

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



June 2, 2004

COUNTY FISCAL LETTER NO. 03/04-57

TO: COUNTY WELFARE DIRECTORS
COUNTY WELFARE FISCAL OFFICERS

SUBJECT: FISCAL YEAR (FY) 2003/04 FINAL COUNTY TEMPORARY
ASSISTANCE FOR NEEDY FAMILIES (TANF) PERFORMANCE
INCENTIVES ALLOCATION

REFERENCE: COUNTY FISCAL LETTER NO. 03/04-32 dated October 6, 2003

Pursuant to Welfare and Institutions (W&I) Code Section 10544.1, and in accordance with the Budget Act of 2002, an additional \$10.3 million in TANF funds is being allocated to the counties for Performance Incentives. This funding is based on the processing of supplemental claims for the June 2003 quarter.

County Fiscal Letter (CFL) 03/04-32 provided the counties with preliminary County TANF Performance Incentive allocation and indicated that a final County TANF Performance Incentive allocation would be available to the counties after the supplemental claims for FY 2002/03 are processed.

Attachment I displays the revised calculations for the unspent Performance Incentives funds through June 30, 2003. Attachment II compares the revised allocation to the original allocation amounts. As stated in CFL 03/04-32, the final expenditures results in a corresponding increase or decrease in the counties' final Performance Incentives allocation for FY 2003/04.

Questions concerning this allocation should be directed to fiscal.systems@dss.ca.gov.

KATHY FARMER, Chief
Financial Management and Contracts Branch

Attachments
c: CWDA

FY 2003/04 FINAL PERFORMANCE INCENTIVE ALLOCATION

| COUNTIES | FY 02/03 | FY 02/03 | FINAL BALANCE As of June 30, 2003 | FY 03/04 |
|-----------------|---|--|---|--|
| | PERFORMANCE INCENTIVES ALLOCATION CFL NO. 02/03-51 | PERFORMANCE INCENTIVES FINAL EXPENDITURES (9/02qtr-06/03qtr) | | FINAL PERFORMANCE INCENTIVES ALLOCATION |
| ALAMEDA | \$10,785,675 | \$1,733,554 | \$9,052,121 | \$9,052,121 |
| ALPINE | \$18,723 | \$0 | \$18,723 | \$18,723 |
| AMADOR | \$294,232 | \$258,126 | \$36,106 | \$36,106 |
| BUTTE | \$2,990,336 | \$1,252,197 | \$1,738,139 | \$1,738,139 |
| CALAVERAS | \$367,914 | \$169,860 | \$198,054 | \$198,054 |
| COLUSA | \$110,093 | \$70,459 | \$39,634 | \$39,634 |
| CONTRA COSTA | \$5,872,797 | \$2,958,382 | \$2,914,415 | \$2,914,415 |
| DEL NORTE | \$591,151 | \$422,398 | \$168,753 | \$168,753 |
| EL DORADO | \$762,460 | \$14,537 | \$747,923 | \$747,923 |
| FRESNO | \$24,085,295 | \$11,240,697 | \$12,844,598 | \$12,844,598 |
| GLENN | \$297,985 | \$88,734 | \$209,251 | \$209,251 |
| HUMBOLDT | \$1,254,625 | \$1,166,432 | \$88,193 | \$88,193 |
| IMPERIAL | \$3,515,413 | \$1,957,020 | \$1,558,393 | \$1,558,393 |
| INYO | \$269,515 | \$100,000 | \$169,515 | \$169,515 |
| KERN | \$9,855,105 | \$3,792,624 | \$6,062,481 | \$6,062,481 |
| KINGS | \$2,052,969 | \$1,203,365 | \$849,604 | \$849,604 |
| LAKE | \$738,818 | \$669,103 | \$69,715 | \$69,715 |
| LASSEN | \$376,938 | \$315,071 | \$61,867 | \$61,867 |
| LOS ANGELES | \$155,587,390 | \$155,587,390 | \$0 | \$0 |
| MADERA | \$1,955,636 | \$909,584 | \$1,046,052 | \$1,046,052 |
| MARIN | \$216,575 | \$0 | \$216,575 | \$216,575 |
| MARIPOSA | \$225,863 | \$220,915 | \$4,948 | \$4,948 |
| MENDOCINO | \$1,599,928 | \$1,073,356 | \$526,572 | \$526,572 |
| MERCED | \$5,602,219 | \$1,324,102 | \$4,278,117 | \$4,278,117 |
| MODOC | \$167,925 | \$167,925 | \$0 | \$0 |
| MONO | \$35,451 | \$35,000 | \$451 | \$451 |
| MONTEREY | \$3,500,142 | \$2,619,518 | \$880,624 | \$880,624 |
| NAPA | \$347,354 | \$177,445 | \$169,909 | \$169,909 |
| NEVADA | \$53,925 | \$53,925 | \$0 | \$0 |
| ORANGE | \$20,565,902 | \$17,340,245 | \$3,225,657 | \$3,225,657 |
| PLACER | \$1,145,455 | \$543,281 | \$602,174 | \$602,174 |
| PLUMAS | \$63,933 | \$32,062 | \$31,871 | \$31,871 |
| RIVERSIDE | \$24,693,538 | \$7,352,509 | \$17,341,029 | \$17,341,029 |
| SACRAMENTO | \$27,479,926 | \$15,201,742 | \$12,278,184 | \$12,278,184 |
| SAN BENITO | \$482,979 | \$72,526 | \$410,453 | \$410,453 |
| SAN BERNARDINO | \$31,582,352 | \$7,091,766 | \$24,490,586 | \$24,490,586 |
| SAN DIEGO | \$25,731,643 | \$11,960,686 | \$13,770,957 | \$13,770,957 |
| SAN FRANCISCO | \$3,026,830 | \$983,084 | \$2,043,746 | \$2,043,746 |
| SAN JOAQUIN | \$9,030,975 | \$5,429,205 | \$3,601,770 | \$3,601,770 |
| SAN LUIS OBISPO | \$1,329,849 | \$339,262 | \$990,587 | \$990,587 |
| SAN MATEO | \$798,599 | \$570,210 | \$228,389 | \$228,389 |
| SANTA BARBARA | \$2,404,967 | \$369,242 | \$2,035,725 | \$2,035,725 |
| SANTA CLARA | \$13,281,493 | \$5,891,879 | \$7,389,614 | \$7,389,614 |
| SANTA CRUZ | \$747,276 | \$211,858 | \$535,418 | \$535,418 |
| SHASTA | \$1,671,075 | \$1,241,777 | \$429,298 | \$429,298 |
| SIERRA | \$24,673 | \$2,753 | \$21,920 | \$21,920 |
| SISKIYOU | \$509,397 | \$417,828 | \$91,569 | \$91,569 |
| SOLANO | \$3,833,627 | \$1,191,017 | \$2,642,610 | \$2,642,610 |
| SONOMA | \$1,695,265 | \$1,556,969 | \$138,296 | \$138,296 |
| STANISLAUS | \$0 | \$0 | \$0 | \$0 |
| SUTTER | \$716,104 | \$420,102 | \$296,002 | \$296,002 |
| TEHAMA | \$1,060,012 | \$1,060,012 | \$0 | \$0 |
| TRINITY | \$91,175 | \$87,266 | \$3,909 | \$3,909 |
| TULARE | \$7,473,109 | \$2,337,298 | \$5,135,811 | \$5,135,811 |
| TUOLUMNE | \$648,789 | \$587,455 | \$61,334 | \$61,334 |
| VENTURA | \$5,876,979 | \$3,841,778 | \$2,035,201 | \$2,035,201 |
| YOLO | \$1,765,169 | \$55,269 | \$1,709,900 | \$1,709,900 |
| YUBA | \$880,314 | \$880,153 | \$161 | \$161 |
| TOTAL | \$422,143,861 | \$276,650,953 | \$145,492,908 | \$145,492,908 |

| COUNTIES | REVISED | ORIGINAL | COUNTIES | COUNTIES |
|-----------------|----------------------|----------------------|----------------------|---------------------|
| | FY 02/03 | FY 03/04 | with REVISED | with REVISED |
| | PERFORMANCE | PERFORMANCE | ALLOCATION | ALLOCATION |
| | INCENTIVES | INCENTIVES | <u>LESS THAN</u> | <u>MORE THAN</u> |
| | UNSPENT FUNDS | ALLOCATION | CFL 03/04-32 | CFL 03/04-32 |
| | As of June 30, 2003 | CFL 03/04-32 | | |
| ALAMEDA | \$9,052,121 | \$9,086,300 | (\$34,179) | \$0 |
| ALPINE | \$18,723 | \$18,723 | \$0 | \$0 |
| AMADOR | \$36,106 | \$57,192 | (\$21,086) | \$0 |
| BUTTE | \$1,738,139 | \$1,738,139 | \$0 | \$0 |
| CALAVERAS | \$198,054 | \$198,054 | \$0 | \$0 |
| COLUSA | \$39,634 | \$0 | \$0 | \$39,634 |
| CONTRA COSTA | \$2,914,415 | \$2,914,415 | \$0 | \$0 |
| DEL NORTE | \$168,753 | \$168,753 | \$0 | \$0 |
| EL DORADO | \$747,923 | \$747,923 | \$0 | \$0 |
| FRESNO | \$12,844,598 | \$12,159,670 | \$0 | \$684,928 |
| GLENN | \$209,251 | \$209,251 | \$0 | \$0 |
| HUMBOLDT | \$88,193 | \$169,048 | (\$80,855) | \$0 |
| IMPERIAL | \$1,558,393 | \$1,558,393 | \$0 | \$0 |
| INYO | \$169,515 | \$169,515 | \$0 | \$0 |
| KERN | \$6,062,481 | \$4,344,603 | \$0 | \$1,717,878 |
| KINGS | \$849,604 | \$849,604 | \$0 | \$0 |
| LAKE | \$69,715 | \$69,892 | (\$177) | \$0 |
| LASSEN | \$61,867 | \$61,790 | \$0 | \$77 |
| LOS ANGELES | \$0 | \$0 | \$0 | \$0 |
| MADERA | \$1,046,052 | \$763,868 | \$0 | \$282,184 |
| MARIN | \$216,575 | \$0 | \$0 | \$216,575 |
| MARIPOSA | \$4,948 | \$4,948 | \$0 | \$0 |
| MENDOCINO | \$526,572 | \$526,129 | \$0 | \$443 |
| MERCED | \$4,278,117 | \$4,273,360 | \$0 | \$4,757 |
| MODOC | \$0 | \$0 | \$0 | \$0 |
| MONO | \$451 | \$451 | \$0 | \$0 |
| MONTEREY | \$880,624 | \$880,624 | \$0 | \$0 |
| NAPA | \$169,909 | \$169,873 | \$0 | \$36 |
| NEVADA | \$0 | \$0 | \$0 | \$0 |
| ORANGE | \$3,225,657 | \$3,111,035 | \$0 | \$114,622 |
| PLACER | \$602,174 | \$602,174 | \$0 | \$0 |
| PLUMAS | \$31,871 | \$31,871 | \$0 | \$0 |
| RIVERSIDE | \$17,341,029 | \$17,200,698 | \$0 | \$140,331 |
| SACRAMENTO | \$12,278,184 | \$12,290,522 | (\$12,338) | \$0 |
| SAN BENITO | \$410,453 | \$410,453 | \$0 | \$0 |
| SAN BERNARDINO | \$24,490,586 | \$22,622,818 | \$0 | \$1,867,768 |
| SAN DIEGO | \$13,770,957 | \$11,295,237 | \$0 | \$2,475,720 |
| SAN FRANCISCO | \$2,043,746 | \$2,386,754 | (\$343,008) | \$0 |
| SAN JOAQUIN | \$3,601,770 | \$3,601,770 | \$0 | \$0 |
| SAN LUIS OBISPO | \$990,587 | \$1,155,944 | (\$165,357) | \$0 |
| SAN MATEO | \$228,389 | \$0 | \$0 | \$228,389 |
| SANTA BARBARA | \$2,035,725 | \$2,165,847 | (\$130,122) | \$0 |
| SANTA CLARA | \$7,389,614 | \$5,389,614 | \$0 | \$2,000,000 |
| SANTA CRUZ | \$535,418 | \$555,477 | (\$20,059) | \$0 |
| SHASTA | \$429,298 | \$429,298 | \$0 | \$0 |
| SIERRA | \$21,920 | \$21,920 | \$0 | \$0 |
| SISKIYOU | \$91,569 | \$91,569 | \$0 | \$0 |
| SOLANO | \$2,642,610 | \$2,642,610 | \$0 | \$0 |
| SONOMA | \$138,296 | \$368,678 | (\$230,382) | \$0 |
| STANISLAUS | \$0 | \$0 | \$0 | \$0 |
| SUTTER | \$296,002 | \$296,002 | \$0 | \$0 |
| TEHAMA | \$0 | \$0 | \$0 | \$0 |
| TRINITY | \$3,909 | \$3,909 | \$0 | \$0 |
| TULARE | \$5,135,811 | \$3,643,540 | \$0 | \$1,492,271 |
| TUOLUMNE | \$61,334 | \$60,787 | \$0 | \$547 |
| VENTURA | \$2,035,201 | \$2,358,442 | (\$323,241) | \$0 |
| YOLO | \$1,709,900 | \$1,263,427 | \$0 | \$446,473 |
| YUBA | \$161 | \$161 | \$0 | \$0 |
| TOTAL | \$145,492,908 | \$135,141,078 | (\$1,360,804) | \$11,712,634 |