

December 29, 2017

INFORMATION NOTICE

TO: COUNTY FISCAL OFFICERS
COUNTY AUDITOR CONTROLLER

FROM: JAY LAL, Chief
Accounting Disbursements Bureau

SUBJECT: FINAL SHARING RATIOS FOR FISCAL YEAR (FY) 2016-17
FOR THE CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY
TO KIDS (CalWORKs) - CA 800 ASSISTANCE EXPENDITURES

This letter informs counties of the **final** federal, state/county 2011 and county sharing ratios for the CalWORKs Assistance expenditures (FED) for FY 2016-17 to meet Single Audit Reporting requirements.

For payment and advancing purposes during FY 2016-17, 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 counties Maintenance of Effort account administered by the State Controller's Office. After the final reconciliation of all CalWORKs payments, the **final** sharing ratio is 37.2 percent federal, 60.3 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
2S	CalWORKs Approved Relative Caregiver

* Federal Cases Only

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To determine the amount of federal and state/county 2011 funds for the CalWORKs assistance program for FY 2016-17, please refer to the example below.

If the county's total FY 2016-17 CalWORKs assistance expenditures claimed on the CA 800 federal claim was \$1 million, the breakdown of the funding is as follows:

Total (100%)	Federal (37.2%)	State/County 2011 (60.3%)	County (2.5%)
\$1,000,000.00	\$372,000.00	\$603,000.00	\$25,000.00

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