



CDSS

WILL LIGHTBOURNE
DIRECTOR

STATE OF CALIFORNIA—HEALTH AND HUMAN SERVICES AGENCY
DEPARTMENT OF SOCIAL SERVICES
744 P Street • Sacramento, CA 95814 • www.cdss.ca.gov



EDMUND G. BROWN JR.
GOVERNOR

March 17, 2014

COUNTY FISCAL LETTER (CFL) NO. 13/14-39

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 (CA) 800 CLAIMS FOR
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO
KIDS (CalWORKs) AID CODES PER ASSEMBLY
BILL (AB) 85 (CHAPTER 24, STATUTES OF 2013)

REFERENCES: [ALL COUNTY LETTER \(ACL\) NO. 14-05, DATED
JANUARY 13, 2014](#)
[WELFARE AND INSTITUTIONS CODE \(W&IC\)
SECTIONS 15200\(a\); 17600.10; 17600.15; 17600.20;
17601.25; 17603; 17605; 17606.10](#)
[AB 85 \(CHAPTER 24, STATUTES OF 2013\)](#)

This CFL describes changes made to the monthly CA 800 claims to ensure that the counties' share of CalWORKs assistance costs, as established in W&IC section 15200(a), does not include the amount of the annual CalWORKs Maximum Aid Payment (MAP) increase for aid codes affected by the implementation of AB 85. Therefore, this MAP increase will be funded with General Fund (GF) for Fiscal Year (FY) 2013-14. The initial CalWORKs MAP increase of five percent takes effect on March 1, 2014. For detailed implementation instructions for the MAP increase, please refer to ACL No. 14-05.

The CA 800 claims containing aid codes affected by AB 85 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 AB 85 increase by aid code and program, including Grant-Based On-the-Job Training. Furthermore, each claim spreadsheet has a new Sharing Ratio Formula box that shows the cumulative percentage increase in CalWORKs MAP to ensure the increase is funded only with GF. In each of the claims, the information below the Sharing Ratio Formula box is for tracking

purposes and will establish a historical record for each applicable FY increase within the claim.

Attachment I entitled SUMMARY OF AID CODES IMPACTED BY ASSEMBLY BILL (AB) 85 displays the aid codes eligible for the MAP increase as a result of AB 85. Together with their corresponding aid code title, the eligible aid codes are grouped by the revised CA 800 claim form in which they appear. Specific changes to each assistance claim for FY 2013-14 are described in Attachment II entitled SUMMARY OF CA 800 CLAIM CHANGES DUE TO ASSEMBLY BILL (AB) 85. For further information on how subsequent increases, if any, in CalWORKs MAP will be re-evaluated, please refer to ACL 14-05.

The Attachments III through X contain the revised CA 800 claims that counties are to begin using effective with the March 2014 claiming month. The revised CA 800 claims are located on the California Department of Social Services' (CDSS) [Automated Assistance Claim Extranet](#) web site.

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 ASSEMBLY BILL (AB) 85

CA 800 Claim Form	Aid Code	Aid Code Title
CA 800 FED	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	3A	Safety Net All Families
	3C	Safety Net Two Parent
	3X	Diversion All Families
	3Y	Diversion Two Parent
CA 800 M	3E	All Families
	3H	Zero Parent
	3U	Two Parent
	3W	TANF Timed Out
CA 800 M1	3E	All Families
	3U	Two Parent
CA 800 L	3L	All Families
	3G	Zero Parent
	3M	Two Parent
CA 800 A Non-Fed	1V*	Trafficking and Crime Victims Assistance Program (TCVAP)
	R1	TCVAP - CalWORKs
CA 800 A FED	01/08*	Refugee Cash Assistance (RCA)
CA 800 S 18+ NMD Non-Fed	4N	CalWORKs Non-Minor Dependents (NMD)
Safety Net, Drug and Fleeing Felon	K1	Safety Net Non-Two Parent
	3F	Safety Net Two Parent

*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.

SUMMARY OF CA 800 CLAIM CHANGES DUE TO ASSEMBLY BILL (AB) 85

Claim Name	Attachment Number	Sharing Ratio Formula box by aid code added	AB 85 five percent MAP increase and cumulative MAP increase by FY added	Summary by Funding for AB 85 MAP Increase	AB 85 MAP Increase column added to the Summary by Program	Grant-Based On-the-Job Training (Wage Subsidy) for AB 85 MAP increase
CA 800 FED – Summary Report of Assistance Expenditures: CalWORKs Assistance, CalWORKs Diversion and KinGAP, Federal	Attachment III	✓	✓	Line 24	Lines 30-34	Line 35
CA 800 S NONFED – Summary Report of Assistance Expenditures: CalWORKs Assistance, CalWORKs Diversion and KinGAP, Nonfederal	Attachment IV	✓	✓	Line 17	Lines 21-24	
CA 800 M – Summary Report of Assistance Expenditures: CalWORKs Assistance, Recent Non-Citizens, Mixed Cases	Attachment V	✓	✓	Line 19	Lines 24-26	Line 27
CA 800 M1– CalWORKs Assistance, Recent Non-Citizens, Mixed Cases Case Count Information	Attachment VI	✓	✓			Line 21
CA 800 L NONFED– Summary Report of Assistance Expenditures: CalWORKs Assistance, Recent Non-Citizens, Nonfederal	Attachment VII	✓	✓	Line 16	Lines 20-21	Line 22
CA 800 A NONFED– Summary Report of Assistance Expenditures: Adoptions and Trafficking and Crime Victims Assistance Programs, Nonfederal	Attachment VIII	✓	✓		Lines 15-16	
CA 800 S (18+/NMD TEMP) NONFED– Summary Report of Assistance Expenditures: Kin-Gap 18+ and CalWORKs Non-Minor Dependent (NMD), Nonfederal	Attachment IX	✓	✓	Line 14	Lines 19-20	
CA 800 IMPLEMENTATION OF SAFETY NET, DRUG FELON AND FLEEING FELON – Summary Report of Assistance Expenditures: CalWORKs Implementation of Safety Net, Drug Felon and Fleeing Felon	Attachment X	✓	✓	Line 15	Lines 19-21	

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CalWORKs)
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	-	-	-	-	-	-	-	-
7								-
8	-	-	-	-	-	-	-	-
Prior Month								
9								-
10								-
11								-
12	-	-	-	-	-	-	-	-
13								-
14	-	-	-	-	-	-	-	-
15								-
16								-
17								-
18								-
19	-	-	-	-	-	-	-	-
20	-	-	-	-	-	-	-	-
21								-
22	-	-	-	-	-	-	-	-
23								-
Persons Count								
SUMMARY BY FUNDING								
24				1/	2/	3/		-
25								-
26								-
27								-
28								-
29								-
SUMMARY BY PROGRAM								
30								-
31								-
32								-
33								-
34								-
35								-

Aid Code	30/3P, 33/3R, 35	32	3J, 3K	4F
Fed/State/County 2011	0.92857		0.92857	
State/County 2011	0.90476	0.929		0.7524
County	0.04762	0.02381	0.02381	0.2000
Asst Units	\$1	\$1		
AB 85 MAP Increase	0.04762	0.04762	0.04762	0.04762

Aid Code	30/3P, 33/3R, 35	32	3J, 3K	4F
Fed/State/County 2011	0.975/105%=92.857		0.975/105%=92.857%	
State/County 2011	0.95/105%=90.476%	0.975/105%=92.857%		0.79/105%=75.238%
County	0.05/105%=4.762%	0.025/105%=2.381%	0.025/105%=2.381%	0.21/105%=20.0%
Asst Units	\$1	\$1		
AB 85 MAP Increase	0.05/105%=0.4762%	0.05/105%=0.4762%	0.05/105%=0.4762%	0.05/105%=0.4762%

FY 2013-14 AB85 MAP Increase Cumulative Total
5% 5% 5.00%

Last Modified: 03/01/14

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

County	Date (Month/Year)
Claim Contact	Telephone

	Safety Net AF	Safety Net 2Pr	Diversion AF	Diversion 2Pr	KinGAP	Total
Aid Code	3A	3C	3X	3Y	4G	
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						(79/21)
17 AB85 MAP Increase (State)						-
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	0.92857	0.90476	0.79
County	0.02381	0.04762	0.21
Asst Units	\$2		
AB85 MAP Increase	0.04762	0.04762	

Sharing Ratio Formula		
Aid Code	3A, 3C	3X, 3Y
State/County 2011	0.975/105%=92.857%	0.95/105%=90.476%
County	0.025/105%=2.381%	0.05/105%=4.762%
Asst Units	\$2	
AB85 MAP Increase	0.05/105%=.04762%	0.05/105%=.04762%

FY 2013-14 AB85 MAP Increase Cumulative Total
5.00%
5% 5%

Last Modified: 03/01/14

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

County	Date (Month/Year)
Claim Contact	Telephone

Sharing Ratio	
Aid Code	3E, 3H, 3U, 3W
Fed/State/County 2011	0.92857
State/County 2011	0.90476
County	0.04762
Asst Units	\$1
AB85 MAP Increase	0.04762

Aid Code	All Families	Zero Parent	2 Parent	TANF Timed Out	Total
	3E	3H	3U	3W	
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 18 x 95%)	-	-	-	-	-
21 Fed/State/County 2011 (Line 16)	-	-	-	-	-
22 County (Line 13-19-20)	-	-	-	-	-
23 Total	-	-	-	-	-
County Use Only					

Sharing Ratio Formula	
Aid Code	3E, 3H, 3U, 3W
Fed/State/County 2011	0.975/105%=92.857%
State/County 2011	0.95/105%=90.476%
County	0.05/105%=4.762%
Asst Units	\$1
AB85 MAP Increase	0.05/105%

			5.00%
FY 2013-14	AB85 MAP Increase	Cumulative Total	
			5%

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: 03/01/14

**CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CaWORKs)
ASSISTANCE, RECENT NON-CITIZENS MIXED CASES
CASE COUNT INFORMATION**

County	Date (Month/Year)
Claim Contact Person	Telephone

OJT Sharing Ratio		
Aid Code	3E, 3H, 3U, 3W (Fed/SVCo 2011)	3E, 3H, 3U, 3W (SVCo 2011)
Federal	0.92857	
State/County 2011		0.80476
County	0.02381	0.04762
AB85 MAP Increase	0.04762	0.04762

Aid Code	All Families				Zero Parent Families				Two Parent Families				TANF Timed Out				TOTALS															
	3E								3H								3U								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									
	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)																																
TOTAL PERSONS COUNT, Current + Prior Months (Lines 6+10+11+12)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								

Sharing Ratio Formula		
Aid Code	3E, 3H, 3U, 3W	
Fed/State/County 2011	0.975/105%=92.857%	
State/County 2011	0.85/105%=80.476%	
County	0.05/105%=4.762%	
AB85 MAP Increase	0.05/105%	

FY 2013-14 AB85 MAP Increase 5.00% Cumulative Total 5% 5%

14 Total Number of Federal Assistance Units																								
Aid Code	3E		3H		3U		3W		Total		Total													
DISTRIBUTION OF GRANT PAYMENTS	FFP	NonFederal	FFP	NonFederal	FFP	NonFederal	FFP	NonFederal	FFP	NonFederal	FFP	NonFederal												
15 Subject to FFP	-		-		-		-		-		-													
16 NonFederal																								

	Federal (07.5/2.5)		State/County 2011 (95/5)		Federal (07.5/2.5)		State/County 2011 (95/5)		Federal (07.5/2.5)		State/County 2011 (95/5)		Federal (07.5/2.5)		State/County 2011 (95/5)		Federal		State/County 2011			
	PC	Amount	PC	Amount	PC	Amount	PC	Amount														
17 Grant-Based OJT (Wage Subsidy)																						
18 Federal		-		-		-		-		-		-		-		-		-		-		-
19 State/County 2011		-		-		-		-		-		-		-		-		-		-		-
20 County		-		-		-		-		-		-		-		-		-		-		-
21 AB85 MAP Increase		-		-		-		-		-		-		-		-		-		-		-

Last Modified: 03/01/14

**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	0.90476
County	0.04762
Asst Units	\$2
AB85 MAP Increase	0.04762

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	0.95/105%=90.476%
County	0.05/105%=4.762%
Asst Units	\$2
AB85 MAP Increase	0.05/105%=.04762%

FY 2013-14 AB85 MAP Increase 5.00%
5% Cumulative Total 5%

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: 03/01/14

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	Date (Month/Year)
Claim Contact	Telephone

Sharing Ratio			
Aid Code	04	1V	R1
County 2011	0.75	1.0	0.9286
County	0.25		0.02381
AB85 MAP Increase			0.04762

Sharing Ratio Formula	
Aid Code	R1
County 2011	.975/105%=92.86%
County	0.025/105%=2.381%
AB85 MAP Increase	0.05/105%

Aid Code	Persons Count	Amount	Persons Count	Amount	Persons Count	Amount
	04	04	1V	1V	R1	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)	-	-	-	-	-	-

FY 2013-14 AB85 MAP Increase Cumulative Total
 5% 5% 5.00%

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 TC/VAP R1 (State/County/State)	-				-
16 Total	-	-	-	-	-

Last Modified: 03/01/14

**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	0.9524
County	0.21	
AB85 MAP Increase		0.04762

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	100/105%=95.24%
County	
AB85 MAP Increase	0.05/105%=0.4762%

5.00%

AB85 Increase Cumulative Total
5% 5%

FY 2013-14

Last Modified: 03/01/14

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

County	Date (Month/Year)
Claim Contact	Telephone

Sharing Ratio	
Aid Code	K1/3F
County 2011	0.9751/05% = 92.86%
County	0.025/105% = 0.238
Asst Units	\$2.00
AB85 MAP Increase	0.04762

Aid Code	Single-Parent K1	Two Parent 3F
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)		
13 Total Number of Assistance Units		
14 Multiplied by \$2.00		
SUMMARY BY FUNDING		
15 AB85 MAP Increase (State)		
16 State/County 2011	-	-
17 County	-	-
18 Total	-	-
SUMMARY BY PROGRAM		
19 Safety Net Single-Parent	State/County 2011	County
20 Safety Net Two-Parent		
21 Total		
	AB85 MAP Increase (State)	Total

Sharing Ratio Formula	
Aid Code	K1/3F
County 2011	0.9751/05% = 92.86%
County	0.025/105% = 0.238
	\$2
AB85 MAP Increase	0.04762

			5.00%
	AB85 Increase	Cumulative Total	
FY 2013-14		5%	5%

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 been 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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Updated 03/01/14