DEPARTMENT OF BENEFIT PAYMENTS
744 P Street, Sacramento, CA 95814
(916) 322-6384

November 21, 1977

ALL-COUNTY LETTER NO. 77-51 (Support Enforce.)

FSD NO. 22

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

SUBJECT: CS 800 SUPP, SUPPLEMENTAL REPORT OF CHILD SUPPORT PAYMENTS

REFERENCE:

DHEW-OCSE, pursuant to Federal Regulation 45 CFR 302.15, has recently established a new Federal reporting requirement for the Title IV-D Child Support and Paternity Program. It is now required that undistributed AFDC related child support collections be reported to DHEW-OCSE. The Form CS 800 SUPP, Supplemental Report of Child Support Payments, has been developed as the reporting form to meet this new requirement.

The CS 800 SUPP is a month-to-month reconciliation of all AFDC related child support processing activities in the county. This processing activity includes collections made during the month, collections reclassified, collections distributed and reported on the CS 800 Summary Report of Child Support Payments, and collections which are undistributed and unreported and remain on deposit in the county.

Instructions for the completion of the CS 800 SUPP are as follows:

1. Only one entry is required on the initial CS 800 SUPP.

   Enter on Line 6 the balance of undistributed collections as of November 30, 1977.

   Undistributed child support collections are those collections which have been collected and deposited to the DA/Welfare or Auditor/Controller Child Support Trust Account and have not been reported to the Department of Benefit Payments on the CS 800 Summary Report of Child Support Payments.

   The initial CS 800 SUPP should be submitted to DBP with the October CS 800 claim, which is due by the eighth working day in December. If a CS 800 claim is not going to be submitted in time to make this due date, the CS 800 SUPP must still be submitted.

2. Subsequent CS 800 SUPPs should be completed as follows:

Line 1: Transfer the amount of undistributed collections and case count from Line 6 of your previous CS 800 SUPP to this line.

Line 2: Enter the total amount of collections and case count for collections made during the month for AFDC related IV-D cases.

A child support collection made during the month is a collection that is received by the IV-D collection agency with a receipt date of that month. Thus, a few days of the following month may be needed to determine the total amount of child support collections made during the month. Since the CS 800 claim is not due until the eighth working day of the month, counties should have adequate time to determine this amount.

Line 3: Enter the total of Lines 1 and 2.

Line 4: Enter the amount of AFDC related IV-D collections and case count reclassified. This reclassification will most often be for collections reclassified as non-AFDC and forwarded to families. Other types of collections that may be reclassified are Spousal Support, Social Security, Railroad Retirement, or Veterans Benefits which do not qualify as child support.

Line 5: Enter on Lines 5(a), 5(b), and 5(c) respectively, the total amount of IV-D collections and case count reported in Column 4, Line A.1 for the AFDC-FG, AFDC-U, and AFDC-BHI CS 800 claims which are being submitted with the CS 800 SUPP or have been submitted since the last CS 800 SUPP was submitted.

Enter on Line 5 the total of Lines 5(a), 5(b), and 5(c).

Line 6: Subtract Lines 4 and 5 from Line 3.

The CS 800 SUPP should be signed by the County Auditor/Controller and submitted in duplicate with the CS 800 Summary Report of Child Support Payments by the eighth working day of the following month. The CS 800 SUPP must be submitted even if a CS 800 claim is not submitted.

The CS 800 SUPP is to be submitted to:

Department of Benefit Payments
Claims Audit and Control
744 P Street, Mail Station 19-15
Sacramento, CA 95814

A supply of the CS 800 SUPP has been sent to all county welfare departments. If you have not yet received your supply, please use the attached CS 800 SUPP for the initial report.

Any questions or comments should be directed to your county representative in the Child Support Monitoring Bureau at 916/322-6384.

Sincerely,

R. E. REICH
Deputy Director

Attachment

cc: CWDA

SUPPLEMENTAL REPORT OF CHILD SUPPORT PAYMENTS

COUNTY	MONTH/YEAR

STATUS OF AFDC IV-D COLLECTIONS UNDISTRIBUTED	DOLLARS	CASES
1. Undistributed AFDC IV-D Collections (Item 6 of previous CS 800 Supp)		
2. PLUS: Total AFDC IV-D Collections made during month		
3. SUBTOTAL (Item 1 plus Item 2)		
4. LESS: AFDC IV-D Collections Reclassified		
5. LESS: Amounts Reported on CS 800 (Line 1, Column 4)		
a. AFDC–FG CS 800		
b. AFDC–U, CS 800		
c. AFDC–BHI, CS 800		
6. Balance of AFDC IV-D Collections Undistributed (Item 3 less Items 4 and 5)		

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 represent the account balance of Child Support Collections which remain to be distributed and reported in accordance with the rules and regulations of the State Department of Benefit Payments.

SIGNATURE OF COUNTY AUDITOR OR CONTROLLER	DATE