

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



October 12, 2001

COUNTY FISCAL LETTER (CFL) NO. 01/02-30

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

SUBJECT: AUGMENTATION TO FISCAL YEAR (FY) 2000/01 CALIFORNIA WORK
OPPORTUNITY AND RESPONSIBILITY TO KIDS (CalWORKs) SINGLE
ALLOCATION – CHILD CARE RESERVE

REFERENCE: CFL 00/01-73 dated April 13, 2001; CFL 00/01-62 dated
March 6, 2001; CFL 00/01-55 dated January 30, 2001

The purpose of this letter is to provide counties with an additional augmentation to the FY 2000/01 CalWORKs Single Allocation for Stage One Child Care.

The FY 2000/01 Budget Act, Item 5180-401, provides that upon approval of the Department of Finance (DOF), funds may be transferred to the California Department of Social Services (CDSS) from the Child Care reserve for CalWORKs Child Care. CDSS reviewed and analyzed each county's expenditure pattern, original allocation funding level, and prior reserve allotment for Child Care and the CalWORKs Single Allocation. To meet the increased need in FY 2000/01, \$12,402,762 is being made available from the Child Care Reserve.

The Child Care Reserve Allocation was distributed based on comparing each county's overall expenditures to the FY 2000/01 Single Allocation and Child Care Allocation. We determined the counties which were deficit in both their single allocation and their child care allocation and covered the lesser of the two deficits, which totaled \$12,402,762. Attachment I displays the proposed amount of Child Care reserve funds to be added to the CalWORKs Single Allocation for each county.

If you have any questions concerning this allocation, please contact your county analyst in the County Financial Analysis Bureau at (916) 657-3806.

DOUGLAS D. PARK, Chief
Financial Planning Branch

Attachment

c: CWDA
CSAC

**CalWORKs REVISED SINGLE ALLOCATION
SFY 2000/01**

COUNTIES	FY 00/01 SINGLE ALLOCATION	ADDT'L CHILD CARE RESERVE ALLOCATION	REVISED FY 00/01 SINGLE ALLOCATION
CFL 00/01-73			
ALAMEDA	\$76,743,462	\$1,935,566	\$78,679,028
ALPINE	\$354,494	\$0	\$354,494
AMADOR	\$985,069	\$0	\$985,069
BUTTE	\$15,441,036	\$0	\$15,441,036
CALAVERAS	\$1,229,967	\$29,450	\$1,259,417
COLUSA	\$1,092,681	\$0	\$1,092,681
CONTRA COSTA	\$45,913,502	\$0	\$45,913,502
DEL NORTE	\$2,976,498	\$0	\$2,976,498
EL DORADO	\$4,942,205	\$0	\$4,942,205
FRESNO	\$55,514,881	\$0	\$55,514,881
GLENN	\$2,566,144	\$0	\$2,566,144
HUMBOLDT	\$8,412,931	\$0	\$8,412,931
IMPERIAL	\$9,357,720	\$0	\$9,357,720
INYO	\$1,095,904	\$0	\$1,095,904
KERN	\$55,072,724	\$0	\$55,072,724
KINGS	\$6,886,205	\$0	\$6,886,205
LAKE	\$5,149,224	\$0	\$5,149,224
LASSEN	\$1,447,061	\$0	\$1,447,061
LOS ANGELES	\$461,990,847	\$1,245,011	\$463,235,858
MADERA	\$5,911,954	\$0	\$5,911,954
MARIN	\$4,512,329	\$0	\$4,512,329
MARIPOSA	\$932,184	\$0	\$932,184
MENDOCINO	\$5,278,566	\$0	\$5,278,566
MERCED	\$21,096,704	\$0	\$21,096,704
MODOC	\$1,023,720	\$0	\$1,023,720
MONO	\$706,096	\$0	\$706,096
MONTEREY	\$15,889,425	\$0	\$15,889,425
NAPA	\$3,057,317	\$0	\$3,057,317
NEVADA	\$3,215,986	\$0	\$3,215,986
ORANGE	\$87,550,305	\$0	\$87,550,305
PLACER	\$11,070,303	\$0	\$11,070,303
PLUMAS	\$1,284,480	\$0	\$1,284,480
RIVERSIDE	\$96,146,251	\$0	\$96,146,251
SACRAMENTO	\$111,993,577	\$3,284,032	\$115,277,609
SAN BENITO	\$1,631,447	\$0	\$1,631,447
SAN BERNARDINO	\$121,141,182	\$3,217,704	\$124,358,886
SAN DIEGO	\$106,234,918	\$0	\$106,234,918
SAN FRANCISCO	\$44,321,487	\$1,885,055	\$46,206,542
SAN JOAQUIN	\$36,773,777	\$0	\$36,773,777
SAN LUIS OBISPO	\$11,673,630	\$0	\$11,673,630
SAN MATEO	\$13,393,921	\$0	\$13,393,921
SANTA BARBARA	\$15,583,655	\$0	\$15,583,655
SANTA CLARA	\$63,628,173	\$0	\$63,628,173
SANTA CRUZ	\$13,049,454	\$0	\$13,049,454
SHASTA	\$8,195,903	\$0	\$8,195,903
SIERRA	\$343,081	\$0	\$343,081
SISKIYOU	\$2,705,558	\$0	\$2,705,558
SOLANO	\$22,836,144	\$0	\$22,836,144
SONOMA	\$17,297,596	\$0	\$17,297,596
STANISLAUS	\$25,051,032	\$0	\$25,051,032
SUTTER	\$3,846,300	\$0	\$3,846,300
TEHAMA	\$3,801,811	\$0	\$3,801,811
TRINITY	\$790,880	\$0	\$790,880
TULARE	\$25,437,386	\$805,944	\$26,243,330
TUOLUMNE	\$1,989,131	\$0	\$1,989,131
VENTURA	\$25,723,073	\$0	\$25,723,073
YOLO	\$9,234,383	\$0	\$9,234,383
YUBA	\$8,472,828	\$0	\$8,472,828
TOTAL	\$1,709,998,502	\$12,402,762	\$1,722,401,264