

June 30, 2021

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

EXECUTIVE SUMMARY

ALL COUNTY WELFARE DIRECTORS LETTER

This letter informs counties of the estimated federal, state/county 2011, and county sharing ratios for the federally eligible CalWORKs Assistance expenditures for FY 2020-2021 to meet Single Audit Reporting requirements.



KIM JOHNSON
DIRECTOR

STATE OF CALIFORNIA—HEALTH AND HUMAN SERVICES AGENCY
DEPARTMENT OF SOCIAL SERVICES
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GAVIN NEWSOM
GOVERNOR

June 30, 2021

INFORMATION NOTICE

TO: COUNTY FISCAL OFFICERS
COUNTY AUDITOR CONTROLLER

FROM: JAY LAL, Chief
Accounting Disbursements Bureau

SUBJECT: ESTIMATED SHARING RATIOS FOR FISCAL YEAR (FY) 2020-21 FOR THE
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 2020-21. Due to the complexities in federal welfare reform laws and 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 2021.

Without actual data, it is recommended that counties estimate the federal, state and county shares of CalWORKs assistance expenditures and revenues for FY 2020-21 using the sharing ratio of 38.1 percent federal, 59.4 percent state and 2.5 percent county. Please note, the amount of federal and state funds your county 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 2020-21 CalWORKs assistance expenditures claimed on the CA 800 federal claim was \$1 million, the breakdown of the funding is as follows:

Total	Federal	State/County 2011	County
(100%)	(38.1%)	(59.4%)	(2.5%)
\$1,000,000	\$381,000	\$594,000	\$25,000

If you have any questions regarding this letter, please direct them to the Accounting Disbursements Bureau at Assistance.claims@dss.ca.gov.