



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

June 30, 2011

ALL COUNTY INFORMATION NOTICE NO. I-41-11

TO: COUNTY FISCAL OFFICERS
COUNTY AUDITOR CONTROLLER

SUBJECT: ESTIMATED SHARING RATIOS FOR FISCAL YEAR (FY) 2010-11
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS
(CalWORKs) - CA 800 FEDERAL ASSISTANCE EXPENDITURES

This letter informs counties of the estimated federal and state sharing ratio for the CalWORKs Assistance expenditures for FY 2010-11. Due to the complexities in Federal Welfare Reform laws, regulations and implementing legislation enacted by the state, the California Department of Social Services (CDSS) is unable to determine the actual segregation of the CalWORKs assistance amounts claimed on the CA 800 federal claim until after the close of the FY. The final federal and state sharing ratio letter for CalWORKS Assistance expenditures will be provided in December 2011.

Without actual data, it is recommended that counties estimate the federal, state, and county shares of CalWORKs assistance expenditures and revenues for FY 2010-11 using sharing ratios of 46.9 percent federal, 50.6 percent state, and 2.5 percent county. The CDSS did **not** use these ratios to determine your monthly assistance payments, therefore the amount of federal and state funds your counties received throughout the year may reflect a different sharing ratio.

To determine the amount of federal and state funds for the CalWORKs assistance program for year-end accrual purposes, please refer to the example below:

If the county's **total FY 2010-11** CalWORKs assistance expenditures claimed on the CA 800 federal claim was \$1 million, the break down of the funding is as follows:

Total (100%)	Federal (46.9%)	State (50.6%)	County (2.5%)
\$1,000,000	\$469,000	\$506,000	\$25,000

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If you have any questions regarding this letter, please contact Kathy Berreth,
Accounting Administrator I, in the Financial Services Bureau at (916) 651-9058.

Sincerely,

Original Document Signed By:

DIANNE OKAMOTO, Chief
Fiscal Systems and Accounting Branch