



CDSS

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

April 24, 2015

COUNTY FISCAL LETTER (CFL) NO. 14/15-61

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY FISCAL OFFICERS
ALL COUNTY AUDITOR CONTROLLERS
ALL COUNTY REFUGEE COORDINATORS
ALL CALWORKS PROGRAM SPECIALISTS

SUBJECT: REVISED COUNTY ASSISTANCE 800 CLAIMS FOR CALIFORNIA
WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS
(CALWORKS) AID CODES PER SENATE BILL (SB) 855
(CHAPTER 29, STATUTES OF 2014)

REFERENCES: [ALL COUNTY LETTER \(ACL\) NO. 14-05,](#)
[DATED JANUARY 13, 2014; ACL NO. 14-58,](#)
[DATED SEPTEMBER 22, 2014; ACL NO. 14-100,](#)
[DATED DECEMBER 19, 2014; ACL NO. 15-18, DATED](#)
[FEBRUARY 9, 2015; CFL NO. 13/14-39,](#)
[DATED MARCH 17, 2014; CFL NO. 14/15-52,](#)
[DATED MARCH 20, 2015; CFL NO. 14/15-60, DATED](#)
[APRIL 14, 2015; WELFARE AND INSTITUTIONS CODE \(W&IC\)](#)
[SECTIONS 11450.025; 15200\(a\); 17600.10; 17600.15; 17600.20;](#)
[17601.25; 17603; 17605; 17606.10;](#)

This CFL describes changes to the monthly County Assistance (CA) 800 claims to increase the Maximum Aid Payment (MAP) effective April 1, 2015. The initial CalWORKs MAP increase of five percent went into effect on March 1, 2014, per [CFL No. 13/14-39](#), dated March 17, 2014. For detailed implementation instructions for the March 1, 2014, MAP increase, please refer to [ACL No. 14-58](#), dated September 22, 2014.

The CA 800 claims containing aid codes affected by SB 855 have been revised to show the updated sharing ratio formulas used for each aid code. The claims have also been revised to show summaries of the amounts attributable to the SB 855 increase by aid code and program, including Grant-Based On-the-Job Training. Additionally, each claim spreadsheet has an updated Sharing Ratio Formula box that shows the cumulative percentage increase in CalWORKs MAP to ensure the increase is funded only with General Fund. Furthermore, the information below the Sharing Ratio Formula box is for

tracking purposes and will establish a historical record for each applicable fiscal year increase within the claim.

Attachment I, titled SUMMARY OF AID CODES IMPACTED BY SENATE BILL (SB) 855, displays the aid codes eligible for the MAP increase as a result of SB 855. Together with their corresponding aid code title, the eligible aid codes are grouped by the revised CA 800 claim form in which they appear.

The Attachments II through XI contain the revised CA 800 claims that counties are to begin using effective with the April 2015 claiming month. The revised CA 800 claims are located on the California Department of Social Services' [Automated Assistance Claim Extranet](http://www.cdsscounties.ca.gov/AAC/aac.htm) web site, <http://www.cdsscounties.ca.gov/AAC/aac.htm>.

If you have questions regarding this letter, please direct your questions to assistance.claims@dss.ca.gov.

Sincerely,

Original Document Signed By:

LILIA A. YOUNG, Chief
Fiscal Forecasting and Policy Branch

Attachments

SUMMARY OF AID CODES IMPACTED BY SENATE BILL (SB) 855

CA 800 Claim Form	Attachment Number	Aid Code	Aid Code Title
CA 800 FED	II	30/3P	All Families
		33/3R	Zero Parent
		35	Two Parent
		32	Temporary Assistance for Needy Families (TANF) Timed Out
		3J	Diversion, All Families
		3K	Diversion, Two Parent
		4F	Kinship Guardianship Assistance Payment (Kin-GAP)
CA 800 S	III	3A	Safety Net All Families
		3C	Safety Net Two Parent
		3X	Diversion All Families
		3Y	Diversion Two Parent
CA 800 M	IV	3E	All Families
		3H	Zero Parent
		3U	Two Parent
		3W	TANF Timed Out
CA 800 M1	V	3E	All Families
		3U	Two Parent
CA 800 L	VI	3L	All Families
		3G	Zero Parent
		3M	Two Parent
CA 800 A Non-Fed	VII	1V*	Trafficking and Crime Victims Assistance Program (TCVAP)
		R1	TCVAP - CalWORKs
CA 800 A FED	VIII	01/08*	Refugee Cash Assistance (RCA)
CA 800 S 18+ NMD Non-Fed	IX	4N	CalWORKs Non-Minor Dependents (NMD)
CW_SN, FF, LTS**	X	K1	Unaided Single-Parent Safety Net, Fleeing Felon, Long-Term Sanction Child-Only Cases
		3F	Unaided Two-Parent Safety Net, Fleeing Felon, Long-Term Sanction Child-Only Cases
CA 800 ARC***	XI	2S	ARC Funding Option + federal CalWORKs
		2T	ARC Funding Option + state CalWORKs
		2U	ARC Funding Option + state CalWORKs (Non-Minor Dependents)

* Aid codes 1V and 01/08 are eligible for the MAP increase, but do not require changes to the claims because there is not a county share.

** The name of the Safety Net claim has been updated to reflect the Long Term Sanction removal effective March 1, 2015, as referenced in [ACL No. 15-18](#), dated February 9, 2015, [CFL No. 14/15-60](#), dated April 14, 2015, as well as the Drug Felon exclusion repeal effective April 1, 2015, as referenced in [ACL No. 14-100](#), dated December 19, 2014.

*** These aid codes are not yet available in the Medi-Cal Eligibility Determination System (MEDS). Please see [CFL No. 14/15-52](#), dated March 20, 2015, for additional information.

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CaWORKs)
ASSISTANCE, CALWORKS DIVERSION, AND KinGAP
FEDERAL**

County	Date (Month/Year)
Claim Contact	Telephone

Aid Code	All Families 30/3P	Zero Parent 33/3R	2 Parent 35	TANF Timed Out 32	Diversion AF 3J	Diversion 2Pr 3K	KinGAP 4F	Total
Current Month								
1								-
2								-
3								-
4								-
5								-
6	Subtotal (Lines 1 - 5)							
7	Amount payable with State/County Funds Only							
8	Federal/State/County 2011 Share							
9								-
10								-
11								-
12	Subtotal (Lines 9 - 11)							
13	Amount payable with State/County funds only							
14	Federal/State/County 2011 Share							
15								-
16								-
17	Amount payable with State/County Funds Only							
18	Supplemental Clothing Allowance							
19	Federal/State/County 2011 Share							
20	TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+12+15+16+18)							
21	Number of Federal Assistance Units							
22	Amount Payable by State/County 2011 Funds - Multiplied by \$1.00							
23	Persons Count							
SUMMARY BY FUNDING								
24				1/	2/	3/		-
25								-
26								-
27								-
28								-
29	Total							
SUMMARY BY PROGRAM								
30	State/County 2011	Fed/State/Co 2011	County	AB85 MAP Increase (State)	Total			
31								-
32								-
33								-
34	Total							
35	<i>(Grant-Based OJT (Wage Subsidy) Information Only)</i>							

Aid Code	Sharing Ratio			
	30/3P, 33/3R, 35	32	3J, 3K	4F
Fed/State/County 2011	0.8844		0.8844	
State/County 2011	0.8817	0.8844		0.7186
County	0.0454	0.0227	0.0227	0.1905
Asst Units	\$1	\$1		
AB 85 MAP Increase	0.0930	0.0930	0.0930	0.0930

Aid Code	Sharing Ratio Formula				
	30/3P, 33/3R, 35	32	3J, 3K	4F	
Fed/State/County 2011	0.975/110.25%--88.44%		0.975/110.25%--88.44%		
State/County 2011	0.95/110.25%--86.17%	0.975/110.25%--88.44%		0.79/110.25%--71.66%	
County	0.05/110.25%--4.53%	0.025/110.25%--2.26%	0.025/110.25%--2.26%	0.21/110.25%--19.04%	
Asst Units	\$1	\$1			
AB 85 MAP Increase	0.1025/110.25%--9.30%	0.1025/110.25%--9.30%	0.1025/110.25%--9.30%	0.1025/110.25%--9.30%	

10.25%
 AB85 MAP Increase Cumulative Total
 Effective April 2014 5% 5%
 Effective April 2015 5% 10.25%

Last Modified: 04/23/15

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS
(CaWORKs) ASSISTANCE, CALWORKS DIVERSION, AND KinGAP
NONFEDERAL**

County	Date (Month/Year)
Claim Contact	Telephone

Aid Code	Safety Net AF 3A	Safety Net 2Pr 3C	Diversion AF 3X	Diversion 2Pr 3Y	KinGAP 4G	Total
Current Month						
1 Main Payroll						-
2 Current Month Supplemental Payroll						-
3 Current Month Cancellation Contra Roll						-
4 Prior Month Supplemental Payroll						-
5 Current Month Adjustment						-
6 Subtotal (Lines 1 - 5)						-
Prior Month						
7 Prior month cancellation Contra Roll						-
8 Recoveries of aid						-
9 Prior month Negative Adjustment						-
10 Subtotal (Lines 7 - 9)						-
11 Prior Month Positive Adjustment						-
12 Supplemental Clothing Allowance						-
13 TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+10+11+12)						-
Amount Payable with State/County 2011 Funds Only						
14 Total Number of Assistance Units						-
15 Multiplied by \$2.00						-
16 Persons Count						-
<i>County Use Only</i>						
Summary by Funding						
17 AB85 MAP Increase (State)					(79/21)	-
18 State/County 2011						-
19 County						-
20 Total						-

SUMMARY BY PROGRAM/REPORTING CATEGORY				
	State/County 2011	County	AB85 MAP Increase (State)	Total
21 Safety Net All Families/Two-Parent (3A/3C)	-	-	-	-
22 Diversion (3X, 3Y)	-	-	-	-
23 KinGAP (4G)	-	-	-	-
24 Total				

Sharing Ratio			
Aid Code	3A, 3C	3X, 3Y	4G
State/County 2011	0.8844	0.8617	0.79
County	0.0227	0.0454	0.21
Asst Units	\$2		
AB85 MAP Increase	0.0930	0.0930	

Sharing Ratio Formula		
Aid Code	3A, 3C	3X, 3Y
State/County 2011	0.975/110.25%=88.44%	0.95/110.25%=86.17%
County	0.025/110.25%=2.26%	0.05/110.25%=4.53%
Asst Units	\$2	
AB85 MAP Increase	0.1025/110.25%=9.30%	0.1025/110.25%=9.30%

Effective April 2014 AB85 MAP Increase Cumulative Total 10.25%
 Effective April 2015 5% 5%
 Effective April 2015 5% 10.25%

Last Modified: 04/23/15

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CaiWORKs)
ASSISTANCE, RECENT NON-CITIZENS MIXED CASES**

County	Date (Month/Year)
Claim Contact	Telephone

Aid Code	All Families 3E	Zero Parent 3H	2 Parent 3U	TANF Timed Out 3W	Total
Current Month					
1 Main Payroll					-
2 Current Month Supplemental Payroll					-
3 Current Month Cancellation Contra Roll					-
4 Prior Month Supplemental Payroll					-
5 Current Month Adjustment					-
6 Subtotal (Lines 1 - 5)					-
Prior Month					
7 Prior Month Cancellation Contra Roll					-
8 Recoveries of Aid					-
9 Prior Month Negative Adjustment					-
10 Subtotal (Lines 7 - 9)					-
11 Prior Month Positive Adjustment					-
12 Grant-Based On-the-Job Training (OJT) Wage Subsidy (CA800M1 Line 17)					-
13 TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+10+11+12)					-
14 Amount Payable with State/County 2011 and County Funds Only (CA800M1 Line 16)					-
15 Net Total of Amounts Subject to FFP (Lines 13 - 14)					-
16 Federal/State /County 2011 Share (Line 15 x 97.5%)					-
Amount with State/County 2011 Funds Only					
17 Number of Federal Assistance Units (CA 800M1 Line 14)					-
18 Multiplied by \$1.00 = Amount Payable with State/County 2011 Funds					-
Summary by Funding					
19 AB85 MAP Increase (State)					-
20 State/County 2011 (Line 14 x 95% + Line 18)-(Line 16 x 95%)					-
21 Fed/State/County 2011 (Line 16)					-
22 County (Line 13-19-20)					-
23 Total					-
County Use Only					

SUMMARY BY PROGRAM/REPORTING CATEGORY	Fed/State/Co 2011	State/County 2011	County	AB85 MAP Increase (State)	Total
24 All Families/Zero Parent/Two-Parent (3E/3H/3U)	-	-	-	-	-
25 TANF Timed-Out Families (3W)	-	-	-	-	-
26 Total	-	-	-	-	-
27 Grant-Based OJT Information Only	-	-	-	-	-

Last Modified: 04/23/15

Sharing Ratio	
Aid Code	3E, 3H, 3U, 3W
Fed/State/County 2011	0.8844
State/County 2011	0.8617
County	0.0454
Asst Units	\$1
AB85 MAP Increase	0.0930

Sharing Ratio Formula	
Aid Code	3E, 3H, 3U, 3W
Fed/State/County 2011	0.975/110.25%=88.44%
State/County 2011	0.95/110.25%=86.17%
County	0.05/110.25%=4.53%
Asst Units	\$1
AB85 MAP Increase	0.1025/110.25%=9.30%

	AB85 MAP Increase	10.25%	Cumulative Total
Effective April 2014	5%	5%	
Effective April 2015	5%	10.25%	

CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CaiWORKs)

**ASSISTANCE, RECENT NON-CITIZENS MIXED CASES
CASE COUNT INFORMATION**

County	Date (Month/Year)
Client Contact Person	Telephone

Aid Code	3E, 3H, 3U, 3W (Pre-05-Co 2011)	3E, 3H, 3U, 3W (05-Co 2011)
Federal	0.8944	
State/County 2011		0.8617
County	0.0227	0.0454
AB 85 MAP Increase	0.0930	0.0930

Aid Code	3E, 3H, 3U, 3W
Fed/State/County 2011	0.875/110.25%=88.44%
State/County 2011	0.95/110.25%=86.17%
County	0.05/110.25%=4.53%
AB85 MAP Increase	0.1025/110.25%=9.30%

AB85 MAP Increase 10.25%
 Effective April 2014 5% 5%
 Effective April 2015 5% 10.25%

Aid Code	All Families				Zero Parent Families				Two Parent Families				TANF Timed Out				TOTALS			
	3E		3H		3U		3W		3E, 3H, 3U, and 3W											
	Federal Person Count	State Person Count	Federal Person Count	State Person Count	Federal Person Count	State Person Count	Federal Person Count	State Person Count	Federal Person Count	State Person Count	Federal Person Count	State Person Count	Federal Person Count	State Person Count	Federal Person Count	State Person Count	Federal Person Count	State Person Count		
	Adults	Children	Adults	Children	Adults	Children	Adults	Children	Adults	Children	Adults	Children	Adults	Children	Adults	Children	Adults	Children		
Current Month																				
1 Main Payroll																				
2 Current Month Supplemental Payroll																				
3 Current Month Cancellation Contra Roll																				
4 Prior Month Supplemental Payroll																				
5 Current Month Adjustment																				
6 Subtotal (Lines 1-5)																				
Prior Month																				
7 Prior month cancellation Contra Roll																				
8 Recoveries of aid																				
9 Prior Month Negative Adjustment																				
10 Subtotal (Lines 7 - 9)																				
11 Prior Month Positive Adjustment																				
12 Grant-Based On-the-Job Training (OJT) (Wage Subsidy)																				
13 TOTAL PERSONS COUNT, Current + Prior Months (Lines 6+10+11+12)																				
14 Total Number of Federal Assistance Units																				
Aid Code	3E		3E		3H		3H		3U		3U		3W		3W		Total	Total		
DISTRIBUTION OF GRANT PAYMENTS	FFP		NonFederal		FFP		NonFederal		FFP		NonFederal		FFP		NonFederal		FFP	NonFederal		
15 Subject to FFP																				
16 NonFederal																				
Grant-Based OJT (Wage Subsidy)	Federal (07.5/2.5)		State/County 2011 (05.5)		Federal (07.5/2.5)		State/County 2011 (05.5)		Federal (07.5/2.5)		State/County 2011 (05.5)		Federal (07.5/2.5)		State/County 2011 (05.5)		Federal	State/County 2011		
17 Distribution of Grant Payment	PC	Amount	PC	Amount	PC	Amount	PC	Amount	PC	Amount	PC	Amount	PC	Amount	PC	Amount	PC	Amount		
18 Federal																				
19 State/County 2011																				
20 County																				
21 AB85 MAP Increase																				

Last Modified: 04/23/15

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS
ASSISTANCE, RECENT NON-CITIZENS,
NONFEDERAL**

County	Date (Month/Year)
Claim Contact	Telephone

Sharing Ratio	
Aid Code	3L, 3G, 3M
State/County 2011	0.8617
County	0.0454
Asst Units	\$2
AB85 MAP Increase	0.0930

Aid Code	All Families 3L	Zero Parent 3G	2-Parent 3M	Total
Current Month				
1	Main Payroll			-
2	Current Month Supplemental Payroll			-
3	Current Month Cancellation Contra Roll			-
4	Prior Month Supplemental Payroll			-
5	Current Month Adjustment			-
6	Subtotal (Lines 1 - 5)			
Prior Month				
7	Prior Month Cancellation Contra Roll			-
8	Recoveries of aid			-
9	Prior Month Negative Adjustment			-
10	Subtotal (Lines 7 - 9)			
11	Prior Month Positive Adjustment			-
12	Grant-Based On-the-Job Training (OJT) (Wage Subsidy)			-
13	TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+10+11+12)			

Sharing Ratio Formula	
Aid Code	3L, 3G, 3M
State/County 2011	0.95/110.25%=86.17%
County	0.05/110.25%=4.53%
Asst Units	\$2
AB85 MAP Increase	0.1025/110.25%=9.30%

	AB85 MAP Increase	10.25%	Cumulative Total
Effective April 2014	5%	5%	
Effective April 2015	5%	10.25%	

Amount Payable with State/County 2011 Funds Only				
14	Total Number of Assistance Units			-
15	Multiplied by \$2.00			-

<i>County Use Only</i>				
				-

Summary by Funding				
16	AB85 MAP Increase (State)			
17	State/County 2011			
18	County			
19	Total			

SUMMARY BY PROGRAM/REPORTING CATEGORY				
	State/County 2011	County	AB85 MAP Increase (State)	Total
20	All Families/Zero Parent/Two-Parent (3L/3G/3M)	-	-	-
21	Total	-	-	-
22	Grant-Based OJT Wage Subsidy (Information Only)	-	-	-

Last Modified: 04/23/15

STATE OF CALIFORNIA - HEALTH AND HUMAN SERVICES AGENCY

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
ADOPTION AND TRAFFICKING & CRIME VICTIMS
ASSISTANCE PROGRAMS, NONFEDERAL**

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

County	State (Month/Year)
Claim Contact	Telephone

Sharing Ratio			
Aid Code	04	1V	R1
County 2011	0.75	1.0	0.8844
County	0.25		0.0227
AB85 MAP Increase			0.0930

Sharing Ratio Formula	
Aid Code	R1
County 2011	.975/110.25%=88.44%
County	0.025/110.25%=-2.26%
AB85 MAP Increase	0.1025/110.25%=-9.30%

Aid Code	Persons Count 04	Amount 04	Persons Count 1V	Amount 1V	Persons Count R1	Amount R1
1 Main Payroll						
2 Current Month Supplemental Payroll						
3 Current Month Cancellation Contra Roll						
4 Prior Months Supplemental Payroll						
5 Current Month Adjustment						
6 Subtotal (Lines 1 - 5)	-	-	-	-	-	-
7 Prior Months Cancellation Contra Roll						
8 Recoveries of Aid						
9 Prior Month Negative Adjustment						
10 Subtotals (Lines 7 - 9)	-	-	-	-	-	-
11 Prior Month Positive Adjustment						
12 TOTAL AID PAYMENTS, CURRENT + PRIOR MONTH (Lines 6+10+11)	-	-	-	-	-	-

County Use Only

Summary by Funding	State	County 2011	County	AB85 MAP Increase (State)	Total
13 Adoption Assistance Program (County 2011/County 75/25)		-	-		-
14 Trafficking and Crime Victims Assist Program (State)					-
15 CalWORKs TCVAP R1 (State/County/State)					-
16 Total					-

	10.25%	
AB85 MAP Increase	Cumulative Total	
Effective April 2014	5%	5%
Effective April 2015	5%	10.25%

Last Modified: 04/23/15

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
ADOPTION ASSISTANCE, EMERGENCY
ASSISTANCE-FOSTER CARE (EA-FC)
REFUGEE CASH ASSISTANCE (RCA),
FEDERAL**

County	Date (Month/Year)
Claim Contact	Telephone

Aid Code	Sharing Ratio					ARRA
	03	5K	THPP (5K)	ETR (5K)	01	03
Federal	0.50	0.70	0.70	0.70	1.0	0.00
County 2011	0.375				1.0	0.00
County	0.125	0.30	0.30	0.30		0.00
line 0 (Total)	0.75					

	Adoptions	Adoptions Prior Period Adjustment	EA-FC	RCA	Totals		
Aid Code	03	03	5K	01/08			
1 Main Payroll							
2 Current Month Supplemental Payroll							
3 Current Month Cancellation Contra Roll							
4 Prior Month Supplemental Payroll							
5 Current Month Adjustment							
6 Subtotal (Lines 1 - 5)							
7 Prior month cancellation Contra Roll							
8 Recoveries of Aid							
9 Prior Month Negative Adjustment							
10 Subtotal (Line 7 - 9)							
11 Prior Month Positive Adjustment							
12 TOTAL AID PAYMENTS, Current - Prior Months (Lines 6+10+11)							
13 Amount Not Reimbursable with Federal Funds							
14 Net Amount Payable (Lines 12 - 13)							
<i>Sharing Ratios (Federal/State/County 2011/County)</i>							
	FMAP Rate (00/37.5/12.5)	ARRA FMAP Rate	(70/0/30)	Federal: 100% of Line 14 State: 100% of Line 13			
15 Federal							
16 State/County 2011							
17 County Share							
18 THPP Rate Increase							
19 Educational Travel Reimbursement (70/0/30)							
<i>Sharing Ratios (Federal/State/County)</i>							
20 Federal Share							
21 County 2011							
22 County Share							
23 Supplemental Clothing Allowance							
24 Federal Share (100%)							
25 Total All Payments							
26 Persons Count							
<i>County Use Only</i>							
SUMMARY BY PROGRAM							
27 Adoptions-Federal	Federal	Federal (ARRA)	State	State (ARRA)	County 2011	County/Co ARRA	Total
28 EA-FC							
29 RCA/Hardship (State is Hardship cases)							
30 THPP							
31 Educational Travel Reimbursement							
32 Total Federal Programs							

Last Modified: 04/23/15

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
KIN-GAP 18+ AND CALWORKS NON-MINOR DEPENDENT (NMD) NONFEDERAL**

County	Date (Month/Year)
Claim Contact	Telephone

Sharing Ratio		
Aid Code	4W	4N
State	0.79	0.9070
County	0.21	
AB85 MAP Increase		0.0930

Aid Code	Kin-GAP 18+ 4W	CalWORKS NMD 4N	Total
Current Month			
1 Main Payroll			-
2 Current Month Supplemental Payroll			-
3 Current Month Cancellation Contra Roll			-
4 Prior Month Supplemental Payroll			-
5 Current Month Adjustment			-
6 Subtotal (Lines 1 - 5)			
7 Prior month cancellation Contra Roll			-
8 Recoveries of aid			-
9 Prior month Negative Adjustment			-
10 Subtotal (Lines 7 - 9)			
11 Prior Month Positive Adjustment			-
12 TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+10+11+12)			
13 Persons Count			
<i>County Use Only</i>			

Summary by Funding	(79/21/0)		
14 AB85 MAP Increase (State)		-	-
15 State			
16 County			
17 Total			

SUMMARY BY PROGRAM/REPORTING CATEGORY				
	State	County	AB85 MAP Increase (State)	Total
18 Kin-GAP (4W)				-
19 CalWORKs (4N)				-
20 Total				

Sharing Ratio Formula	
Aid Code	4N
State	100/110.25%=90.70%
County	
AB85 MAP Increase	0.1025/110.25%=9.30%

	10.25%
AB85 MAP Increase	Cumulative Total
Effective April 2014	5% 5%
Effective April 2015	5% 10.25%

Last Modified: 04/23/15

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CalWORKs)
IMPLEMENTATION OF SAFETY NET, FLEEING FELON, AND LONG TERM SANCTION**

County	Date (Month/Year)
Claim Contact	Telephone

Sharing Ratio	
Aid Code	#/%
State 2011	0.984
County	0.027
Asst Units	\$2.00
AB85 MAP Increase	0.0930

Aid Code	Single-Parent K1	Two Parent 3F		
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
SUMMARY BY PROGRAM	State/County 2011	County	AB85 MAP Increase (State)	Total
19				
20				
21				

Sharing Ratio Formula	
Aid Code	#/%
County 2011	0.975/10.25%~88.44%
County	0.025/10.25%~2.28%
	\$2
AB85 MAP Increase	0.1025/10.25%~9.30%

			10.25%
	AB85 MAP Increase	Cumulative Total	
Effective April 2014	5%	5%	
Effective April 2015	5%	10.25%	

COUNTY WELFARE DIRECTOR'S CERTIFICATION

I hereby certify, under penalty of perjury, that I am the official responsible for the administration of the public welfare programs in said county; that I have not violated any of the provisions of Sections 1090 to 1096, inclusive, of the Government Code; that the amounts that the aid payments, aid repayments and adjustments reflected herein have made in accordance with all provisions of the Welfare and Institutions Code and the rules and regulations of the California Department of Social Services.

Signature of County Welfare Director	Date
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COUNTY AUDITOR'S CERTIFICATION

I hereby certify under penalty of perjury, that I am the officer in aforesaid county responsible for the examination and settlement of accounts; that I have not violated any of the provisions of Section 1090 to 1096, inclusive, of the Government Code; that the amounts claimed herein are in accordance with authorizations for the above-referenced public assistance programs made by the county; that said amounts correctly reflect Federal, State and County shares in the aid payments claimed and that warrants therefore have been issued, according to law and the rules and regulations of the California Department of Social Services.

Signature of County Auditor	Date
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Last Modified: 04/23/15

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CaWORKs)
APPROVED RELATIVE CAREGIVER (ARC)**

County	Date (Month/Year)
Claim Contact	Telephone

	CaWORKs Federal	CaWORKs State	CaWORKs State (Non-Minor Dependents)	ARC Only	ARC Only (Non-Minor Dependents)	Total
Aid Code	2S	2T	2U	2P	2R	
Current Month						
1 Main Payroll						-
2 Current Month Supplemental Payroll						-
3 Current Month Cancellation Contra Roll						-
4 Prior Month Supplemental Payroll						-
5 Current Month Adjustment						-
6 Subtotal (Lines 1 - 5)	-	-	-	-	-	-
Prior Month						-
7 Prior Month Cancellation Contra Roll						-
8 Recoveries of Aid						-
9 Prior Month Negative Adjustment						-
10 Prior Month Positive Adjustment						-
11 Subtotal (Lines 7 - 10)	-	-	-	-	-	-
12 TOTAL AID PAYMENTS, Current + Prior Months	-	-	-	-	-	-
13 Assistance Units						-
14 CaWORKs Portion						-
15 ARC Portion						-

SUMMARY BY FUNDING	ARC (State)	State/County 2011*	Fed/State/County 2011*	County	AB85 MAP Increase (State)**	Total
16 CaWORKs Federal (2S)	-	-	-	-	-	-
17 CaWORKs State (2T)	-	-	-	-	-	-
18 CaWORKs State (2U) - Non-Minor Dependents	-	-	-	-	-	-
19 ARC (2P)	-	-	-	-	-	-
20 ARC (2R) - Non-Minor Dependents	-	-	-	-	-	-
Total	-	-	-	-	-	-

* As it relates to CaWORKs Maintenance of Effort (MOE) and the Realignment Family Support subaccounts
 ** As it relates to Child Poverty Supplemental subaccount

Last Modified: 1/19/2015

Sharing Ratio			
Aid Code	2S	2T and 2U	2P and 2R
Fed/State/County 2011	0.8844		
State/County 2011		0.8617	
County	0.0227	0.0454	
ARC			1.0000
AB 85 MAP Increase	0.0930	0.0930	

Region 1 369
 Region 2 351

Sharing Ratio Formula			
Aid Code	2S	2T and 2U	2P and 2R
Fed/State/County 2011	0.975/105%=92.86%		
State/County 2011		0.95/105%=90.48%	
County	0.025/105%=2.38%	0.05/105%=4.76%	
			1.0000
AB 85 MAP Increase	0.1025/110.25%=9.30%	0.1025/110.25%=9.30%	1.0000

AB85 MAP Increase Cumulative Total 10.25%
 Effective April 2014 5% 5%
 Effective April 2015 10.25%