

## DEPARTMENT OF BENEFIT PAYMENTS

744 P Street, Sacramento, CA 95814  
(916) 445-7046



March 9, 1976

ALL-COUNTY LETTER NO. 76-44

TO: COUNTY WELFARE DIRECTORS  
DISTRICT ATTORNEYS  
COUNTY AUDITORS  
WELFARE FISCAL SUPERVISORS  
ADMINISTRATIVE SERVICE OFFICERS

SUBJECT: REVISED CLAIMING PROCEDURES FOR TREATMENT OF CHILD SUPPORT

REFERENCE: ALL-COUNTY LETTER 76-23

This letter is to provide revised child support claiming instructions for IV-A and IV-D. The material covered in this letter is supplemental to the revised IV-D fiscal instructions contained in All-County Letter No. 76-23. These claiming procedures are effective with the March 1976 claim.

Present child support claiming instructions require that child support collections and the distribution of these collections be reported on the Child Support Claim (CS 800), and that the recoupment from the distribution of child support collections be integrated into the IV-A claim [CA 800 and CA 800(BHI)] and treated as an abatement of assistance paid.

Under the revised child support claiming procedures, child support data is reported only on the child support claim and is treated as a repayment of assistance paid.

Effective with the March 1976 claim, lines 8a, 8b, and 22 on Form CA 800 and lines 8a, 8b, and 19 on Form CA 800(BHI) are to be left blank. These lines will be deleted from the IV-A claim forms in a future revision.

The repayment computation for child support is made on the revised Child Support Claim (CS 800 2/76). The repayment sharing ratios for AFDC-FG, AFDC-U and AFDC-BHI are 47 percent federal, 34 percent state, and 19 percent county. (See All-County Letter No. 75-183)

Following are instructions for completing the revised CS 800 Summary Report of Absent Parent Support Payments.

The revised CS 800 is the claiming form for reporting child support payments for AFDC-FG, AFDC-U, and AFDC-BHI. The form has provided for the separation of information by intracounty, intercounty and interstate. Each of these

three columns is then divided into Distribution and Case Count. The date of the CS 800 is the same as the date on the CS 801, which is the month/year of distribution.

Section A: Collections and Disbursement. This section contains the disbursement information and case counts brought forward from the appropriate subtotals on the CS 801 payroll.

Line A1 - Amount collected for disbursement. The amount and the case count are posted from the totals in the "Amount Collected" column on the CS 801.

Line A2 - Disregard. This total is posted from the "Disregard" column of the CS 801.

Line A3 - Pass-On. The total pass-on amount and case count are posted from the "Pass-on" column of the CS 801.

Line A4 - Recoupment at 25% Federal SEIF. This amount and case count are obtained by combining the totals of the "Current Month Recoupment A-1" and "Prior Month Recoupment B-1" columns on the CS 801.

Line A5 - Recoupment at 10% Federal SEIF. This amount and case count are obtained by combining the totals of the "Current Month Recoupment A-2" and "Prior Month Recoupment B-2" columns on the CS 801.

Line A6 - Recoupment - Unassigned. This is the total of the collections made for cases where the support rights have not been assigned to the county. A separate CS 801 payroll page will be prepared listing exclusively unassigned cases.

Line A7 - Recoupment - non-Federal BHI. This is the total of the collections made for non-Federal BHI cases. All non-Federal BHI cases are reported as intracounty collections. A separate CS 801 payroll page will be prepared listing only these cases.

Line A8 - Total Recoupment. This is the total of the recoupment amounts entered on lines A4, A5, A6, and A7. Columns 1, 2, and 3 are totaled and entered in column 4. This amount is the total recoupment claimed.

Line A9 - Excess Remitted to Family. The amount and case count are posted from the "Excess" column on the CS 801.

Line A10 - Intercounty Collections, and Line A11 - Interstate Collections, reflect total collections and case count for welfare

cases made by your county for other counties and states. The collection agency in your county must forward this information to the county welfare department within 30 days after the end of the month of collection to enable the county welfare department to meet the claim due date. The county welfare department should coordinate with the collection agency to obtain this information.

When collections are forwarded to other counties and states, the welfare or nonwelfare status of such collections may not be clear. The District Attorney should request that other counties and states advise them of a case's welfare or nonwelfare status, and further, to advise of any change of status in the case.

Section B: Repayment Computation. This section provides for the repayment computation of recoupment by federal, state and county share.

Line B1 - Enter the total recoupment amount shown on line A8, column 4. The federal, state and county share of the total recoupment is then determined by multiplying the total recoupment by the repayment sharing ratios.

Section C: Recoupment - Current, Prior and Unassigned/Non-Federal BHI. This section will provide for the breakdown of the total recoupment by current and prior. In addition, it will also be necessary to include the amount of collections made for non-Federal BHI cases and cases in which the support rights have not been assigned to the county.

Line C1 - Total Recoupment. Post the amount from column 4, line A8.

Line C2 - Current. Combine the total 8A-1 and 8A-2 recoupments from the CS 801.

Line C3 - Prior. Combine the total 8B-1 and 8B-2 recoupments from the CS 801. The case count is posted from the Prior Month Collection Column on the CS 801.

Line C4 - Unassigned/Non-Federal BHI. This amount will be taken from the separate CS 801's prepared for unassigned and non-Federal BHI cases.

Section D: SEIF Computation. This section is optional for those counties that wish to calculate their SEIF payments. However, this total is not the total amount due the county since it does not include SEIF payments from other counties and states.

The amounts entered on lines D3 and D6, column 1, and line D6, column 3, are SEIF amounts for the claiming county.

A sample claim is included to help clarify these instructions and the following supplemental instructions for the CS 801 - Child Support Payroll form contained in All-County Letter No. 76-23.

Supplemental CS 801 Instructions:

Claim Month: The claim month is the month in which the distribution of the child support collection is made; i.e., a collection made in February is distributed in March and claimed on the March claim which is due by the 8th working day in April.

Name and Code: The name and five digit code for each collecting county in California and each collecting county in other states is to be indicated on the CS 801.

Subtotal by County: Intercounty and Interstate CS 801 payrolls are to be subtotaled by each collecting county.

Case Number Order: Cases must be listed in case number order.

A supply of forms for the balance of the fiscal year has been sent to the counties. If your county has not received its supply of the revised CS 800, contact:

Forms Management Section  
Mail Station 14-55  
744 P Street  
Sacramento, CA 95814  
Telephone: (916) 445-1780

Contact References: Financial Planning (916) 445-7046  
IV-D - Bob Wildman or Chris Belden  
IV-A - Vicki Smith or Gen Whitfield

Sincerely,



GARY G. ADAMS  
Deputy Director

cc: CWDA

**SUMMARY REPORT OF ABSENT PARENT SUPPORT PAYMENTS**

FG  U  BHI

County Hidalgo 06-117

Date September 1976

	COLUMN 1		COLUMN 2		COLUMN 3		COLUMN 4
	INTRACOUNTY		INTERCOUNTY		INTERSTATE		
	Distribution	Case Count	Distribution	Case Count	Distribution	Case Count	
A. COLLECTIONS AND DISBURSEMENT (Rounded to Nearest Dollar)							
1. Amount collected for disbursement . . . . .	7355	11	1518	15	1420	18	
2. Disregard . . . . .	202		272		316		
3. Pass-on . . . . .	11	1			5	1	
4. Recoupment at 25% Fed SEIF . . . . .	1287	8	1142	13	884	15	
5. Recoupment at 10% Fed SEIF . . . . .	1575	5	104	2	215	3	
6. Recoupment unassigned . . . . .							
7. Recoupment non-Fed BHI . . . . .							TOTAL Col 1 thru 3
8. Total recoupment (A4 + A5 + A6 + A7) . . . . .	2862		1246		1099		5207
9. Excess remitted to family . . . . .	4280	2					
10. Intercounty collections . . . . .	750	10					
11. Interstate collections . . . . .	320	4					

B. REPAYMENT COMPUTATION	TOTAL	FEDERAL Col 1 x .47	STATE Col 1 x .34	COUNTY Col 1 x .19
1. Total Recoupment (Col 4, Line A8) . . . . .	5207	2447	1771	989

C. RECOUPMENT - CURRENT, PRIOR, AND UNASSIGNED/NON-FED BHI	Case Count	
1. Total Recoupment . . . . .	5207	(Column 4, Line A8)
2. Current . . . . .	2952	(CS 801, 8A1 + 8A2)
3. Prior . . . . .	2255	(CS 801, 8B1 + 8B2) (Case Count: CS 801 prior month collection column)
4. Unassigned/non-Fed BHI . . . . .		

D. SEIF COMPUTATION (FOR COUNTY USE)	For Claiming County	To Collecting County	To Collecting State	TOTAL (Col 1 thru 3)
1. Line A4 x .25 . . . . .				
2. Line A5 x .10 . . . . .				
3. Federal Total . . . . .				
			For Claiming County	
4. Line A4 x .0875 . . . . .				
5. Line A5 x .2375 . . . . .				
6. State Total . . . . .				

I HEREBY CERTIFY, under penalty of perjury, that I am the official responsible for the administration of Aid to Families with Dependent Children in and for aforesaid county, that I have not violated any of the provisions of Sections 1090 to 1096, inclusive, of the Government Code; that the distribution of child support collections reflected herein have been made in accordance with all provisions of the Welfare and Institutions Code and the rules and regulations of the State Department of Benefit Payments.

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 Sections 1090 to 1096, inclusive, of the Government Code, that the amounts reflected herein are in accordance with authorizations for the Child Support Enforcement Program made by the county, that said amounts correctly reflect Federal Shares in the distribution reflected and that warrants therefore have been issued according to law and the rules and regulations of the State Department of Benefit Payments.

SIGNATURE OF COUNTY WELFARE DIRECTOR	DATE	SIGNATURE OF COUNTY AUDITOR OR CONTROLLER	DATE
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CHILD SUPPORT PAYROLL FORM FOR  
COLLECTIONS AND DISBURSEMENT

INTRACOUNTY - Collected By \_\_\_\_\_ for \_\_\_\_\_  
INTERCOUNTY - Collected By Los Angeles for Hidalgo 06-117  
INTERSTATE - Collected By \_\_\_\_\_ for \_\_\_\_\_

Non-Fed BHI  Unassigned

STATE CASE NUMBER	PAYEE NAME	ABSENT PARENT	SOCIAL SECURITY NUMBER	AMOUNT COLLECTED	CURRENT MO. COLLECTION	PRIOR MO. COLLECTION	DISBURSED	PASS-ON	EXCESS	COUNTY		MONTH/YEAR	PRIOR MO. RECOUPMENT B-1	PRIOR MO. RECOUPMENT B-2	
										CURRENT MO. RECOUPMENT A-1	CURRENT MO. RECOUPMENT A-2				
5930-2020647	Cynthia Sanford	Maxwell Sanford	435-26-7013	60	60		20			40		8/76			
5930-2931993	Kelly Thomas	Walter Thomas	553-88-6767	73	73		20			53		8/76			
930-3342345	Portola Girth	Gorden Girth	567-24-5891	120A	120		See Pg 1, In 4			112A		8/76			
5930-3789403	Eileen Granger	Bill Amos	415-91-1461	40	40		16					8/76			
5930-4170781	Jamie Clayton	Steve Clayton	555-73-5913	100	50	50	20			30		8/76	50 B/		
5930-4525778	Ann Babcock	Bennett Babcock	440-63-3289	90	90		20			70		8/76			
5930-4626686	Leslie Hanson	Cliff Patterson	691-42-4985	85	75	10	20			55		8/76	10 B/		
5930-5054722	Sandra Rich	Paul Rich	N/A	300	- D/	300						8/76	300		
Subtotal 06-037, Los Angeles				868			124			360			24		360
A/ Not included in case count - multiple absent parent cases															
Not included in case count - entry in Current Month Recoupment A-1 column															
D/ Arrearage collection only -- case no longer on aid															
Collections and Disbursement Total .....															
Case Count .....															

CHILD SUPPORT PAYROLL FORM FOR COLLECTIONS AND DISBURSEMENT

INTRACOUNTY - Collected By Hidalgo 06-117 for Hidalgo 06-117  
INTERCOUNTY - Collected By \_\_\_\_\_ for \_\_\_\_\_  
INTERSTATE - Collected By \_\_\_\_\_ for \_\_\_\_\_

COUNTY Hidalgo  
 Non-Fed BH  
 Unassigned

MONTH/YEAR 9/76

STATE CASE NUMBER	PAYEE NAME	ABSENT PARENT	SOCIAL SECURITY NUMBER	AMOUNT COLLECTED	CURRENT MO. COLLECTION	PRIOR MO. COLLECTION	DISBURS.	PASS-ON	ENERS	CURRENT MO. RECOUPMENT A-1	CURRENT MO. RECOUPMENT A-2	MO./YR. OF COLLECTION	PRIOR MO. RECOUPMENT B-1	PRIOR MO. RECOUPMENT B-2
5930-1117777	Aiko See	Ken See	300-16-3142	5,000	250	4,750	20		3,170	230	80	8/76	170 B/	850
30-1234567	Agatha Moore	Lucius Moore	111-22-3333	1,150	100	1,050	20		550			8/76		500 C/
5930-2801375	Gerda Snow	Morgan Snow	110-20-3330	80	80		20			60		8/76		
5930-334245	Portola Girth	Larry Lard	398-88-7451	30	30		12			18		8/76		
5930-4112120	Edith Bunker	Archie Bunker	200-60-5000	50	50		20				30	8/76		
5930-4313206	Phyllis Randall	Donald Randall	572-33-6611	100	100		20				80	8/76		
"	"	Howard Meyer	846-15-7546	70 <sup>A/</sup>	70			11			59 <sup>A/</sup>	8/76		
5930-5069342	David Parker	Hanna Parker	100-21-3000	200	200		20			80	100	8/76		
"	"	Pearl Huibre	213-26-4213	50 <sup>A/</sup>	50					50 <sup>A/</sup>		8/76		
"	"	Linda Beams	467-70-2012	200 <sup>A/</sup>	100	100				100 <sup>A/</sup>		8/76	100 B/	
5930-5958627	Cyril Smithe	Claudia Smithe	526-76-8626	120	120		20			100		8/76		
5930-8372115	Polly Lewis	Harry Lewis	763-55-1166	25	25		10				15	8/76		
330-8372118	Birdie Stein	Frank N. Stein	399-42-6080	130	100	30	20			80		8/76	30 B/	
5930-9717643	Hester Day	Todd Day	400-20-2040	150	150		20			130		8/76		
A/	Not included in case count -- multiple absent parent case													
B/	Not included in case count -- entry in Current Month Recoupment A-1													
C/	Not included in case count -- entry in Current Month Recoupment A-2													
Collections and Disbursement Total.....				7,355		4	202	11	4,280	987	225		300	1,350
Case Count.....				11		4		1	2	8	4		Ø	1

**CHILD SUPPORT PAYROLL FORM FOR COLLECTIONS AND DISBURSEMENT**

INTRACOUNTY - Collected By \_\_\_\_\_ for \_\_\_\_\_  
 INTERCOUNTY - Collected By See below for Hidalgo 06-117  
 INTERSTATE - Collected By \_\_\_\_\_ for \_\_\_\_\_

Non-Fed EHI  Unassigned

STATE CASE NUMBER	PAYEE NAME	ABSENT PARENT	SOCIAL SECURITY NUMBER	AMOUNT COLLECTED	CURRENT MO. COLLECTION	PRIOR MO. COLLECTION	DISREGARD	PASS-ON	EXCESS	COUNTY			MONTH/YEAR
										CURRENT MO. RECOUPMENT A-1	CURRENT MO. RECOUPMENT A-2	PRIOR MO. RECOUPMENT B-1	
5930-7619416	Patty Lutz	Lars Lutz	299-26-4108	50	50		20			30			8/76
5930-7723059	Betty Palmer	Bob Palmer	510-94-1166	75	75		20			55			8/76
Subtotal, CA-001 Alameda				125			40			85			
5930-4511798	Susan Hall	Earl Hall	457-22-4545	100	100		20				80		8/76
5930-4852908	Almira Larkin	Harvey Larkin	362-38-2236	60	60		20			40			8/76
5930-9336246	Josephine Torres	Emilio Cardoza	961-35-9103	90	45	45	18			27			8/76 45 B/
Subtotal, 04-029 Kern				250			58			67			45
5930-3713535	Edith Waters	Maury Waters	635-52-4773	150	150		20			130			8/76
5930-4426917	Margie Bennett	Nick Bennett	421-72-9195	25	25		10			15			8/76
5930-4562274	Clara Jackson	Alan Jackson	446-34-0356	100	50	50	20			30			8/76 50 B/
Subtotal, 04-073 San Diego				275			50			175			50
B/ Not included in case count -- entry in Current Month Recoupment A-1 Column													
Total, Intercounty Collections and Disbursement Total.....				1,518			272			687	104		455
Case Count .....				15	5					12	2		1

**CHILD SUPPORT PAYROLL FORM FOR  
COLLECTIONS AND DISBURSEMENT**

INTRACOUNTY - Collected By \_\_\_\_\_ for \_\_\_\_\_  
INTERCOUNTY - Collected By \_\_\_\_\_ for \_\_\_\_\_  
INTERSTATE - Collected By N.Y., N.Y. for Hidalgo 06-117

Non-Fed BHI       Unassigned

STATE CASE NUMBER	PAYEE NAME	ABSENT PARENT	SOCIAL SECURITY NUMBER	AMOUNT COLLECTED	CURRENT MO. COLLECTION	PRIOR MO. COLLECTION	DISREGARD	PASS-ON	EXCESS	Hidalgo		MONTH/YEAR	PRIOR MO. RECOUPMENT B-1	PRIOR MO. RECOUPMENT B-2
										CURRENT MO. RECOUPMENT A-1	CURRENT MO. RECOUPMENT A-2			
5930-4414253	Gloria Tyler	David Tyler	489-84-7145	75	75		20			55		8/76		
5930-4442170	Mary Owen	Warren Owen	363-93-7144	110	110		20			90		8/76		
5930-4557952	Toni Adams	Lowell Morton	488-58-6948	30	30		12			18		8/76		
5930-4566296	Sally Wright	Charles Wright	927-37-3687	100	100		20			80		8/76		
5930-4576966	Candy Davis	Mike Davis	443-88-6635	80	80		20			60		8/76		
5930-4574397	Brenda Grove	Jack Grove	554-60-6612	90	90		20			70		8/76		
5930-5320732	Juann Powers	George Powers	563-66-5599	50	50		20			30		8/76		
5930-5650560	Chris Tilden	Taylor Tilden	635-14-9508	40	40		16			24		8/76		
5930-5813016	Alison Sanders	Cecil Sanders	961-20-0780	15	15		6			9		8/76		
5930-6351953	Teresa Peck	James Cory	421-17-8195	170	70	100	20			50		8/76	100	
5930-6823211	Biane Allen	Phil Lambert	522-00-4668	100	100		20			80		8/76		
Subtotal	36-061 N.Y., N.Y.			860			194			486			100	
B/ Not included in case count - entry in Current Month Recoupment 4-1 Column														
Collections and Disbursement Total.....														
Case Count.....														

STATE OF CALIFORNIA - HEALTH AND WELFARE AGENCY  
DEPARTMENT OF BENEFIT PAYMENTS

INTRACOUNTY - Collected By \_\_\_\_\_ for \_\_\_\_\_  
INTERCOUNTY - Collected By \_\_\_\_\_ for \_\_\_\_\_  
INTERSTATE - Collected By \_\_\_\_\_ for \_\_\_\_\_

Non-Fed BHI  Unassigned

**CHILD SUPPORT PAYROLL FORM FOR COLLECTIONS AND DISBURSEMENT**

STATE CASE NUMBER	PAYEE NAME	ABSENT PARENT	SOCIAL SECURITY NUMBER	AMOUNT COLLECTED	CURRENT MO. COLLECTION	PRIOR MO. COLLECTION	DISREGARD	PASS-ON	EXCESS	COUNTY	CURRENT NO. RECOMP. A-1	CURRENT NO. RECOMP. A-2	MO/YR OF COLLECTION	PRIOR NO. RECOMP. B-1	PRIOR NO. RECOMP. B-2
5930-655000	Gail Brown	Oscar Brown	485-28-3940	75	50	35	20			Hidalgo	30	30	8/76		25
Subtotal, 01-090	Fairbanks, Alaska			75			20				30	30			25
5930-4876937	Cathy Graham	Leon Leonard	528-10-7885	100	100		20	5			75	75	8/76		
Subtotal, 14-001	Ada, Idaho			100			20	5			75	75			
5930-3227217	Lynn Young	Frank Young	589-69-1365	30	30		12				18	18	8/76		
5930-3835258	Sheila Nelson	Ron Hoffman	527-70-9160	125	125		20				105	105	8/76		
Subtotal, 17-031	Cook, Illinois			155			32				123	123			
5930-5566207	Debbie Smith	Dennis Smith	563-80-3048	80	80		20				60	60	8/76		
Subtotal, 20-077	Kalamazoo, Michigan			80			20				60	60			
5930-4282075	Cheryl Hays	Clifford Hays	562-87-6750	100	100		20				80	80	8/76		
Subtotal, 30-087	Lawrence, Ohio			100			20				80	80			
5930-4875975	Julie Reed	John Reed	527-58-1577	50	25	25	10				15	15	8/76	25 <sup>B/</sup>	
Subtotal, 41-101	Philadelphia, Penn.			50			10				15	15		25	
Total, Interstate Collections and Disbursement Total				1,420			316	5			759	759		125	25
Case Count				10			3	1			15	15			

B/ Not included in case count -- entry in Current Month Recompment A-1 Column.  
C/ Not included in case count -- entry in Current Month Recompment A-2 Column.