

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814

February 3, 1987



ALL COUNTY LETTER NO. 87-21  
FSD LETTER NO. 87-3

TO: ALL DISTRICT ATTORNEYS  
ALL FAMILY SUPPORT ADMINISTRATORS  
ALL COUNTY WELFARE DIRECTORS  
ALL AUDITOR CONTROLLERS

SUBJECT: REVISED CS 800, CS 801 A AND CS 801 B

REFERENCE: FSD LETTER NOS. 86-30 AND 85-56

This letter transmits revised child support collection reports, CS 800 (Summary Report of Child and Spousal Support Payments), CS 801 A (Summary CS 800 Reconciliation - Intracounty/Interstate) and CS 801 B (Summary CS 800 Reconciliation/Intercounty). These forms have been revised to facilitate the processing of incentives and the calculation of Aid to Families with Dependent Children-Foster Care (AFDC-FC) grant recoupment. No changes have been made to the CS 801 (Child and Spousal Support Payroll Form for Collections and Disbursement). The effective date for the enclosed revisions is the January 1987 collection month, which must be submitted to the State Department of Social Services (SDSS) by the eighth working day of March 1987.

The changes to the above forms are minor and should not result in major modifications to county financial reporting systems. A brief description of the changes to each form follows:

CS 800 - SUMMARY REPORT OF CHILD AND SPOUSAL SUPPORT PAYMENTS

The CS 800 is the claiming form for reporting support payments for Aid to Families with Dependent Children, Family Group (AFDC-FG), AFDC-Unemployed (AFDC-U), AFDC Foster Care (AFDC-FC) Federal, AFDC-FC Non-Federal, Emergency Assistance-Foster Care (EA-FC) and Emergency Assistance-Unemployed, (EA-U). Collections for each aid group category must be reported on a separate CS 800.

The changes to the CS 800 report are:

- o Contact name and telephone number blocks have been added.
- o Federal foster care and non-federal foster care have been separated to facilitate the calculation of any county entitlement to non-federal foster care (state) incentive pursuant to Welfare and Institutions Code 15200.3.

- o Section A, Line 6, Recoupment Unassigned, has been deleted. California state law provides for assignment by operation of law. If a custodial parent refuses to assign rights to support, he/she is removed from the assistance unit and protective payments are set up for the children. The receipt of aid by the children constitutes an assignment and support collections are applied accordingly to recoup aid paid. The need for a "recoupment unassigned" line does not exist.
- o A CS 800 for each listed aid category must be submitted to SDSS each month even if there are no collections applied to that category. For claim completion, the box identifying the aid group category should be checked. Additionally, the top blocks should be filled out indicating the county name, report month/year, contact name and telephone number and the form labeled "zero claim". The signature of the District Attorney and the County Auditor Controller is required on all claims submitted to SDSS.
- o Child support payments made to offset aid paid under the Refugee Demonstration Project (RDP) should be consolidated with all other amounts reported as AFDC-FG or U collections on the CS 800. However, RDP collections must be identified on a separate CS 801 in state case number order.

Note: Child support payments made to recover county-only costs pursuant to Welfare and Institutions Code Section 903 for children placed, detained or committed to any institution or other place as ordered by juvenile court, and who are not receiving AFDC-FC grants should not be reported on the CS 800. Instead, these payments should be reported on the CS 820, Column 3, Line 13, Payments to Non-AFDC Families, in order to receive federal non-AFDC incentive payments.

CS 801 A - SUMMARY CS 800 RECONCILIATION - INTRACOUNTY/INTERSTATE  
and CS 801 B - SUMMARY CS 800 RECONCILIATION - INTERCOUNTY

The CS 801 A and the CS 801 B are suggested reconciliation forms which summarize the collection information contained on the CS 801 detail. Counties may use their own format for the reconciliation; however, the minimum reporting information required by SDSS to pay incentives to the appropriate jurisdiction is contained on these two suggested forms. The case level detail contained on the CS 801 should not be submitted to SDSS, but kept at the county level for any future federal and/or state audit. Additional instructions for completion of the CS 801 A and the CS 801 B are contained in FSD Letter No. 86-30/All County Letter No. 86-46, dated June 3, 1986.

Changes to the CS 801 A and CS 801 B are:

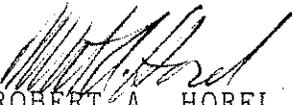
- o Foster Care collections have been separated into two categories, federal and non-federal to facilitate payment of state non-federal foster care incentives pursuant to Welfare and Institutions Code 15200.3. Counties should check the appropriate box at the top of the page.
- o Recoupment Unassigned and Recoupment Non-Federal Foster Care columns have been deleted to correspond with the CS 800.
- o The CS 801 A and the CS 801 B do not need to be prepared to back-up a zero CS 800 claim.

Ordering Forms

Counties may order the revised forms by completing a GEN 727 B and sending it to:

SDSS Warehouse  
P.O. Box 22429  
Sacramento, CA 95822

If you have any questions, please contact your county Child Support Operations Analyst at (916) 322-6384.

  
ROBERT A. HOREL  
Deputy Director  
Welfare Program Division

Attachments

cc: CWDA

# SUMMARY REPORT OF CHILD AND SPOUSAL SUPPORT PAYMENTS

(Round all figures to the nearest dollar.)

## FOR STATE USE

DSS     COUNTY WELFARE     COUNTY AUDITOR     DISTRICT ATTORNEY

COUNTY CODE: \_\_\_\_\_

MONTH: \_\_\_\_\_

- |   |   |
|---|---|
| <input type="checkbox"/> Family Group (FG)        | <input type="checkbox"/> Foster Care (FC) Non-Federal   |
| <input type="checkbox"/> Unemployed (U)           | <input type="checkbox"/> Emergency Assistance (EA) (FC) |
| <input type="checkbox"/> Foster Care (FC) Federal | <input type="checkbox"/> Emergency Assistance (EA) (U)  |

COUNTY: _____	MONTH/YEAR: _____	PREPARED BY: _____	PHONE: _____
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A. COLLECTIONS AND DISBURSEMENT	COLUMN 1		COLUMN 2		COLUMN 3		COLUMN 4	
	INTRACOUNTY		INTERCOUNTY		INTERSTATE		TOTAL	
	Distribution	Case Count	Distribution	Case Count	Distribution	Case Count	Columns 1 thru 3	
1. Amount collected for disbursement								
2. Disregard remitted to family								
3. Pass-on remitted to family								
4. Excess remitted to family								
5. Total recoupment								

**B. RECOUPMENT — CURRENT AND PRIOR**

1. Current	_____	(CS 801)
2. Prior	_____	(CS 801)
3. Total Recoupment	_____	(Column 4, Line 5)

### TO BE COMPLETED AT COUNTY OPTION

**C. REPAYMENT COMPUTATION**

1. Recoupment only (Column 4, Line A5 x Recoupment Ratios)	FEDERAL	STATE	COUNTY	TOTAL (Columns 1 thru 3)

**D. INCENTIVE COMPUTATION**

	For Claiming County (Column 1 + Column 3)	To Collecting County (Column 2)
1. Section A, Line 1 x Federal AFDC Incentive		
2. Section A, Line 1 x State AFDC Incentive		
3. Section A, Line 1 x Federal Non-AFDC Incentive (Non-Fed Foster Care Only)		

*I HEREBY CERTIFY, under penalty of perjury, that I am the official responsible for the distribution of AFDC Child Support Collections 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 Social Services.*

*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 proper distribution and that warrants therefore have been issued according to law and the rules and regulations of the State Department of Social Services.*

SIGNATURE OF COUNTY OR DISTRICT ATTORNEY _____	DATE _____	SIGNATURE OF COUNTY AUDITOR OR CONTROLLER _____	DATE _____
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### SUMMARY CS 800 RECONCILIATION — INTRACOUNTY/INTERSTATE

	AMOUNT COLLECTED COLLECTED FOR DISBURSEMENT	DISREGARD	PASS-ON	EXCESS	TOTAL RECOUPMENT	TOTAL RECOUPMENT	
						CURRENT	PRIOR
<b>INTRACOUNTY</b>							
Family Group (FG)							
Unemployed (U)							
Foster Care (FC) (Fed)							
Foster Care (FC) (Non-Fed)							
Emergency Assistance (EA) (FC)							
Emergency Assistance (EA) (U)							
<b>INTERSTATE</b>							
FG							
U							
FC (Fed)							
FC (Non-Fed)							
EA (FC)							
EA (U)							

COUNTY

MONTH/YEAR:

PREPARED BY

PHONE NUMBER

( )

