

December 29, 2023

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

EXECUTIVE SUMMARY

ALL COUNTY WELFARE DIRECTORS LETTER

This letter informs counties of the final federal, state/county 2011, and county sharing ratios for the federally eligible CalWORKs Assistance expenditures for FY 2022-23 to meet Single Audit Reporting requirements.



CALIFORNIA HEALTH & HUMAN SERVICES AGENCY
DEPARTMENT OF SOCIAL SERVICES
744 P Street • Sacramento, CA 95814 • www.cdss.ca.gov



December 29, 2023

INFORMATION NOTICE

TO: COUNTY FISCAL OFFICERS
COUNTY AUDITOR CONTROLLER

FROM: YANG LEE, DEPUTY DIRECTOR
FINANCE AND ACCOUNTING DIVISION

SUBJECT: **FINAL SHARING RATIOS FOR FISCAL YEAR (FY) 2022-23 FOR THE CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CALWORKS) – CA 800 FEDERAL ASSISTANCE EXPENDITURES**

This letter informs counties of the final federal, state/county 2011, and county sharing ratios for the federally eligible CalWORKs Assistance expenditures for FY 2022-23 to meet Single Audit Reporting requirements.

For payment and advancing purposes during FY 2022-23, the sharing ratios were kept at 97.5/2.5 percent (federal/state/county 2011 and county). The state share includes the funds deposited in the county CalWORKs Maintenance of Effort subaccount and Family Support subaccount administered by the State Controller's Office. After the final reconciliation of all CalWORKs payments, the final sharing ratio is 49.8 percent federal, 47.7 percent state/county 2011, and 2.5 percent county.

The following aid codes are used to determine the CalWORKs sharing ratio:

| Aid Code | Description |
|----------|--|
| 30/3P | CalWORKs - All Families |
| 33/3R | CalWORKs - Zero Parent |
| 35 | CalWORKs - Two Parent |
| 3J | CalWORKs Diversion - All Families |
| 3K | CalWORKs Diversion - Two Parent |
| 3E* | CalWORKs Recent Non-Citizen Mixed Cases - All Families |
| 3H* | CalWORKs Recent Non-Citizen Mixed Cases - Zero Parent |
| 3U* | CalWORKs Recent Non-Citizen Mixed Cases - Two Parent |
| 3W* | CalWORKs Recent Non-Citizen TANF Timed-Out |
| 2S | CalWORKs Approved Relative Caregiver |

* Federal Cases Only

County Fiscal Officers
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To determine the amount of federal and state/county 2011 funds for the CalWORKs assistance program for FY 2022-23, please refer to the example below.

If the county's total FY 2022-23 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% | 49.8% | 47.7% | 2.5% |
| \$1,000,000 | \$498,000 | \$477,000 | \$25,000 |

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