

STATE OF CALIFORNIA—HEALTH AND HUMAN SERVICES AGENCY DEPARTMENT OF SOCIAL SERVICES

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EDMUND G. BROWN JR. GOVERNOR

December 26, 2014

## INFORMATION NOTICE

- TO: COUNTY FISCAL OFFICERS COUNTY AUDITOR CONTROLLER
- FROM: ERIC LAU, Chief Financial Services Bureau
- SUBJECT: FINAL SHARING RATIOS FOR FISCAL YEAR (FY) 2013-14 FOR THE CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CalWORKs) - CA 800 ASSISTANCE EXPENDITURES

The purpose of this letter is to inform counties of the **final** federal, state/county 2011 and county sharing ratios for the CalWORKs Assistance expenditures (FED) for FY 2013-14 to meet Single Audit Reporting requirements.

For payment and advancing purposes during FY 2013-14, the sharing ratios were kept at 97.5/2.5 percent (federal/state/county 2011 and county). The state share includes funds distributed to the counties via the subaccounts administrated by the State Controller's Office. After the final reconciliation of all CalWORKs payments, we have determined the **final** sharing ratio is 32.7 percent federal, 64.8 percent state/county 2011 and 2.5 percent county.

To determine the amount of federal and state/county 2011 funds for the CalWORKs assistance program for FY 2013-14, please refer to the example below.

If the county's total FY 2013-14 CalWORKs assistance expenditures claimed on the CA 800 federal claim was one million dollars, the break down of the funding is as follows:

<b>Total</b>	Federal	State/County 2011	<b>County</b> (2.5%)
(100%)	(32.7%)	(64.8%)	
\$1,000,000.00	\$327,000.00	\$648,000.00	\$25,000.00

If you have any questions regarding this letter, please direct them to the Financial Services Bureau at <u>Assistance.Claims@dss.ca.gov</u>.