

Budget Item	2008-09 APPROPRIATION				
	Total	Federal	State	County	Reimb.
1 TOTAL PROGRAM FUNDING (5180 - 101 to 153)	21,336,360	6,182,926	9,855,219	1,532,531	3,765,684
2 Payable from the Employment Training Fund	-35,000	0	-35,000	0	0
3 Payable from Title IV-E Child Support Collections	-11,029	-11,029	0	0	0
4 Payable from the Emerg. Food Assistance Fund	-449	0	-449	0	0
5 Federally Administered Portion of SSI/SSP	-5,778,403	-5,778,403	0	0	0
6 Payable from the Child Health and Safety Fund	-1,264	0	-1,264	0	0
7 Payable from the State Children's Trust Fund	-3,755	0	-3,755	0	0
8 Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0
9 TOTAL PROGRAM EXPENDITURES	27,170,260	11,972,358	9,899,687	1,532,531	3,765,684
10 101 CalWORKs/ASSISTANCE PAYMENT FUNDING	7,259,653	3,791,897	2,738,386	725,380	3,990
11 Payable from the Employment Training Fund	-35,000	0	-35,000	0	0
12 Payable from the Emerg. Food Assistance Fund	-449	0	-449	0	0
13 Payable from Title IV-E Child Support Collections	-11,029	-11,029	0	0	0
14 CalWORKs/ASSISTANCE PAYMENT EXPEND. 1/	7,306,131	3,802,926	2,773,835	725,380	3,990
15 Non-CalWORKs Assistance Payments	1,969,297	653,863	706,176	609,258	0
16 CalWORKs Program Funding (a) 16.30 2/	5,336,834	3,149,063	2,067,659	116,122	3,990
17 CalWORKs Assistance Payments 3/	3,087,590	1,306,244	1,706,813	74,533	0
18 GF MOE Adjustment	0	-1,183,894	1,183,894	0	0
19 TANF - AF/TP Cash Payments	3,087,590	2,490,138	522,919	74,533	0
20 Basic Grants	2,638,104	2,541,217	30,934	65,953	0
21 GF backfill	0	-64,184	64,184	0	0
22 Caseload adjustment	51,000	0	51,000	0	0
23 Previous CalWORKs Reform Efforts	-66,950	-64,540	-736	-1,674	0
24 2007 COLA 4/	0	0	0	0	0
25 2008 COLA 5/	0	0	0	0	0
26 Homeless Assistance (AB 1808)	12,400	10,633	1,457	310	0
27 Minimum Wage Increase (AB 1835)	-10,712	-9,186	-1,258	-268	0
28 CalWORKs Resources (AB 2466)	82	80	0	2	0
29 CalWORKs Resources (AB 1078)	82	80	0	2	0
30 Subsidized Employment (AB 98)	-1,803	-1,740	-18	-45	0
31 Tribal TANF	83,555	0	83,555	0	0
32 Cal Learn Bonuses	1,003	1,003	0	0	0
33 Cal Learn Sanctioned Grants	1,951	0	1,951	0	0
34 Safety Net Grant	258,133	0	251,680	6,453	0
35 Prospective Budgeting	87,068	74,662	10,229	2,177	0
36 Recent Noncitizen Entrants	31,493	0	29,918	1,575	0
37 Emergency Freeze Response	2,236	2,139	41	56	0
38 Enhanced Kin-GAP Savings	-52	-26	-18	-8	0
39 CalWORKs Svcs, Admin, & Child Care	2,096,979	1,842,819	246,355	3,815	3,990
40 CalWORKs Services Funding	1,006,904	939,875	64,294	0	2,735
41 * Payable from Employment Training Fund	-35,000	0	-35,000	0	0
42 CalWORKs Services Expenditures	1,006,904	939,875	64,294	0	2,735
43 CalWORKs Program	938,634	872,969	62,930	0	2,735
44 CalWORKs Basic	769,933	763,655	6,278	0	0
45 Previous CalWORKs Reform Efforts	91,212	90,546	666	0	0
46 Homeless Assistance (AB 1808)	404	355	49	0	0
47 Safety Net Services	9,622	0	9,622	0	0
48 Substance Abuse Services	43,560	0	43,560	0	0

* Denotes a non-add item, which is displayed for informational purposes only.

- 1/ Includes CalWORKs Program Funding, FC Net Payments, AAP, Refugee Cash Assistance, and Food Assistance Programs.
- 2/ Includes CalWORKs Assistance Payments, CalWORKs Services Expenditures, CalWORKs Administration, CalWORKs Child Care Expenditures, and Kin-GAP Program.
- 3/ Includes CalWORKs Cash Payments with GF MOE adjustment.
- 4/ 2007 CNI
- 5/ 2008 CNI

3.70% (suspended effective September 2007)
5.26% (suspended)

Budget Item	2008-09 APPROPRIATION					
	Total	Federal	State	County	Reimb.	
49	Mental Health Services	62,228	0	62,228	0	0
50	SA & MH Svcs-Indian Health Clinics	1,943	0	1,943	0	0
51	Emergency Freeze Response	1,031	1,011	20	0	0
52	CalWORKs Resources (AB 2466)	57	57	0	0	0
53	CalWORKs Resources (AB 1078)	57	57	0	0	0
54	Subsidized Employment (AB 98)	7,357	7,288	69	0	0
55	County Performance Incentives	0	0	0	0	0
56	* Reappropriation from FY 2003-04	0	0	0	0	0
57	Pay for Performance	0	0	0	0	0
58	Effect of EDD Wagner-Peyser Reimb.	2,735	0	0	0	2,735
59	Recent Noncitizen Entrants	5,986	0	5,986	0	0
60	Tribal TANF - Employment Services	2,509	0	2,509	0	0
61	Employment Services Augmentation	0	10,000	-10,000	0	0
62	Base Veto	-60,000	0	-60,000	0	0
63	TANF Pass-Through for State Agencies	38,374	38,374	0	0	0
64	Cal Learn	29,896	28,532	1,364	0	0
65	CalWORKs Administration	472,647	300,109	168,723	3,815	0
66	TANF FG/U - AF/TP	472,647	300,109	168,723	3,815	0
67	Basic Costs	601,119	597,219	3,900	0	0
68	Caseload Adjustment	12,000	0	12,000	0	0
69	Restore CalWORKs Admin Costs	140,000	140,000	0	0	0
70	Single Allocation Reduction (Backfill)	-20,613	-20,613	0	0	0
71	Safety Net Administration Costs	31,462	0	31,462	0	0
72	Work Verification	11,149	8,736	2,413	0	0
73	<i>Be Vu v. Mitchell</i>	234	232	2	0	0
74	Tribal TANF	5,510	0	5,510	0	0
75	Fraud Recovery Incentives	4,412	4,412	0	0	0
76	PA to NA Fund Shift	-211,746	-211,746	0	0	0
77	Medi-Cal Svcs Elig./Common Costs	-56,374	-56,374	0	0	0
78	Administrative Cap Adjustment	0	-116,000	116,000	0	0
79	Court Cases	610	610	0	0	0
80	Homeless Assistance (AB 1808)	327	288	39	0	0
81	Minimum Wage Increase (AB 1835)	-29	-26	-3	0	0
82	State/County Peer Review (AB 1808)	220	220	0	0	0
83	Emergency Freeze Response	138	135	3	0	0
84	Recent Noncitizen Entrants	3,860	0	3,860	0	0
85	Research and Evaluation	4,000	4,000	0	0	0
86	County MOE Adjustment	0	-3,816	0	3,816	0
87	Prospective Budgeting	-53,627	-47,165	-6,462	0	0
88	Admin Cost	187,131	164,582	22,549	0	0
89	Admin Savings	-240,758	-211,747	-29,011	0	0
90	Enhanced Kin-GAP Savings	-5	-3	-1	-1	0
91	CalWORKs Child Care	617,428	602,835	13,338	0	1,255
92	Stage One Child Care	611,196	598,152	13,044	0	0
93	Services	503,457	485,700	17,757	0	0
94	Administration	56,800	54,797	2,003	0	0
95	Caseload Adjustment	-13,800	0	-13,800	0	0
96	Previous CalWORKs Reform Efforts	39,870	38,464	1,406	0	0
97	Emergency Freeze Response	2,073	2,003	70	0	0
98	Homeless Assistance (AB 1808)	4,243	4,065	178	0	0
99	Safety Net	3,348	0	3,348	0	0
100	RMR Impact to 85th Percentile Mar 2009	13,603	13,123	480	0	0
101	Recent Noncitizen Ents Svcs./Admin.	1,325	0	1,325	0	0
102	State-Only Cal Learn Child Care	277	0	277	0	0
103	Child Care Health & Safety Requirements	6,232	4,683	294	0	1,255
104	Trustline	4,450	2,982	213	0	1,255
105	Self-Certification	1,782	1,701	81	0	0

Budget Item	2008-09 APPROPRIATION				
	Total	Federal	State	County	Reimb.
106 Kin-GAP Program	152,265	0	114,491	37,774	0
107 Kin-GAP Basic Costs	110,191	0	89,222	20,969	0
108 Kin-GAP Administration	6,706	0	6,696	10	0
109 Kin-GAP Enhancements	29,858	0	15,818	14,040	0
110 Rate Increase - 5 Percent	5,510	0	2,755	2,755	0
111 Other Assistance Payments (b) 16.65	1,969,297	653,863	706,176	609,258	0
112 Foster Care Net Payments	1,137,287	313,660	329,018	494,609	0
113 * Payable from Title IV-E Child Support Collections	-11,029	-11,029	0	0	0
114 Foster Care Cash Payments	1,137,287	313,660	329,018	494,609	0
115 Basic Caseload and Grants	1,081,902	285,544	319,472	476,886	0
116 Foster Family Homes	199,435	61,647	55,115	82,673	0
117 Group Homes	432,350	112,685	127,866	191,799	0
118 Foster Family Agencies	288,140	102,709	74,172	111,259	0
119 Seriously Emotionally Disturbed	127,774	0	51,110	76,664	0
120 Rate Increase - 5 Percent	34,203	8,503	11,209	14,491	0
121 Supplemental Clothing Allowance	3,754	1,409	2,345	0	0
122 Title XX -Foster Care	0	34,204	-34,204	0	0
123 Tribal-State Title IV-E Agreements	358	179	72	107	0
124 Supportive Trans. Emanc. Program (STEP)	0	0	0	0	0
125 Emergency Assistance - Foster Care Welfare	62,920	44,016	0	18,904	0
126 EA Foster Care TANF Adjustment	0	-44,016	44,016	0	0
127 Improving Adoptions Outcomes Savings	-6,658	-3,329	-1,332	-1,997	0
128 PAARP Savings	-2,746	-1,373	-549	-824	0
129 Foster Care Overpayments	1,675	0	1,172	503	0
130 Dual Agency Proposal	6,019	2,137	1,553	2,329	0
131 Title IV-E Child Care	7,384	3,692	0	3,692	0
132 SSI/SSP FC Application (AB 1331)	-784	-797	5	8	0
133 Foster Care - Infant Rate (SB 500 amended by SB 720)	-669	-244	-169	-256	0
134 Enhanced Kin-GAP Savings	-15,868	-7,762	-3,363	-4,743	0
135 Adoption Assistance Program	793,108	334,572	343,902	114,634	0
136 Adoption Assistance Program Basic	758,056	318,587	329,602	109,867	0
137 Dual Agency Proposal	19,382	8,431	8,213	2,738	0
138 Improving Adoptions Outcomes	8,605	4,302	3,227	1,076	0
139 PAARP	3,547	1,774	1,330	443	0
140 Rate Increase - 5 Percent	3,518	1,478	1,530	510	0
141 Refugee Cash Assistance	5,631	5,631	0	0	0
142 Basic Costs	5,621	5,621	0	0	0
143 Prospective Budgeting	10	10	0	0	0
144 Food Assistance Programs	28,884	0	28,884	0	0
145 Emergency Food Assistance Fund	449	0	449	0	0
146 California Food Assistance Program	28,435	0	28,435	0	0
147 State-Only Program	25,333	0	25,333	0	0
148 MOE Eligible	5,876	0	5,876	0	0
149 MOE Ineligible	19,457	0	19,457	0	0
150 Minimum Wage Increase (AB 1835)	-438	0	-438	0	0
151 MOE Eligible	-43	0	-43	0	0
152 MOE Ineligible	-395	0	-395	0	0
153 Simplification Options	392	0	392	0	0
154 MOE Eligible	91	0	91	0	0
155 MOE Ineligible	301	0	301	0	0
156 Prospective Budgeting	920	0	920	0	0
157 MOE Eligible	213	0	213	0	0
158 MOE Ineligible	707	0	707	0	0
159 Emergency Freeze Response	2,013	0	2,013	0	0
160 MOE Eligible	467	0	467	0	0
161 MOE Ineligible	1,546	0	1,546	0	0
162 Face to Face Waiver	215	0	215	0	0
163 MOE Eligible	50	0	50	0	0
164 MOE Ineligible	165	0	165	0	0
165 Undocumented Citizens (SB 1569)	4,387	0	4,372	15	0
166 Grants	1,276	0	1,261	15	0
167 Services	3,047	0	3,047	0	0
168 Administration	64	0	64	0	0

Budget Item	2008-09 APPROPRIATION				
	Total	Federal	State	County	Reimb.
300 111 SSI/SSP / IHSS FUNDING	9,177,491	0	5,562,733	51,080	3,563,678
301 Federally Administered Portion 6/	-5,778,403	-5,778,403	0	0	0
302 SSI/SSP / IHSS EXPENDITURES	14,955,894	5,778,403	5,562,733	51,080	3,563,678
303 SSI/SSP Funding 16.70	3,751,938	0	3,751,938	0	0
304 Federally Administered Portion	-5,778,403	-5,778,403	0	0	0
305 SSI/SSP Expenditures	9,530,341	5,778,403	3,751,938	0	0
306 Basic Costs	9,022,078	5,560,539	3,461,539	0	0
307 2008 COLA 7/	135,779	134,779	1,000	0	0
308 2009 COLA 8/	83,039	82,039	1,000	0	0
309 SSP Administration	156,537	0	156,537	0	0
310 SSI/SSP FC Application (AB 1331)	1,768	1,046	722	0	0
311 California Veterans Cash Benefit	4,649	0	4,649	0	0
312 CAPI Program	126,491	0	126,491	0	0
313 Base CAPI	18,929	0	18,929	0	0
314 Extended CAPI	107,562	0	107,562	0	0
315 In-Home Supportive Services 25.15	5,381,377	0	1,766,619	51,080	3,563,678
316 IHSS Services	5,058,419	0	1,651,142	2,863	3,404,414
317 Personal Care Services Program (PCSP)/Residual	5,038,386	0	1,759,333	3,087	3,275,966
318 Basic Costs	4,818,976	0	1,675,038	0	3,143,938
319 CMIPS and Associated Costs	17,296	0	6,528	2,797	7,971
320 CMIPS Enhancements	1,792	0	676	290	826
321 CMIPS II Contract Procurement	114,305	0	46,878	0	67,427
322 Public Authority Administration	57,919	0	20,724	0	37,195
323 PCSP Three-Month Retroactive Benefits	1,102	0	388	0	714
324 Minimum Wage Increase (AB 1835)	25,990	0	8,447	0	17,543
325 January 2007 Increase	0	0	0	0	0
326 January 2008 Increase	25,990	0	8,447	0	17,543
327 Criminal Background Check (SB 868)	0	0	0	0	0
328 <i>Conlan II</i>	1,006	0	654	0	352
329 PCSP	20,033	0	0	0	20,033
330 Income Eligible Shift (SOC Buyout)	0	0	0	0	0
331 PCSP - Waiver Personal Care Services	20,033	0	0	0	20,033
332 Residual	0	0	-108,191	-224	108,415
333 Waiver for Residual Program	0	0	-108,191	-224	108,415
334 IHSS Administration	322,958	0	115,477	48,217	159,264
335 Basic Costs	299,861	0	105,909	45,390	148,562
336 PCSP Three-Month Retroactive Benefits	736	0	260	111	365
337 County Employer of Record (AB 2235)	340	0	120	51	169
338 Court Cases	1,340	0	1,340	0	0
339 Advisory Committees	3,072	0	1,628	0	1,444
340 Quality Assurance	32,602	0	11,515	4,935	16,152
341 Reduce IHSS County Admin	-14,993	0	-5,295	-2,270	-7,428
342 Recipient Supplementary Payment 25.20	44,176	0	44,176	0	0
343 Eligibility Income Adjustment	44,176	0	44,176	0	0
344 The IHSS reimbursement total consists of the following:					
345 PCSP - Title XIX Services Reimbursement					2,344,422
346 PCSP - Waiver DHS and UC GF					10,938
347 PCSP - County Share					794,822
348 Residual - Title XIX Services Reimbursement					168,342
349 Residual IHSS - County Share					85,890
350 IHSS Administration - Title XIX					159,264
351 Total					3,563,678

6/ SSI/SSP is federally administered, therefore the federal portion is not in the CDSS budget.

7/ 2008 COLA CPI
CNI
8/ 2009 COLA CPI
CNI

2.30% (effective January 2008)
3.70% (effective October 2008)
2.70% (effective January 2009)
5.26% (effective June 2009)

Budget Item	2008-09 APPROPRIATION				
	Total	Federal	State	County	Reimb.
400 141 COUNTY ADMIN AND AUTOMATION PROJECTS 16.75	1,382,970	654,831	478,478	190,234	59,427
401 County Administration	1,085,461	545,028	363,030	177,017	386
402 Foster Care (Title IV-E)	56,572	30,709	20,182	5,681	0
403 Foster Care Administration	65,683	35,599	23,113	6,971	0
404 Enhanced Kin-GAP Savings	-816	-408	-286	-122	0
405 Legacy Systems Savings	-1,516	-758	-531	-227	0
406 STEP Eligibility	0	0	0	0	0
407 Improving Adoptions Outcomes Savings	-532	-266	-186	-80	0
408 PAARP Savings	-218	-109	-76	-33	0
409 SSI/SSP FC Application (AB 1331)	171	60	111	0	0
410 Foster Care Reforms	-6,200	-3,409	-1,963	-828	0
411 EA - Foster Care Welfare	7,526	6,402	0	1,124	0
412 EA Foster Care TANF Adjustment	0	-6,402	6,402	0	0
413 Tribal-State Title IV-E Agreements	80	40	28	12	0
414 Court Cases	1,400	700	700	0	0
415 Food Stamp Administration	1,012,003	505,243	336,804	169,956	0
416 Food Stamp Basic Costs	688,900	345,570	231,485	111,845	0
417 <i>Be Vu v. Mitchell - FS Admin</i>	234	117	82	35	0
418 Food Stamp Adm. Reduction P.L.105-185	0	-58,849	58,849	0	0
419 Employment Training Program	77,201	41,583	0	35,618	0
420 Enhanced Funding	5,965	5,965	0	0	0
421 Normal Funding	57,514	28,757	0	28,757	0
422 Participant Reimbursement	13,722	6,861	0	6,861	0
423 CA Nutrition Network	107,151	107,151	0	0	0
424 UC Food Stamp Nutrition Education Plan	6,385	6,385	0	0	0
425 PA to NA Fund Shift	211,746	105,873	74,111	31,762	0
426 Prospective Budgeting	-63,998	-31,999	-22,399	-9,600	0
427 Admin Cost	97,000	48,500	33,950	14,550	0
428 Admin Savings	-160,998	-80,499	-56,349	-24,150	0
429 Simplification Options	1,847	924	646	277	0
430 Emergency Freeze Response - NAFS	130	65	46	19	0
431 Face to Face Waiver	1,524	762	762	0	0
432 NAFS Reduction	-20,976	-12,339	-8,637	0	0
433 California Food Assistance Program	1,859	0	1,859	0	0
434 State-Only Program	2,693	0	2,693	0	0
435 MOE Eligible	625	0	625	0	0
436 MOE Ineligible	2,068	0	2,068	0	0
437 Prospective Budgeting	-979	0	-979	0	0
438 MOE Eligible	-227	0	-227	0	0
439 MOE Ineligible	-752	0	-752	0	0
440 Emergency Freeze Response - CFAP	130	0	130	0	0
441 MOE Eligible	30	0	30	0	0
442 MOE Ineligible	100	0	100	0	0
443 Face to Face Waiver	15	0	15	0	0
444 MOE Eligible	3	0	3	0	0
445 MOE Ineligible	12	0	12	0	0
446 RCA Administration	1,194	1,194	0	0	0
447 RCA Basic	1,680	1,680	0	0	0
448 Prospective Budgeting	-486	-486	0	0	0
449 Previous CalWORKs Reform Efforts	1,581	1,581	0	0	0
450 TANF Reauthorization	3,199	2,427	386	0	386
451 <i>Be Vu v. Mitchell</i>	1,906	1,096	566	244	0
452 Work Incentive Nutritional Supplement	0	2,038	-2,038	0	0

Budget Item	2008-09 APPROPRIATION				
	Total	Federal	State	County	Reimb.
453 Automation Projects	297,509	109,803	115,448	13,217	59,041
454 SAWS	245,072	82,055	95,824	8,152	59,041
455 * SAWS - TANF	43,504	43,504	0	0	0
456 Statewide Project Management	6,375	1,775	2,796	0	1,804
457 WDTIP	3,786	3,786	0	0	0
458 ISAWS	28,300	8,667	11,307	0	8,326
459 ISAWS Migration	73,400	24,409	32,322	0	16,669
460 LEADER	12,071	7,375	2,819	1,877	0
461 LEADER Replacement	1,433	340	573	89	431
462 WCDS -CalWIN	69,410	19,265	27,176	3,868	19,101
463 Consortium IV	49,656	16,292	18,581	2,316	12,467
464 SAWS/CCSAS Interface	641	146	250	2	243
465 SFIS	8,272	0	8,023	249	0
466 * SFIS - MOE/TANF	2,531	0	2,531	0	0
467 Electronic Benefit Transfer	44,165	27,748	11,601	4,816	0
468 * EBT - TANF	14,071	14,071	0	0	0
469 EBT M&O	37,123	23,356	8,951	4,816	0
470 EBT Reprocurement	7,042	4,392	2,650	0	0
471 The Automation reimbursement consists of the following:					
472 Title XIX Reimbursement					57,637
473 County Share (ISAWS Only)					1,790
474 Total					59,427
500 151 SOCIAL SERVICES PROGRAM FUNDING	2,341,917	1,263,416	750,727	189,185	138,589
501 Payable from the Child Health and Safety Fund	-1,264	0	-1,264	0	0
502 Payable from the State Children's Trust Fund	-3,755	0	-3,755	0	0
503 Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0
504 SOCIAL SERVICES PROGRAM EXPENDITURES	2,350,936	1,263,416	759,746	189,185	138,589
505 Children's Svcs/CSBG/CCL Expends 25.30	2,328,835	1,244,765	756,296	189,185	138,589
506 * Payable from the Child Health and Safety Fund	-1,264	0	-1,264	0	0
507 * Payable from the State Children's Trust Fund	-3,755	0	-3,755	0	0
508 * Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0
509 Children's Svcs/CSBG/CCL Expends 25.30	2,328,835	1,244,765	756,296	189,185	138,589
510 Child Welfare Services Expends	2,030,664	1,163,773	601,875	177,808	87,208
511 CWS Net Basic Costs	1,098,524	553,416	317,459	144,409	83,240
512 CWS Basic Costs	789,386	336,240	268,339	102,198	82,609
513 Federal Budget Bill - Loss of FFP	0	-262	183	79	0
514 Improving Adoptions Outcomes Savings	-3,183	-1,162	-1,415	-606	0
515 PAARP Savings	-1,186	-433	-527	-226	0
516 Augmentation to CWS	57,836	26,002	31,834	0	0
517 CWS/CMS System Support Staff	19,638	10,117	5,959	2,931	631
518 Emergency Assistance TANF	209,563	173,500	0	36,063	0
519 * Title XX Transfer In CWS	32,484	32,484	0	0	0
520 Enhanced Kin-GAP Savings	-4,053	-2,026	-1,419	-608	0
521 Emergency Assistance Title IV-E	30,523	11,440	14,505	4,578	0
522 Tribal-State Title IV-E Agreements	301	138	122	41	0
523 Gomez v. Saenz	9,773	3,567	4,344	1,862	0
524 Title XX Transfer to DDS	203,903	203,903	0	0	0
525 State Family Preservation	35,288	3,540	22,136	8,916	696
526 Promoting Safe and Stable Families	38,094	38,094	0	0	0
527 PSSF Basic Costs	33,788	33,788	0	0	0
528 PSSF Caseworker Visit	4,306	4,306	0	0	0
529 Independent Living Program	19,491	19,491	0	0	0
530 Extended Independent Living Program	15,166	0	15,166	0	0
531 Chafee Post Secondary Ed. & Training Vouchers	16,000	10,300	5,700	0	0
532 Trans. Housing for Foster Youth	54,713	5,188	44,337	5,188	0
533 THPP	13,835	5,188	3,459	5,188	0
534 THP - Plus	40,878	0	40,878	0	0
535 STEP - Trans. Indep. Living Plan Activity	0	0	0	0	0
536 Emancipated Foster Youth Stipends	3,602	0	3,602	0	0
537 Recruitment & Retention of Social Workers	269	101	168	0	0
538 Total Child Welfare Training Program	20,512	12,410	8,102	0	0
539 Substance Abuse/HIV Infant Program	5,022	1,598	2,397	1,027	0
540 Pass-Through Title IV-E	187,708	187,708	0	0	0
541 Foster Parent Training and Recruitment	2,426	1,127	1,299	0	0

Budget Item	2008-09 APPROPRIATION				
	Total	Federal	State	County	Reimb.
542 Minor Parent Services and Investigations	7,097	3,549	2,484	1,064	0
543 Investigations	3,516	1,758	1,231	527	0
544 Minor Parent Services	3,581	1,791	1,253	537	0
545 Foster Care - Infant Rate (SB 500)	22	8	10	4	0
546 Kinship Support Services	4,000	0	4,000	0	0
547 Kinship/Foster Care Emergency Funds	1,422	519	903	0	0
548 CWS/CMS Staff Development	8,294	4,685	2,631	711	267
549 CWS/CMS Application	93,460	47,967	42,488	0	3,005
550 CWS/CMS Ongoing M&O	87,856	45,075	39,956	0	2,825
551 * CWS/CMS Ongoing TANF	12,114	12,114	0	0	0
552 New System	5,604	2,892	2,532	0	180
553 Child Health and Safety	1,264	0	1,264	0	0
554 Supportive & Therapeutic Options Program	14,220	0	9,954	4,266	0
555 Group Home Monthly Visits	11,424	4,170	7,254	0	0
556 Caregiver Court Filing (SB 1667)	106	39	67	0	0
557 Criminal Records Check for FR (AB 1774)	1,205	440	765	0	0
558 Background Checks	2,703	1,013	1,690	0	0
559 Relative Home Approvals	15,027	5,635	6,575	2,817	0
560 Initial Approvals	10,758	4,034	4,707	2,017	0
561 Annual Approvals	4,269	1,601	1,868	800	0
562 Multiple Relative Home Approvals	7,886	2,957	3,451	1,478	0
563 Grievance Review for Relatives	609	228	267	114	0
564 Live Scan Technology	1,200	450	750	0	0
565 Health Services for Children in Foster Care	5,686	0	5,686	0	0
566 County Self-Assessment & SIP Development	10,080	3,679	4,481	1,920	0
567 Federal Child & Family Services Review	300	112	188	0	0
568 Program Improvement Plan Penalty	9,373	0	9,373	0	0
569 Data Requirements for New Activities	574	210	255	109	0
570 Peer Quality Case Reviews	1,853	677	831	345	0
571 Child Fatality & Near Fatality PQCRs	245	92	107	46	0
572 Statewide Standardized Training	14,219	7,998	4,355	1,866	0
573 CWS Program Improvement Fund	9,143	5,143	4,000	0	0
574 CWS DR, SA, and PYS	11,070	4,270	6,800	0	0
575 CWS Outcome Improvement Project	76,572	25,384	51,188	0	0
576 CWS Outcome Improvement Project	14,577	2,756	11,821	0	0
577 CWS Outcome Improvement Project Augmentation	61,995	22,628	39,367	0	0
578 Safe & Timely Interstate Placement of FC Act of 2006	497	181	221	95	0
579 Adam Walsh Child Protection & Safety Act of 2006	493	185	217	91	0
580 Child Relationships (AB 408 amended by AB 1412)	6,310	2,303	2,805	1,202	0
581 Resource Family Approval Pilot (AB 340)	1,265	474	554	237	0
582 SSI/SSP FC Application (AB 1331)	929	339	590	0	0
583 Health Benefit Determination (AB 1512)	171	64	107	0	0
584 Foster Youth Identity Theft (AB 2985)	1,153	421	732	0	0
585 Adoptions Program	139,329	64,731	74,157	441	0
586 Adoptions Basic	78,835	37,786	41,049	0	0
587 Improving Adoptions Outcomes	11,207	4,780	6,427	0	0
588 Older Foster Youth Adoption Project	6,468	2,768	3,700	0	0
589 PAARP	37,804	17,641	20,163	0	0
590 Foster and Adoptive Home Recruitment	447	167	280	0	0
591 County Counsel Costs	1,693	635	1,058	0	0
592 Nonrecurring Adoption Expenses	680	340	340	0	0
593 Specialized Training for Adoptive Parents	1,871	442	1,000	429	0
594 Nonresident Petitions for Adoption	148	63	85	0	0
595 Electronic Record System	0	0	0	0	0
596 Resource Family Approval Pilot (AB 340)	-267	-126	-141	0	0
597 Safe & Timely Interstate Placement of FC Act of 2006	343	147	196	0	0
598 Adoption Opportunity Grant	100	88	0	12	0
599 Child Abuse Prevention Program	25,921	8,771	17,150	0	0
600 County Third Party Contracts	13,395	0	13,395	0	0
601 Federal Grants	8,771	8,771	0	0	0
602 State Children's Trust Fund Program (AB 2036)	3,755	0	3,755	0	0

Budget Item	2008-09 APPROPRIATION				
	Total	Federal	State	County	Reimb.
603 County Services Block Grant	117,145	0	55,146	10,936	51,063
604 Basic Costs	36,185	0	10,940	10,936	14,309
605 Adult Protective Services (APS)	92,216	0	50,179	0	42,037
606 APS Contract for Training Curriculum	176	0	154	0	22
607 Reduce APS Program by 10 Percent	-11,432	0	-6,127	0	-5,305
608 Community Care Licensing Funding	15,776	7,490	7,968	0	318
609 Foster Family Homes	13,386	7,579	5,807	0	0
610 Family Child Care Homes	2,119	0	1,801	0	318
611 Adam Walsh Child Protection & Safety Act of 2006	52	21	31	0	0
612 Resource Family Approval Pilot (AB 340)	-281	-110	-171	0	0
613 Court Cases	500	0	500	0	0
614 Special Programs 25.35	22,101	18,651	3,450	0	0
615 Specialized Services	779	75	704	0	0
616 Other Specialized Services	261	75	186	0	0
617 Eligibility Extension of Dog Food Allowance	518	0	518	0	0
618 Access Assistance/Deaf	5,223	2,477	2,746	0	0
619 Basic Costs	5,804	0	5,804	0	0
620 Title XX Funding	0	2,777	-2,777	0	0
621 Reduce Services by 10 Percent	-581	-300	-281	0	0
622 Refugee Programs	16,099	16,099	0	0	0
623 Refugee Social Services	10,055	10,055	0	0	0
624 Targeted Assistance	4,344	4,344	0	0	0
625 Refugee School Impact Grant	1,700	1,700	0	0	0
700 153 TITLE IV-E WAIVER	1,174,329	472,782	324,895	376,652	0
701 IV-E Waiver Adjustment	38,402	30,917	7,485	0	0
702 Foster Care 101 - Base	505,933	177,536	121,805	206,592	0
703 Foster Care 141 - Base	38,061	19,845	12,432	5,784	0
704 CWS 151 - Base	557,438	244,484	148,678	164,276	0
705 Foster Care 101 - Non-Base Premises	6,189	0	6,189	0	0
706 Foster Care 141 - Non-Base Premises	72	0	72	0	0
707 CWS 151 - Non-Base Premises	28,234	0	28,234	0	0
708 *Waiver Title XX	0	41,008	-41,008	0	0

Budget Item	2008-09 APPROPRIATION				
	Total	Federal	State	County	Reimb.
800 CalWORKs Program	5,332,844	4,332,957	883,765	116,122	
801 TANF - AF/TP Cash Payments	3,087,590	2,490,138	522,919	74,533	
802 CalWORKs Services Expenditures (16.30)	1,004,169	939,875	64,294	0	
803 CalWORKs Administration (16.30)	472,647	300,109	168,723	3,815	
804 CalWORKs Child Care (16.30)	616,173	602,835	13,338	0	
805 Kin-GAP Program (16.30.060)	152,265	0	114,491	37,774	
806 CalWORKs Non-TANF/MOE Eligible Expenditures	-189,902	-189,842	-60	0	
807 Stage One Child Care Transfer to Title XX	-189,842	-189,842	0	0	
808 Trustline	-60	0	-60	0	
809 Additional TANF/MOE Expenditures in CDSS	275,929	255,856	19,130	943	
810 Automation Projects - TANF/MOE	64,114	61,583	2,531	0	
811 CWS-Emergency Assistance	173,500	173,500	0	0	
812 Minor Parent Services and Investigations	6,289	3,145	2,201	943	
813 CWS/CMS Ongoing - TANF	15,304	15,304	0	0	
814 SSP MOE Eligible	9,428	0	9,428	0	
815 SSP MOE Eligible Suspend COLA	-2,115	0	-2,115	0	
816 CFAP MOE Eligible	7,085	0	7,085	0	
817 Be Vu v. Mitchell	286	286	0	0	
818 Item 141 adjustment	2,038	2,038	0	0	
819 MOE Eligible Expenditures	691,270	0	691,270	0	
820 Community College - Expansion of Services	38,832	0	38,832	0	
821 CDE Child Care Programs	598,598	0	598,598	0	
822 State Disregard Payment to Families	15,272	0	15,272	0	
823 After School MOE	38,568	0	38,568	0	
824 State Support Costs	28,240	27,112	1,128	0	
825 TOTAL TANF BLOCK GRANT EXPENDITURES	6,138,381	4,426,083	1,595,233	117,065	
826 State and County Expenditures	1,712,298	0	1,595,233	117,065	
827 State and County Maintenance of Effort	2,908,684				
828 Work Participation Rate MOE Adjustment	0				
829 State/County MOE Reduction - Tribal TANF	-76,676				
830 Adjusted State and County MOE	2,832,008				
831 Expenditures Below the MOE	-1,119,710				
832 GF MOE Adjustment	0	-1,183,894	1,183,894	0	
833 Funding After GF MOE Adjustment	6,138,381	3,242,189	2,779,127	117,065	
834 Less Employment Training Funding			-35,000		
835 Net General Fund Applied to MOE			2,744,127		
836 General Fund Appropriation for CalWORKs			2,052,857		
837 TANF Block Grant Available		3,733,818			
838 TANF Block Grant to the State		3,733,818			
839 TANF Block Grant Transfer/Carry Forward		0			
840 TANF Block Grant Before Transfer		491,629			
841 Total TANF Transfers		491,629			
842 Tribal TANF - Transfer		98,427			
843 Transfer to Title XX		363,539			
844 Child Care Stage One/Two Holdback		29,663			
845 Total TANF Reserve		0			
846 Net TANF Block Grant		0			

Excess MOE spending is anticipated in FY 2007-08 and 2008-09 from the CDE Child Care and After School Programs.

The total excess MOE from these sources is expected to range in FY 2007-08 from \$172 million - \$324 million and in FY 2008-09 from \$133.4 - \$284.4 million.

Excess MOE spent in FY 2007-08 and FY 2008-09 will result in caseload reduction credit in FFY 2009 and FFY 2010, respectively.