

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



September 13, 2005

COUNTY FISCAL LETTER (CFL) NO. 05/06-24

TO: COUNTY WELFARE DIRECTORS
COUNTY WELFARE FISCAL OFFICERS

SUBJECT: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
PERFORMANCE INCENTIVES - FINAL ALLOCATION FOR FISCAL
YEAR (FY) 2004/05 & PLANNING ALLOCATION FOR FY 2005/06

REFERENCES: CFL No. 02/03-32, dated October 11, 2002; CFL No. 02/03-37, dated
November 7, 2003; CFL No. 02/03-51 dated May 5, 2003; CFL No.
03/04-32 dated October 6, 2003; CFL No. 03/04-57, dated June 2,
2004; and CFL 04/05-23, dated September 20, 2004

This letter is to inform counties of: 1) their TANF Performance Incentives final allocation for FY 2004/05; and 2) their TANF Performance Incentives planning allocation for FY 2005/06. In accordance with Welfare and Institutions Code Section 10544.2, Performance Incentive funds are available for encumbrance and expenditure by the county until all funds are expended, without regard to FY.

Attachment I displays the final FY 2004/05 Performance Incentives allocation, which is based on each county's expenditures claimed on the quarterly County Expense Claim (CEC) for FY 2003/04 which is tracked against their FY 2003/04 Performance Incentives allocation.

Attachment II displays the FY 2005/06 Performance Incentives planning allocation, which is based on each county's expenditures claimed on the CEC for FY 2004/05 and tracked against their FY 2004/05 Performance Incentive allocation. The available unspent Performance Incentive funds, as of June 30, 2005, become each county's FY 2005/06 Performance Incentive planning allocation.

The Department will continue to monitor the FY 2004/05 Performance Incentive expenditures. A final FY 2005/06 allocation will be transmitted to the counties once all FY 2004/05 supplemental claims have been processed. It is important to keep in mind that increases or decreases in your FY 2004/05 expenditures will result in a corresponding increase or decrease in your FY 2005/06 Performance Incentive allocation.

All County Welfare Directors
All County Welfare Fiscal Officers
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Questions regarding this allocation should be directed to fiscal.systems@dss.ca.gov.

***Original Document Signed By
Gloria Merk on 9/13/05***

GLORIA MERK
Deputy Director
Administration Division

Attachments

c: CWDA

FY 2004/05 PERFORMANCE INCENTIVES FINAL ALLOCATION

COUNTIES	FY 2003/04 PERFORMANCE INCENTIVES ALLOCATION CFL NO. 03/04-57	FY 2003/04 PERFORMANCE INCENTIVES EXPENDITURES (9/03 Qtr. - 6/04 Qtr.)	BALANCE As of June 30, 2004	FY 2004/05 PERFORMANCE INCENTIVES FINAL ALLOCATION
ALAMEDA	\$9,052,121	\$2,727,088	\$6,325,033	\$6,325,033
ALPINE	\$18,723	\$0	\$18,723	\$18,723
AMADOR	\$36,106	\$35,412	\$694	\$694
BUTTE	\$1,738,139	\$281,312	\$1,456,827	\$1,456,827
CALAVERAS	\$198,054	\$0	\$198,054	\$198,054
COLUSA	\$39,634	\$0	\$39,634	\$39,634
CONTRA COSTA*	\$2,914,415	(\$195,564)	\$3,109,979	\$3,109,979
DEL NORTE	\$168,753	\$30,435	\$138,318	\$138,318
EL DORADO	\$747,923	\$218,130	\$529,793	\$529,793
FRESNO	\$12,844,598	\$2,997,157	\$9,847,441	\$9,847,441
GLENN	\$209,251	\$21,812	\$187,439	\$187,439
HUMBOLDT	\$88,193	\$49,575	\$38,618	\$38,618
IMPERIAL	\$1,558,393	\$644,597	\$913,796	\$913,796
INYO	\$169,515	\$73,249	\$96,266	\$96,266
KERN	\$6,062,481	\$22,929	\$6,039,552	\$6,039,552
KINGS	\$849,604	\$406,988	\$442,616	\$442,616
LAKE	\$69,715	\$0	\$69,715	\$69,715
LASSEN	\$61,867	\$49,350	\$12,517	\$12,517
LOS ANGELES	\$0	\$0	\$0	\$0
MADERA	\$1,046,052	\$45,271	\$1,000,781	\$1,000,781
MARIN	\$216,575	\$216,575	\$0	\$0
MARIPOSA	\$4,948	\$0	\$4,948	\$4,948
MENDOCINO	\$526,572	\$526,563	\$9	\$9
MERCED	\$4,278,117	\$9,580	\$4,268,537	\$4,268,537
MODOC	\$0	\$0	\$0	\$0
MONO	\$451	\$0	\$451	\$451
MONTEREY	\$880,624	\$880,624	\$0	\$0
NAPA	\$169,909	\$37,821	\$132,088	\$132,088
NEVADA	\$0	\$0	\$0	\$0
ORANGE	\$3,225,657	\$0	\$3,225,657	\$3,225,657
PLACER	\$602,174	\$0	\$602,174	\$602,174
PLUMAS	\$31,871	\$0	\$31,871	\$31,871
RIVERSIDE	\$17,341,029	\$3,187,235	\$14,153,794	\$14,153,794
SACRAMENTO	\$12,278,184	\$5,629,439	\$6,648,745	\$6,648,745
SAN BENITO	\$410,453	\$47,557	\$362,896	\$362,896
SAN BERNARDINO	\$24,490,586	\$1,805,845	\$22,684,741	\$22,684,741
SAN DIEGO*	\$13,770,957	\$3,292,744	\$10,478,213	\$10,478,213
SAN FRANCISCO	\$2,043,746	\$1,199,759	\$843,987	\$843,987
SAN JOAQUIN	\$3,601,770	\$0	\$3,601,770	\$3,601,770
SAN LUIS OBISPO	\$990,587	\$41,189	\$949,398	\$949,398
SAN MATEO	\$228,389	\$0	\$228,389	\$228,389
SANTA BARBARA	\$2,035,725	\$0	\$2,035,725	\$2,035,725
SANTA CLARA	\$7,389,614	\$1,191,526	\$6,198,088	\$6,198,088
SANTA CRUZ	\$535,418	\$39,686	\$495,732	\$495,732
SHASTA	\$429,298	\$13,279	\$416,019	\$416,019
SIERRA	\$21,920	\$4,126	\$17,794	\$17,794
SISKIYOU	\$91,569	\$0	\$91,569	\$91,569
SOLANO	\$2,642,610	\$467,972	\$2,174,638	\$2,174,638
SONOMA	\$138,296	\$138,296	\$0	\$0
STANISLAUS	\$0	\$0	\$0	\$0
SUTTER	\$296,002	\$35,829	\$260,173	\$260,173
TEHAMA	\$0	\$0	\$0	\$0
TRINITY	\$3,909	\$0	\$3,909	\$3,909
TULARE	\$5,135,811	\$1,413,089	\$3,722,722	\$3,722,722
TUOLUMNE	\$61,334	\$44,156	\$17,178	\$17,178
VENTURA	\$2,035,201	\$267,105	\$1,768,096	\$1,768,096
YOLO	\$1,709,900	\$0	\$1,709,900	\$1,709,900
YUBA	\$161	\$161	\$0	\$0
TOTAL	\$145,492,908	\$27,897,897	\$117,595,011	\$117,595,011

*Note: Expenditures for Contra Costa and San Diego Counties include manual abatements backing out charges from the prior year. In the case of Contra Costa County, the abatement amount was greater than the county's FY 2003/04 expenditures, which resulted in a negative expenditure figure for FY 2003/04.

FY 2005/06 PERFORMANCE INCENTIVES PLANNING ALLOCATION

COUNTIES	FY 2004/05	FY 2004/05	BALANCE As of June 30, 2005	FY 2005/06 PERFORMANCE INCENTIVES PLANNING ALLOCATION
	PERFORMANCE INCENTIVES FINAL ALLOCATION Attachement I	PERFORMANCE INCENTIVES EXPENDITURES (9/04 Qtr. - 6/05 Qtr.)		
ALAMEDA	\$6,325,033	\$1,299,820	\$5,025,213	\$5,025,213
ALPINE	\$18,723	\$0	\$18,723	\$18,723
AMADOR	\$694	\$0	\$694	\$694
BUTTE	\$1,456,827	\$331,988	\$1,124,839	\$1,124,839
CALAVERAS	\$198,054	\$0	\$198,054	\$198,054
COLUSA	\$39,634	\$0	\$39,634	\$39,634
CONTRA COSTA	\$3,109,979	\$6,163	\$3,103,816	\$3,103,816
DEL NORTE	\$138,318	\$17,500	\$120,818	\$120,818
EL DORADO	\$529,793	\$157,242	\$372,551	\$372,551
FRESNO	\$9,847,441	\$1,109,920	\$8,737,521	\$8,737,521
GLENN	\$187,439	\$406	\$187,033	\$187,033
HUMBOLDT	\$38,618	\$38,618	\$0	\$0
IMPERIAL	\$913,796	\$92,952	\$820,844	\$820,844
INYO	\$96,266	\$0	\$96,266	\$96,266
KERN	\$6,039,552	\$1,598,688	\$4,440,864	\$4,440,864
KINGS	\$442,616	\$0	\$442,616	\$442,616
LAKE*	\$69,715	(\$2,493)	\$72,208	\$72,208
LASSEN	\$12,517	\$12,517	\$0	\$0
LOS ANGELES	\$0	\$0	\$0	\$0
MADERA	\$1,000,781	\$0	\$1,000,781	\$1,000,781
MARIN	\$0	\$0	\$0	\$0
MARIPOSA	\$4,948	\$0	\$4,948	\$4,948
MENDOCINO	\$9	\$0	\$9	\$9
MERCED	\$4,268,537	\$11,629	\$4,256,908	\$4,256,908
MODOC	\$0	\$0	\$0	\$0
MONO	\$451	\$0	\$451	\$451
MONTEREY	\$0	\$0	\$0	\$0
NAPA	\$132,088	\$29,029	\$103,059	\$103,059
NEVADA	\$0	\$0	\$0	\$0
ORANGE	\$3,225,657	\$0	\$3,225,657	\$3,225,657
PLACER	\$602,174	\$0	\$602,174	\$602,174
PLUMAS	\$31,871	\$24,959	\$6,912	\$6,912
RIVERSIDE	\$14,153,794	\$0	\$14,153,794	\$14,153,794
SACRAMENTO	\$6,648,745	\$2,459,293	\$4,189,452	\$4,189,452
SAN BENITO	\$362,896	\$0	\$362,896	\$362,896
SAN BERNARDINO	\$22,684,741	\$1,925,578	\$20,759,163	\$20,759,163
SAN DIEGO*	\$10,478,213	\$915,405	\$9,562,808	\$9,562,808
SAN FRANCISCO	\$843,987	\$14,362	\$829,625	\$829,625
SAN JOAQUIN	\$3,601,770	\$0	\$3,601,770	\$3,601,770
SAN LUIS OBISPO	\$949,398	\$211,949	\$737,449	\$737,449
SAN MATEO	\$228,389	\$1,913	\$226,476	\$226,476
SANTA BARBARA	\$2,035,725	\$0	\$2,035,725	\$2,035,725
SANTA CLARA	\$6,198,088	\$1,736,800	\$4,461,288	\$4,461,288
SANTA CRUZ	\$495,732	\$27,631	\$468,101	\$468,101
SHASTA	\$416,019	\$1,276	\$414,743	\$414,743
SIERRA	\$17,794	\$1,900	\$15,894	\$15,894
SISKIYOU	\$91,569	\$0	\$91,569	\$91,569
SOLANO	\$2,174,638	\$690,060	\$1,484,578	\$1,484,578
SONOMA	\$0	\$0	\$0	\$0
STANISLAUS	\$0	\$0	\$0	\$0
SUTTER	\$260,173	\$52,215	\$207,958	\$207,958
TEHAMA	\$0	\$0	\$0	\$0
TRINITY	\$3,909	\$0	\$3,909	\$3,909
TULARE	\$3,722,722	\$1,965,352	\$1,757,370	\$1,757,370
TUOLUMNE	\$17,178	\$0	\$17,178	\$17,178
VENTURA	\$1,768,096	\$1,142,034	\$626,062	\$626,062
YOLO	\$1,709,900	\$0	\$1,709,900	\$1,709,900
YUBA	\$0	\$0	\$0	\$0
TOTAL	\$117,595,011	\$15,874,706	\$101,720,305	\$101,720,305

*Note: Expenditures for Lake and San Diego Counties include manual abatements backing out charges from the prior year. In the case of Lake County, the abatement amount was greater than the county's FY 2004/05 expenditures, which resulted in a negative expenditure figure for FY 2004/05.