

Budget Item	2009-10 APPROPRIATION				
	Total	Federal	State	County	Reimb.
<b>1 TOTAL PROGRAM FUNDING (5180 - 101 to 153)</b>	21,224,755	6,995,613	8,399,452	1,119,380	4,710,310
2 Payable from the Employment Training Fund	-20,000	0	-20,000	0	0
3 Payable from Title IV-E Child Support Collections	-8,374	-8,374	0	0	0
4 Payable from the Emerg. Food Assistance Fund	-639	0	-639	0	0
5 Federally Administered Portion of SSI/SSP	-5,951,615	-5,951,615	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
<b>9 TOTAL PROGRAM EXPENDITURES</b>	27,214,402	12,955,602	8,429,110	1,119,380	4,710,310
<b>10 101 CalWORKs/ASSISTANCE PAYMENT FUNDING</b>	7,734,591	4,466,139	2,603,875	659,808	4,769
11 Payable from the Employment Training Fund	-20,000	0	-20,000	0	0
12 Payable from the Emerg. Food Assistance Fund	-639	0	-639	0	0
13 Payable from Title IV-E Child Support Collections	-8,374	-8,374	0	0	0
<b>14 CalWORKs/ASSISTANCE PAYMENT EXPEND. 1/</b>	7,763,604	4,474,513	2,624,514	659,808	4,769
15 Non-CalWORKs Assistance Payments	1,856,073	718,254	609,182	527,576	1,061
<b>16 CalWORKs Program Funding (a) 16.30 2/</b>	5,907,531	3,756,259	2,015,332	132,232	3,708
17 CalWORKs Assistance Payments 3/	3,556,055	2,055,956	1,409,029	91,070	0
18 GF MOE Adjustment	0	-854,401	854,401	0	0
19 TANF - AF/TP Cash Payments	3,556,055	2,910,357	554,628	91,070	0
20 Basic Grants	3,313,685	2,996,078	234,454	83,153	0
21 GF above Basic MOE	0	0	0	0	0
22 2008 COLA 4/	0	0	0	0	0
23 2009 COLA 5/	0	0	0	0	0
24 CalWORKs Resources (AB 2466)	80	78	0	2	0
25 CalWORKs Resources (AB 1078)	80	78	0	2	0
26 Subsidized Employment (AB 98)	0	0	0	0	0
27 Subsidized Employment (ARRA)	-63,833	-63,833	0	0	0
28 Reduce CalWORKs Budget (Grant Impact)	32,655	32,655	0	0	0
29 Cal Learn Bonuses	1,273	1,273	0	0	0
30 Cal Learn Sanctioned Grants	2,288	0	2,288	0	0
31 Safety Net Grant	289,261	0	282,029	7,232	0
32 Prospective Budgeting	107,021	91,584	12,761	2,676	0
33 Recent Noncitizen Entrants	43,921	0	41,725	2,196	0
34 Enhanced Kin-GAP Savings	-54	-27	-19	-8	0
35 Enhanced Kin-GAP Savings 4% MAP Reduction	2	1	1	0	0
36 Four Percent Grant Reduction	-157,723	-135,405	-18,450	-3,868	0
37 ARRA - Due to Increased UIB	-12,601	-12,125	-161	-315	0
<b>38 CalWORKs Svcs, Admin, &amp; Child Care</b>	2,118,584	1,700,303	407,753	6,820	3,708
39 CalWORKs Services Funding	1,016,545	857,207	156,603	0	2,735
40 * Payable from Employment Training Fund	-20,000	0	-20,000	0	0
41 CalWORKs Services Expenditures	1,016,545	857,207	156,603	0	2,735
42 CalWORKs Program	942,030	784,339	154,956	0	2,735
43 CalWORKs Basic	923,700	915,682	8,018	0	0
44 Reduction in Employment Services	-161,507	-161,507	0	0	0
45 Previous CalWORKs Reform Efforts	90,000	90,000	0	0	0
46 Safety Net Services	6,714	0	6,714	0	0
47 Substance Abuse Services	54,342	0	54,342	0	0
48 Mental Health Services	70,322	0	70,322	0	0
49 SA & MH Svcs-Indian Health Clinics	1,943	0	1,943	0	0
50 CalWORKs Resources (AB 2466)	82	82	0	0	0
51 CalWORKs Resources (AB 1078)	82	82	0	0	0
52 Subsidized Employment (AB 98)	0	0	0	0	0
53 Subsidized Employment (ARRA)	5,963	0	5,963	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/ 2008 CNI
- 5/ 2009 CNI

5.26% (suspended)  
1.53% (suspended)

Budget Item	2009-10 APPROPRIATION				
	Total	Federal	State	County	Reimb.
54 County Performance Incentives	0	0	0	0	0
55 * Reappropriation from FY 2003-04	0	0	0	0	0
56 Pay for Performance	0	0	0	0	0
57 Effect of EDD Wagner-Peyser Reimb.	2,735	0	0	0	2,735
58 Recent Noncitizen Entrants	7,654	0	7,654	0	0
59 Base Veto	-60,000	-60,000	0	0	0
60 TANF Pass-Through for State Agencies	38,374	38,374	0	0	0
61 Cal Learn	36,141	34,494	1,647		0
62 CalWORKs Administration	585,869	356,229	222,820	6,820	0
63 TANF FG/U - AF/TP	585,869	356,229	222,820	6,820	0
64 Basic Costs	780,992	730,675	50,317	0	0
65 Restore CalWORKs Admin Costs	140,000	140,000	0	0	0
66 Safety Net Administration Costs	33,758	0	33,758	0	0
67 Work Verification	12,240	8,336	3,904	0	0
68 <i>Be Vu v. Mitchell</i>	75	74	1	0	0
69 Fraud Recovery Incentives	4,109	4,109	0	0	0
70 PA to NA Fund Shift	-247,560	-247,560	0	0	0
71 Medi-Cal Svcs Elig./Common Costs	-72,250	-72,250	0	0	0
72 Administrative Cap Adjustment	0	-139,000	139,000	0	0
73 Court Cases	610	610	0	0	0
74 State/County Peer Review (AB 1808)	220	220	0	0	0
75 Recent Noncitizen Entrants	4,993	0	4,993	0	0
76 Research and Evaluation	4,000	4,000	0	0	0
77 County MOE Adjustment	0	-6,820	0	6,820	0
78 Prospective Budgeting	-68,268	-59,919	-8,349	0	0
79 Admin Cost	238,224	209,089	29,135	0	0
80 Admin Savings	-306,492	-269,008	-37,484	0	0
81 Enhanced Kin-GAP Savings	-5	-3	-2	0	0
82 Subsidized Employment (ARRA)	-131	-131	0	0	0
83 Four Percent Grant Reduction	-6,493	-5,699	-794	0	0
84 ARRA - Due to Increased UIB	-421	-413	-8	0	0
85 CalWORKs Child Care	516,170	486,867	28,330	0	973
86 Stage One Child Care	506,580	478,696	27,884	0	0
87 Services	644,716	624,932	19,784	0	0
88 Administration	71,259	69,107	2,152	0	0
89 Reduction in Child Care	-215,343	-215,343	0	0	0
90 Safety Net	4,245	0	4,245	0	0
91 Recent Noncitizen Ents Svcs./Admin.	1,554	0	1,554	0	0
92 State-Only Cal Learn Child Care	149	0	149	0	0
93 Child Care Health & Safety Requirements	9,590	8,171	446	0	973
94 Trustline	5,502	4,268	261	0	973
95 Self-Certification	4,088	3,903	185	0	0
96 Tribal TANF	88,003	0	88,003	0	0
97 Kin-GAP Program	144,889	0	110,547	34,342	0
98 Kin-GAP Basic Costs	120,799	0	94,582	26,217	0
99 Kin-GAP Administration	7,228	0	7,216	12	0
100 Kin-GAP Enhancements	15,627	0	8,000	7,627	0
101 Kin-GAP Dual Agency Rate	1,020	0	629	391	0
102 Kin-GAP Dual Agency Rate - Admin	25	0	25	0	0
103 Dual Agency - Supplement to the Rate	190	0	95	95	0

Budget Item	2009-10 APPROPRIATION				
	Total	Federal	State	County	Reimb.
104 <b>Other Assistance Payments (b) 16.65</b>	1,856,073	718,254	609,182	527,576	1,061
105 Foster Care Net Payments	985,632	323,925	240,602	421,105	0
106 * Payable from Title IV-E Child Support Collections	-8,374	-8,374	0	0	0
107 Foster Care Cash Payments	985,632	323,925	240,602	421,105	0
108 Basic Caseload and Grants	1,003,408	249,305	301,641	452,462	0
109 Foster Family Homes	188,962	57,008	52,782	79,172	0
110 Group Homes	415,364	101,494	125,548	188,322	0
111 Foster Family Agencies	261,294	90,803	68,196	102,295	0
112 Seriously Emotionally Disturbed	137,788	0	55,115	82,673	0
113 Supplemental Clothing Allowance	3,382	1,251	2,131	0	0
114 Title XX -Foster Care	0	29,902	-29,902	0	0
115 Tribal-State Title IV-E Agreements	156	78	31	47	0
116 Supportive Trans. Emanc. Program (STEP)	0	0	0	0	0
117 Emergency Assistance - Foster Care Welfare	54,912	0	38,399	16,513	0
118 EA Foster Care TANF Adjustment	0	38,399	-38,399	0	0
119 Kin-GAP Dual Agency Rate - FC Savings	-566	-283	-113	-170	0
120 Dual Agency - Supplement to the Rate	4,844	1,727	1,247	1,870	0
121 Expansion ITFC Program (SB 1380)	-1,336	-464	-349	-523	0
122 PAARP Savings	-12,160	-6,080	-2,432	-3,648	0
123 FC Overpayments	2,931	0	1,442	1,489	0
124 Title IV-E Child Care	5,072	2,536	0	2,536	0
125 SSI/SSP FC Application (AB 1331)	-2,235	-581	-667	-987	0
126 Foster Care - Infant Rate (SB 500 amended by SB 720)	-705	-256	-179	-270	0
127 Multi Treatment FC Program Rates	-699	-262	-175	-262	0
128 Enhanced Kin-GAP Savings	-14,579	-7,171	-3,027	-4,381	0
129 Education Stability (P.L. 110-351)	4,291	2,146	858	1,287	0
130 Ten Percent Reduction GH, FFA, and SED	-61,084	-14,423	-18,664	-27,997	0
131 ARRA - FMAP Increase	0	28,101	-11,240	-16,861	0
132 Adoption Assistance Program	811,743	385,931	319,359	106,453	0
133 Adoption Assistance Program Basic	787,890	332,034	341,892	113,964	0
134 Dual Agency - Supplemental Rate	9,867	4,243	4,218	1,406	0
135 Tribal-State Title IV-E Agreements	10	5	4	1	0
136 PAARP	16,206	8,103	6,077	2,026	0
137 ARRA - FMAP Increase	0	42,704	-32,028	-10,676	0
138 AAP Reform - No Increase Based on Age	-2,230	-1,030	-900	-300	0
139 ARRA - FMAP Increase - AAP Reform	0	-128	96	32	0
140 Refugee Cash Assistance	8,398	8,398	0	0	0
141 Basic Costs	8,748	8,748	0	0	0
142 Four Percent MAP Reduction	-350	-350	0	0	0
143 Food Assistance Programs	45,615	0	44,554	0	1,061
144 Emergency Food Assistance Fund	639	0	639	0	0
145 California Food Assistance Program	44,976	0	43,915	0	1,061
146 State-Only Program	35,772	0	35,772	0	0
147 MOE Eligible	7,515	0	7,515	0	0
148 MOE Ineligible	28,257	0	28,257	0	0
149 Expanded Categorical Eligibility Food Stamp Program	1,061	0	0	0	1,061
150 MOE Eligible	223	0	223	0	0
151 MOE Ineligible	838	0	838	0	0
152 FSNE Shift to CDSS	0	0	-1,061	0	1,061
153 Prospective Budgeting	1,163	0	1,163	0	0
154 MOE Eligible	244	0	244	0	0
155 MOE Ineligible	919	0	919	0	0
156 Face to Face Waiver	354	0	354	0	0
157 MOE Eligible	74	0	74	0	0
158 MOE Ineligible	280	0	280	0	0
159 Farm Bill of 2008	830	0	830	0	0
160 MOE Eligible	174	0	174	0	0
161 MOE Ineligible	656	0	656	0	0
162 ARRA - Due to Increased UIB	-204	0	-204	0	0
163 MOE Eligible	-43	0	-43	0	0
164 MOE Ineligible	-161	0	-161	0	0
165 ARRA - 13.6% Benefit Increase	6,000	0	6,000	0	0
166 MOE Eligible	1,260	0	1,260	0	0
167 MOE Ineligible	4,740	0	4,740	0	0
168 Undocumented Citizens (SB 1569)	4,685	0	4,667	18	0
169 Grants	1,321	0	1,303	18	0
170 Services	3,288	0	3,288	0	0
171 Administration	76	0	76	0	0

Budget Item	2009-10 APPROPRIATION				
	Total	Federal	State	County	Reimb.
<b>300 111 SSI/SSP / IHSS FUNDING</b>	8,428,309	0	4,223,678	-278,899	4,483,530
301 Federally Administered Portion 6/	-5,951,615	-5,951,615	0	0	0
<b>302 SSI/SSP / IHSS EXPENDITURES</b>	14,379,924	5,951,615	4,223,678	-278,899	4,483,530
<b>303 SSI/SSP Funding 16.70</b>	2,968,443	0	2,968,443	0	0
304 Federally Administered Portion	-5,951,615	-5,951,615	0	0	0
<b>305 SSI/SSP Expenditures</b>	8,920,058	5,951,615	2,968,443	0	0
306 Basic Costs	8,952,665	5,563,822	3,388,843	0	0
307 Withhold Pass-Through of January 2009 Federal COLA	-362,873	0	-362,873	0	0
308 Reduce SSI/SSP Grants by 2.3 Percent	-230,673	0	-230,673	0	0
309 Reduce SSI/SSP Couples to MOE Floor	-67,432	0	-67,432	0	0
310 Reduce SSP Grants by 0.6% Individuals Only	-41,830	0	-41,830	0	0
311 2009 Federal COLA 7/	366,557	366,557	0	0	0
312 2010 Federal COLA 8/	0	0	0	0	0
313 2010 State COLA 8/	0	0	0	0	0
314 SSP Administration	159,976	0	159,976	0	0
315 SSI/SSP FC Application (AB 1331)	3,424	2,178	1,246	0	0
316 California Veterans Cash Benefit	3,303	0	3,303	0	0
317 SSI Extension (P.L. 110-328) - Impact to SSI/SSP	25,225	19,058	6,167	0	0
318 CAPI Program	111,716	0	111,716	0	0
319 Base CAPI	14,746	0	14,746	0	0
320 Extended CAPI	130,818	0	130,818	0	0
321 Reduce SSI/SSP Grants by 2.3 Percent - CAPI	-3,081	0	-3,081	0	0
322 SSI Extension (P.L. 110-328) - Impact to CAPI	-30,767	0	-30,767	0	0
6/ SSI/SSP is federally administered, therefore the federal portion is not in the CDSS budget.					
7/ 2009 COLA CPI					
CNI					
8/ 2010 Federal CPI					
2010 State CNI					
5.80% (effective January 2009)					
5.26% (suspended - effective June 2009)					
-2.60% (effective January 2010)					
1.53% (suspended - effective June 2010)					
<b>323 In-Home Supportive Services 25.15</b>	5,453,430	0	1,248,799	-278,899	4,483,530
324 IHSS Services	5,028,821	0	1,095,600	-341,608	4,274,829
325 Personal Care Services Program (PCSP)/Residual	4,996,478	0	1,224,976	-341,365	4,112,867
326 Basic Costs	5,493,851	0	1,911,661	0	3,582,190
327 CMIPS and Associated Costs	18,916	0	7,153	3,065	8,698
328 CMIPS Enhancements	1,240	0	469	201	570
329 CMIPS II Contract Procurement	115,418	0	46,958	0	68,460
330 Public Authority Administration	65,022	0	23,318	0	41,704
331 Reduce Public Authority Administration	-37,896	0	-13,318	-7,162	-17,416
332 PCSP Three-Month Retroactive Benefits	1,227	0	433	0	794
333 Reduce State Part. to \$9.50 + \$0.60 Benefits	-98,132	0	-98,132	0	0
334 Conlan	298	0	236	0	62
335 IHSS Cost Containment	-291,312	0	-102,289	-55,078	-133,945
336 IHSS Anti-Fraud Initiative Savings	-501,589	0	-184,752	-90,552	-226,285
337 ARRA - FMAP Increase	0	0	-366,761	-191,839	558,600
338 Adjustment for Excess Reimbursement	229,435	0	0	0	229,435
339 PCSP	32,343	0	0	0	32,343
340 PCSP - Waiver Personal Care Services	32,343	0	0	0	32,343
341 Residual	0	0	-129,376	-243	129,619
342 Waiver for Residual Program	0	0	-129,376	-243	129,619
343 IHSS Administration	424,609	0	153,199	62,709	208,701
344 Basic Costs	333,283	0	117,536	50,373	165,374
345 PCSP Three-Month Retroactive Benefits	796	0	281	120	395
346 County Employer of Record (AB 2235)	352	0	124	53	175
347 Court Cases	265	0	265	0	0
348 Advisory Committees	3,072	0	1,628	0	1,444
349 Quality Assurance	32,373	0	11,417	4,893	16,063
350 Reduce IHSS County Admin	-14,993	0	-5,295	-2,270	-7,428
351 Social Security Act Section 1915(j) - Administration	6,893	0	2,431	1,042	3,420
352 Provider Enrollment Statement Form	5,816	0	2,036	872	2,908
353 IHSS Anti-Fraud Initiative - Funding for County DA/Activities	26,446	0	10,000	4,286	12,160
354 IHSS Anti-Fraud Initiative - Funding for County Investigation	9,229	0	3,483	1,496	4,250
355 IHSS Anti-Fraud Initiative - Related Activities	12,877	0	4,863	1,844	6,170
356 Fingerprinting IHSS Recipients	8,200	0	4,430	0	3,770
<b>357 Recipient Supplementary Payment 25.20</b>	6,436	0	6,436	0	0
358 Eligibility Income Adjustment	49,242	0	49,242	0	0
359 Cap SOC Buyout Enrollment	-1,692	0	-1,692	0	0
360 Eliminate SOC Buyout	-41,114	0	-41,114	0	0

Budget Item	2009-10 APPROPRIATION				
	Total	Federal	State	County	Reimb.
361 The IHSS reimbursement total consists of the following:					
362 PCSP - Title XIX Services Reimbursement					2,948,643
363 PCSP - Waiver DHS and UC GF					16,171
364 PCSP - County Share					913,614
365 Residual - Title XIX Services Reimbursement					292,624
366 Residual IHSS - County Share					103,777
367 IHSS Administration - Title XIX					208,701
368 Total					4,483,530
369 <b>COUNTY ADMIN AND AUTOMATION PROJECTS 16.75</b>	1,584,566	765,180	571,081	179,438	68,867
370 County Administration	1,255,054	641,735	445,091	164,976	3,252
371 Foster Care (Title IV-E)	58,289	32,393	20,585	5,311	0
372 Foster Care Administration	65,936	36,606	22,973	6,357	0
373 Enhanced Kin-GAP Savings	-754	-377	-264	-113	0
374 Kin-GAP Dual Agency - FC Savings	-25	-12	-9	-4	0
375 STEP Eligibility	0	0	0	0	0
376 PAARP Savings	-1,085	-542	-380	-163	0
377 SSI/SSP FC Application (AB 1331)	121	41	80	0	0
378 Foster Care Reforms	-5,904	-3,323	-1,815	-766	0
379 EA - Foster Care Welfare	4,756	0	4,048	708	0
380 Tribal-State Title IV-E Agreements	156	78	55	23	0
381 Court Cases	3,696	1,848	1,848	0	0
382 Food Stamp Administration	1,183,301	602,884	418,393	158,934	3,090
383 Food Stamp Basic Costs	819,589	411,302	309,509	98,778	0
384 <i>Be Vu v. Mitchell</i> - FS Admin	75	37	27	11	0
385 Food Stamp Adm. Reduction P.L.105-185	0	-58,849	58,849	0	0
386 Employment Training Program	79,789	43,394	0	36,395	0
387 Enhanced Funding	6,999	6,999	0	0	0
388 Normal Funding	58,532	29,266	0	29,266	0
389 Participant Reimbursement	13,928	6,964	0	6,964	0
390 Cal Success	330	165	0	165	0
391 CA Nutrition Network	108,260	108,260	0	0	0
392 UC Food Stamp Nutrition Education Plan	5,889	5,889	0	0	0
393 PA to NA Fund Shift	247,560	123,780	86,646	37,134	0
394 Prospective Budgeting	-90,287	-45,144	-31,600	-13,543	0
395 Admin Cost	136,391	68,195	47,737	20,459	0
396 Admin Savings	-226,678	-113,339	-79,337	-34,002	0
397 Face to Face Waiver	1,802	901	901	0	0
398 NAFS Reduction	-20,976	-12,339	-8,637	0	0
399 ARRA - NAFS Admin	22,095	22,095	0	0	0
400 Expanded Categorical Eligibility Food Stamp Program	6,058	3,029	3,029	0	0
401 FSNE Shift to CDSS	0	0	-3,029	0	3,029
402 ARRA - NAFS UIB	-694	-347	-243	-104	0
403 Farm Bill 2008	1,751	876	612	263	0
404 California Food Assistance Program	2,390	0	2,329	0	61
405 State-Only Program	3,619	0	3,619	0	0
406 MOE Eligible	714	0	714	0	0
407 MOE Ineligible	2,905	0	2,905	0	0
408 Prospective Budgeting	-1,315	0	-1,315	0	0
409 MOE Eligible	-276	0	-276	0	0
410 MOE Ineligible	-1,039	0	-1,039	0	0
411 Face to Face Waiver	18	0	18	0	0
412 MOE Eligible	4	0	4	0	0
413 MOE Ineligible	14	0	14	0	0
414 Expanded Categorical Eligibility Food Stamp Program	61	0	0	0	61
415 MOE Eligible	13	0	13	0	0
416 MOE Ineligible	48	0	48	0	0
417 FSNE Shift to CDSS	0	0	-61	0	61
418 Farm Bill 2008	18	0	18	0	0
419 MOE Eligible	4	0	4	0	0
420 MOE Ineligible	14	0	14	0	0
421 ARRA - CFAP Due to Increased UIB	-11	0	-11	0	0
422 MOE Eligible	-2	0	-2	0	0
423 MOE Ineligible	-9	0	-9	0	0
424 CFAP Elimination	0	0	0	0	0
425 MOE Eligible	0	0	0	0	0
426 MOE Ineligible	0	0	0	0	0
427 FSNE Shift to CDSS	0	0	0	0	0
428 RCA Administration	2,105	2,105	0	0	0
429 RCA Basic	2,105	2,105	0	0	0
430 Previous CalWORKs Reform Efforts	0	0	0	0	0
431 TANF Reauthorization	2,751	2,427	162	0	162

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	Total	Federal	State	County	Reimb.
432 Automation Projects	329,512	123,445	125,990	14,462	65,615
433 SAWS	269,864	87,555	107,652	9,042	65,615
434 * SAWS - TANF	43,242	43,242	0	0	0
435 Statewide Project Management	6,451	1,822	2,829	0	1,800
436 WDTIP	3,808	3,808	0	0	0
437 ISAWS	24,148	7,456	9,568	0	7,124
438 ISAWS Migration	105,914	32,299	47,197	562	25,856
439 LEADER	12,256	7,393	2,899	1,964	0
440 LEADER Replacement	1,314	313	525	85	391
441 WCDS -CalWIN	68,670	19,135	26,850	3,945	18,740
442 Consortium IV	47,303	15,329	17,784	2,486	11,704
443 CBARS	0	0	0	0	0
444 SFIS	11,952	6,710	4,884	358	0
445 * SFIS - MOE/TANF	1,629	877	752	0	0
446 Electronic Benefit Transfer	47,696	29,180	13,454	5,062	0
447 * EBT - TANF	13,498	13,498	0	0	0
448 EBT M&O	27,034	16,481	7,195	3,358	0
449 EBT Reprocurement	20,662	12,699	6,259	1,704	0
450 The Automation reimbursement consists of the following:					
451 Title XIX Reimbursement					65,777
452 County Share (ISAWS Only)					0
453 Total					65,777
<b>500 151 SOCIAL SERVICES PROGRAM FUNDING</b>	<b>2,312,153</b>	<b>1,261,020</b>	<b>702,494</b>	<b>195,495</b>	<b>153,144</b>
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
<b>504 SOCIAL SERVICES PROGRAM EXPENDITURES</b>	<b>2,321,172</b>	<b>1,261,020</b>	<b>711,513</b>	<b>195,495</b>	<b>153,144</b>
<b>505 Children's Svcs/CSBG/CCL Expend 25.30</b>	<b>2,294,319</b>	<b>1,237,434</b>	<b>708,246</b>	<b>195,495</b>	<b>153,144</b>
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
<b>509 Children's Svcs/CSBG/CCL Expend 25.30</b>	<b>2,294,319</b>	<b>1,237,434</b>	<b>708,246</b>	<b>195,495</b>	<b>153,144</b>
510 Child Welfare Services Expend	1,969,252	1,147,934	545,833	184,130	91,355
511 CWS Net Basic Costs	1,102,374	540,961	327,673	146,321	87,419
512 CWS Basic Costs	799,692	337,687	270,240	105,000	86,765
513 Federal Budget Bill - Loss of FFP	0	-244	171	73	0
514 PAARP Savings	-5,337	-1,895	-2,409	-1,033	0
515 Augmentation to CWS	56,940	25,262	31,678	0	0
516 CWS/CMS System Support Staff	15,463	7,780	4,718	2,311	654
517 Emergency Assistance TANF	209,563	173,500	0	36,063	0
518 * Title XX Transfer In CWS	40,715	40,715	0	0	0
519 Enhanced Kin-GAP Savings	-4,292	-2,146	-1,502	-644	0
520 Kin-GAP Dual Agency - CWS Savings	-178	-89	-62	-27	0
521 Emergency Assistance Case Management	30,523	1,106	24,839	4,578	0
522 Tribal-State Title IV-E Agreements	281	126	118	37	0
523 Gomez v. Saenz	2,333	0	1,633	700	0
524 Title XX Transfer to DDS	203,903	203,903	0	0	0
525 State Family Preservation	34,645	3,540	21,493	8,916	696
526 Promoting Safe and Stable Families	33,711	33,711	0	0	0
527 PSSF Basic Costs	32,695	32,695	0	0	0
528 PSSF Caseworker Visit	1,016	1,016	0	0	0
529 Independent Living Program	19,356	19,356	0	0	0
530 Extended Independent Living Program	15,166	0	15,166	0	0
531 Chafee Post Secondary Ed. & Training Vouchers	12,552	6,852	5,700	0	0
532 Trans. Housing for Foster Youth	49,713	5,188	39,337	5,188	0
533 THPP	13,835	5,188	3,459	5,188	0
534 THP - Plus	35,878	0	35,878	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	97	172	0	0
538 Total Child Welfare Training Program	23,327	14,763	8,564	0	0
539 Substance Abuse/HIV Infant Program	5,022	1,594	2,399	1,029	0
540 Pass-Through Title IV-E	189,187	189,187	0	0	0
541 Dual Agency Supplement to the Rate	118	42	53	23	0
542 Foster Parent Training and Recruitment	2,419	1,092	1,327	0	0

Budget Item	2009-10 APPROPRIATION				
	Total	Federal	State	County	Reimb.
543 Minor Parent Services and Investigations	7,097	3,549	2,483	1,065	0
544 Investigations	4,679	2,340	1,637	702	0
545 Minor Parent Services	2,418	1,209	846	363	0
546 Foster Care - Infant Rate (SB 500)	22	8	10	4	0
547 Kinship Support Services	4,000	0	4,000	0	0
548 Kinship/Foster Care Emergency Funds	1,422	505	917	0	0
549 CWS/CMS Staff Development	8,294	4,451	2,753	739	351
550 CWS/CMS Application	89,869	46,215	40,765	0	2,889
551 CWS/CMS Ongoing M&O	82,478	42,402	37,425	0	2,651
551 * CWS/CMS Ongoing TANF	11,649	11,649	0	0	0
553 CWS/CMS WEB	7,391	3,813	3,340	0	238
554 Child Health and Safety	1,263	0	1,263	0	0
555 Supportive & Therapeutic Options Program	14,220	0	9,954	4,266	0
556 Group Home Monthly Visits	10,570	3,752	6,818	0	0
557 Caregiver Court Filing (SB 1667)	95	34	61	0	0
558 Criminal Records Check for FR (AB 1774)	1,042	370	672	0	0
559 Background Checks	2,434	876	1,558	0	0
560 Relative Home Approvals	13,332	4,799	5,973	2,560	0
561 Initial Approvals	9,648	3,473	4,322	1,853	0
562 Annual Approvals	3,684	1,326	1,651	707	0
563 Multiple Relative Home Approvals	7,102	2,557	3,182	1,363	0
564 Grievance Review for Relatives	548	197	246	105	0
565 Live Scan Technology	1,200	432	768	0	0
566 Health Services for Children in Foster Care	4,680	0	4,680	0	0
567 Health Oversight and Coordination (P.L. 110-351)	1,998	0	1,998	0	0
568 County Self-Assessment & SIP Development	10,098	3,585	4,559	1,954	0
569 Federal Child & Family Services Review	300	108	192	0	0
570 Program Improvement Plan Penalty	0	0	0	0	0
571 Data Requirements for New Activities	547	194	247	106	0
572 Peer Quality Case Reviews	2,035	730	921	384	0
573 Child Fatality & Near Fatality PQRs	245	88	110	47	0
574 Statewide Standardized Training	14,215	7,676	4,577	1,962	0
575 CWS Program Improvement Fund	8,696	4,696	4,000	0	0
576 CWS DR, SA, and PYS	10,798	3,998	6,800	0	0
577 CWS Outcome Improvement Project	75,494	24,306	51,188	0	0
578 CWS Outcome Improvement Project	14,460	2,639	11,821	0	0
579 CWS Outcome Improvement Project Augmentation	61,034	21,667	39,367	0	0
580 Safe & Timely Interstate Placement of FC Act of 2006	489	174	220	95	0
581 Adam Walsh Child Protection & Safety Act of 2006	444	158	202	84	0
582 Child Relationships (AB 408 amended by AB 1412)	6,112	2,170	2,760	1,182	0
583 Personalized Transition Plan (P.L. 110-351)	282	100	127	55	0
584 Resource Family Approval Pilot (AB 340)	0	0	0	0	0
585 SSI/SSP FC Application (AB 1331)	656	233	423	0	0
586 Health Benefit Determination (AB 1512)	325	117	208	0	0
587 Foster Youth Identity Theft (AB 2985)	355	126	229	0	0
588 Increase Funding for Caseworker Visits	10,820	3,841	4,885	2,094	0
589 Chafee Federal NYTD	877	311	512	54	0
590 Registered Sex Offender Check	555	200	355	0	0
591 Increase Family Case Planning Meetings	5,873	2,085	2,652	1,136	0
592 Notification of Relatives (P.L. 110-351)	1,575	559	711	305	0
593 Increase Relative Search and Engagement	12,176	4,322	5,498	2,356	0
594 CWS Reduction	-60,881	0	-60,881	0	0

Budget Item	2009-10 APPROPRIATION				
	Total	Federal	State	County	Reimb.
595 Adoptions Program	153,345	71,607	81,309	429	0
596 Adoptions Basic	93,049	45,013	48,036	0	0
597 Older Foster Youth Adoption Project	6,391	2,691	3,700	0	0
598 PAARP	47,270	20,670	26,600	0	0
599 Foster and Adoptive Home Recruitment	447	161	286	0	0
600 County Counsel Costs	1,650	823	827	0	0
601 Nonrecurring Adoption Expenses	798	399	399	0	0
602 Specialized Training for Adoptive Parents	1,849	420	1,000	429	0
603 Nonresident Petitions for Adoption	147	62	85	0	0
604 Resource Family Approval Pilot (AB 340)	0	0	0	0	0
605 Safe & Timely Interstate Placement of FC Act of 2006	410	173	237	0	0
606 Adam Walsh Child Protection & Safety Act of 2006	116	49	67	0	0
607 Adoption Incentives (P.L. 110-351)	1,093	1,093	0	0	0
608 Tribal-State Title IV-E Agreements	125	53	72	0	0
609 Child Abuse Prevention Program	27,810	10,660	17,150	0	0
610 County Third Party Contracts	13,395	0	13,395	0	0
611 Federal Grants	10,660	10,660	0	0	0
612 State Children's Trust Fund Program (AB 2036)	3,755	0	3,755	0	0
613 County Services Block Grant	127,532	0	55,125	10,936	61,471
614 Basic Costs	39,750	0	10,919	10,936	17,895
615 Adult Protective Services (APS)	99,038	0	50,179	0	48,859
616 APS Contract for Training Curriculum	176	0	154	0	22
617 Reduce APS Program by 10 Percent	-11,432	0	-6,127	0	-5,305
618 Community Care Licensing Funding	14,880	7,233	7,329	0	318
619 Foster Family Homes	12,620	7,174	5,446	0	0
620 Family Child Care Homes	2,082	0	1,764	0	318
621 Adam Walsh Child Protection & Safety Act of 2006	51	20	31	0	0
622 Resource Family Approval Pilot (AB 340)	0	0	0	0	0
623 Fee-Exempt Live Scan	0	0	0	0	0
624 Registered Sex Offender Check	127	39	88	0	0
625 Court Cases	1,500	0	1,500	0	0
626 <b>Special Programs 25.35</b>	26,853	23,586	3,267	0	0
627 Specialized Services	815	75	740	0	0
628 Other Specialized Services	261	75	186	0	0
629 Eligibility Extension of Dog Food Allowance	554	0	554	0	0
630 Access Assistance/Deaf	5,223	2,696	2,527	0	0
631 Basic Costs	5,804	0	5,804	0	0
632 Title XX Funding	0	2,996	-2,996	0	0
633 Reduce Services by 10 Percent	-581	-300	-281	0	0
634 Refugee Programs	20,815	20,815	0	0	0
635 Refugee Social Services	14,925	14,925	0	0	0
636 Targeted Assistance	3,892	3,892	0	0	0
637 Refugee School Impact Grant	1,998	1,998	0	0	0
700 <b>153 TITLE IV-E WAIVER</b>	1,165,136	503,274	298,324	363,538	0
701 IV-E Waiver Adjustment	50,891	39,552	11,339	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	6,234	0	6,234	0	0
706 Foster Care 141 - Non-Base Premises	54	0	54	0	0
707 CWS 151 - Non-Base Premises	33,580	0	33,580	0	0
708 Foster Care 101 - Ten Percent Reduction GH and FFA	-7,980	0	-7,980	0	0
709 CWS 151 - CWS Reduction	-19,075	0	-19,075	0	0
710 ARRA - FMAP Increase (FC 101)	0	21,857	-8,743	-13,114	0
711 *Waiver Title XX	0	41,008	-41,008	0	0



Budget Item	2009-10 APPROPRIATION				
	Total	Federal	State	County	Reimb.
800 <b>CalWORKs Program</b>	5,903,823	4,610,660	1,160,931	132,232	0
801 TANF - AF/TP Cash Payments	3,556,055	2,910,357	554,628	91,070	0
802 CalWORKs Services Expenditures (16.30)	1,013,810	857,207	156,603	0	0
803 CalWORKs Administration (16.30)	585,869	356,229	222,820	6,820	0
804 CalWORKs Child Care (16.30)	515,197	486,867	28,330	0	0
805 Tribal TANF	88,003	0	88,003	0	0
806 Kin-GAP Program (16.30.060)	144,889	0	110,547	34,342	0
807 <b>CalWORKs Non-TANF/MOE Eligible Expenditures</b>	-186,395	-186,307	-88	0	0
808 Stage One Child Care Transfer to Title XX	-186,307	-186,307	0	0	0
809 Trustline	-88	0	-88	0	0
810 <b>Additional TANF/MOE Expenditures in CDSS</b>	305,052	290,277	13,710	1,065	0
811 Automation Projects - TANF/MOE	60,796	60,044	752	0	0
812 CWS-Emergency Assistance	173,500	173,500	0	0	0
813 Minor Parent Services and Investigations	7,097	3,549	2,483	1,065	0
814 CWS/CMS Ongoing - TANF	14,748	14,748	0	0	0
815 SSP MOE Eligible	571	0	571	0	0
816 CFAP MOE Eligible	9,904	0	9,904	0	0
817 <i>Be Vu v. Mitchell</i>	37	37	0	0	0
818 EA - Foster Care TANF	38,399	38,399	0	0	0
819 <b>MOE Eligible Expenditures</b>	671,748	0	671,748	0	0
820 Community College - Expansion of Services	20,581	0	20,581	0	0
821 CDE Child Care Programs	598,598	0	598,598	0	0
822 State Disregard Payment to Families	11,987	0	11,987	0	0
823 After School MOE	40,582	0	40,582	0	0
824 State Support Costs	30,729	29,662	1,067	0	0
825 <b>TOTAL TANF BLOCK GRANT EXPENDITURES</b>	6,724,957	4,744,292	1,847,368	133,297	0
826 State and County Expenditures	1,980,665	0	1,847,368	133,297	0
827 State and County Maintenance of Effort	2,908,684				
828 Work Participation Rate MOE Adjustment	0				
829 State/County MOE Reduction - Tribal TANF	-73,618				
830 Adjusted State and County MOE	2,835,066				
831 Expenditures Below the MOE	-854,401				
832 GF MOE Adjustment	0	-854,401	854,401	0	0
833 Funding After GF MOE Adjustment	6,724,957	3,889,891	2,701,769	133,297	0
834 Less Employment Training Funding			-20,000		
835 Net General Fund Applied to MOE			2,681,769		
836 General Fund Appropriation for CalWORKs			2,010,021		
837 <b>TANF Block Grant Available</b>		4,387,623			
838 TANF Block Grant to the State		3,733,818			
839 TANF Block Grant Transfer/Carry Forward		75,498			
840 ARRA - Emergency Contingency Funds (ECF)		578,307			
841 <b>TANF Block Grant Before Transfer</b>		497,732			
842 <b>ARRA - Subsidized Employment ECF</b>		<b>274,676</b>			
843 <b>Total TANF Transfers</b>		491,227			
844 Tribal TANF - Transfer		94,502			
845 Transfer to Title XX		363,932			
846 Child Care Stage One Holdback		32,793			
847 Total TANF Reserve		0			
848 <b>Net TANF Block Grant</b>		6,505			

Excess MOE spending is anticipated in FY 2008-09 and 2009-10 from the CDE Child Care and After School Programs.

The total excess MOE from these sources is expected to range in FY 2008-09 from \$115.8 million - \$265.8 million and in FY 2009-10 from \$139.4 - \$289.4 million.

Excess MOE spent in FY 2008-09 and FY 2009-10 will result in caseload reduction credit in FFY 2010 and FFY 2011, respectively.