



CDSS

WILL LIGHTBOURNE
DIRECTOR

STATE OF CALIFORNIA—HEALTH AND HUMAN SERVICES AGENCY
DEPARTMENT OF SOCIAL SERVICES
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EDMUND G. BROWN JR.
GOVERNOR

August 20, 2014

COUNTY FISCAL LETTER (CFL) NO. 14/15-14

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY WELFARE FISCAL OFFICERS
ALL COUNTY PROBATION OFFICERS

SUBJECT: FISCAL YEAR (FY) 2014-15 DISTRIBUTION FOR THE FAMILY
SUPPORT SUBACCOUNT AND CALIFORNIA WORK
OPPORTUNITY AND RESPONSIBILITY TO KIDS (CALWORKS)
MAINTENANCE OF EFFORT (MOE) SUBACCOUNT, LOCAL
REVENUE FUND

REFERENCE: [CFL NO. 13/14-52, DATED MAY 23, 2014](#)

This letter is to inform the counties of the updated distribution of funds from the Family Support Subaccount and CalWORKs MOE Subaccount of the Local Revenue Fund.

As stated in CFL No. 13/14-52, the Department of Finance (DOF) is required to provide a county distribution schedule for the Family Support Subaccount to the State Controller's Office, which is developed in coordination with the California Department of Social Services (CDSS) and the County Welfare Directors Association (CWDA).

Based on prior distributions, it has been determined that some counties have received revenue in excess of their CalWORKs assistance expenditures and therefore are not able to fully expend the revenues deposited in their respective CalWORKs MOE Subaccount and Family Support Subaccount. The attached redistribution of funds will realign subaccount balances based on recent county CalWORKs assistance expenditures. The attached county allocation schedule applies only to the July 2014 and August 2014 disbursements. If needed, a revised schedule will be transmitted for subsequent disbursements for any period after August 2014.

This calculation is based on the July 2013 through April 2014 CalWORKs expenditures, and the calculation includes adjustments to maintain the counties' share within their CalWORKs expenditures.

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The total amount of \$214,744,939.84 for the Family Support Subaccount for FY 2013-14 has been distributed all at once in July 2014 and is being recouped in July 2014 and August 2014 or until fully recouped.

The CDSS, DOF and CWDA will continue to analyze the distribution methodology and adjust the future distributions accordingly.

If you have any questions regarding this CFL, please direct them to assistance.claims@dss.ca.gov.

Sincerely,

Original Document Signed By:

BRIAN DOUGHERTY, Chief
Financial Management and Contracts Branch

Attachment

**Distribution for CalWORKs MOE Subaccount and
Family Support Subaccount
July 2014 and August 2014 Percentage Distribution**

Alameda	0.03248511
Alpine	0.00000000
Amador	0.00059350
Butte	0.00639310
Calaveras	0.00094241
Colusa	0.00030933
Contra Costa	0.01837615
Del Norte	0.00133334
El Dorado	0.00179080
Fresno	0.05107187
Glenn	0.00072891
Humboldt	0.00300498
Imperial	0.00820721
Inyo	0.00000000
Kern	0.03586508
Kings	0.00528250
Lake	0.00200657
Lassen	0.00091455
Los Angeles	0.32280692
Madera	0.00624761
Marin	0.00000000
Mariposa	0.00042332
Mendocino	0.00235059
Merced	0.01508368
Modoc	0.00000000
Mono	0.00000000
Monterey	0.01059619
Napa	0.00000000
Nevada	0.00130779
Orange	0.04073189
Placer	0.00300736
Plumas	0.00036490
Riverside	0.06075334
Sacramento	0.05674364
San Benito	0.00121818
San Bernardino	0.09136628
San Diego	0.05625248
San Francisco	0.00000000
San Joaquin	0.02964085
San Luis Obispo	0.00349295
San Mateo	0.00000000
Santa Barbara	0.00777784
Santa Clara	0.02112421
Santa Cruz	0.00363173
Shasta	0.00514829
Sierra	0.00000000
Siskiyou	0.00142331
Solano	0.01075228
Sonoma	0.00542605
Stanislaus	0.02101151
Sutter	0.00285048
Tehama	0.00241933
Trinity	0.00000000
Tulare	0.02759090
Tuolumne	0.00115596
Ventura	0.01151294
Yolo	0.00328010
Yuba	0.00320169
TOTAL	1.00000000