mailing costs to notify affected CalWORKs recipients of two important changes: a change in reporting requirements from Quarterly to SAR and the CalWORKs SB 1041 changes. Funding is distributed based on a percent to total of CalWORKs FY 2011-12 caseload and adjusted for a minimum floor of \$200 as displayed in Attachment I.

### **CalWORKs MH and Substance Abuse**

Attachment I reflects the total MH and Substance Abuse allocation to provide necessary mental health and substance abuse services, including case management and treatment, to CalWORKs program participants in need of these services to obtain or retain employment. A total of \$127.56 million GF was made available for these programs upon approval of the FY 2012-13 Budget Act, including restoration of the \$5 million reduction made to the programs in FY 2011-12.

In accordance with CWDA, the FY 2011-12 reduction of \$3 million and \$2 million to the MH and Substance Abuse allocations was restored for FY 2012-13 in the same manner as it was reduced. The remaining GF was distributed as follows:

- Fifty percent of each program's funds was distributed based on a percent to total of each county's average monthly caseload for the most recent 12 months, as reported on the CalWORKs Cash Grant Caseload Movement Report (CA 237 CW).
- The remaining 50 percent of each program's funds was distributed based on a percent to total of each county's FY 2011-12 expenditures for MH and Substance Abuse as reported on the County Expense Claim (CEC). Only expenditures up to each county's FY 2011-12 allocation were used.

Attachment III displays the MH and Substance Abuse allocation separately.

As indicated in [CFL 09/10-12E](#), Welfare and Institutions Code (W&I) Section 11325.71, Subdivision (a), allows counties to redirect funds from their CalWORKs 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&I Section 11325.71 was extended in FY 2011-12 and again for another two years. It is due to sunset on June 30, 2014.

Transfers to or from the MH or Substance Abuse allocation to the SA are addressed within [CFL 09/10-46](#). As a reminder, CalWORKs SA funds may be utilized to cover additional expenses. However, only services that are non-medical may be funded from the SA.

**Program Codes (PCs)**

Attachment V provides a complete listing of PCs available for claiming to the CalWORKs SA, including MH and Substance Abuse. Expenditures charged against these PCs are tracked against the CalWORKs SA ledger on the quarterly CEC.

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 2012-13 CALWORKS SINGLE ALLOCATION

COUNTY	CalWORKs ELIGIBILITY ADMINISTRATION (FED**/STATE)	WELFARE TO WORK EMPLOYMENT SERVICES (FED**/STATE)	CalWORKs CHILD CARE (FED**/STATE)	CalWORKs ADJUSTMENT	AB 1477 REVERSION	CAL LEARN CASE MGMT, ADMIN TRANS & ANCILLARY (FED**/STATE)	CalWORKs REFOCUSING (SB 1041) & SAR MAILING/ NOTIFICATIONS	TOTAL SINGLE ALLOCATION (FED**/STATE)	CalWORKs MENTAL HEALTH & SUBSTANCE ABUSE (STATE)	NET CalWORKs PROGRAM ALLOCATION (FED**/STATE)	COUNTY MAINTENANCE OF EFFORT (MOE)
	CFL 11/12-12	CFL 11/12-12	CFL 11/12-12								
ALAMEDA	\$18,746,633	\$27,529,934	\$21,701,221	(\$7,594,995)	\$7,459,345	\$439,772	\$17,821	\$68,299,731	\$4,129,463	\$72,429,194	\$3,951,115
ALPINE	\$92,104	\$242,956	\$42,310	(\$42,162)	\$10,634	\$172	\$200	\$346,214	\$647	\$346,861	\$28,546
AMADOR	\$357,047	\$399,240	\$177,541	(\$104,334)	\$26,316	\$5,154	\$363	\$861,327	\$43,545	\$904,872	\$130,883
BUTTE	\$5,079,833	\$8,168,726	\$2,195,481	(\$1,725,525)	\$435,237	\$167,294	\$3,170	\$14,324,216	\$998,068	\$15,322,284	\$1,264,015
CALAVERAS	\$640,187	\$625,448	\$227,103	(\$166,781)	\$166,781	\$7,718	\$571	\$1,501,027	\$72,302	\$1,573,329	\$156,266
COLUSA	\$344,780	\$570,806	\$95,404	(\$112,956)	\$28,492	\$0	\$208	\$926,734	\$24,803	\$951,537	\$116,805
CONTRA COSTA	\$17,424,038	\$24,355,191	\$6,329,424	(\$5,375,064)	\$4,998,239	\$314,692	\$9,871	\$48,056,391	\$2,118,510	\$50,174,901	\$4,126,052
DEL NORTE	\$1,114,274	\$1,568,844	\$353,169	(\$339,238)	\$214,096	\$52,918	\$779	\$2,964,842	\$103,743	\$3,068,585	\$172,333
EL DORADO	\$1,768,916	\$2,394,317	\$439,056	(\$514,202)	\$514,202	\$33,841	\$1,040	\$4,637,170	\$163,980	\$4,801,150	\$583,489
FRESNO	\$23,679,330	\$27,774,176	\$19,226,151	(\$7,896,866)	\$3,625,798	\$1,549,916	\$25,822	\$67,984,327	\$6,763,272	\$74,747,599	\$4,022,882
GLENN	\$1,110,555	\$1,676,871	\$263,750	(\$340,900)	\$314,335	\$28,941	\$415	\$3,053,967	\$120,703	\$3,174,670	\$137,622
HUMBOLDT	\$3,328,977	\$5,264,583	\$1,053,030	(\$1,077,191)	\$1,077,191	\$97,712	\$1,455	\$9,745,757	\$572,115	\$10,317,872	\$673,396
IMPERIAL	\$4,182,563	\$5,136,313	\$2,661,994	(\$1,338,594)	\$1,338,594	\$105,734	\$4,052	\$12,090,656	\$779,589	\$12,870,245	\$913,325
INYO	\$309,902	\$527,071	\$226,641	(\$118,836)	\$29,975	\$3,036	\$200	\$977,989	\$36,438	\$1,014,427	\$150,860
KERN	\$17,737,958	\$21,564,118	\$12,959,313	(\$5,839,039)	\$1,472,809	\$696,925	\$18,704	\$48,610,788	\$3,643,521	\$52,254,309	\$3,474,028
KINGS	\$3,020,128	\$3,774,974	\$1,702,638	(\$949,431)	\$239,479	\$259,730	\$2,753	\$8,050,271	\$486,472	\$8,536,743	\$663,676
LAKE	\$1,468,153	\$2,934,539	\$281,730	(\$523,380)	\$132,015	\$61,714	\$1,091	\$4,355,862	\$294,245	\$4,650,107	\$86,313
LASSEN	\$533,475	\$808,967	\$257,205	(\$178,724)	\$45,080	\$13,500	\$415	\$1,479,918	\$143,474	\$1,623,392	\$132,876
LOS ANGELES	\$176,987,231	\$235,039,578	\$133,557,273	(\$60,956,789)	\$15,375,381	\$7,265,176	\$160,471	\$507,428,321	\$46,283,763	\$553,712,084	\$37,439,402
MADERA	\$2,883,849	\$3,396,588	\$1,011,261	(\$814,685)	\$205,493	\$117,648	\$3,066	\$6,803,220	\$567,770	\$7,370,990	\$574,869
MARIN	\$2,312,894	\$3,241,041	\$1,750,483	(\$816,104)	\$816,104	\$41,937	\$1,040	\$7,347,395	\$235,214	\$7,582,609	\$602,817
MARIPOSA	\$461,154	\$531,522	\$78,133	(\$119,640)	\$119,640	\$10,281	\$208	\$1,081,298	\$57,375	\$1,138,673	\$122,989
MENDOCINO	\$1,799,321	\$2,632,128	\$420,323	(\$542,076)	\$136,730	\$0	\$1,247	\$4,447,673	\$155,576	\$4,603,249	\$690,138
MERCED	\$8,270,470	\$10,325,455	\$3,019,774	(\$2,415,070)	\$1,236,443	\$229,831	\$7,430	\$20,674,333	\$1,760,746	\$22,435,079	\$1,227,051
MODOC	\$365,839	\$620,013	\$19,009	(\$112,271)	\$112,271	\$5,154	\$200	\$1,010,215	\$98,060	\$1,108,275	\$95,503
MONO	\$120,708	\$551,616	\$72,877	(\$83,260)	\$21,001	\$515	\$200	\$683,657	\$28,302	\$711,959	\$67,295
MONTEREY	\$7,758,870	\$9,663,283	\$4,061,522	(\$2,400,319)	\$2,102,469	\$181,298	\$5,403	\$21,372,526	\$1,097,691	\$22,470,217	\$1,822,830
NAPA	\$1,014,920	\$1,242,193	\$600,691	(\$319,296)	\$319,296	\$27,201	\$727	\$2,885,732	\$102,596	\$2,988,328	\$404,996
NEVADA	\$1,032,982	\$1,723,589	\$591,538	(\$374,077)	\$94,356	\$17,999	\$675	\$3,087,062	\$3,233,538	\$6,320,600	\$363,201
ORANGE	\$37,633,566	\$48,161,503	\$15,685,381	(\$11,338,166)	\$2,859,880	\$819,718	\$20,834	\$93,842,716	\$5,100,681	\$98,943,397	\$5,067,958
PLACER	\$2,795,166	\$4,171,468	\$2,360,471	(\$1,042,095)	\$659,663	\$65,573	\$1,715	\$9,011,961	\$513,522	\$9,525,483	\$873,776
PLUMAS	\$338,365	\$818,699	\$105,365	(\$141,048)	\$35,577	\$1,923	\$208	\$1,159,089	\$57,876	\$1,216,965	\$115,918
RIVERSIDE	\$33,698,555	\$32,489,293	\$33,249,107	(\$11,109,851)	\$2,802,291	\$417,840	\$29,978	\$91,577,213	\$6,319,257	\$97,896,470	\$5,089,580
SACRAMENTO	\$39,198,750	\$49,355,763	\$23,470,067	(\$12,516,236)	\$3,157,030	\$1,078,193	\$29,924	\$103,773,491	\$8,198,108	\$111,971,599	\$8,863,262
SAN BENITO	\$777,420	\$769,542	\$755,146	(\$257,209)	\$139,409	\$23,153	\$727	\$2,208,188	\$95,945	\$2,304,133	\$165,195
SAN BERNARDINO	\$46,921,537	\$42,586,216	\$36,758,173	(\$14,107,388)	\$3,558,375	\$2,093,831	\$45,044	\$117,855,788	\$8,614,120	\$126,469,908	\$9,939,989
SAN DIEGO	\$29,195,331	\$33,816,181	\$24,033,040	(\$9,725,277)	\$2,453,053	\$495,353	\$27,900	\$80,295,581	\$5,914,624	\$86,210,205	\$10,452,043
SAN FRANCISCO	\$11,756,427	\$19,713,125	\$11,336,197	(\$4,782,583)	\$4,782,583	\$218,605	\$4,260	\$43,028,614	\$1,718,843	\$44,747,457	\$4,188,115
SAN JOAQUIN	\$11,407,296	\$13,464,848	\$9,014,365	(\$3,786,058)	\$954,976	\$502,769	\$15,430	\$31,573,626	\$3,626,545	\$35,200,171	\$2,665,299
SAN LUIS OBISPO	\$3,968,045	\$5,834,530	\$1,762,064	(\$1,292,089)	\$325,910	\$74,587	\$1,870	\$10,674,917	\$304,243	\$10,979,160	\$977,647
SAN MATEO	\$5,405,069	\$7,455,930	\$2,895,456	(\$1,760,431)	\$444,042	\$117,601	\$2,701	\$14,560,368	\$533,042	\$15,093,410	\$1,844,535
SANTA BARBARA	\$5,105,269	\$6,700,916	\$3,167,420	(\$1,672,964)	\$1,672,964	\$249,448	\$4,260	\$15,227,313	\$1,197,857	\$16,425,170	\$1,835,578
SANTA CLARA	\$24,053,073	\$35,685,575	\$14,513,075	(\$8,295,966)	\$5,064,277	\$549,566	\$12,833	\$71,582,433	\$2,306,200	\$73,888,633	\$8,658,148
SANTA CRUZ	\$3,673,097	\$5,860,808	\$3,813,079	(\$1,491,226)	\$1,351,300	\$120,278	\$2,026	\$13,329,362	\$586,288	\$13,915,650	\$1,145,896
SHASTA	\$2,912,887	\$4,054,216	\$1,864,701	(\$986,756)	\$986,756	\$93,867	\$2,910	\$8,928,581	\$698,029	\$9,626,610	\$1,049,697
SIERRA	\$150,578	\$238,655	\$20,287	(\$45,754)	\$36,258	\$172	\$200	\$400,396	\$3,903	\$404,299	\$55,492
SISKIYOU	\$742,629	\$1,521,384	\$260,511	(\$282,059)	\$71,145	\$29,575	\$727	\$2,343,912	\$270,149	\$2,614,061	\$275,857
SOLANO	\$6,989,908	\$9,354,595	\$4,704,049	(\$2,351,704)	\$593,182	\$108,007	\$5,611	\$19,403,648	\$1,133,458	\$20,537,106	\$1,870,052
SONOMA	\$6,155,538	\$8,485,678	\$3,842,194	(\$2,065,107)	\$1,969,038	\$163,208	\$3,170	\$18,553,719	\$931,661	\$19,485,380	\$1,530,471
STANISLAUS	\$11,311,408	\$13,844,391	\$2,883,852	(\$3,132,802)	\$790,201	\$372,418	\$10,807	\$26,080,275	\$2,493,033	\$28,573,308	\$2,211,403
SUTTER	\$1,615,279	\$1,934,023	\$1,268,113	(\$538,238)	\$135,762	\$60,635	\$1,403	\$4,476,977	\$307,467	\$4,784,444	\$433,225
TEHAMA	\$1,860,291	\$2,551,599	\$541,857	(\$553,470)	\$139,604	\$75,483	\$1,247	\$4,616,611	\$479,359	\$5,095,970	\$318,172
TRINITY	\$288,257	\$470,543	\$27,977	(\$87,905)	\$87,905	\$0	\$200	\$786,977	\$17,794	\$804,771	\$120,795
TULARE	\$10,388,785	\$11,478,116	\$5,731,377	(\$3,083,488)	\$777,762	\$1,008,165	\$13,612	\$26,314,329	\$2,739,384	\$29,053,713	\$2,126,887
TUOLUMNE	\$971,979	\$1,233,107	\$263,298	(\$275,786)	\$69,562	\$25,716	\$571	\$2,288,447	\$186,220	\$2,474,667	\$273,339
VENTURA	\$8,161,873	\$10,688,287	\$8,702,816	(\$3,078,427)	\$776,486	\$354,884	\$6,754	\$25,612,673	\$1,413,985	\$27,026,658	\$2,656,485
YOLO	\$3,183,869	\$4,682,105	\$2,488,549	(\$1,156,885)	\$386,737	\$109,505	\$1,870	\$9,695,750	\$437,692	\$10,133,442	\$856,570
YUBA	\$2,990,662	\$4,566,824	\$1,308,968	(\$990,627)	\$249,870	\$98,118	\$1,611	\$8,225,426	\$336,256	\$8,561,682	\$683,799
<b>Total</b>	<b>\$617,598,000</b>	<b>\$786,272,000</b>	<b>\$432,203,000</b>	<b>(\$205,140,000)</b>	<b>\$80,000,000</b>	<b>\$21,064,000</b>	<b>\$520,000</b>	<b>\$1,732,517,000</b>	<b>\$127,564,000</b>	<b>\$1,860,081,000</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 2012-13 CAL LEARN ALLOCATION

COUNTY	FY 2010-11 Cal Learn Allocation (Base)	FY 2012-13 Reinstatement Quarter	Percentage of Reinstatement Quarter	Reinstatement Calculation	Percent-to-total	Total FY 2012-13 Cal Learn Allocation
<i>CFL 10/11-55</i>						
Alameda	\$639,902	Sept 2012	100.000000%	\$639,902	2.087792%	\$439,772
Alpine	\$1,000	June 2013	25.000000%	\$250	0.000816%	\$172
Amador	\$7,499	Sept 2012	100.000000%	\$7,499	0.024467%	\$5,154
Butte	\$324,567	Dec 2012	75.000000%	\$243,425	0.794217%	\$167,294
Calaveras	\$11,230	Sept 2012	100.000000%	\$11,230	0.036640%	\$7,718
Colusa	\$18,730	No Response	0.000000%	\$0	0.000000%	\$0
Contra Costa	\$610,534	Dec 2012	75.000000%	\$457,901	1.493982%	\$314,692
Del Norte	\$76,999	Sept 2012	100.000000%	\$76,999	0.251223%	\$52,918
El Dorado	\$49,241	Sept 2012	100.000000%	\$49,241	0.160657%	\$33,841
Fresno	\$3,006,992	Dec 2012	75.000000%	\$2,255,244	7.358127%	\$1,549,916
Glenn	\$56,149	Dec 2012	75.000000%	\$42,112	0.137398%	\$28,941
Humboldt	\$142,178	Sept 2012	100.000000%	\$142,178	0.463881%	\$97,712
Imperial	\$205,135	Dec 2012	75.000000%	\$153,851	0.501966%	\$105,734
Inyo	\$5,890	Dec 2012	75.000000%	\$4,418	0.014414%	\$3,036
Kern	\$2,028,155	March 2013	50.000000%	\$1,014,078	3.308606%	\$696,925
Kings	\$377,926	Sept 2012	100.000000%	\$377,926	1.233050%	\$259,730
Lake	\$89,799	Sept 2012	100.000000%	\$89,799	0.292985%	\$61,714
Lassen	\$26,190	Dec 2012	75.000000%	\$19,643	0.064089%	\$13,500
Los Angeles *	\$12,685,659	Sept 2012	83.333333%	\$10,571,382	34.490976%	\$7,265,176
Madera	\$228,248	Dec 2012	75.000000%	\$171,186	0.558524%	\$117,648
Marin	\$61,022	Sept 2012	100.000000%	\$61,022	0.199095%	\$41,937
Mariposa	\$14,960	Sept 2012	100.000000%	\$14,960	0.048810%	\$10,281
Mendocino	\$138,448	No Response	0.000000%	\$0	0.000000%	\$0
Merced	\$445,895	Dec 2012	75.000000%	\$334,421	1.091107%	\$229,831
Modoc	\$7,499	Sept 2012	100.000000%	\$7,499	0.024467%	\$5,154
Mono	\$1,000	Dec 2012	75.000000%	\$750	0.002447%	\$515
Monterey	\$351,736	Dec 2012	75.000000%	\$263,802	0.860700%	\$181,298
Napa	\$39,579	Sept 2012	100.000000%	\$39,579	0.129133%	\$27,201
Nevada	\$26,190	Sept 2012	100.000000%	\$26,190	0.085449%	\$17,999
Orange	\$1,590,335	Dec 2012	75.000000%	\$1,192,751	3.891558%	\$819,718
Placer	\$127,218	Dec 2012	75.000000%	\$95,414	0.311305%	\$65,573
Plumas	\$3,730	Dec 2012	75.000000%	\$2,798	0.009129%	\$1,923
Riverside	\$2,431,953	June 2013	25.000000%	\$607,988	1.983667%	\$417,840
Sacramento	\$2,091,803	Dec 2012	75.000000%	\$1,568,852	5.118653%	\$1,078,193
San Benito	\$33,689	Sept 2012	100.000000%	\$33,689	0.109916%	\$23,153
San Bernardino	\$4,062,242	Dec 2012	75.000000%	\$3,046,682	9.940332%	\$2,093,831
San Diego	\$1,441,551	March 2013	50.000000%	\$720,776	2.351657%	\$495,353
San Francisco	\$318,086	Sept 2012	100.000000%	\$318,086	1.037811%	\$218,605
San Joaquin	\$1,463,131	March 2013	50.000000%	\$731,566	2.386862%	\$502,769
San Luis Obispo	\$108,529	Sept 2012	100.000000%	\$108,529	0.354095%	\$74,587
San Mateo	\$171,119	Sept 2012	100.000000%	\$171,119	0.558306%	\$117,601
Santa Barbara	\$362,965	Sept 2012	100.000000%	\$362,965	1.184237%	\$249,448
Santa Clara	\$1,066,213	Dec 2012	75.000000%	\$799,660	2.609030%	\$549,566
Santa Cruz	\$175,013	Sept 2012	100.000000%	\$175,013	0.571010%	\$120,278
Shasta	\$273,166	March 2013	50.000000%	\$136,583	0.445626%	\$93,867
Sierra	\$1,000	June 2013	25.000000%	\$250	0.000816%	\$172
Siskiyou	\$86,068	March 2013	50.000000%	\$43,034	0.140406%	\$29,575
Solano	\$314,316	March 2013	50.000000%	\$157,158	0.512755%	\$108,007
Sonoma	\$237,480	Sept 2012	100.000000%	\$237,480	0.774820%	\$163,208
Stanislaus	\$722,528	Dec 2012	75.000000%	\$541,896	1.768030%	\$372,418
Sutter	\$88,228	Sept 2012	100.000000%	\$88,228	0.287859%	\$60,635
Tehama	\$109,833	Sept 2012	100.000000%	\$109,833	0.358349%	\$75,483
Trinity	\$22,459	No Response	0.000000%	\$0	0.000000%	\$0
Tulare	\$1,466,956	Sept 2012	100.000000%	\$1,466,956	4.786200%	\$1,008,165
Tuolumne	\$37,419	Sept 2012	100.000000%	\$37,419	0.122086%	\$25,716
Ventura	\$688,511	Dec 2012	75.000000%	\$516,383	1.684790%	\$354,884
Yolo	\$159,338	Sept 2012	100.000000%	\$159,338	0.519868%	\$109,505
Yuba	\$142,769	Sept 2012	100.000000%	\$142,769	0.465809%	\$98,118
<b>Total</b>	<b>\$41,476,000</b>			<b>\$30,649,702</b>	<b>100.000000%</b>	<b>\$21,064,000</b>

\* Adjusted for month of September 2012 Start Up

## FY 2012-13 MENTAL HEALTH &amp; SUBSTANCE ABUSE ALLOCATION

COUNTY	FY 2011-12 MENTAL HEALTH REDUCTION	FY 2012-13 MENTAL HEALTH ALLOCATION	TOTAL FY 2012-13 MENTAL HEALTH ALLOCATION	FY 2011-12 SUBSTANCE ABUSE REDUCTION	FY 2012-13 SUBSTANCE ABUSE ALLOCATION	TOTAL FY 2012-13 SUBSTANCE ABUSE ALLOCATION	TOTAL FY 2012-13 MENTAL HEALTH/ SUBSTANCE ABUSE ALLOCATION
	Restored GF	GF	GF	Restored GF	GF	GF	GF
	CFL 11/12-06			CFL 11/12-06			
Alameda	\$123,686	\$3,112,632	\$3,236,318	\$57,432	\$835,713	\$893,145	\$4,129,463
Alpine	\$21	\$370	\$391	\$14	\$242	\$256	\$647
Amador	\$1,015	\$25,261	\$26,276	\$675	\$16,594	\$17,269	\$43,545
Butte	\$25,272	\$596,711	\$621,983	\$15,324	\$360,761	\$376,085	\$998,068
Calaveras	\$1,655	\$40,958	\$42,613	\$1,087	\$28,602	\$29,689	\$72,302
Colusa	\$576	\$15,142	\$15,718	\$521	\$8,564	\$9,085	\$24,803
Contra Costa	\$48,473	\$1,041,484	\$1,089,957	\$34,790	\$993,763	\$1,028,553	\$2,118,510
Del Norte	\$4,883	\$57,392	\$62,275	\$3,769	\$37,699	\$41,468	\$103,743
El Dorado	\$3,579	\$75,157	\$78,736	\$4,096	\$81,148	\$85,244	\$163,980
Fresno	\$150,022	\$3,555,965	\$3,705,987	\$113,478	\$2,943,807	\$3,057,285	\$6,763,272
Glenn	\$3,183	\$77,299	\$80,482	\$2,109	\$38,112	\$40,221	\$120,703
Humboldt	\$12,670	\$303,783	\$316,453	\$10,370	\$245,292	\$255,662	\$572,115
Imperial	\$16,779	\$544,416	\$561,195	\$9,472	\$208,922	\$218,394	\$779,589
Inyo	\$777	\$20,608	\$21,385	\$570	\$14,483	\$15,053	\$36,438
Kern	\$89,655	\$2,156,609	\$2,246,264	\$56,925	\$1,340,332	\$1,397,257	\$3,643,521
Kings	\$13,618	\$312,630	\$326,248	\$7,826	\$152,398	\$160,224	\$486,472
Lake	\$6,924	\$162,279	\$169,203	\$6,146	\$118,896	\$125,042	\$294,245
Lassen	\$2,577	\$69,173	\$71,750	\$2,909	\$68,815	\$71,724	\$143,474
Los Angeles	\$1,012,647	\$26,746,255	\$27,758,902	\$702,480	\$17,822,381	\$18,524,861	\$46,283,763
Madera	\$19,683	\$383,908	\$403,591	\$6,785	\$157,394	\$164,179	\$567,770
Marin	\$6,709	\$165,123	\$171,832	\$4,286	\$59,096	\$63,382	\$235,214
Mariposa	\$931	\$29,914	\$30,845	\$2,247	\$24,283	\$26,530	\$57,375
Mendocino	\$5,970	\$88,415	\$94,385	\$3,114	\$58,077	\$61,191	\$155,576
Merced	\$34,615	\$1,015,224	\$1,049,839	\$34,652	\$676,255	\$710,907	\$1,760,746
Modoc	\$1,672	\$38,112	\$39,784	\$2,364	\$55,912	\$58,276	\$98,060
Mono	\$573	\$13,731	\$14,304	\$568	\$13,430	\$13,998	\$28,302
Monterey	\$30,076	\$675,487	\$705,563	\$24,282	\$367,846	\$392,128	\$1,097,691
Napa	\$3,600	\$63,560	\$67,160	\$1,521	\$33,915	\$35,436	\$102,596
Nevada	\$3,213	\$89,006	\$92,219	\$1,444	\$52,813	\$54,257	\$146,476
Orange	\$124,171	\$3,321,113	\$3,445,284	\$57,914	\$1,597,483	\$1,655,397	\$5,100,681
Placer	\$11,329	\$294,348	\$305,677	\$7,825	\$200,020	\$207,845	\$513,522
Plumas	\$1,375	\$29,509	\$30,884	\$1,383	\$25,609	\$26,992	\$57,876
Riverside	\$175,607	\$4,657,388	\$4,832,995	\$57,480	\$1,428,782	\$1,486,262	\$6,319,257
Sacramento	\$187,160	\$4,274,630	\$4,461,790	\$147,671	\$3,588,647	\$3,736,318	\$8,198,108
San Benito	\$4,152	\$53,145	\$57,297	\$3,739	\$34,909	\$38,648	\$95,945
San Bernardino	\$198,092	\$4,897,335	\$5,095,427	\$142,025	\$3,376,668	\$3,518,693	\$8,614,120
San Diego	\$161,120	\$3,088,109	\$3,249,229	\$83,295	\$2,582,100	\$2,665,395	\$5,914,624
San Francisco	\$37,743	\$904,963	\$942,706	\$31,480	\$744,657	\$776,137	\$1,718,843
San Joaquin	\$78,094	\$2,176,479	\$2,254,573	\$50,342	\$1,321,630	\$1,371,972	\$3,626,545
San Luis Obispo	\$8,270	\$137,720	\$145,990	\$7,699	\$150,554	\$158,253	\$304,243
San Mateo	\$7,693	\$190,791	\$198,484	\$12,830	\$321,728	\$334,558	\$533,042
Santa Barbara	\$23,406	\$658,904	\$682,310	\$21,989	\$493,558	\$515,547	\$1,197,857
Santa Clara	\$96,282	\$1,309,758	\$1,406,040	\$41,668	\$858,492	\$900,160	\$2,306,200
Santa Cruz	\$10,472	\$302,621	\$313,093	\$10,975	\$262,220	\$273,195	\$586,288
Shasta	\$13,904	\$307,348	\$321,252	\$14,680	\$362,097	\$376,777	\$698,029
Sierra	\$102	\$2,254	\$2,356	\$43	\$1,504	\$1,547	\$3,903
Siskiyou	\$5,362	\$133,325	\$138,687	\$5,332	\$126,130	\$131,462	\$270,149
Solano	\$18,304	\$479,969	\$498,273	\$28,749	\$606,436	\$635,185	\$1,133,458
Sonoma	\$21,506	\$502,755	\$524,261	\$15,828	\$391,572	\$407,400	\$931,661
Stanislaus	\$52,477	\$1,334,169	\$1,386,646	\$45,038	\$1,061,349	\$1,106,387	\$2,493,033
Sutter	\$7,211	\$171,364	\$178,575	\$6,988	\$121,904	\$128,892	\$307,467
Tehama	\$9,084	\$227,501	\$236,585	\$9,847	\$232,927	\$242,774	\$479,359
Trinity	\$470	\$10,267	\$10,737	\$313	\$6,744	\$7,057	\$17,794
Tulare	\$66,095	\$1,577,478	\$1,643,573	\$45,766	\$1,050,045	\$1,095,811	\$2,739,384
Tuolumne	\$4,857	\$116,461	\$121,318	\$2,289	\$62,613	\$64,902	\$186,220
Ventura	\$31,404	\$826,465	\$857,869	\$24,616	\$531,500	\$556,116	\$1,413,985
Yolo	\$10,659	\$242,385	\$253,044	\$6,002	\$178,646	\$184,648	\$437,692
Yuba	\$8,545	\$202,350	\$210,895	\$4,938	\$120,423	\$125,361	\$336,256
<b>Total</b>	<b>\$3,000,000</b>	<b>\$73,907,508</b>	<b>\$76,907,508</b>	<b>\$2,000,000</b>	<b>\$48,656,492</b>	<b>\$50,656,492</b>	<b>\$127,564,000</b>

CALWORKS ADJUSTMENT

County	FY 2011-12 CalWORKs Eligibility Employment Services & Child Care Allocation	Percent-to-total	SB 1041 Change	FY 2012-13 CalWORKs Eligibility Employment Services & Child Care Allocation **
	<i>CFL 11/12-12</i>		<i>(\$205,140,000)</i>	
ALAMEDA	\$67,977,788	3.702347%	(\$7,594,995)	\$60,382,793
ALPINE	\$377,370	0.020553%	(\$42,162)	\$335,208
AMADOR	\$933,828	0.050860%	(\$104,334)	\$829,494
BUTTE	\$15,444,040	0.841145%	(\$1,725,525)	\$13,718,515
CALAVERAS	\$1,492,738	0.081301%	(\$166,781)	\$1,325,957
COLUSA	\$1,010,990	0.055063%	(\$112,956)	\$898,034
CONTRA COSTA	\$48,108,653	2.620193%	(\$5,375,064)	\$42,733,589
DEL NORTE	\$3,036,287	0.165369%	(\$339,238)	\$2,697,049
EL DORADO	\$4,602,289	0.250659%	(\$514,202)	\$4,088,087
FRESNO	\$70,679,657	3.849501%	(\$7,896,866)	\$62,782,791
GLENN	\$3,051,176	0.166179%	(\$340,900)	\$2,710,276
HUMBOLDT	\$9,646,590	0.525393%	(\$1,077,791)	\$8,568,799
IMPERIAL	\$11,980,870	0.652527%	(\$1,338,594)	\$10,642,276
INYO	\$1,063,614	0.057929%	(\$118,836)	\$944,778
KERN	\$52,261,389	2.846368%	(\$5,839,039)	\$46,422,350
KINGS	\$8,497,740	0.462821%	(\$949,431)	\$7,548,309
LAKE	\$4,684,422	0.255133%	(\$523,380)	\$4,161,042
LASSEN	\$1,599,647	0.087123%	(\$178,724)	\$1,420,923
LOS ANGELES	\$545,584,082	29.714727%	(\$60,956,789)	\$484,627,293
MADERA	\$7,291,698	0.397136%	(\$814,685)	\$6,477,013
MARIN	\$7,304,418	0.397828%	(\$816,104)	\$6,488,314
MARIPOSA	\$1,070,809	0.058321%	(\$119,640)	\$951,169
MENDOCINO	\$4,851,772	0.264247%	(\$542,076)	\$4,309,696
MERCED	\$21,615,699	1.177279%	(\$2,415,070)	\$19,200,629
MODOC	\$1,004,861	0.054729%	(\$112,271)	\$892,590
MONO	\$745,201	0.040587%	(\$83,260)	\$661,941
MONTEREY	\$21,483,675	1.170088%	(\$2,400,319)	\$19,083,356
NAPA	\$2,857,804	0.155648%	(\$319,296)	\$2,538,508
NEVADA	\$3,348,109	0.182352%	(\$374,077)	\$2,974,032
ORANGE	\$101,480,450	5.527038%	(\$11,338,166)	\$90,142,284
PLACER	\$9,327,105	0.507992%	(\$1,042,095)	\$8,285,010
PLUMAS	\$1,262,429	0.068757%	(\$141,048)	\$1,121,381
RIVERSIDE	\$99,436,955	5.415741%	(\$11,109,851)	\$88,327,104
SACRAMENTO	\$112,024,580	6.101314%	(\$12,516,236)	\$99,508,344
SAN BENITO	\$2,302,108	0.125382%	(\$257,209)	\$2,044,899
SAN BERNARDINO	\$126,265,926	6.876956%	(\$14,107,388)	\$112,158,538
SAN DIEGO	\$87,044,552	4.740800%	(\$9,725,277)	\$77,319,275
SAN FRANCISCO	\$42,805,749	2.331375%	(\$4,782,583)	\$38,023,166
SAN JOAQUIN	\$33,886,509	1.845597%	(\$3,786,058)	\$30,100,451
SAN LUIS OBISPO	\$11,564,639	0.629857%	(\$1,292,089)	\$10,272,550
SAN MATEO	\$15,756,455	0.858161%	(\$1,760,431)	\$13,996,024
SANTA BARBARA	\$14,973,605	0.815523%	(\$1,672,964)	\$13,300,641
SANTA CLARA	\$74,251,723	4.044051%	(\$8,295,966)	\$65,955,757
SANTA CRUZ	\$13,346,984	0.726931%	(\$1,491,226)	\$11,855,758
SHASTA	\$8,831,804	0.481016%	(\$986,756)	\$7,845,048
SIERRA	\$409,520	0.022304%	(\$45,754)	\$363,766
SISKIYOU	\$2,524,524	0.137496%	(\$282,059)	\$2,242,465
SOLANO	\$21,048,552	1.146390%	(\$2,351,704)	\$18,696,848
SONOMA	\$18,483,410	1.006682%	(\$2,065,107)	\$16,418,303
STANISLAUS	\$28,039,651	1.527153%	(\$3,132,802)	\$24,906,849
SUTTER	\$4,817,415	0.262376%	(\$538,238)	\$4,279,177
TEHAMA	\$4,953,747	0.269801%	(\$553,470)	\$4,400,277
TRINITY	\$786,777	0.042851%	(\$87,905)	\$698,872
TULARE	\$27,598,278	1.503114%	(\$3,083,488)	\$24,514,790
TUOLUMNE	\$2,468,384	0.134438%	(\$275,786)	\$2,192,598
VENTURA	\$27,552,976	1.500647%	(\$3,078,427)	\$24,474,549
YOLO	\$10,354,523	0.563949%	(\$1,156,885)	\$9,197,638
YUBA	\$8,866,454	0.482903%	(\$990,627)	\$7,875,827
<b>Total</b>	<b>\$1,836,073,000</b>	<b>100%</b>	<b>(\$205,140,000)</b>	<b>\$1,630,933,000</b>

\*\* Exclusive of \$80 million reversion

<b>FY 2012-13 CalWORKs SINGLE ALLOCATION PROGRAM CODES</b>
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**CalWORKs ELIGIBILITY**

065	2 Parent Family State-Only CalWORKs Eligibility, Admin.	610	CalWORKs - Jail Match (SB 1556)
066	2 Parent Family State-Only CalWORKs Case Management	614	CalWORKs Eligibility
204	CalWORKs IEVS	615	Initial Eligibility Determination - CalWORKs/CalFresh/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: Recent Noncitizens
301	CalWORKs Fraud	* 763	NonFed NSTB ECF/Single-Admin
305	Non-Federal CalWORKs Fraud	* 773	NSTB Base Fed Single – Admin
340	EFD/P - Federal CalWORKs	* 775	NSTB Base NonFed Single – Admin

**CalWORKs CAL LEARN**

<b>026</b>	State-Only Cal Learn Eligibility[formerly known as (fka) State-Only WTW Teen Parent Eligibility]
<b>027</b>	State-Only Cal Learn Case Management (fka State-Only WTW Teen Parent Case Management)
<b>028</b>	State-Only Cal Learn Support Services (fka State-Only WTW Teen Parent Support Services)
<b>432</b>	Cal Learn Support Services, Transportation & Ancillary (fka WTW Teen Parent Support Services, Transportation & Ancillary)
<b>617</b>	Cal Learn Case Management (fka WTW Teen Parent Case Management)
<b>630</b>	Cal Learn Eligibility (fka WTW Teen Parent Eligibility)
<b>640</b>	Non-Federal Cal Learn Eligibility (fka Non-Federal WTW Teen Parent Eligibility)
<b>641</b>	Non-Federal Cal Learn Case Management (fka Non-Federal WTW Teen Parent Case Management)
<b>649</b>	Non-Federal Cal Learn Support Services (fka Non-Federal WTW Teen Parent Support Services)

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

055	Safety Net Employment Services - Non-Assistance	678	WTW 2 Parent Family Pre-Assessment: Non-Admin.
056	Safety Net Employment Services - Assistance	679	WTW 2 Parent Family Post-Assessment: Non-Admin.
109	WTW 2 Parent Family General	680	WTW 2 Parent Family Post-Assessment: Voc. Ed., Non-Admin.
233	CalWORKs-Support Svcs: Grants & Loans	681	WTW 2 Parent Family Assessment: Non-Admin.
257	Supportive Services Outreach	682	WTW 2 Parent Family Post-Assessment: Other, Non-Admin.
335	CalWORKs Data Reporting	683	2 Parent Recipient Child Care Training
451	Non-Federal WTW	685	Domestic Violence
620	WTW Pre-Assessment	686	Recipient Child Care Training
621	WTW Post-Assessment: Community Service	687	Hardship Emp Srv Nonasst
622	WTW Post-Assessment: Other	689	Hardship Emp Srv Asst
623	WTW Post-Assessment: Vocational Education	* 764	NonFed NSTB ECF/Single - NonAdmin
624	WTW Assessment	* 876	NonFed Subsidized Employment ECF/Single-Admin
631	CalWORKs Transitional Services	* 877	NonFed Subsidized Employment ECF/Single-NonAdmin
633	WTW General	* 774	NSTB Base Fed Single - NonAdmin
648	Non-Federal CalWORKs Transitional Services	*776	NSTB Base NonFed Single - NonAdmin

**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>	Cal Learn Child Care (fka WTW Teen Parent Child Care)
<b>811</b>	State-Only Cal Learn Child Care (fka State-Only WTW Teen Parent Child Care)	910	SUO - Title XX Stage One Costs
900	Unable to Transfer Stage 1 to 2	<b>912</b>	NonFederal Cal Learn Child Care (fka Non-Federal WTW Teen Parent Child Care)
901	Child Care Health & Safety Requirements Self-Certification	914	SUO - TANF to Title XX Transfer

**CalWORKs MENTAL HEALTH & SUBSTANCE ABUSE**

625	CalWORKs Mental Health Svcs	628	CalWORKs Substance Abuse Treatment
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**STATE USE ONLY**

321	SUO - CalFresh County Share	657	SUO - CalWORKs SA (County Overmatch)
* 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
639	SUO - CalWORKs MOE Adjustment		

\* These codes are available for negative adjustments only.