



DEPARTMENT OF
FINANCE
OFFICE OF THE DIRECTOR

EDMUND G. BROWN JR. • GOVERNOR
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

September 22, 2011

Mr. Michael J. Havey, Chief
Division of Accounting and Reporting
3301 "C" Street, Suite 750
Sacramento, CA 95816

Dear Mr. Havey:

Pursuant to subdivision (a) of section 17601.20 of the Welfare and Institutions Code, as amended by Chapter 40, Statutes of 2011 (AB 118), and proposed to be further amended by ABX1 16 (Blumenfeld), beginning in fiscal year 2011-12, sales tax revenues and vehicle license fees (VLF) that would have otherwise been deposited into the Local Revenue Fund and distributed to counties to fund mental health programs shall instead be deposited into the CalWORKs Maintenance of Effort (MOE) Subaccount to offset General Fund costs for CalWORKs assistance payments.

The Department of Finance (Finance) respectfully submits the attached 2011-12 county allocation schedule for the CalWORKs MOE Subaccount. This county allocation schedule shall be effective for the August 2011 VLF disbursement and September 2011 sales tax and VLF disbursements through the December 2011 disbursement period of sales tax revenues and VLF that would have otherwise been deposited into the Local Revenue Fund for mental health services. If necessary, the allocation methodology may be refined in subsequent schedules, beginning with the schedule to be issued in January 2012. Finance shall issue to the State Controller an updated county allocation schedule by January 15, 2012, if necessary, for subsequent 2011-12 allocations beginning with the January 2012 disbursement.

In the event you have any questions pertaining to these schedules, please contact Nicholas Buchen, Assistant Program Budget Manager, at (916) 445-6423 or by e-mail at Nicholas.Buchen@dof.ca.gov.

Thank you for your assistance in this matter.

Sincerely,

for ANA J. MATOSANTOS
Director

Attachment

cc: On following page

cc: Mr. Michael Wilkening, Undersecretary, Program and Fiscal Affairs, Health and Human Services Agency
Mr. Wayne Sauseda, Assistant Secretary, Health and Human Services Agency
Mr. Pete Cervinka, Program Deputy Director for Benefits and Services, Department of Social Services
Ms. Fran Mueller, Deputy Director, Administration Division, Department of Social Services
Mr. Brian Dougherty, Chief, Financial Management and Contracts Branch, Department of Social Services
Ms. Cathy Senderling-McDonald, Deputy Executive Director, County Welfare Directors Association of California
Ms. Kelly Brooks, Legislative Representative, Health and Human Services, California State Association of Counties

ICC: CUMMINS, BUCHEN, CALVERT, KAPOOR, DUCAY, FILE

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FY 2011-12 AB 118 - LOCAL REVENUE FUND DISTRIBUTION

SEPTEMBER 2011 CALWORKs ASSISTANCE DISTRIBUTION PERCENTAGE

COUNTIES	CalWORKs MAINTANENCE OF EFFORT SUBACCOUNT
Alameda	0.04923706
Alpine	0.00001822
Amador	0.00075672
Butte	0.00648848
Calaveras	0.00091648
Colusa	0.00067835
Contra Costa	0.02409456
Del Norte	0.00098129
El Dorado	0.00306655
Fresno	0.02964604
Glenn	0.00088801
Humboldt	0.00484754
Imperial	0.00502291
Inyo	0.00089767
Kern	0.02025577
Kings	0.00342835
Lake	0.00197299
Lassen	0.00096636
Los Angeles	0.33698694
Madera	0.00334874
Marin	0.00601744
Mariposa	0.00057137
Mendocino	0.00318037
Merced	0.00741909
Modoc	0.00051050
Mono	0.00017086
Monterey	0.00912492
Napa	0.00440198
Nevada	0.00214959
Orange	0.05924599
Placer	0.00440233
Plumas	0.00076355
Riverside	0.03610864
Sacramento	0.04057917
San Benito	0.00104587
San Bernardino	0.04776575
San Diego	0.07350722
San Francisco	0.02583358
San Joaquin	0.01832023
San Luis Obispo	0.00498054
San Mateo	0.01715510
Santa Barbara	0.00937450
Santa Clara	0.04485448
Santa Cruz	0.00576638
Shasta	0.00534402
Sierra	0.00015102
Siskiyou	0.00142728
Solano	0.01028641
Sonoma	0.01063996
Stanislaus	0.01281054
Sutter	0.00209074
Tehama	0.00201966
Trinity	0.00059219
Tulare	0.01320446
Tuolumne	0.00129519
Ventura	0.01502112
Yolo	0.00486756
Yuba	0.00250120
TOTAL:	100.00000000%