

Budget Item	2011-12 APPROPRIATION				
	Total	Federal	State	County	Reimb.
1 <b>TOTAL PROGRAM FUNDING (5180 - 101 to 153)</b>	20,615,003	6,619,306	8,606,021	1,323,309	4,066,367
2 Payable from Title IV-E Child Support Collections	-10,190	-10,190	0	0	0
3 Payable from the Emerg. Food Assistance Fund	-778	0	-778	0	0
4 Federally Administered Portion of SSI/SSP	-6,538,538	-6,538,538	0	0	0
5 Payable from the Child Health and Safety Fund	-917	0	-917	0	0
6 Payable from the State Children's Trust Fund	-3,600	0	-3,600	0	0
7 Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0
8 <b>TOTAL PROGRAM EXPENDITURES</b>	27,173,026	13,168,034	8,615,316	1,323,309	4,066,367
9 <b>101 CalWORKs/ASSISTANCE PAYMENT FUNDING</b>	7,323,069	3,939,203	2,775,069	605,221	3,576
10 Payable from the Emerg. Food Assistance Fund	-778	0	-778	0	0
11 Payable from Title IV-E Child Support Collections	-10,190	-10,190	0	0	0
12 <b>CalWORKs/ASSISTANCE PAYMENT EXPEND. 1/</b>	7,334,037	3,949,393	2,775,847	605,221	3,576
13 Non-CalWORKs Assistance Payments	1,947,170	725,541	703,560	518,069	0
14 <b>CalWORKs Program Funding (a) 16.30 2/</b>	5,386,867	3,223,852	2,072,287	87,152	3,576
15 <b>CalWORKs Assistance Payments 3/</b>	3,278,149	1,633,830	1,560,329	83,990	0
16 GF MOE Adjustment	0	-1,032,096	1,032,096	0	0
17 <b>TANF - AF/TP Cash Payments</b>	3,278,149	2,665,926	528,233	83,990	0
18 Basic Grants	3,287,426	2,974,405	229,821	83,200	0
19 GF Above Basic MOE	0	-18,191	18,191	0	0
20 Subsidized Employment (AB 98)	-16,221	-14,680	-1,135	-406	0
21 Reduce CalWORKs Budget (Grant Impact)	7,652	6,925	536	191	0
22 CalWORKs County Exemptions and Flexibility	12,989	11,755	909	325	0
23 Cal Learn Bonuses	1,817	1,817	0	0	0
24 Cal Learn Sanctioned Grants	0	0	0	0	0
25 Safety Net (Post 60 Months) Grant	269,022	0	262,296	6,726	0
26 Prospective Budgeting	105,875	95,965	7,263	2,647	0
27 Recent Noncitizen Entrants	42,700	0	40,565	2,135	0
28 Grant Reduction (8 Percent)	-320,470	-290,025	-22,433	-8,012	0
29 48-Month Time Limit Grant Impact	-30,477	-27,582	-2,133	-762	0
30 Earned Income Disregard Reduction	-80,676	-73,012	-5,647	-2,017	0
31 Reassessment Eligibility Relief (AB 1905) - CW Grant Impact	-1,446	-1,410	0	-36	0
32 Extend FC, KG, AAP Benefits (AB 12) - CW Cost Avoidance	-42	-41	0	-1	0
33 <b>CalWORKs Svcs, Admin, &amp; Child Care</b>	2,011,388	1,590,022	417,790	0	3,576
34 <b>CalWORKs Services Funding</b>	946,116	798,916	144,465	0	2,735
35 <b>CalWORKs Services Expenditures</b>	946,116	798,916	144,465	0	2,735
36 <b>CalWORKs Program</b>	927,741	780,541	144,465	0	2,735
37 CalWORKs Basic	984,192	974,428	9,764	0	0
38 Reduction in Employment Services	-161,507	-161,507	0	0	0
39 Previous CalWORKs Reform Efforts	90,000	90,000	0	0	0
40 Safety Net (Post 60 Months) Services	5,268	0	5,268	0	0
41 Substance Abuse Services	49,444	0	49,444	0	0
42 Mental Health Services	74,973	0	74,973	0	0
43 MA & SA Reduction	-5,000	0	-5,000	0	0
44 Grant Reduction (8 Percent)	-1,558	-1,543	-15	0	0
45 48-Month Time Limit Services Impact	-73,776	-72,979	-797	0	0
46 Earned Income Disregard Reduction	-3,928	-3,889	-39	0	0
47 SA & MH Svcs-Indian Health Clinics	1,943	0	1,943	0	0
48 Subsidized Employment (AB 98)	16,221	16,058	163	0	0
49 County Performance Incentives	0	0	0	0	0
50 Effect of EDD Wagner-Peyser Reimb.	2,735	0	0	0	2,735
51 Recent Noncitizen Entrants	8,761	0	8,761	0	0
52 Base Veto	-60,000	-60,000	0	0	0
53 Extend FC, KG, AAP Benefits (AB 12) - Services Cost Avoidance	-27	-27	0	0	0
54 TANF Pass-Through for State Agencies	18,375	18,375	0	0	0
55 Cal Learn	0	0	0	0	0
56 <b>CalWORKs Administration</b>	630,683	387,388	243,295	0	0
57 <b>TANF FG/U - AF/TP</b>	630,683	387,388	243,295	0	0
58 Basic Costs	792,475	744,642	47,833	0	0
59 Restore CalWORKs Admin Costs	140,000	140,000	0	0	0
60 Safety Net (Post 60 Months) Administration Costs	22,850	0	22,850	0	0
61 Work Verification	12,240	8,336	3,904	0	0
62 <i>Be Vu v. Mitchell</i>	73	69	4	0	0
63 Fraud Recovery Incentives	4,207	4,207	0	0	0
64 PA to NA Fund Shift	-214,940	-214,940	0	0	0
65 Medi-Cal Svcs Elig./Common Costs	-63,732	-63,732	0	0	0
66 Administrative Cap Adjustment	0	-169,500	169,500	0	0
67 Court Cases	645	645	0	0	0
68 State/County Peer Review (AB 1808)	0	0	0	0	0
69 CalWORKs County Exemptions and Flexibility	142	134	8	0	0

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.

		2011-12 APPROPRIATION				
Budget Item	Total	Federal	State	County	Reimb.	
70	Recent Noncitizen Entrants	3,054	0	3,054	0	0
71	Research and Evaluation	4,000	4,000	0	0	0
72	County MOE Adjustment	0	0	0	0	0
73	Prospective Budgeting	-69,092	-65,299	-3,793	0	0
74	Admin Cost	241,100	227,863	13,237	0	0
75	Admin Savings	-310,192	-293,162	-17,030	0	0
76	Subsidized Employment (AB 98)	-86	-81	-5	0	0
77	Grant Reduction (8 Percent)	-280	-264	-16	0	0
78	48-Month Time Limit Admin Impact	-24	-23	-1	0	0
79	Earned Income Disregard Reduction	-704	-664	-40	0	0
80	Reassessment Eligibility Relief (AB 1905) - CW Admin Impact	-138	-135	-3	0	0
81	Extend FC, KG, AAP Benefits (AB 12) - Admin Cost Avoidance	-7	-7	0	0	0
82	<b>CalWORKs Child Care</b>	<b>434,589</b>	<b>403,718</b>	<b>30,030</b>	<b>0</b>	<b>841</b>
83	<b>Stage One Child Care</b>	<b>428,275</b>	<b>398,563</b>	<b>29,712</b>	<b>0</b>	<b>0</b>
84	Services	610,239	586,730	23,509	0	0
85	Administration	69,549	66,870	2,679	0	0
86	Reduction in Child Care	-215,343	-215,343	0	0	0
87	Exempt Care Reduction to 80%	-10,644	-10,234	-410	0	0
88	Exempt Care Reduction to 60%	-30,624	-29,444	-1,180	0	0
89	Safety Net (Post 60 Months) Child Care	3,522	0	3,522	0	0
90	Recent Noncitizen Ents Svcs./Admin.	1,592	0	1,592	0	0
91	State-Only Cal Learn Child Care	0	0	0	0	0
92	Extend FC, KG, AAP Benefits (AB 12) - Services Cost Avoidance	-16	-16	0	0	0
93	<b>Child Care Health &amp; Safety Requirements</b>	<b>6,314</b>	<b>5,155</b>	<b>318</b>	<b>0</b>	<b>841</b>
94	Trustline	3,826	2,776	209	0	841
95	Self-Certification	2,488	2,379	109	0	0
96	<b>Tribal TANF</b>	<b>81,336</b>	<b>0</b>	<b>81,336</b>	<b>0</b>	<b>0</b>
97	<b>Kin-GAP Program</b>	<b>15,994</b>	<b>0</b>	<b>12,832</b>	<b>3,162</b>	<b>0</b>
98	Kin-GAP Basic Costs	14,665	0	11,585	3,080	0
99	Kin-GAP Administration	968	0	961	7	0
100	Extend FC, KG, AAP Benefits (AB 12) - KG Grant Impact	21	0	17	4	0
101	Extend FC, KG, AAP Benefits (AB 12) - KG Admin Impact	1	0	1	0	0
102	FFH Rate Increase - Kin-GAP Impact	109	0	86	23	0
103	FFH Rate Increase - Existing KinGap Cases COLA Increase	230	0	182	48	0
104	<b>Other Assistance Payments (b) 16.65</b>	<b>1,947,170</b>	<b>725,541</b>	<b>703,560</b>	<b>518,069</b>	<b>0</b>
105	<b>Foster Care Net Payments</b>	<b>972,871</b>	<b>339,626</b>	<b>244,064</b>	<b>389,181</b>	<b>0</b>
106	* Payable from Title IV-E Child Support Collections	-10,190	-10,190	0	0	0
107	<b>Foster Care Cash Payments</b>	<b>972,871</b>	<b>339,626</b>	<b>244,064</b>	<b>389,181</b>	<b>0</b>
108	<b>Basic Caseload and Grants</b>	<b>647,721</b>	<b>172,805</b>	<b>189,967</b>	<b>284,949</b>	<b>0</b>
109	Foster Family Homes	137,807	37,880	39,971	59,956	0
110	Group Homes	313,846	69,869	97,591	146,386	0
111	Foster Family Agencies	196,068	65,056	52,405	78,607	0
112	Seriously Emotionally Disturbed	121,862	0	48,745	73,117	0
113	Shift SED Responsibility to CDE (Prop 98)	-121,862	0	-48,745	-73,117	0
114	Supplemental Clothing Allowance	2,518	897	1,621	0	0
115	FFH Rate Increase - Supp. Clothing Allowance Impact	-2,345	-786	-1,559	0	0
116	TANF Title XX - Foster Care	0	22,936	-22,936	0	0
117	TANF Title XX - Foster Care - Impact of GH Rate Increase	0	7,367	-7,367	0	0
118	Tribal-State Title IV-E Agreements	146	73	29	44	0
119	FFH Rate Increase - Tribal Agreement Impact	32	16	7	9	0
120	Supportive Trans. Emanc. Program (STEP)	0	0	0	0	0
121	Emergency Assistance - Foster Care Welfare	66,512	0	46,673	19,839	0
122	EA Foster Care TANF Adjustment	0	46,673	-46,673	0	0
123	Expansion ITFC Program (SB 1380)	-4,455	-992	-1,385	-2,078	0
124	FC Overpayments	775	0	310	465	0
125	Title IV-E Child Care	1,912	956	0	956	0
126	Multi Treatment FC Program	-1,325	-378	-379	-568	0
127	Educational Stability (P.L. 110-351)	18,329	6,077	4,901	7,351	0
128	Group Home and SED Rate Increase	159,671	25,605	53,626	80,440	0
129	Shift SED Responsibility to CDE (Prop 98) - Rate Increase	-44,658	0	-17,863	-26,795	0
130	Residentially Based Services	-3,241	-1,704	-615	-922	0
131	Extend FC, KG, AAP Benefits (AB 12) - FC Grant Impact	2,832	643	876	1,313	0
132	Fed-GAP Basic Costs (AB 12)	84,914	42,457	33,541	8,916	0
133	Extend FC, KG, AAP Benefits (AB 12) - Fed-GAP Grant Impact	114	57	45	12	0
134	Reassessment Eligibility Relief (AB 1905) - FC Grant Impact	1,266	633	253	380	0
135	FFH Rate Increase - FFH Impact	38,005	14,632	9,349	14,024	0
136	FFH Rate Increase - NRLG Impact	137	0	55	82	0
137	FFH Rate Increase - Fed-GAP Impact	2,052	1,026	811	215	0
138	FFH Rate Increase - Existing NRLG and FedGAP COLA Increase	1,959	633	777	549	0

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

Budget Item	2011-12 APPROPRIATION				
	Total	Federal	State	County	Reimb.
139 Adoption Assistance Program	882,614	367,151	386,598	128,865	0
140 Basic Costs	865,711	358,725	380,240	126,746	0
141 Tribal-State Title IV-E Agreements	10	5	4	1	0
142 AAP De-Link (P.L. 110-351)	0	1,565	-1,174	-391	0
143 AAP Reform - No Increase Based on Age	-1,558	-654	-678	-226	0
144 Extend FC, KG, AAP Benefits (AB 12) - AAP Grant Impact	184	92	69	23	0
145 AAP Overpayments	604	0	453	151	0
146 FFH Rate Increase - AAP Impact	8,250	3,465	3,589	1,196	0
147 FFH Rate Increase - Existing AAP Cases COLA Increase	9,413	3,953	4,095	1,365	0
148 Refugee Cash Assistance	9,263	9,263	0	0	0
149 Basic Costs	10,068	10,068	0	0	0
150 Grant Reduction (8 Percent)	-805	-805	0	0	0
151 Food Assistance Programs	76,706	9,501	67,205	0	0
152 Emergency Food Assistance Fund	778	0	778	0	0
153 TEFAP	9,501	9,501	0	0	0
154 California Food Assistance Program	66,427	0	66,427	0	0
155 State-Only Program	57,857	0	57,857	0	0
156 MOE Eligible	9,422	0	9,422	0	0
157 MOE Ineligible	48,435	0	48,435	0	0
158 Expanded Modified Categorical Eligibility CalFresh Program	2,813	0	2,813	0	0
159 MOE Eligible	458	0	458	0	0
160 MOE Ineligible	2,355	0	2,355	0	0
161 FSNE Shift to CDSS	0	0	0	0	0
162 Extended Modified Categorical Eligibility CalFresh Program	1,683	0	1,683	0	0
163 MOE Eligible	274	0	274	0	0
164 MOE Ineligible	1,409	0	1,409	0	0
165 FSNE Shift to CDSS	0	0	0	0	0
166 Prospective Budgeting	2,057	0	2,057	0	0
167 MOE Eligible	335	0	335	0	0
168 MOE Ineligible	1,722	0	1,722	0	0
169 Face to Face Waiver	864	0	864	0	0
170 MOE Eligible	141	0	141	0	0
171 MOE Ineligible	723	0	723	0	0
172 Transitional CalFresh for Foster Youth (AB 719)	9	0	9	0	0
173 MOE Eligible	2	0	2	0	0
174 MOE Ineligible	7	0	7	0	0
175 Extend FC, KG, AAP Benefits (AB 12) - CF Impact	-3	0	-3	0	0
176 MOE Eligible	-1	0	-1	0	0
177 MOE Ineligible	-2	0	-2	0	0
178 Inter-County Transfers	12	0	12	0	0
179 MOE Eligible	1	0	1	0	0
180 MOE Ineligible	11	0	11	0	0
181 CalWORKs Grant Reduction Impact	922	0	922	0	0
182 MOE Eligible	922	0	922	0	0
183 MOE Ineligible	0	0	0	0	0
184 CalWORKs Earned Income Disregard Impact	213	0	213	0	0
185 MOE Eligible	213	0	213	0	0
186 MOE Ineligible	0	0	0	0	0
187 Undocumented Citizens (SB 1569)	5,701	0	5,678	23	0
188 Grants	1,941	0	1,918	23	0
189 Services	3,523	0	3,523	0	0
190 Administration	237	0	237	0	0
191 Extend FC, KG, AAP Benefits (AB 12) - Services-Only FC Cases	15	0	15	0	0
192 Grants	14	0	14	0	0
193 Administration	1	0	1	0	0
300 111 SSI/SSP / IHSS FUNDING	7,800,957	0	4,132,524	-148,103	3,816,536
301 Federally Administered Portion 4/	-6,538,538	-6,538,538	0	0	0
302 SSI/SSP / IHSS EXPENDITURES	14,339,495	6,538,538	4,132,524	-148,103	3,816,536
303 SSI/SSP Funding 16.70	2,752,185	0	2,752,185	0	0
304 Federally Administered Portion	-6,538,538	-6,538,538	0	0	0
305 SSI/SSP Expenditures	9,290,723	6,538,538	2,752,185	0	0
306 Basic Costs	9,098,211	6,469,451	2,628,760	0	0
307 SSP MOE Floor for Individuals	-183,421	0	-183,421	0	0
308 2011 Federal COLA 5/	0	0	0	0	0
309 2012 Federal COLA 6/	68,850	68,850	0	0	0

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

5/ 2011 CO CPI -0.60% (not passed-through, effective January 2011)

6/ 2012 CO CPI 1.30% (effective January 2012)

Budget Item	2011-12 APPROPRIATION				
	Total	Federal	State	County	Reimb.
310 SSP Administration	167,585	0	167,585	0	0
311 California Veterans Cash Benefit	2,301	0	2,301	0	0
312 SSI Extension (P.L. 110-328) - Impact to SSI/SSP	315	237	78	0	0
313 <b>CAPI Program</b>	<b>136,882</b>	<b>0</b>	<b>136,882</b>	<b>0</b>	<b>0</b>
314 Base CAPI	11,635	0	11,635	0	0
315 Extended CAPI	125,625	0	125,625	0	0
316 SSI Extension (P.L. 110-328) - Impact to CAPI	-378	0	-378	0	0
317 <b>In-Home Supportive Services 25.15</b>	<b>5,048,772</b>	<b>0</b>	<b>1,380,339</b>	<b>-148,103</b>	<b>3,816,536</b>
318 <b>IHSS Services</b>	<b>4,645,879</b>	<b>0</b>	<b>1,237,316</b>	<b>-208,709</b>	<b>3,617,272</b>
319 <b>Personal Care Services Program (PCSP)/IPO and Residual</b>	<b>4,608,731</b>	<b>0</b>	<b>1,374,927</b>	<b>-208,709</b>	<b>3,442,513</b>
320 Basic Costs	5,320,539	0	1,854,525	0	3,466,014
321 CMIPS Legacy and Associated Costs	25,897	0	9,194	3,941	12,762
322 CMIPS Legacy Enhancements	0	0	0	0	0
323 CMIPS II Contract Procurement	78,259	0	28,895	0	49,364
324 CMIPS II Contract Procurement - Budget Act Solutions	3,247	0	1,199	0	2,048
325 Public Authority Administration	61,035	0	21,881	11,782	27,372
326 Reduce Public Authority Administration	-36,348	0	-13,031	-7,016	-16,301
327 Reduce State Part. to \$9.50 in Wages + \$0.60 in Health Benefits	0	0	0	0	0
328 IHSS Cost Containment	0	0	0	0	0
329 Provider Fee (IHSS Stabilization Act)	0	0	-121,056	0	121,056
330 3.6 Percent Across-the-Board Reduction	-191,461	0	-63,121	-33,988	-94,352
331 <i>Conlan</i>	386	0	278	0	108
332 IHSS Program Integrity Savings	-436,723	0	-144,999	-76,362	-215,362
333 IHSS Federally Ineligible Providers	0	0	375	202	-577
334 Elim. Svcs. for Recipients w/o Medical Certificate	-216,100	0	-71,244	-38,362	-106,494
335 Community First Choice Option	0	0	-127,969	-68,906	196,875
336 * IHSS Medication Dispenser	-430,770	0	-140,000	-75,385	-215,385
337 <b>WPCS - Waivers for Personal Care Services</b>	<b>37,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,148</b>
338 WPCS	37,148	0	0	0	37,148
339 <b>Title XIX Eligible Recipients Adjustment</b>	<b>0</b>	<b>0</b>	<b>-137,611</b>	<b>0</b>	<b>137,611</b>
340 Title XIX Eligible Recipients Adjustment	0	0	-137,611	0	137,611
341 <b>IHSS Administration</b>	<b>402,893</b>	<b>0</b>	<b>143,023</b>	<b>60,606</b>	<b>199,264</b>
342 Basic Costs	327,487	0	115,492	49,496	162,499
343 County Employer of Record (AB 2235)	360	0	127	54	179
344 Court Cases	1,285	0	1,285	0	0
345 Advisory Committees	3,072	0	1,628	0	1,444
346 Eliminate Mandate Requiring IHSS Advisory Committees	-2,755	0	-1,460	0	-1,295
347 Quality Assurance	31,331	0	11,049	4,735	15,547
348 Reduce IHSS County Administration	-14,993	0	-5,287	-2,266	-7,440
349 IHSS Plus Option (IPO) - Administration	746	0	261	112	373
350 Provider Enrollment Statement Form/Process	3,031	0	1,069	458	1,504
351 IHSS Program Integrity - County DA/Activities	28,356	0	10,000	4,286	14,070
352 IHSS Program Integrity - County Investigations	10,069	0	3,551	1,522	4,996
353 IHSS Program Integrity - Related Activities	3,906	0	1,423	544	1,939
354 3.6 Percent Across-the-Board Reduction - Admin.	22	0	8	3	11
355 Elim. Svcs. for Recips. w/o Medical Cert. - Admin.	10,957	0	3,864	1,656	5,437
356 IHSS Provider Exclusions	19	0	13	6	0
357 The IHSS reimbursement total consists of the following:					
358 Title XIX Services Reimbursement - PCSP/IPO/WPCS					2,415,173
359 GF Services Reimbursement - WPCS (DHCS)					18,574
360 County Share Svcs. Reimb. - PCSP/IPO					877,349
361 Title XIX Svcs. Reimb. - Re-shared Title XIX Elig. Recips.					211,132
362 County Share Svcs. Reimb. - Residual					95,044
363 Title XIX Admin. Reimbursement - PCSP/IPO					199,264
364 Total					<b>3,816,536</b>
400 <b>141 COUNTY ADMIN AND AUTOMATION PROJECTS 16.75</b>	<b>1,906,624</b>	<b>942,836</b>	<b>671,778</b>	<b>247,627</b>	<b>44,383</b>
401 <b>County Administration</b>	<b>1,665,944</b>	<b>850,158</b>	<b>585,808</b>	<b>229,968</b>	<b>10</b>
402 <b>Foster Care (Title IV-E)</b>	<b>49,321</b>	<b>28,176</b>	<b>18,010</b>	<b>3,135</b>	<b>0</b>
403 Foster Care Administration	53,147	29,772	19,049	4,326	0
404 Shift SED Responsibility to CDE (Prop 98)	-2,022	0	-1,415	-607	0
405 STEP Eligibility	0	0	0	0	0
406 Foster Care Reforms	-4,356	-2,522	-1,290	-544	0
407 Fed-GAP Administration (AB 12)	2,437	804	1,633	0	0
408 Restructuring the Foster Care Group Home Rate System	250	125	125	0	0
409 Extend FC, KG, AAP Benefits (AB 12) - FC Admin Impact	-312	-92	-154	-66	0
410 Extend FC, KG, AAP Benefits (AB 12) - AAP Admin Impact	4	2	1	1	0
411 Extend FC, KG, AAP Benefits (AB 12) - Fed-GAP Admin Impact	6	3	3	0	0
412 Reassessment Eligibility Relief (AB 1905) - FC Admin Impact	167	84	58	25	0

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

Budget Item	2011-12 APPROPRIATION				
	Total	Federal	State	County	Reimb.
413 EA - Foster Care Welfare	6,402	0	5,447	955	0
414 Tribal-State Title IV-E Agreements	171	85	60	26	0
415 Court Cases	3,106	1,553	1,553	0	0
416 <b>CalFresh Administration</b>	<b>1,599,028</b>	<b>815,127</b>	<b>558,049</b>	<b>225,852</b>	<b>0</b>
417 CalFresh Basic Costs	1,290,781	645,322	465,448	180,011	0
418 * County MOE Requirement	-130,666	-65,333	0	-65,333	0
419 <i>Be Vu v. Mitchell</i> - CF Admin	97	49	34	14	0
420 CalFresh Adm. Reduction P.L.105-185	0	-58,849	58,849	0	0
421 <b>Employment Training Program</b>	<b>78,042</b>	<b>42,181</b>	<b>0</b>	<b>35,861</b>	<b>0</b>
422 Enhanced Funding	6,320	6,320	0	0	0
423 Normal Funding	61,352	30,676	0	30,676	0
424 Participant Reimbursement	10,370	5,185	0	5,185	0
425 CA Dept Public Health's Network for a Healthy California	131,911	131,911	0	0	0
426 CA CalFresh Outreach Plan	9,925	9,925	0	0	0
427 UC Davis' Food Stamp Nutrition Education Program	8,058	8,058	0	0	0
428 PA to NA Fund Shift	214,940	107,470	75,229	32,241	0
429 <b>Prospective Budgeting</b>	<b>-148,220</b>	<b>-74,110</b>	<b>-51,877</b>	<b>-22,233</b>	<b>0</b>
430 Admin Cost	223,906	111,953	78,367	33,586	0
431 Admin Savings	-372,126	-186,063	-130,244	-55,819	0
432 Face to Face Waiver	3,454	1,727	1,727	0	0
433 NACF Reduction	-20,976	-12,339	-8,637	0	0
434 Expanded Modified Categorical Eligibility	19,518	9,759	9,759	0	0
435 Extension Modified Categorical Eligibility	7,656	3,828	3,828	0	0
436 FSNE Shift to CDSS	0	0	0	0	0
437 SSI/SSP Grant Reductions - CalFresh Effect	500	250	250	0	0
438 SSP MOE Floor - CalFresh Effect	122	61	61	0	0
439 Transitional CalFresh for Foster Youth (AB 719)	70	35	35	0	0
440 Extend FC, KG, AAP Benefits (AB 12) - CF Impact	-22	-11	-11	0	0
441 Inter-County Transfers	-280	-140	-98	-42	0
442 <b>California Food Assistance Program</b>	<b>3,452</b>	<b>0</b>	<b>3,452</b>	<b>0</b>	<b>0</b>
443 <b>State-Only Program</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
444 MOE Eligible	814	0	814	0	0
445 MOE Ineligible	4,186	0	4,186	0	0
446 <b>Prospective Budgeting</b>	<b>-1,840</b>	<b>0</b>	<b>-1,840</b>	<b>0</b>	<b>0</b>
447 MOE Eligible	-300	0	-300	0	0
448 MOE Ineligible	-1,540	0	-1,540	0	0
449 <b>Face to Face Waiver</b>	<b>35</b>	<b>0</b>	<b>35</b>	<b>0</b>	<b>0</b>
450 MOE Eligible	6	0	6	0	0
451 MOE Ineligible	29	0	29	0	0
452 <b>Expanded Modified Categorical Eligibility</b>	<b>184</b>	<b>0</b>	<b>184</b>	<b>0</b>	<b>0</b>
453 MOE Eligible	30	0	30	0	0
454 MOE Ineligible	154	0	154	0	0
455 FSNE Shift to CDSS	0	0	0	0	0
456 <b>Extension Modified Categorical Eligibility</b>	<b>73</b>	<b>0</b>	<b>73</b>	<b>0</b>	<b>0</b>
457 MOE Eligible	12	0	12	0	0
458 MOE Ineligible	61	0	61	0	0
459 FSNE Shift to CDSS	0	0	0	0	0
460 <b>RCA Administration</b>	<b>2,611</b>	<b>2,611</b>	<b>0</b>	<b>0</b>	<b>0</b>
461 RCA Basic	2,611	2,611	0	0	0
462 CW Reforms Automation	899	899	0	0	0
463 County Expense Claim Reporting Information System	210	109	91	0	10
464 * County Expense Claim Reporting Information System - TANF	67	67	0	0	0
465 Transitional CalFresh for Foster Youth (AB 719)	1,596	798	798	0	0
466 Extend FC, KG, AAP Benefits (AB 12) - Automation	2,000	500	1,500	0	0
467 Educational Stability (P.L. 100-351) - Automation	600	300	300	0	0
468 <b>Automation Projects</b>	<b>240,680</b>	<b>92,678</b>	<b>85,970</b>	<b>17,659</b>	<b>44,373</b>
469 <b>SAWS</b>	<b>200,638</b>	<b>68,561</b>	<b>73,904</b>	<b>13,800</b>	<b>44,373</b>
470 * SAWS - TANF	33,395	33,395	0	0	0
471 Unallocated SAWS Reduction	-13,716	-4,659	-5,000	-895	-3,162
472 Statewide Project Management	6,720	2,079	2,950	0	1,691
473 WDTIP	3,891	3,891	0	0	0
474 ISAWS Migration	8,989	2,848	3,597	470	2,074
475 LEADER	14,209	8,359	3,434	2,416	0
476 LEADER Replacement	35,252	9,508	13,534	2,798	9,412
477 WCDS -CalWIN	79,509	23,853	30,635	5,152	19,869
478 Consortium IV	65,784	22,682	24,754	3,859	14,489

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Budget Item		2011-12 APPROPRIATION				
		Total	Federal	State	County	Reimb.
479	SFIS	12,023	7,352	4,300	371	0
480	* SFIS - MOE/TANF	3,140	3,140	0	0	0
481	Electronic Benefit Transfer Project	28,019	16,765	7,766	3,488	0
482	* EBT - TANF	7,260	7,260	0	0	0
483	The Automation reimbursement consists of the following:					
484	Title XIX Reimbursement					44,373
485	County Share (ISAWS Only)					0
486	Total					44,373
500	<b>151 SOCIAL SERVICES PROGRAM FUNDING</b>	<b>2,262,101</b>	<b>1,194,333</b>	<b>668,802</b>	<b>197,094</b>	<b>201,872</b>
501	Payable from the Child Health and Safety Fund	-917	0	-917	0	0
502	Payable from the State Children's Trust Fund	-3,600	0	-3,600	0	0
503	Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0
504	<b>SOCIAL SERVICES PROGRAM EXPENDITURES</b>	<b>2,270,618</b>	<b>1,194,333</b>	<b>677,319</b>	<b>197,094</b>	<b>201,872</b>
505	<b>Children's Svcs/CSBG/CCL Expend 25.30</b>	<b>2,240,806</b>	<b>1,167,788</b>	<b>674,052</b>	<b>197,094</b>	<b>201,872</b>
506	* Payable from the Child Health and Safety Fund	-917	0	-917	0	0
507	* Payable from the State Children's Trust Fund	-3,600	0	-3,600	0	0
508	* Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0
509	<b>Children's Svcs/CSBG/CCL Expend 25.30</b>	<b>2,240,806</b>	<b>1,167,788</b>	<b>674,052</b>	<b>197,094</b>	<b>201,872</b>
510	<b>Child Welfare Services Expend 25.30</b>	<b>1,941,803</b>	<b>1,097,662</b>	<b>527,758</b>	<b>185,729</b>	<b>130,654</b>
511	<b>CWS Net Basic Costs</b>	<b>1,108,012</b>	<b>518,743</b>	<b>315,500</b>	<b>148,178</b>	<b>125,591</b>
512	CWS Basic Costs	824,694	312,223	278,506	109,344	124,621
513	Federal Budget Bill - Loss of FFP	0	-224	157	67	0
514	Augmentation to CWS	55,646	24,315	31,331	0	0
515	CWS/CMS System Support Staff	18,109	8,929	5,506	2,704	970
516	* CWS/CMS System Support Staff TANF	2,254	2,254	0	0	0
517	Emergency Assistance TANF	209,563	173,500	0	36,063	0
518	* TANF Title XX Transfer In CWS	39,160	39,160	0	0	0
519	Tribal-State Title IV-E Agreements	219	97	87	35	0
520	Gomez v. Saenz	1,848	0	1,294	554	0
521	Title XX Transfer to DDS	147,903	147,903	0	0	0
522	TANF Title XX Transfer to DDS	77,157	77,157	0	0	0
523	State Family Preservation	34,645	3,540	21,493	8,916	696
524	Federal Grant to Reduce Long-Term FC	2,632	2,632	0	0	0
525	Promoting Safe and Stable Families	34,555	34,555	0	0	0
526	PSSF Basic Costs	32,551	32,551	0	0	0
527	PSSF Caseworker Visit	2,004	2,004	0	0	0
528	Independent Living Program	18,060	18,060	0	0	0
529	Extended Independent Living Program	15,166	0	15,166	0	0
530	Chafee Post Secondary Ed. & Training Vouchers	12,186	6,486	5,700	0	0
531	Trans. Housing for Foster Youth	48,837	5,188	38,461	5,188	0
532	THPP	13,835	5,188	3,459	5,188	0
533	THP - Plus Net Impact	35,002	0	35,002	0	0
534	THP - Plus	35,878	0	35,878	0	0
535	Extend FC, KG, AAP Benefits (AB 12) - THP Plus Fund Shift to FC	-876	0	-876	0	0
536	STEP - Trans. Indep. Living Plan Activity	0	0	0	0	0
537	Emancipated Foster Youth Stipends	3,602	0	3,602	0	0
538	Recruitment & Retention of Social Workers	269	89	180	0	0
539	Total Child Welfare Training Program	22,357	14,202	8,155	0	0
540	Jud. Rev. & Tech. Asst. Proj. and Indian Child Wel. Act (JR/TA/ICWA)	1,140	406	734	0	0
541	Substance Abuse/HIV Infant Program	5,022	1,495	2,469	1,058	0
542	Pass-Through Title IV-E	152,833	152,833	0	0	0
543	Dual Agency Supplement to the Rate	81	28	37	16	0
544	Foster Parent Training and Recruitment	2,410	1,041	1,369	0	0
545	Foster and Adoptive Family Recruitment Campaign	185	62	123	0	0
546	<b>Minor Parent Services and Investigations</b>	<b>7,097</b>	<b>3,549</b>	<b>2,483</b>	<b>1,065</b>	<b>0</b>
547	Investigations	4,799	2,400	1,679	720	0
548	Minor Parent Services	2,298	1,149	804	345	0
549	Foster Care - Infant Rate (SB 500)	22	8	10	4	0
550	Kinship Support Services	4,000	0	4,000	0	0
551	Kinship/Foster Care Emergency Funds	1,422	483	939	0	0
552	CWS/CMS Staff Development	8,294	4,099	2,961	790	444
553	* CWS/CMS Staff Development TANF	1,038	1,038	0	0	0
554	<b>CWS/CMS Application</b>	<b>82,088</b>	<b>40,858</b>	<b>37,434</b>	<b>0</b>	<b>3,796</b>
555	CWS/CMS Ongoing M&O	78,583	39,068	35,845	0	3,670
556	* CWS/CMS Ongoing TANF	10,074	10,074	0	0	0
557	CWS/CMS WEB	2,705	1,353	1,226	0	126
558	Extend FC, KG, AAP Benefits (AB 12) - CWS/CMS Automation	800	437	363	0	0

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Budget Item	2011-12 APPROPRIATION				
	Total	Federal	State	County	Reimb.
559 Child Health and Safety	917	0	917	0	0
560 Supportive & Therapeutic Options Program	14,220	0	9,954	4,266	0
561 Group Home Monthly Visits	8,863	3,014	5,849	0	0
562 Caregiver Court Filing (SB 1667)	82	28	54	0	0
563 Criminal Records Check for FR (AB 1774)	944	321	623	0	0
564 Background Checks	2,181	720	1,461	0	0
565 <b>Relative Home Approvals</b>	<b>11,780</b>	<b>3,888</b>	<b>5,525</b>	<b>2,367</b>	<b>0</b>
566 Initial Approvals	8,683	2,866	4,072	1,745	0
567 Annual Approvals	3,097	1,022	1,453	622	0
568 Multiple Relative Home Approvals	6,365	2,100	2,985	1,280	0
569 Grievance Review for Relatives	491	162	230	99	0
570 Live Scan Technology	1,200	396	804	0	0
571 Health Oversight and Coordination (P.L. 110-351)	6,487	0	6,487	0	0
572 County Self-Assessment & SIP Development	10,079	3,427	4,656	1,996	0
573 Federal Child & Family Services Review	300	99	201	0	0
574 Data Requirements for New Activities	478	162	221	95	0
575 Peer Quality Case Reviews	1,853	630	864	359	0
576 Child Fatality & Near Fatality PQCRs	245	81	115	49	0
577 Statewide Standardized Training	14,215	7,036	5,025	2,154	0
578 CWS Program Improvement Fund	7,921	3,921	4,000	0	0
579 CWS DR, SA, and PYS	10,518	3,718	6,800	0	0
580 <b>CWS Outcome Improvement Project</b>	<b>73,938</b>	<b>22,750</b>	<b>51,188</b>	<b>0</b>	<b>0</b>
581 CWS Outcome Improvement Project	14,291	2,470	11,821	0	0
582 CWS Outcome Improvement Project Augmentation	59,647	20,280	39,367	0	0
583 Safe & Timely Interstate Placement of FC Act of 2006	969	329	448	192	0
584 Adam Walsh Child Protection & Safety Act of 2006	396	131	186	79	0
585 Child Relationships (AB 408 amended by AB 1412)	5,299	1,802	2,448	1,049	0
586 Personalized Transition Plan (P.L. 110-351)	255	87	118	50	0
587 Resource Family Approval Pilot (AB 340)	933	323	427	183	0
588 SSI/SSP FC Application (AB 1331)	590	201	389	0	0
589 Health Benefit Determination (AB 1512)	254	0	127	0	127
590 Increase Funding for Caseworker Visits	5,493	772	3,316	1,405	0
591 Chafee Federal NYTD	1,426	485	714	227	0
592 Registered Sex Offender Check	514	170	344	0	0
593 Increase Family Case Planning Meetings	5,072	1,725	2,343	1,004	0
594 Notification of Relatives (P.L. 110-351)	2,720	925	1,257	538	0
595 Increase Relative Search and Engagement	11,448	3,892	5,289	2,267	0
596 CWS Reduction	-60,881	0	-60,881	0	0
597 Probation Access to CWS/CMS	800	396	404	0	0
598 Educational Stability (P.L. 110-351)	153	52	71	30	0
599 Extend FC, KG, AAP Benefits (AB 12) - CWS Administration	938	301	461	176	0
600 Foster Care Placement and Proximity to School of Origin (SB 1353)	156	53	72	31	0
601 Sibling Placement (AB 743)	149	51	69	29	0
602 <b>Adoptions Program</b>	<b>121,378</b>	<b>54,848</b>	<b>66,101</b>	<b>429</b>	<b>0</b>
603 Adoptions Basic Costs	89,884	41,256	48,628	0	0
604 PAARP	25,934	11,480	14,454	0	0
605 Foster and Adoptive Home Recruitment	483	159	324	0	0
606 County Counsel Costs	2,024	1,012	1,012	0	0
607 Nonrecurring Adoption Expenses	712	356	356	0	0
608 Specialized Training for Adoptive Parents	1,781	352	1,000	429	0
609 Nonresident Petitions for Adoption	147	61	86	0	0
610 Resource Family Approval Pilot (AB 340)	-75	-33	-42	0	0
611 Safe & Timely Interstate Placement of FC Act of 2006	281	116	165	0	0
612 Adam Walsh Child Protection & Safety Act of 2006	105	44	61	0	0
613 Adoption Incentives (P.L. 110-351)	0	0	0	0	0
614 Tribal-State Title IV-E Agreements	102	45	57	0	0
615 <b>Child Abuse Prevention Program</b>	<b>25,876</b>	<b>8,208</b>	<b>16,995</b>	<b>0</b>	<b>673</b>
616 County Third Party Contracts	13,395	0	13,395	0	0
617 Federal Grants	8,881	8,208	0	0	673
618 State Children's Trust Fund Program (AB 2036)	3,600	0	3,600	0	0
619 <b>County Services Block Grant</b>	<b>136,205</b>	<b>0</b>	<b>55,042</b>	<b>10,936</b>	<b>70,227</b>
620 Basic Costs	46,782	0	10,825	10,936	25,021
621 Adult Protective Services (APS)	103,166	0	50,179	0	52,987
622 APS Contract for Training Curriculum	176	0	154	0	22
623 Reduce APS Program by Ten Percent	-13,919	0	-6,116	0	-7,803

Budget Item	2011-12 APPROPRIATION				
	Total	Federal	State	County	Reimb.
624 <b>Community Care Licensing Funding</b>	15,429	7,070	8,041	0	318
625 Foster Family Homes	13,236	7,057	6,179	0	0
626 Family Child Care Homes	2,135	0	1,817	0	318
627 Adam Walsh Child Protection & Safety Act of 2006	39	14	25	0	0
628 Resource Family Approval Pilot (AB 340)	-86	-31	-55	0	0
629 Fee-Exempt Live Scan	0	0	0	0	0
630 Registered Sex Offender Check	105	30	75	0	0
631 Nutritional Beverages (AB 2084)	0	0	0	0	0
632 Court Cases	115	0	115	0	0
633 <b>Special Programs 25.35</b>	29,812	26,545	3,267	0	0
634 <b>Specialized Services</b>	815	75	740	0	0
635 Other Specialized Services	261	75	186	0	0
636 Eligibility Extension of Dog Food Allowance	554	0	554	0	0
637 <b>Access Assistance/Deaf</b>	5,223	2,696	2,527	0	0
638 Basic Costs	5,804	0	5,804	0	0
639 Title XX Funding	0	2,996	-2,996	0	0
640 Reduce Services by Ten Percent	-581	-300	-281	0	0
641 <b>Refugee Programs</b>	23,774	23,774	0	0	0
642 Refugee Social Services	15,574	15,574	0	0	0
643 Targeted Assistance	7,250	7,250	0	0	0
644 Refugee School Impact Grant	950	950	0	0	0
700 <b>153 TITLE IV-E WAIVER</b>	1,322,252	542,934	357,848	421,470	0
701 IV-E Waiver Adjustment	76,626	57,344	19,282	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	9,159	0	9,159	0	0
706 Foster Care 141 - Non-Base Premises	132	0	132	0	0
707 CWS 151 - Non-Base Premises	33,520	0	33,520	0	0
708 Foster Care 101 - Ten Percent Reduction FFA	-3,141	0	-3,141	0	0
709 Foster Care 101 - Group Home Rate Increase	51,028	13,695	11,378	25,955	0
710 CWS 151 - CWS Reduction	-19,075	0	-19,075	0	0
711 * Waiver TANF Title XX	0	41,008	-41,008	0	0
712 * Waiver TANF Title XX - FC 101 Impact of GH Rate Increase	0	4,615	-4,615	0	0
713 Carryover from FY 2008-09	72,571	30,030	23,678	18,863	0

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Budget Item	2011-12 APPROPRIATION				
	Total	Federal	State	County	Reimb.
800 <b>CalWORKs Program</b>	5,383,269	4,255,948	1,040,173	87,148	0
801 TANF - AF/TP Cash Payments	3,278,149	2,665,926	528,233	83,990	0
802 CalWORKs Services Expenditures (16.30)	943,381	798,916	144,465	0	0
803 CalWORKs Administration (16.30)	630,683	387,388	243,295	0	0
804 CalWORKs Child Care (16.30)	433,748	403,718	30,030	0	0
805 Tribal TANF	81,336	0	81,336	0	0
806 Kin-GAP Program (16.30)	15,972	0	12,814	3,158	0
807 <b>CalWORKs Non-TANF/MOE Eligible Expenditures</b>	-162,484	-162,402	-82	0	0
808 Stage One Child Care Transfer to Title XX	-162,402	-162,402	0	0	0
809 Trustline	-82	0	-82	0	0
810 <b>Additional TANF/MOE Expenditures in CDSS</b>	299,882	281,849	16,968	1,065	0
811 Automation Projects - TANF/MOE	44,761	44,761	0	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	13,366	13,366	0	0	0
815 SSP MOE Eligible	2,156	0	2,156	0	0
816 CFAP MOE Eligible	12,329	0	12,329	0	0
817 EA - Foster Care TANF	46,673	46,673	0	0	0
818 <b>MOE Eligible Expenditures</b>	679,910	0	679,910	0	0
819 Community College - Expansion of Services	26,695	0	26,695	0	0
820 CDE Child Care Programs	637,614	0	637,614	0	0
821 State Disregard Payment to Families	15,601	0	15,601	0	0
822 State Support Costs	31,228	29,692	1,536	0	0
823 <b>TOTAL TANF BLOCK GRANT EXPENDITURES</b>	6,231,805	4,405,087	1,738,505	88,213	0
824 State and County Expenditures	1,826,718	0	1,738,505	88,213	0
825 State and County Maintenance of Effort	2,908,684				
826 Work Participation Rate MOE Adjustment	0				
827 State/County MOE Reduction - Tribal TANF	-68,061				
828 Adjusted State and County MOE	2,840,623				
829 Expenditures Below the MOE	-1,032,096				
830 GF MOE Adjustment	0	-1,032,096	1,032,096	0	0
831 Funding After GF MOE Adjustment	6,231,805	3,372,991	2,770,601	88,213	0
832 Net General Fund Applied to MOE			2,770,601		
833 General Fund Appropriation for CalWORKs			2,090,691		
834 <b>TANF Block Grant Available</b>		3,825,005			
835 TANF Block Grant to the State		3,733,818			
836 TANF Block Grant Transfer/Carry Forward		91,187			
837 <b>TANF Block Grant Before Transfer</b>		452,014			
838 <b>Total TANF Transfers</b>		452,014			
839 Tribal TANF - Transfer		87,369			
840 Transfer to Title XX		364,645			
841 Total TANF Reserve		0			
842 <b>Net TANF Block Grant</b>		0			