

Budget Item	2009-10 BUDGET BILL OF FEB 2009				
	Total	Federal	State	County	Reimb.
1 TOTAL PROGRAM FUNDING (5180 - 101 to 153)	21,405,272	6,239,266	9,519,599	1,537,409	4,108,998
2 Payable from the Employment Training Fund	0	0	0	0	0
3 Payable from Drug/Alcohol Prevention/Treatment Fund	0	0	0	0	0
4 Payable from Title IV-E Child Support Collections	-7,751	-7,751	0	0	0
5 Payable from Proposition 10	-343,000	0	-343,000	0	0
6 Payable from the Emerg. Food Assistance Fund	-476	0	-476	0	0
7 Federally Administered Portion of SSI/SSP	-6,167,482	-6,167,482	0	0	0
8 Payable from the Child Health and Safety Fund	-1,264	0	-1,264	0	0
9 Payable from the State Children's Trust Fund	-3,755	0	-3,755	0	0
10 Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0
11 TOTAL PROGRAM EXPENDITURES	27,933,000	12,414,499	9,872,094	1,537,409	4,108,998
12 101 CalWORKs/ASSISTANCE PAYMENT FUNDING	7,592,599	3,744,202	3,104,376	739,375	4,646
13 Payable from the Employment Training Fund	0	0	0	0	0
14 Payable from Drug/Alcohol Prevention/Treatment Fund	0	0	0	0	0
15 Payable from Proposition 10 - Kin-GAP, AAP and FC	-164,000	0	-164,000	0	0
16 Payable from the Emerg. Food Assistance Fund	-476	0	-476	0	0
17 Payable from Title IV-E Child Support Collections	-7,751	-7,751	0	0	0
18 CalWORKs/ASSISTANCE PAYMENT EXPEND. 1/	7,764,826	3,751,953	3,268,852	739,375	4,646
19 Non-CalWORKs Assistance Payments	1,951,949	677,954	675,709	597,406	880
20 CalWORKs Program Funding (a) 16.30 2/	5,812,877	3,073,999	2,593,143	141,969	3,766
21 CalWORKs Assistance Payments 3/	3,241,937	1,149,335	2,010,632	81,970	0
22 GF MOE Adjustment	0	-1,062,931	1,062,931	0	0
23 TANF - AF/TP Cash Payments	3,241,937	2,212,266	947,701	81,970	0
24 Basic Grants	3,000,107	2,888,568	36,537	75,002	0
25 GF above Basic MOE	0	-599,680	599,680	0	0
26 Previous CalWORKs Reform Efforts	-35,478	-33,895	-696	-887	0
27 2008 COLA 4/	0	0	0	0	0
28 2009 COLA 5/	0	0	0	0	0
29 CalWORKs Resources (AB 2466)	80	78	0	2	0
30 CalWORKs Resources (AB 1078)	80	78	0	2	0
31 Subsidized Employment (AB 98)	-3,676	-3,547	-37	-92	0
32 Cal Learn Bonuses	1,201	1,201	0	0	0
33 Cal Learn Sanctioned Grants	2,062	0	2,062	0	0
34 Safety Net Grant	286,932	0	279,759	7,173	0
35 Prospective Budgeting	98,438	84,239	11,738	2,461	0
36 Recent Noncitizen Entrants	37,522	0	35,646	1,876	0
37 Enhanced Kin-GAP Savings	-70	-35	-25	-10	0
38 Modified Safety Net	0	0	0	0	0
39 Child Only Time Limits	0	0	0	0	0
40 Four / Ten Percent Grant Reduction	-145,261	-124,741	-16,963	-3,557	0
41 Self Sufficiency Review	0	0	0	0	0
42 CalWORKs Svcs, Admin, & Child Care	2,302,771	1,924,664	358,897	15,444	3,766
43 CalWORKs Services Funding	1,077,974	926,645	148,594	0	2,735
44 * Payable from Employment Training Fund	0	0	0	0	0
45 * Payable from Drug/Alcohol Prevention/Treatment Fund	0	0	0	0	0
46 CalWORKs Services Expenditures	1,077,974	926,645	148,594	0	2,735
47 CalWORKs Program	1,005,560	855,714	147,111	0	2,735
48 CalWORKs Basic	824,504	817,337	7,167	0	0
49 Previous CalWORKs Reform Efforts	91,620	90,951	669	0	0
50 Safety Net Services	6,379	0	6,379	0	0
51 Substance Abuse Services	54,087	0	54,087	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

5.26% (suspended)

5/ 2009 CNI

2.94% (suspended)

		2009-10 BUDGET BILL OF FEB 2009				
Budget Item	Total	Federal	State	County	Reimb.	
52	Mental Health Services	70,031	0	70,031	0	0
53	SA & MH Svcs-Indian Health Clinics	1,943	0	1,943	0	0
54	CalWORKs Resources (AB 2466)	82	82	0	0	0
55	CalWORKs Resources (AB 1078)	82	82	0	0	0
56	Subsidized Employment (AB 98)	7,331	7,262	69	0	0
57	County Performance Incentives	0	0	0	0	0
58	* Reappropriation from FY 2003-04	0	0	0	0	0
59	Pay for Performance	0	0	0	0	0
60	Effect of EDD Wagner-Peyser Reimb.	2,735	0	0	0	2,735
61	Recent Noncitizen Entrants	6,766	0	6,766	0	0
62	Base Veto	-60,000	-60,000	0	0	0
63	Modified Safety Net	0	0	0	0	0
64	TANF Pass-Through for State Agencies	38,374	38,374	0	0	0
65	Cal Learn	34,040	32,557	1,483	0	0
66	CalWORKs Administration	520,020	324,595	179,981	15,444	0
67	TANF FG/U - AF/TP	520,020	324,595	179,981	15,444	0
68	Basic Costs	683,553	678,808	4,745	0	0
69	Restore CalWORKs Admin Costs	140,000	140,000	0	0	0
70	Single Allocation Reduction	0	0	0	0	0
71	Safety Net Administration Costs	35,539	0	35,539	0	0
72	Work Verification	9,660	7,780	1,880	0	0
73	<i>Be Vu v. Mitchell</i>	57	56	1	0	0
74	Fraud Recovery Incentives	4,657	4,657	0	0	0
75	PA to NA Fund Shift	-234,559	-234,559	0	0	0
76	Medi-Cal Svcs Elig./Common Costs	-61,714	-61,714	0	0	0
77	Administrative Cap Adjustment	0	-141,275	141,275	0	0
78	Court Cases	550	550	0	0	0
79	State/County Peer Review (AB 1808)	220	220	0	0	0
80	Recent Noncitizen Entrants	4,693	0	4,693	0	0
81	Research and Evaluation	4,000	4,000	0	0	0
82	County MOE Adjustment	0	-15,444	0	15,444	0
83	Prospective Budgeting	-61,412	-53,901	-7,511	0	0
84	Admin Cost	214,295	188,087	26,208	0	0
85	Admin Savings	-275,707	-241,988	-33,719	0	0
86	Enhanced Kin-GAP Savings	-7	-4	-3	0	0
87	Modified Safety Net	0	0	0	0	0
88	Child Only Time Limits	0	0	0	0	0
89	Ten Percent Grant Reduction	-5,217	-4,579	-638	0	0
90	Self Sufficiency Review	0	0	0	0	0
91	CalWORKs Child Care	704,777	673,424	30,322	0	1,031
92	Stage One Child Care	697,345	667,385	29,960	0	0
93	Services	581,681	561,510	20,171	0	0
94	Administration	63,090	60,865	2,225	0	0
95	Previous CalWORKs Reform Efforts	14,453	13,943	510	0	0
96	Safety Net	4,219	0	4,219	0	0
97	RMR Impact to 85th Percentile Mar 2009	32,203	31,067	1,136	0	0
98	RMR Impact to 75th Percentile July 2009	0	0	0	0	0
99	Recent Noncitizen Ents Svcs./Admin.	1,520	0	1,520	0	0
100	State-Only Cal Learn Child Care	179	0	179	0	0
101	Child Care Health & Safety Requirements	7,432	6,039	362	0	1,031
102	Trustline	5,140	3,851	258	0	1,031
103	Self-Certification	2,292	2,188	104	0	0
104	Tribal TANF	92,011	0	92,011	0	0
105	TANF Transfer to Student Aid Commission	0	0	0	0	0
106	Kin-GAP Program	176,158	0	131,603	44,555	0
107	* Payable from Proposition 10 - Kin-GAP	-45,000	0	-45,000	0	0
108	Kin-GAP Program	176,158	0	131,603	44,555	0
109	Kin-GAP Basic Costs	130,063	0	103,375	26,688	0
110	Kin-GAP Administration	8,138	0	8,126	12	0
111	Kin-GAP Enhancements	36,125	0	18,994	17,131	0
112	Kin-GAP Dual Agency Rate	1,559	0	953	606	0
113	Kin-GAP Dual Agency Rate - Admin	37	0	37	0	0
114	Dual Agency - Supplement to the Rate	236	0	118	118	0

		2009-10 BUDGET BILL OF FEB 2009				
Budget Item	Total	Federal	State	County	Reimb.	
115 Other Assistance Payments (b) 16.65	1,951,949	677,954	675,709	597,406	880	
116 * Payable from Proposition 10 - AAP and FC	-119,000	0	-119,000	0	0	
117 Foster Care Net Payments	1,073,844	321,072	275,324	477,448	0	
118 * Payable from Title IV-E Child Support Collections	-7,751	-7,751	0	0	0	
119 Foster Care Cash Payments	1,073,844	321,072	275,324	477,448	0	
120 Basic Caseload and Grants	1,040,726	262,816	311,164	466,746	0	
121 Foster Family Homes	195,763	60,156	54,243	81,364	0	
122 Group Homes	430,788	108,700	128,835	193,253	0	
123 Foster Family Agencies	265,985	93,960	68,810	103,215	0	
124 Seriously Emotionally Disturbed	148,190	0	59,276	88,914	0	
125 Supplemental Clothing Allowance	3,563	1,336	2,227	0	0	
126 Title XX -Foster Care	0	30,989	-30,989	0	0	
127 Tribal-State Title IV-E Agreements	78	39	16	23	0	
128 Supportive Trans. Emanc. Program (STEP)	0	0	0	0	0	
129 Emergency Assistance - Foster Care Welfare	58,735	41,080	0	17,655	0	
130 Kin-GAP Dual Agency Rate - FC Savings	-1,558	-779	-312	-467	0	
131 Dual Agency - Supplement to the Rate	5,108	1,886	1,289	1,933	0	
132 Expansion ITFC Program (SB 1380)	-3,386	-1,196	-876	-1,314	0	
133 PAARP Savings	-11,664	-5,832	-2,333	-3,499	0	
134 FC Overpayments	2,595	0	1,115	1,480	0	
135 Title IV-E Child Care	6,324	3,162	0	3,162	0	
136 SSI/SSP FC Application (AB 1331)	-2,164	-652	-610	-902	0	
137 Foster Care - Infant Rate (SB 500 amended by SB 720)	-709	-257	-180	-272	0	
138 Multi Treatment FC Program Rates	-699	-272	-171	-256	0	
139 Enhanced Kin-GAP Savings	-23,105	-11,248	-5,016	-6,841	0	
140 Adoption Assistance Program	829,833	350,070	359,823	119,940	0	
141 Adoption Assistance Program Basic	805,306	338,422	350,163	116,721	0	
142 Dual Agency - Supplemental Rate	9,475	4,122	4,015	1,338	0	
143 Tribal-State Title IV-E Agreements	10	5	4	1	0	
144 PAARP	15,042	7,521	5,641	1,880	0	
145 Refugee Cash Assistance	6,812	6,812	0	0	0	
146 Basic Costs	6,812	6,812	0	0	0	
147 Food Assistance Programs	37,002	0	36,122	0	880	
148 Emergency Food Assistance Fund	476	0	476	0	0	
149 California Food Assistance Program	36,526	0	35,646	0	880	
150 State-Only Program	33,379	0	33,379	0	0	
151 MOE Eligible	7,626	0	7,626	0	0	
152 MOE Ineligible	25,753	0	25,753	0	0	
153 Expanded Categorical Eligibility Food Stamp Program	880	0	0	0	880	
154 MOE Eligible	201	0	201	0	0	
155 MOE Ineligible	679	0	679	0	0	
156 FSNE Shift to CDSS	0	0	-880	0	880	
157 Prospective Budgeting	1,125	0	1,125	0	0	
158 MOE Eligible	257	0	257	0	0	
159 MOE Ineligible	868	0	868	0	0	
160 Face to Face Waiver	304	0	304	0	0	
161 MOE Eligible	70	0	70	0	0	
162 MOE Ineligible	234	0	234	0	0	
163 Farm Bill of 2008	838	0	838	0	0	
164 MOE Eligible	191	0	191	0	0	
165 MOE Ineligible	647	0	647	0	0	
166 California Food Assistance Program - Elimination	0	0	0	0	0	
167 MOE Eligible	0	0	0	0	0	
168 MOE Ineligible	0	0	0	0	0	
169 FSNE Shift to CDSS	0	0	0	0	0	
170 Undocumented Citizens (SB 1569)	4,458	0	4,440	18	0	
171 Grants	798	0	780	18	0	
172 Services	3,658	0	3,658	0	0	
173 Administration	2	0	2	0	0	

		2009-10 BUDGET BILL OF FEB 2009				
Budget Item		Total	Federal	State	County	Reimb.
300	111 SSI/SSP / IHSS FUNDING	8,850,153	0	4,904,481	56,922	3,888,750
301	Federally Administered Portion 6/	-6,167,482	-6,167,482	0	0	0
302	Payable From Prop 10 - SSI/SSP	-67,000	0	-67,000	0	0
303	SSI/SSP / IHSS EXPENDITURES	15,084,635	6,167,482	4,971,481	56,922	3,888,750
304	SSI/SSP Funding 16.70	3,071,231	0	3,071,231	0	0
305	* Payable From Prop 10 - SSI/SSP	-67,000	0	-67,000	0	0
306	Federally Administered Portion	-6,167,482	-6,167,482	0	0	0
307	SSI/SSP Expenditures	9,238,713	6,167,482	3,071,231	0	0
308	Basic Costs	9,302,559	5,785,141	3,517,418	0	0
309	Withhold Pass-Through of January 2009 Federal COLA	-487,339	0	-487,339	0	0
310	Reduce SSI/SSP Grants by 2.3 Percent	-267,832	0	-267,832	0	0
311	2009 Federal COLA7/	380,184	380,184	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	162,576	0	162,576	0	0
315	SSI/SSP FC Application (AB 1331)	3,518	2,157	1,361	0	0
316	California Veterans Cash Benefit	4,287	0	4,287	0	0
317	CAPI Program	140,760	0	140,760	0	0
318	Base CAPI	12,053	0	12,053	0	0
319	Extended CAPI	128,707	0	128,707	0	0
320	In-Home Supportive Services 25.15	5,793,025	0	1,847,353	56,922	3,888,750
321	IHSS Services	5,434,287	0	1,720,245	2,972	3,711,070
322	Personal Care Services Program (PCSP)/Residual	5,403,358	0	1,839,524	3,207	3,560,627
323	Basic Costs	5,292,525	0	1,842,050	0	3,450,475
324	CMIPS and Associated Costs	18,580	0	7,017	3,007	8,556
325	CMIPS Enhancements	1,240	0	469	200	571
326	CMIPS II Contract Procurement	100,154	0	40,748	0	59,406
327	Public Authority Administration	63,218	0	22,619	0	40,599
328	PCSP Three-Month Retroactive Benefits	1,256	0	442	0	814
329	Reduce State Participation to Minimum Wage - \$9.50	-74,202	0	-74,202	0	0
330	<i>Conlan II</i>	587	0	381	0	206
331	Limit IHSS to Recipients with FI Rank of 4.0 and Above	0	0	0	0	0
332	PCSP	30,929	0	0	0	30,929
333	PCSP - Waiver Personal Care Services	30,929	0	0	0	30,929
334	Residual	0	0	-119,279	-235	119,514
335	Waiver for Residual Program	0	0	-119,279	-235	119,514
336	IHSS Administration	358,738	0	127,108	53,950	177,680
337	Basic Costs	329,403	0	116,285	49,837	163,281
338	PCSP Three-Month Retroactive Benefits	832	0	294	126	412
339	County Employer of Record (AB 2235)	369	0	130	56	183
340	Court Cases	200	0	200	0	0
341	Advisory Committees	3,072	0	1,628	0	1,444
342	Quality Assurance	32,602	0	11,509	4,932	16,161
343	Reduce IHSS County Admin	-14,993	0	-5,295	-2,270	-7,428
344	Provider Enrollment Form	7,253	0	2,357	1,269	3,627
345	Recipient Supplementary Payment 25.20	52,897	0	52,897	0	0
346	Eligibility Income Adjustment	56,732	0	56,732	0	0
347	Eliminate SOC Buyout - July 2009	-3,835	0	-3,835	0	0
348	Age and Disabled FPL Program (DHCS - SSR)	0	0	0	0	0
349	The IHSS reimbursement total consists of the following:					
350	PCSP - Title XIX Services Reimbursement		5,845,922			2,433,312
351	PCSP - Waiver DHS and UC GF					15,464
352	PCSP - County Share					878,767
353	Residual - Title XIX Services Reimbursement					174,743
354	Residual IHSS - County Share					98,000
355	IHSS Administration - Title XIX					177,680
356	Total					3,777,966

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)

-1.10% (effective January 2010)

2.94% (suspended - effective June 2010)

Budget Item	2009-10 BUDGET BILL OF FEB 2009				
	Total	Federal	State	County	Reimb.
400 141 COUNTY ADMIN AND AUTOMATION PROJECTS 16.75	1,507,697	724,119	542,393	168,682	72,503
401 County Administration	1,169,227	603,881	408,154	154,283	2,909
402 Foster Care (Title IV-E)	58,231	32,673	20,243	5,315	0
403 Foster Care Administration	66,366	37,134	22,799	6,433	0
404 Enhanced Kin-GAP Savings	-1,182	-591	-414	-177	0
405 Kin-GAP Dual Agency - FC Savings	-57	-28	-21	-8	0
406 STEP Eligibility	0	0	0	0	0
407 PAARP Savings	-1,052	-526	-368	-158	0
408 SSI/SSP FC Application (AB 1331)	128	45	83	0	0
409 Foster Care Reforms	-5,972	-3,361	-1,836	-775	0
410 EA - Foster Care Welfare	5,681	4,834	0	847	0
411 Tribal-State Title IV-E Agreements	81	41	28	12	0
412 Court Cases	2,238	1,119	1,119	0	0
413 Food Stamp Administration	1,101,282	563,500	386,764	148,109	2,909
414 Food Stamp Basic Costs	762,386	394,535	278,795	89,056	0
415 <i>Be Vu v. Mitchell</i> - FS Admin	56	28	20	8	0
416 Food Stamp Adm. Reduction P.L.105-185	0	-58,849	58,849	0	0
417 Employment Training Program	78,237	42,618	0	35,619	0
418 Enhanced Funding	6,999	6,999	0	0	0
419 Normal Funding	57,540	28,770	0	28,770	0
420 Participant Reimbursement	13,698	6,849	0	6,849	0
421 CA Nutrition Network	109,283	109,283	0	0	0
422 UC Food Stamp Nutrition Education Plan	6,365	6,365	0	0	0
423 PA to NA Fund Shift	234,559	117,279	82,096	35,184	0
424 Prospective Budgeting	-80,037	-40,018	-28,013	-12,006	0
425 Admin Cost	121,003	60,502	42,351	18,150	0
426 Admin Savings	-201,040	-100,520	-70,364	-30,156	0
427 Face to Face Waiver	1,838	919	919	0	0
428 NAFS Reduction	-20,976	-12,339	-8,637	0	0
429 Expanded Categorical Eligibility Food Stamp Program	5,704	2,852	2,852	0	0
430 FSNE Shift to CDSS	0	0	-2,852	0	2,852
431 Farm Bill 2008	1,654	827	579	248	0
432 California Food Assistance Program	2,213	0	2,156	0	57
433 State-Only Program	3,336	0	3,336	0	0
434 MOE Eligible	702	0	702	0	0
435 MOE Ineligible	2,634	0	2,634	0	0
436 Prospective Budgeting	-1,215	0	-1,215	0	0
437 MOE Eligible	-278	0	-278	0	0
438 MOE Ineligible	-937	0	-937	0	0
439 Face to Face Waiver	18	0	18	0	0
440 MOE Eligible	4	0	4	0	0
441 MOE Ineligible	14	0	14	0	0
442 Expanded Categorical Eligibility Food Stamp Program	57	0	0	0	57
443 MOE Eligible	13	0	13	0	0
444 MOE Ineligible	44	0	44	0	0
445 FSNE Shift to CDSS	0	0	-57	0	57
446 Farm Bill 2008	17	0	17	0	0
447 MOE Eligible	4	0	4	0	0
448 MOE Ineligible	13	0	13	0	0
449 California Food Assistance Program - Elimination	0	0	0	0	0
450 MOE Eligible	0	0	0	0	0
451 MOE Ineligible	0	0	0	0	0
452 FSNE Shift to CDSS	-57	0	0	0	-57
453 RCA Administration	1,714	1,714	0	0	0
454 RCA Basic	1,714	1,714	0	0	0
455 Previous CalWORKs Reform Efforts	0	0	0	0	0
456 TANF Reauthorization	0	0	0	0	0
457 <i>Be Vu v. Mitchell</i>	0	0	0	0	0

		2009-10 BUDGET BILL OF FEB 2009				
Budget Item		Total	Federal	State	County	Reimb.
458	Automation Projects	338,470	120,238	134,239	14,399	69,594
459	SAWS	282,485	91,058	112,745	9,088	69,594
460	* SAWS - TANF	46,425	46,425	0	0	0
461	Statewide Project Management	6,451	1,797	2,829	0	1,825
462	WDTIP	3,808	3,808	0	0	0
463	ISAWS	28,410	8,701	11,351	0	8,358
464	ISAWS Migration	105,914	31,961	47,494	548	25,911
465	LEADER	12,071	7,375	2,819	1,877	0
466	LEADER Replacement	1,314	312	525	82	395
467	WCDS -CalWIN	72,264	20,057	28,293	4,027	19,887
468	Consortium IV	51,043	15,837	19,434	2,554	13,218
469	SAWS/CCSAS Interface	0	0	0	0	0
470	CBARS	1,210	1,210	0	0	0
471	SFIS	8,289	0	8,040	249	0
472	* SFIS - MOE/TANF	2,536	0	2,536	0	0
473	Electronic Benefit Transfer	47,696	29,180	13,454	5,062	0
474	* EBT - TANF	13,498	13,498	0	0	0
475	EBT M&O	27,034	16,481	7,195	3,358	0
476	EBT Reprocurement	20,662	12,699	6,259	1,704	0
477	The Automation reimbursement consists of the following:					
478	Title XIX Reimbursement					68,218
479	County Share (ISAWS Only)					1,376
480	Total					69,594
500	151 SOCIAL SERVICES PROGRAM FUNDING	2,262,934	1,289,528	634,529	195,778	143,099
501	Payable from the Child Health and Safety Fund	-1,264	0	-1,264	0	0
502	Payable from Proposition 10 - CWS	-93,000	0	-93,000	0	0
503	Payable from Proposition 10 - Adoptions	-19,000	0	-19,000	0	0
504	Payable from the State Children's Trust Fund	-3,755	0	-3,755	0	0
505	Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0
506	SOCIAL SERVICES PROGRAM EXPENDITURES	2,383,953	1,289,528	755,548	195,778	143,099
507	Children's Svcs/CSBG/CCL Expends 25.30	2,357,428	1,266,240	752,311	195,778	143,099
508	* Payable from the Child Health and Safety Fund	-1,264	0	-1,264	0	0
509	* Payable from Proposition 10 - CWS	-93,000	0	-93,000	0	0
510	* Payable from Proposition 10 - Adoptions	-19,000	0	-19,000	0	0
511	* Payable from the State Children's Trust Fund	-3,755	0	-3,755	0	0
512	* Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0
513	Children's Svcs/CSBG/CCL Expends 25.30	2,357,428	1,266,240	752,311	195,778	143,099
514	Child Welfare Services Expends	2,050,039	1,180,419	594,584	184,413	90,623
515	CWS Net Basic Costs	1,099,389	563,822	304,111	144,973	86,483
516	CWS Basic Costs	796,954	335,348	271,924	103,793	85,889
517	Federal Budget Bill - Loss of FFP	0	-245	171	74	0
518	PAARP Savings	-5,044	-1,841	-2,242	-961	0
519	Augmentation to CWS	57,836	26,190	31,646	0	0
520	CWS/CMS System Support Staff	15,385	7,839	4,652	2,300	594
521	Emergency Assistance TANF	209,563	173,500	0	36,063	0
522	* Title XX Transfer In CWS	33,710	33,710	0	0	0
523	Enhanced Kin-GAP Savings	-5,472	-2,736	-1,915	-821	0
524	Kin-GAP Dual Agency - CWS Savings	-356	-178	-125	-53	0
525	Emergency Assistance Case Management	30,523	25,945	0	4,578	0
526	Tribal-State Title IV-E Agreements	108	47	44	17	0
527	<i>Gomez v. Saenz</i>	5,752	2,099	2,557	1,096	0
528	Title XX Transfer to DDS	203,903	203,903	0	0	0
529	State Family Preservation	35,288	3,540	22,136	8,916	696
530	Promoting Safe and Stable Families	34,066	34,066	0	0	0
531	PSSF Basic Costs	33,050	33,050	0	0	0
532	PSSF Caseworker Visit	1,016	1,016	0	0	0
533	Independent Living Program	19,491	19,491	0	0	0
534	Extended Independent Living Program	15,166	0	15,166	0	0
535	Chafee Post Secondary Ed. & Training Vouchers	12,609	6,909	5,700	0	0

		2009-10 BUDGET BILL OF FEB 2009				
Budget Item		Total	Federal	State	County	Reimb.
536	Trans. Housing for Foster Youth	54,713	5,188	44,337	5,188	0
537	THPP	13,835	5,188	3,459	5,188	0
538	THP - Plus	40,878	0	40,878	0	0
539	STEP - Trans. Indep. Living Plan Activity	0	0	0	0	0
540	Emancipated Foster Youth Stipends	3,602	0	3,602	0	0
541	Recruitment & Retention of Social Workers	269	101	168	0	0
542	Total Child Welfare Training Program	21,593	13,029	8,564	0	0
543	Substance Abuse/HIV Infant Program	5,022	1,638	2,369	1,015	0
544	Pass-Through Title IV-E	188,687	188,687	0	0	0
545	Dual Agency Supplement to the Rate	182	66	81	35	0
546	Foster Parent Training and Recruitment	2,426	1,127	1,299	0	0
547	Minor Parent Services and Investigations	7,097	3,549	2,484	1,064	0
548	Investigations	2,369	1,184	830	355	0
549	Minor Parent Services	4,728	2,365	1,654	709	0
550	Foster Care - Infant Rate (SB 500)	22	8	10	4	0
551	Kinship Support Services	4,000	0	4,000	0	0
552	Kinship/Foster Care Emergency Funds	1,422	519	903	0	0
553	CWS/CMS Staff Development	8,294	4,642	2,619	713	320
554	CWS/CMS Application	97,159	49,931	44,104	0	3,124
555	CWS/CMS Ongoing M&O	89,768	46,118	40,764	0	2,886
556	* CWS/CMS Ongoing TANF	12,594	12,594	0	0	0
557	CWS/CMS WEB	7,391	3,813	3,340	0	238
558	Child Health and Safety	1,264	0	1,264	0	0
559	Supportive & Therapeutic Options Program	14,220	0	9,954	4,266	0
560	Group Home Monthly Visits	10,989	4,011	6,978	0	0
561	Caregiver Court Filing (SB 1667)	102	37	65	0	0
562	Criminal Records Check for FR (AB 1774)	1,130	412	718	0	0
563	Background Checks	2,426	885	1,541	0	0
564	Relative Home Approvals	13,660	4,985	6,072	2,603	0
565	Initial Approvals	9,653	3,523	4,291	1,839	0
566	Annual Approvals	4,007	1,462	1,781	764	0
567	Multiple Relative Home Approvals	7,077	2,583	3,146	1,348	0
568	Grievance Review for Relatives	547	200	243	104	0
569	Live Scan Technology	1,200	438	762	0	0
570	Health Services for Children in Foster Care	5,240	0	5,240	0	0
571	County Self-Assessment & SIP Development	10,080	3,679	4,481	1,920	0
572	Federal Child & Family Services Review	300	109	191	0	0
573	Program Improvement Plan Penalty	0	0	0	0	0
574	Data Requirements for New Activities	520	190	231	99	0
575	Peer Quality Case Reviews	2,034	742	912	380	0
576	Child Fatality & Near Fatality PQCRs	245	90	109	46	0
577	Statewide Standardized Training	14,215	7,782	4,503	1,930	0
578	CWS Program Improvement Fund	8,840	4,840	4,000	0	0
579	CWS DR, SA, and PYS	10,888	4,088	6,800	0	0
580	CWS Outcome Improvement Project	76,572	25,384	51,188	0	0
581	CWS Outcome Improvement Project	14,577	2,756	11,821	0	0
582	CWS Outcome Improvement Project Augmentation	61,995	22,628	39,367	0	0
583	Safe & Timely Interstate Placement of FC Act of 2006	470	171	209	90	0
584	Adam Walsh Child Protection & Safety Act of 2006	443	162	198	83	0
585	Child Relationships (AB 408 amended by AB 1412)	6,111	2,231	2,716	1,164	0
586	Personalized Transition Plan (HR 6893)	294	107	131	56	0
587	Resource Family Approval Pilot (AB 340)	1,768	645	786	337	0
588	SSI/SSP FC Application (AB 1331)	693	253	440	0	0
589	Health Benefit Determination (AB 1512)	325	118	207	0	0
590	Foster Youth Identity Theft (AB 2985)	384	140	244	0	0
591	Increase Funding for Caseworker Visits	11,861	4,329	5,272	2,260	0
592	Chafee Federal NYTD	1,198	437	647	114	0
593	Registered Sex Offender Check	576	210	366	0	0
594	Increase Family Case Planning Meetings	7,427	2,711	3,301	1,415	0
595	Notification of Relatives (HR 6893)	1,466	535	652	279	0
596	Increase Relative Search and Engagement	15,214	5,553	6,763	2,898	0

Budget Item		2009-10 BUDGET BILL OF FEB 2009				
		Total	Federal	State	County	Reimb.
597	Adoptions Program	149,278	71,423	77,426	429	0
598	Adoptions Basic	94,125	46,089	48,036	0	0
599	Older Foster Youth Adoption Project	6,391	2,691	3,700	0	0
600	PAARP	42,693	19,879	22,814	0	0
601	Foster and Adoptive Home Recruitment	447	163	284	0	0
602	County Counsel Costs	1,650	602	1,048	0	0
603	Nonrecurring Adoption Expenses	682	341	341	0	0
604	Specialized Training for Adoptive Parents	1,849	420	1,000	429	0
605	Nonresident Petitions for Adoption	148	62	86	0	0
606	Resource Family Approval Pilot (AB 340)	-411	-175	-236	0	0
607	Safe & Timely Interstate Placement of FC Act of 2006	415	175	240	0	0
608	Adam Walsh Child Protection & Safety Act of 2006	114	48	66	0	0
609	Adoption Opportunity Grant	0	0	0	0	0
610	Adoption Incentives (HR 6893)	1,093	1,093	0	0	0
611	Tribal-State Title IV-E Agreements	82	35	47	0	0
612	Child Abuse Prevention Program	24,260	7,110	17,150	0	0
613	County Third Party Contracts	13,395	0	13,395	0	0
614	Federal Grants	7,110	7,110	0	0	0
615	State Children's Trust Fund Program (AB 2036)	3,755	0	3,755	0	0
616	County Services Block Grant	118,219	0	55,125	10,936	52,158
617	Basic Costs	37,153	0	10,919	10,936	15,298
618	Adult Protective Services (APS)	92,322	0	50,179	0	42,143
619	APS Contract for Training Curriculum	176	0	154	0	22
620	Reduce APS Program by 10 Percent	-11,432	0	-6,127	0	-5,305
621	Community Care Licensing Funding	15,632	7,288	8,026	0	318
622	Foster Family Homes	13,151	7,382	5,769	0	0
623	Family Child Care Homes	2,198	0	1,880	0	318
624	Adam Walsh Child Protection & Safety Act of 2006	51	20	31	0	0
625	Resource Family Approval Pilot (AB 340)	-400	-154	-246	0	0
626	Court Cases	500	0	500	0	0
627	Title XX Funding	0	0	0	0	0
628	Fee-Exempt Live Scan	0	0	0	0	0
629	Registered Sex Offender Check	132	40	92	0	0
630	Special Programs 25.35	26,525	23,288	3,237	0	0
631	Specialized Services	785	75	710	0	0
632	Other Specialized Services	261	75	186	0	0
633	Eligibility Extension of Dog Food Allowance	524	0	524	0	0
634	Access Assistance/Deaf	5,223	2,696	2,527	0	0
635	Basic Costs	5,804	0	5,804	0	0
636	Title XX Funding	0	2,996	-2,996	0	0
637	Reduce Services by 10 Percent	-581	-300	-281	0	0
638	Refugee Programs	20,517	20,517	0	0	0
639	Refugee Social Services	14,925	14,925	0	0	0
640	Targeted Assistance	3,892	3,892	0	0	0
641	Refugee School Impact Grant	1,700	1,700	0	0	0
700	153 TITLE IV-E WAIVER	1,191,889	481,417	333,820	376,652	0
701	Payable from Proposition 10 - FC 101	0	0	0	0	0
702	Payable from Proposition 10 - CWS 151	0	0	0	0	0
703	TITLE IV-E WAIVER EXPENDITURES	1,191,889	481,417	333,820	376,652	0
704	* Payable from Proposition 10 - FC 101	0	0	0	0	0
705	* Payable from Proposition 10 - CWS 151	0	0	0	0	0
706	TITLE IV-E WAIVER	1,191,889	481,417	333,820	376,652	0
707	IV-E Waiver Adjustment	50,891	39,552	11,339	0	0
708	Foster Care 101 - Base	505,933	177,536	121,805	206,592	0
709	Foster Care 141 - Base	38,061	19,845	12,432	5,784	0
710	CWS 151 - Base	557,438	244,484	148,678	164,276	0
711	Foster Care 101 - Non-Base Premises	5,943	0	5,943	0	0
712	Foster Care 141 - Non-Base Premises	55	0	55	0	0
713	CWS 151 - Non-Base Premises	33,568	0	33,568	0	0
714	*Waiver Title XX	0	41,008	-41,008	0	0

Budget Item	2009-10 BUDGET BILL OF FEB 2009				
	Total	Federal	State	County	Reimb.
800 CalWORKs Program	5,809,111	4,136,930	1,530,212	141,969	0
801 TANF - AF/TP Cash Payments	3,241,937	2,212,266	947,701	81,970	0
802 CalWORKs Services Expenditures (16.30)	1,075,239	926,645	148,594	0	0
803 CalWORKs Administration (16.30)	520,020	324,595	179,981	15,444	0
804 CalWORKs Child Care (16.30)	703,746	673,424	30,322	0	0
805 Tribal TANF	92,011	0	92,011	0	0
806 TANF Transfer to Student Aid Commission	0	0	0	0	0
807 Kin-GAP Program (16.30.060)	176,158	0	131,603	44,555	0
808 CalWORKs Non-TANF/MOE Eligible Expenditures	-191,887	-191,784	-103	0	0
809 Stage One Child Care Transfer to Title XX	-191,784	-191,784	0	0	0
810 Trustline	-103	0	-103	0	0
811 Additional TANF/MOE Expenditures in CDSS	331,858	325,103	5,691	1,064	0
812 Automation Projects - TANF/MOE	63,669	61,133	2,536	0	0
813 CWS-Emergency Assistance	198,786	198,786	0	0	0
814 Minor Parent Services and Investigations	7,097	3,549	2,484	1,064	0
815 CWS/CMS Ongoing - TANF	15,693	15,693	0	0	0
816 SSP MOE Eligible	671	0	671	0	0
817 CFAP MOE Eligible	0	0	0	0	0
818 <i>Be Vu v. Mitchell</i>	28	28	0	0	0
819 Item 141 Adjustment	0	0	0	0	0
820 EA - Foster Care TANF	45,914	45,914	0	0	0
821 MOE Eligible Expenditures	688,493	0	688,493	0	0
822 Community College - Expansion of Services	38,832	0	38,832	0	0
823 CDE Child Care Programs	598,598	0	598,598	0	0
824 State Disregard Payment to Families	12,495	0	12,495	0	0
825 CalGrants MOE	0	0	0	0	0
826 After School MOE	38,568	0	38,568	0	0
827 Community College-Fee Waivers	0	0	0	0	0
828 State Support Costs	30,729	29,662	1,067	0	0
829 TOTAL TANF BLOCK GRANT EXPENDITURES	6,668,304	4,299,911	2,225,360	143,033	0
830 State and County Expenditures	2,368,393	0	2,225,360	143,033	0
831 State and County Maintenance of Effort	2,908,684				
832 Work Participation Rate MOE Adjustment	0				
833 State/County MOE Reduction - Tribal TANF	-77,040				
834 Adjusted State and County MOE	2,831,644				
835 Expenditures Below the MOE	-463,251				
836 GF MOE Adjustment	0	-1,062,931	1,062,931	0	0
837 Funding After GF MOE Adjustment	6,668,304	3,236,980	3,288,291	143,033	0
838 Less Employment Training Funding			0		
839 Less Drug/Alcohol Prevent/Treatment Fund			0		
840 Net General Fund Applied to MOE			3,288,291		
841 General Fund Appropriation for CalWORKs			2,599,798		
842 TANF Block Grant Available		3,733,818			
843 TANF Block Grant to the State		3,733,818			
844 TANF Block Grant Transfer/Carry Forward		0			
845 TANF Block Grant Before Transfer		496,838			
846 Total TANF Transfers		496,838			
847 Tribal TANF - Transfer		98,895			
848 Transfer to Title XX		363,492			
849 Child Care Stage One Holdback		34,451			
850 Total TANF Reserve		0			
851 Net TANF Block Grant		0			

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.