

Budget Item	2012-13 APPROPRIATION				
	Total	Federal	State	County	Reimb.
1 TOTAL PROGRAM FUNDING (5180 - 101 to 153)	\$22,541,747	\$6,604,496	\$6,847,058	\$4,278,403	\$4,811,790
2 Payable from Title IV-E Child Support Collections	-9,846	-9,846	0	0	0
3 Payable from the Emerg. Food Assistance Fund	-640	0	-640	0	0
4 Federally Administered Portion of SSI/SSP	-6,695,152	-6,695,152	0	0	0
5 Payable from the Child Health and Safety Fund	-896	0	-896	0	0
6 Payable from the State Children's Trust Fund	-1,600	0	-1,600	0	0
7 Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0
8 TOTAL PROGRAM EXPENDITURES	29,253,881	13,309,494	6,854,194	4,278,403	4,811,790
9 101 CalWORKs/ASSISTANCE PAYMENT FUNDING	7,924,063	3,890,542	1,648,532	2,384,230	759
10 Payable from the Emerg. Food Assistance Fund	-640	0	-640	0	0
11 Payable from Title IV-E Child Support Collections	-9,846	-9,846	0	0	0
12 CalWORKs/ASSISTANCE PAYMENT EXPEND. 1/	7,934,549	3,900,388	1,649,172	2,384,230	759
13 Non-CalWORKs Assistance Payments	1,989,816	734,699	84,550	1,170,567	0
14 CalWORKs Program Funding (a) 16.30 2/	5,944,733	3,165,689	1,564,622	1,213,663	759
15 CalWORKs Assistance Payments 3/	3,157,685	947,279	1,008,161	1,202,245	0
16 CalWORKs MOE Subaccount Funds (AB X1 16)	0	0	-1,120,551	1,120,551	0
17 GF MOE Adjustment	0	-1,486,189	1,486,189	0	0
18 TANF - AF/TP Cash Payments	3,157,685	2,433,468	642,523	81,694	0
19 CalWORKs Grants	3,540,629	2,779,951	669,267	91,411	0
20 * GF Above Basic MOE	0	-267,709	267,709	0	0
21 Subsidized Employment (AB 98)	-25,674	-23,190	-1,839	-645	0
22 Cal-Learn Bonuses	1,420	1,420	0	0	0
23 Cal-Learn Sanctioned Grants	694	0	694	0	0
24 Prospective Budgeting	75,767	68,451	5,422	1,894	0
25 Grant Reduction (8 Percent)	-314,187	-283,756	-22,486	-7,945	0
26 48-Month Time Limit Grant Impact	-33,240	-30,023	-2,382	-835	0
27 Earned Income Disregard Reduction	-85,970	-77,668	-6,153	-2,149	0
28 Reassessment Eligibility Relief (AB 1905) - CW Grant Impact	-1,445	-1,409	0	-36	0
29 Extend FC, KG, AAP Benefits (AB 12) - CW Cost Avoidance	-309	-308	0	-1	0
30 CalWORKs Svcs, Admin, & Child Care	2,315,495	1,821,479	493,257	0	759
31 CalWORKs Services Expenditures	1,157,369	1,002,261	155,108	0	0
32 CalWORKs Program	1,117,744	963,209	154,535	0	0
33 CalWORKs Employment Services	1,058,803	1,032,666	26,137	0	0
34 Mental Health & Substance Abuse Services	127,564	0	127,564	0	0
35 Grant Reduction (8 Percent)	-8,053	-7,972	-81	0	0
36 48-Month Time Limit Services Impact	-78,127	-76,743	-1,384	0	0
37 Earned Income Disregard Reduction	-9,858	-9,759	-99	0	0
38 SA & MH Svcs-Indian Health Clinics	1,943	0	1,943	0	0
39 Subsidized Employment (AB 98)	25,674	25,219	455	0	0
40 * County Performance Incentives - Reappropriation	0	0	0	0	0
41 Extend FC, KG, AAP Benefits (AB 12) - Services Cost Avoid.	-202	-202	0	0	0
42 TANF Pass-Through for State Agencies	18,375	18,375	0	0	0
43 Cal-Learn - Intensive Case Management	21,250	20,677	573	0	0
44 CalWORKs Administration	602,663	293,361	309,302	0	0
45 CalWORKs Admin	942,010	857,773	84,237	0	0
46 Work Verification	16,419	11,674	4,745	0	0
47 <i>Be Vu v. Mitchell</i>	70	66	4	0	0
48 Fraud Recovery Incentives	3,809	3,809	0	0	0
49 PA to NA Fund Shift	-226,631	-226,631	0	0	0
50 Medi-Cal Svcs Elig./Common Costs	-67,028	-67,028	0	0	0
51 Administrative Cap Adjustment	0	-224,600	224,600	0	0
52 Court Cases	220	220	0	0	0
53 State/County Peer Review (AB 1808)	0	0	0	0	0
54 Research and Evaluation	4,000	4,000	0	0	0
55 County MOE Adjustment	0	0	0	0	0
56 Subsidized Employment (AB 98)	0	0	0	0	0
57 Prospective Budgeting	-66,282	-62,225	-4,057	0	0
58 Admin Cost	231,291	217,135	14,156	0	0
59 Admin Savings	-297,573	-279,360	-18,213	0	0
60 Grant Reduction (8 Percent)	-1,860	-1,751	-109	0	0
61 48-Month Time Limit Admin Impact	-139	-130	-9	0	0
62 Earned Income Disregard Reduction	-2,276	-2,143	-133	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.

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	Total	Federal	State	County	Reimb.
63 Reassessment Eligibility Relief (AB 1905)-CW Admin Impact	-138	-130	-8	0	0
64 Extend FC, KG, AAP Benefits (AB 12) - Admin Cost Avoid.	-31	-31	0	0	0
65 CalWORKs Refocusing & SAR Mailing/Notifications	520	488	32	0	0
66 CalWORKs Child Care	555,463	525,857	28,847	0	759
67 Stage One Child Care	547,692	519,386	28,306	0	0
68 Services	533,994	506,559	27,435	0	0
69 Administration	67,290	63,832	3,458	0	0
70 Exempt Care Reduction to 80%	-13,794	-13,127	-667	0	0
71 Exempt Care Reduction to 60%	-39,687	-37,767	-1,920	0	0
72 Extend FC, KG, AAP Benefits (AB 12) - Services Cost Avoid.	-111	-111	0	0	0
73 Child Care Health & Safety Requirements	7,771	6,471	541	0	759
74 Trustline	4,592	3,472	361	0	759
75 Self-Certification	3,179	2,999	180	0	0
76 Tribal TANF	87,703	0	87,703	0	0
77 TANF Transfer to Student Aid Commission	803,754	803,754	0	0	0
78 CalWORKs Refocusing Savings	-470,332	-406,823	-63,509	0	0
79 Grants	0	0	0	0	0
80 Administration	-26,494	-12,702	-13,792	0	0
81 Employment Services	-304,725	-262,198	-42,527	0	0
82 Child Care	-139,113	-131,923	-7,190	0	0
83 Kin-GAP Program	50,428	0	39,010	11,418	0
84 Kin-GAP Basic Costs	44,577	0	35,216	9,361	0
85 Kin-GAP Administration	3,022	0	1,511	1,511	0
86 Extend FC, KG, AAP Benefits (AB 12) - KG Grant Impact	73	0	58	15	0
87 Extend FC, KG, AAP Benefits (AB 12) - KG Admin Impact	4	0	2	2	0
88 FFH Rate Increase - Kin-GAP Impact 4/	786	0	621	165	0
89 FFH Rate Increase - Existing KinGap Cases COLA 4/	1,725	0	1,363	362	0
90 FFH Rate Increase - KinGAP Dual Agency COLA Impact 4/	10	0	8	2	0
91 Nonrecurring Costs (AB 212) - KinGAP Impact	231	0	231	0	0
92 Other Assistance Payments (b) 16.65	1,989,816	734,699	84,550	1,170,567	0
93 Foster Care Net Payments	966,195	330,587	33	635,575	0
94 * Payable from Title IV-E Child Support Collections	-9,846	-9,846	0	0	0
95 2011 Realigned: Foster Care Assistance	0	0	-246,655	246,655	0
96 Foster Care Cash Payments	966,195	330,587	246,688	388,920	0
97 Basic Caseload and Grants	716,800	191,424	210,151	315,225	0
98 Foster Family Homes	133,731	36,359	38,949	58,423	0
99 Group Homes	405,014	95,297	123,887	185,830	0
100 Foster Family Agencies	178,055	59,768	47,315	70,972	0
101 Group Home COLA Increase 4/	20,077	4,724	6,141	9,212	0
102 Supplemental Clothing Allowance	2,359	837	1,522	0	0
103 FFH Rate Increase - Supp. Clothing Allowance Impact	-2,256	-759	-1,497	0	0
104 TANF Title XX - Foster Care	0	21,912	-21,912	0	0
105 Tribal-State Title IV-E Agreements	129	64	26	39	0
106 FFH Rate Increase - Tribal Agreement Impact	34	17	7	10	0
107 Supportive Trans. Emanc. Program (STEP)	0	0	0	0	0
108 Emergency Assistance - Foster Care Welfare	63,691	0	44,690	19,001	0
109 EA Foster Care TANF Adjustment	0	44,690	-44,690	0	0
110 Expansion ITFC Program (SB 1380)	-5,914	-1,357	-1,823	-2,734	0
111 FC Overpayments	580	0	232	348	0
112 Title IV-E Child Care	1,702	851	0	851	0
113 Multi Treatment FC Program	-1,903	-566	-535	-802	0
114 Educational Stability (PL 110-351)	28,257	9,455	7,521	11,281	0
115 Residentially Based Services	-7,221	-2,858	-1,745	-2,618	0
116 Extend FC, KG, AAP Benefits (AB 12) - FC Grant Impact 4/	35,017	10,437	9,832	14,748	0
117 Fed-GAP Basic Costs (AB 12)	59,450	29,725	23,483	6,242	0
118 Nonrecurring Costs (AB 212) - FedGAP Impact	1,432	716	716	0	0
119 Extend FC, KG, AAP Benefits (AB 12) - Fed-GAP Grant Impact	1,018	509	402	107	0
120 Reassessment Eligibility Relief (AB 1905) - FC Grant Impact	1,256	628	251	377	0
121 FFH Rate Increase - FFH Impact 4/	42,129	16,494	10,254	15,381	0
122 FFH Rate Increase - NRLG Impact 4/	383	0	153	230	0
123 FFH Rate Increase - Fed-GAP Impact 4/	4,992	2,496	1,972	524	0
124 FFH Rate Increase - Existing NRLG and FedGAP Cases COLA 4	3,231	829	1,284	1,118	0
125 FFH Rate Increase - FFH Dual Agency COLA Impact 4/	952	319	253	380	0

4/ The FY 2011-12 COLA increase is 1.92% and the FY 2012-13 COLA increase is 2.98% for the Kin-GAP, Fed-GAP, Foster Care and AAP programs.

Budget Item	2012-13 APPROPRIATION				
	Total	Federal	State	County	Reimb.
126 Adoption Assistance Program	919,883	385,033	4	534,846	0
127 2011 Realigned: Adoptions Assistance Program	0	0	-401,104	401,104	0
128 Basic Costs	876,678	363,099	385,155	128,424	0
129 Tribal-State Title IV-E Agreements	10	5	4	1	0
130 AAP De-Link (PL 110-351)	3,999	3,999	0	0	0
131 AAP De-Link - Savings Funding AAP Basic	-3,999	0	-3,000	-999	0
132 AAP Reform - No Increase Based on Age	-2,001	-837	-873	-291	0
133 Extend FC, KG, AAP Benefits (AB 12) - AAP Grant Impact	1,434	717	538	179	0
134 AAP Overpayments	615	0	461	154	0
135 FFH Rate Increase - AAP Impact 4/	19,763	8,266	8,623	2,874	0
136 FFH Rate Increase - Existing AAP Cases COLA 4/	21,177	8,857	9,240	3,080	0
137 FFH Rate Increase - AAP Dual Agency COLA Impact 4/	2,207	927	960	320	0
138 Refugee Cash Assistance	9,171	9,171	0	0	0
139 Basic Costs	9,969	9,969	0	0	0
140 Grant Reduction (8 Percent)	-798	-798	0	0	0
141 Food Assistance Programs	80,546	9,908	70,638	0	0
142 Emergency Food Assistance Fund	640	0	640	0	0
143 TEFAP	9,908	9,908	0	0	0
144 California Food Assistance Program	69,998	0	69,998	0	0
145 State-Only Program	61,212	0	61,212	0	0
146 MOE Eligible	7,144	0	7,144	0	0
147 MOE Ineligible	54,068	0	54,068	0	0
148 Extended Modified Categorical Eligibility CalFresh Program	131	0	131	0	0
149 MOE Eligible	17	0	17	0	0
150 MOE Ineligible	114	0	114	0	0
151 Prospective Budgeting	2,151	0	2,151	0	0
152 MOE Eligible	279	0	279	0	0
153 MOE Ineligible	1,872	0	1,872	0	0
154 Face to Face Waiver	658	0	658	0	0
155 MOE Eligible	85	0	85	0	0
156 MOE Ineligible	573	0	573	0	0
157 Transitional CalFresh for Foster Youth (AB 719)	6	0	6	0	0
158 MOE Eligible	1	0	1	0	0
159 MOE Ineligible	5	0	5	0	0
160 Extend FC, KG, AAP Benefits (AB 12) - CF Impact	-6	0	-6	0	0
161 MOE Eligible	-1	0	-1	0	0
162 MOE Ineligible	-5	0	-5	0	0
163 Inter-County Transfers	17	0	17	0	0
164 MOE Eligible	2	0	2	0	0
165 MOE Ineligible	15	0	15	0	0
166 CalWORKs Grant Reduction Impact	909	0	909	0	0
167 MOE Eligible	909	0	909	0	0
168 MOE Ineligible	0	0	0	0	0
169 CalWORKs Earned Income Disregard Impact	213	0	213	0	0
170 MOE Eligible	213	0	213	0	0
171 MOE Ineligible	0	0	0	0	0
172 Transitional CalFresh Recertification Impact	297	0	297	0	0
173 MOE Eligible	38	0	38	0	0
174 MOE Ineligible	259	0	259	0	0
175 LIHEAP (AB 6) - CFAP Impact	1,234	0	1,234	0	0
176 MOE Eligible	188	0	188	0	0
177 MOE Ineligible	1,046	0	1,046	0	0
178 SFIS Elimination for CalFresh (AB 6) - CFAP Impact	2,562	0	2,562	0	0
179 MOE Eligible	332	0	332	0	0
180 MOE Ineligible	2,230	0	2,230	0	0
181 School Lunch (AB 402) Impact	614	0	614	0	0
182 MOE Eligible	80	0	80	0	0
183 MOE Ineligible	534	0	534	0	0
184 LIHEAP (AB 6) CSD Benefit	262	0	0	0	262
185 Trafficking and Crime Victim Assistance Program	13,912	0	13,768	144	0
186 Grants	5,743	0	5,599	144	0
187 Services	7,997	0	7,997	0	0
188 Administration	172	0	172	0	0
189 Extend FC, KG, AAP Benefits (AB 12) - Services-Only FC Cases	109	0	107	2	0
190 Grants	98	0	96	2	0
191 Administration	11	0	11	0	0

4/ The FY 2011-12 COLA increase is 1.92% and the FY 2012-13 COLA increase is 2.98% for the Kin-GAP, Fed-GAP, Foster Care and AAP programs.

Budget Item	2012-13 APPROPRIATION				
	Total	Federal	State	County	Reimb.
300 111 SSI/SSP / IHSS FUNDING	9,077,193	0	4,438,530	72,187	4,566,476
301 SSI/SSP Federally Administered Portion	-6,695,152	-6,695,152	0	0	0
302 SSI/SSP / IHSS EXPENDITURES	15,772,345	6,695,152	4,438,530	72,187	4,566,476
303 SSI/SSP Funding 16.70	2,770,100	0	2,770,100	0	0
304 SSI/SSP Federally Administered Portion	-6,695,152	-6,695,152	0	0	0
305 SSI/SSP Expenditures	9,465,252	6,695,152	2,770,100	0	0
306 SSI/SSP Basic	9,194,096	6,544,962	2,649,134	0	0
307 SSP MOE Floor for Individuals	-179,968	0	-179,968	0	0
308 2012 Federal COLA (3.6% Final)	129,092	129,092	0	0	0
309 2013 Federal COLA (0.5% Estimated May)	21,037	21,037	0	0	0
310 SSP/CVCB/NMOHC Administration	174,254	0	174,254	0	0
311 California Veterans Cash Benefit (CVCB) Program	2,050	0	2,050	0	0
312 SSI Extension (P.L. 110-328) - Impact to SSI/SSP	79	61	18	0	0
313 CAPI Program	124,612	0	124,612	0	0
314 Base CAPI	7,563	0	7,563	0	0
315 Extended CAPI	117,139	0	117,139	0	0
316 SSI Extension (P.L. 110-328) - Impact to CAPI	-90	0	-90	0	0
317 In-Home Supportive Services 25.15	6,307,093	0	1,668,430	72,187	4,566,476
318 IHSS Services	5,267,136	0	1,468,427	0	3,798,709
319 Personal Care Services Program (PCSP)/IPO and Residual	5,227,990	0	1,468,427	0	3,759,563
320 IHSS Basic - Services	5,509,552	0	1,777,690	0	3,731,862
321 Elimination of Adult Day Health Care (ADHC)	33,184	0	10,593	0	22,591
322 3.6 Percent Across-the-Board Reduction	-183,130	0	-59,088	0	-124,042
323 Elim. Svcs. for Recipients w/o Health Care Certificate	-104,613	0	-33,754	0	-70,859
324 20 Percent Trigger Reduction	-28,660	0	-28,660	0	0
325 Reduce State Part. to \$9.50 in Wages + \$0.60 in H. Benefits	0	0	0	0	0
326 Cost Containment	0	0	0	0	0
327 Federally Ineligible Providers	0	0	336	0	-336
328 Community First Choice Option	0	0	-199,145	0	199,145
329 California Community Transitions (CCT) MFP	1,066	0	74	0	992
330 * Program Integrity Cost Avoidance	-469,720	0	-151,623	0	-318,097
331 Provider Tax (IHSS Stabilization Act)	0	0	0	0	0
332 <i>Conlan</i>	591	0	381	0	210
333 Waivers for Personal Care Services (WPCS)	39,146	0	0	0	39,146
334 WPCS	39,146	0	0	0	39,146
335 Case Management Information Payrolling System (CMIPS)	138,384	0	65,780	0	72,604
336 CMIPS Legacy	27,346	0	9,673	0	17,673
337 CMIPS II	102,038	0	51,559	0	50,479
338 CMIPS II - Proposed System Changes	9,000	0	4,548	0	4,452
339 IHSS Administration	406,143	0	134,223	72,187	199,733
340 IHSS Basic - Administration	297,185	0	104,847	44,934	147,404
341 Elimination of Adult Day Health Care - Admin.	1,992	0	697	299	996
342 Quality Assurance and Contracts	31,332	0	11,054	4,737	15,541
343 Public Authority Administration	24,687	0	8,850	4,766	11,071
344 Advisory Committees	341	0	174	0	167
345 County Employer of Record	360	0	127	54	179
346 3.6 Percent Across-the-Board Reduction - Admin.	39	0	14	6	19
347 Elim. Svcs. for Recips. w/o Health Care Cert. - Admin.	3,400	0	1,212	520	1,668
348 Program Integrity - Administrative Activities	42,003	0	4,873	16,304	20,826
349 Provider Enrollment Statement Form/Process	3,267	0	1,153	494	1,620
350 IHSS Plus Option (IPO) - Administration	484	0	169	73	242
351 Court Cases	1,053	0	1,053	0	0
352 * IHSS Set Aside	28,660	0	28,660	0	0
353 Shift to Medi-Cal Managed Care (MMC) (Reimb. from DHCS)	495,430	0	0	0	495,430
354 The IHSS reimbursement total consists of the following:					
355 * Svcs. Reimb. - Title XIX - PCSP/IPO/WPCS/CCT/MMC					3,178,965
356 * Svcs. Reimb. - GF - WPCS/MMC (DHCS)					182,776
357 * Svcs. Reimb. - County - MMC (DHCS)					84,512
358 * Svcs. Reimb. - County - PCSP/IPO					827,721
359 * Svcs. Reimb. - County - Residual					20,165
360 * CMIPS - Reimb. - Title XIX					68,459
361 * CMIPS - Reimb. - County					4,145
362 * Admin. Reimb. - Title XIX - PCSP/IPO					199,733
363 * Total					4,566,476

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

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	Total	Federal	State	County	Reimb.
400 141 COUNTY ADMIN AND AUTOMATION PROJECTS 16.75	2,079,463	1,037,900	694,265	299,965	47,333
401 County Administration	1,805,940	927,171	601,641	277,123	5
402 Foster Care (Title IV-E)	59,246	28,955	54	30,237	0
403 2011 Realigned: Foster Care Administration	0	0	-25,809	25,809	0
404 Foster Care Administration	49,342	27,939	17,777	3,626	0
405 STEP Eligibility	0	0	0	0	0
406 Foster Care Reforms	-3,754	-2,215	-1,082	-457	0
407 Fed-GAP Administration (AB 12)	1,570	526	1,044	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	1,390	765	435	190	0
410 Extend FC, KG, AAP Benefits (AB 12) - AAP Admin Impact	26	13	9	4	0
411 Extend FC, KG, AAP Benefits (AB 12) - Fed-GAP Admin Impact	56	28	28	0	0
412 Reassessment Eligibility Relief (AB 1905) - FC Admin Impact	168	84	59	25	0
413 EA - Foster Care Welfare	6,818	0	5,801	1,017	0
414 Tribal-State Title IV-E Agreements	154	77	54	23	0
415 Court Cases (Foster Care)	3,226	1,613	1,613	0	0
416 Court Cases (CalFresh)	0	0	0	0	0
417 CalFresh Administration	1,711,263	871,373	593,379	246,511	0
418 CalFresh Admin	1,376,369	620,646	560,318	195,405	0
419 * Base Veto	-62,800	-31,000	-23,000	-8,800	0
420 * County MOE Requirement	-159,434	-79,717	0	-79,717	0
421 <i>Be Vu v. Mitchell</i> - CF Admin	110	55	40	15	0
422 Employment Training Program	85,287	45,658	0	39,629	0
423 Enhanced Funding	6,029	6,029	0	0	0
424 Normal Funding	58,268	29,134	0	29,134	0
425 Participant Reimbursement	20,990	10,495	0	10,495	0
426 Outreach and Nutrition Education	163,796	163,796	0	0	0
427 PA to NA Fund Shift	226,631	113,315	79,321	33,995	0
428 Prospective Budgeting	-166,848	-83,424	-58,397	-25,027	0
429 Admin Cost	252,044	126,022	88,215	37,807	0
430 Admin Savings	-418,892	-209,446	-146,612	-62,834	0
431 Face to Face Waiver	3,614	1,807	1,807	0	0
432 Extended Modified Categorical Eligibility	1,263	632	631	0	0
433 SSP MOE Floor - CalFresh Effect	121	61	60	0	0
434 Transitional CalFresh for Foster Youth (AB 719)	92	46	46	0	0
435 Extend FC, KG, AAP Benefits (AB 12) - CF Impact	-64	-32	-32	0	0
436 Inter-County Transfers	-355	-178	-124	-53	0
437 CalFresh ReFresh Modernization	-1,191	-590	-424	-177	0
438 Transitional CalFresh Recertification	265	133	92	40	0
439 LIHEAP (AB 6) - CF Impact	202	101	101	0	0
440 SFIS Elimination for CalFresh	13,939	6,970	4,878	2,091	0
441 Senior Nutrition (AB 69)	1,221	611	427	183	0
442 School Lunch (AB 402)	2,733	1,367	956	410	0
443 SAR Mailing/Notifications	798	399	399	0	0
444 California Food Assistance Program	3,280	0	3,280	0	0
445 State-Only Program	4,987	0	4,987	0	0
446 MOE Eligible	460	0	460	0	0
447 MOE Ineligible	4,527	0	4,527	0	0
448 Prospective Budgeting	-1,925	0	-1,925	0	0
449 MOE Eligible	-250	0	-250	0	0
450 MOE Ineligible	-1,675	0	-1,675	0	0
451 Face to Face Waiver	36	0	36	0	0
452 MOE Eligible	5	0	5	0	0
453 MOE Ineligible	31	0	31	0	0
454 Extended Modified Categorical Eligibility	13	0	13	0	0
455 MOE Eligible	2	0	2	0	0
456 MOE Ineligible	11	0	11	0	0
457 FSNE Shift to CDSS	0	0	0	0	0
458 Transitional CalFresh Recertification Impact	3	0	3	0	0
459 MOE Eligible	1	0	1	0	0
460 MOE Ineligible	2	0	2	0	0
461 SFIS Elimination for CalFresh (AB 6)	139	0	139	0	0
462 MOE Eligible	18	0	18	0	0
463 MOE Ineligible	121	0	121	0	0
464 School Lunch (AB 402)	27	0	27	0	0
465 MOE Eligible	3	0	3	0	0
466 MOE Ineligible	24	0	24	0	0
467 RCA Administration	3,578	3,578	0	0	0
468 RCA Basic	3,578	3,578	0	0	0

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Budget Item	2012-13 APPROPRIATION				
	Total	Federal	State	County	Reimb.
469 County Expense Claim Reporting Information System	100	52	43	0	5
470 * County Expense Claim Reporting Information System - TANF	32	32	0	0	0
471 Transitional CalFresh for Foster Youth (AB 719)	996	498	498	0	0
472 Semiannual Reporting Automation	13,907	10,296	3,611	0	0
473 * Semiannual Reporting Automation - TANF	6,686	6,686	0	0	0
474 Work Incentive Nutritional Supplement (WINS) Automation	2,491	2,491	0	0	0
475 CalFresh ReFresh Modernization - Automation	1,100	550	385	165	0
476 CalWORKs Refocus Automation	8,506	8,506	0	0	0
477 Extend FC, KG, AAP Benefits (AB 12) - Automation	3,510	0	3,300	210	0
478 Educational Stability (PL 100-351) - Automation	400	200	200	0	0
479 LIHEAP Automation	343	172	171	0	0
480 Overpayment Recoveries Automation	500	500	0	0	0
480 Automation Projects	273,523	110,729	92,624	22,842	47,328
481 SAWS	233,155	83,262	84,586	17,979	47,328
482 * SAWS - TANF	38,528	38,528	0	0	0
483 Unallocated SAWS Reduction	-13,716	-4,659	-5,000	-895	-3,162
484 Statewide Project Management	6,605	2,200	2,891	0	1,514
485 WDTIP	3,857	3,857	0	0	0
486 LEADER	15,715	9,159	3,832	2,724	0
487 LEADER Replacement	62,904	18,402	23,468	5,440	15,594
488 WCDS -CalWIN	80,740	26,237	30,535	5,709	18,259
489 Consortium IV	77,050	28,066	28,860	5,001	15,123
490 SFIS	11,983	10,714	0	1,269	0
491 * SFIS - MOE/TANF	10,714	10,714	0	0	0
492 Electronic Benefit Transfer Project	28,385	16,753	8,038	3,594	0
493 * EBT - TANF	6,866	6,866	0	0	0
494 The Automation reimbursement consists of the following:					
495 Title XIX Reimbursement					47,328
496 County Share (ISAWS Only)					0
497 Total					47,328
600 151 SOCIAL SERVICES PROGRAM FUNDING	2,219,659	1,165,217	59,134	798,086	197,222
601 Payable from the Child Health and Safety Fund	-896	0	-896	0	0
602 Payable from the State Children's Trust Fund	-1,600	0	-1,600	0	0
603 Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0
604 SOCIAL SERVICES PROGRAM EXPENDITURES	2,226,155	1,165,217	65,630	798,086	197,222
605 Children's Svcs/CSBG/CCL Expend 25.30	2,197,634	1,139,963	62,363	798,086	197,222
606 * Payable from the Child Health and Safety Fund	-896	0	-896	0	0
607 * Payable from the State Children's Trust Fund	-1,600	0	-1,600	0	0
608 * Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0
609 Children's Svcs/CSBG/CCL Expend 25.30	2,197,634	1,139,963	62,363	798,086	197,222
610 Child Welfare Services Expend	1,900,895	1,071,776	50,977	653,291	124,851
611 2011 Realigned: Child Welfare Services	0	0	-468,429	468,429	0
612 CWS Net Basic Costs	1,067,335	502,158	303,196	142,837	119,144
613 CWS Basic Costs	782,368	294,480	266,037	103,821	118,030
614 Augmentation to CWS	55,646	24,357	31,289	0	0
615 CWS/CMS System Support Staff	19,758	9,821	5,870	2,953	1,114
616 * CWS/CMS System Support Staff TANF	2,796	2,796	0	0	0
617 Emergency Assistance TANF	209,563	173,500	0	36,063	0
618 CWS Consolidated Federal Grants and Matching Funds	114,157	62,186	42,359	8,916	696
619 CWS Consolidated Programs	164,892	39,239	101,533	24,120	0
620 * TANF Title XX Transfer In CWS	36,229	36,229	0	0	0
621 Federal Grant to Reduce Long-Term Foster Care	2,632	2,632	0	0	0
622 Tribal-State Title IV-E Agreements	191	84	76	31	0
623 Title XX Transfer to DDS	147,903	147,903	0	0	0
624 TANF Title XX Transfer to DDS	77,157	77,157	0	0	0
625 STEP - Trans. Indep. Living Plan Activity	0	0	0	0	0
626 Total Child Welfare Training Program	22,021	13,132	8,889	0	0
627 Pass-Through Title IV-E	138,380	138,380	0	0	0
628 Foster Parent Training and Recruitment	2,410	1,041	1,369	0	0
629 CWS/CMS Staff Development	8,294	4,183	2,862	781	468
630 * CWS/CMS Staff Development TANF	1,181	1,181	0	0	0
631 CWS/CMS Application	81,592	40,106	37,116	0	4,370
632 CWS/CMS Ongoing M&O	79,072	38,859	35,978	0	4,235
633 * CWS/CMS Ongoing TANF	10,306	10,306	0	0	0
634 CWS/CMS New System Project	2,520	1,247	1,138	0	135
635 Child Health and Safety	896	0	896	0	0
636 Peer Quality Case Reviews	943	469	280	141	53
637 * Peer Quality Case Reviews - TANF	133	133	0	0	0
638 CWS Program Improvement Fund	8,040	4,040	4,000	0	0

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Budget Item	2012-13 APPROPRIATION				
	Total	Federal	State	County	Reimb.
639 CWS DR, SA, and PYS	10,518	3,718	6,800	0	0
640 CWS Outcome Improvement Project	73,938	22,750	51,188	0	0
641 CWS Outcome Improvement Project	14,291	2,470	11,821	0	0
642 CWS Outcome Improvement Project Augmentation	59,647	20,280	39,367	0	0
643 Child Relationships (AB 408 amended by AB 1412)	5,907	2,008	2,729	1,170	0
644 Resource Family Approval Pilot (AB 340)	1,223	468	481	274	0
645 Health Benefit Determination (AB 1512)	240	0	120	0	120
646 Increase Funding for Caseworker Visits	22,633	6,599	11,235	4,799	0
647 Chafee Federal NYTD	1,271	432	612	227	0
648 CWS Reduction	-60,881	0	-60,881	0	0
649 Probation Access to CWS/CMS	800	402	398	0	0
650 Educational Stability (PL 110-351)	348	118	161	69	0
651 Extend FC, KG, AAP Benefits (AB 12) - CWS Admin	7,869	2,556	3,816	1,497	0
652 Nonrecurring Costs (AB 212) - CWS Admin	30	15	15	0	0
653 Adoptions Program	122,027	54,439	1,720	65,868	0
654 2011 Realigned: Adoptions	0	0	-65,439	65,439	0
655 Adoptions Basic Costs	88,626	39,979	48,647	0	0
656 * County Adoptions Previously D.O.'s	3,078	1,275	1,803	0	0
657 PAARP	28,125	12,452	15,673	0	0
658 Foster and Adoptive Home Recruitment	336	112	224	0	0
659 County Counsel Costs	2,196	1,097	1,099	0	0
660 Nonrecurring Adoption Expenses	524	262	262	0	0
661 Specialized Training for Adoptive Parents	1,790	361	1,000	429	0
662 Nonresident Petitions for Adoption	147	61	86	0	0
663 Resource Family Approval Pilot (AB 340)	-104	-46	-58	0	0
664 Safe & Timely Interstate Placement of FC Act of 2006	231	96	135	0	0
665 Adam Walsh Child Protection & Safety Act of 2006	84	35	49	0	0
666 Tribal-State Title IV-E Agreements	72	30	42	0	0
667 Child Abuse Prevention Program	22,918	7,188	1,600	13,395	735
668 2011 Realigned: Child Abuse Prevention	0	0	-13,395	13,395	0
669 County Third Party Contracts	13,395	0	13,395	0	0
670 Federal Grants	7,923	7,188	0	0	735
671 State Children's Trust Fund Program (AB 2036)	1,600	0	1,600	0	0
672 County Services Block Grant	137,004	0	154	65,532	71,318
673 2011 Realigned: Adult Protective Services (APS)	0	0	-54,596	54,596	0
674 APS Basic	136,828	0	54,596	10,936	71,296
675 APS Contract for Training Curriculum	176	0	154	0	22
676 Community Care Licensing Funding	14,790	6,560	7,912	0	318
677 Foster Family Homes	12,683	6,573	6,110	0	0
678 Family Child Care Homes	2,124	0	1,806	0	318
679 Adam Walsh Child Protection & Safety Act of 2006	37	13	24	0	0
680 Resource Family Approval Pilot (AB 340)	-152	-53	-99	0	0
681 Fee-Exempt Live Scan	0	0	0	0	0
682 Registered Sex Offender Check	98	27	71	0	0
683 Court Cases	156	0	156	0	0
684 Special Programs 25.35	28,521	25,254	3,267	0	0
685 Specialized Services	740	0	740	0	0
686 Other Specialized Services (Foster Care Burial)	186	0	186	0	0
687 Assistance Dog Special Allowance (ADSA) Program	554	0	554	0	0
688 Access Assistance/Deaf Program	5,223	2,696	2,527	0	0
689 Access Assistance/Deaf Program - Basic	5,804	0	5,804	0	0
690 Access Assistance/Deaf Program - Title XX Funding	0	2,996	-2,996	0	0
691 Access Assistance/Deaf Program - Reduce Services by Ten Percent	-581	-300	-281	0	0
692 Refugee Programs	22,558	22,558	0	0	0
693 Refugee Social Services	16,296	16,296	0	0	0
694 Targeted Assistance	5,312	5,312	0	0	0
695 Refugee School Impact Grant	950	950	0	0	0
700 153 TITLE IV-E WAIVER	1,241,369	510,837	6,597	723,935	0
701 2011 Realigned: Title IV-E Waiver FC Assistance	0	0	-142,482	142,482	0
702 2011 Realigned: Title IV-E Waiver FC Admin	0	0	-14,668	14,668	0
703 2011 Realigned: Title IV-E Waiver CWS Only	0	0	-188,597	188,597	0
704 IV-E Waiver Adjustment	89,782	66,508	23,274	0	0
705 Foster Care 101 - Base	505,933	177,536	121,805	206,592	0
706 Foster Care 141 - Base	38,061	19,845	12,432	5,784	0
707 CWS 151 - Base	557,438	244,484	148,678	164,276	0
708 Foster Care 101 - Non-Base Premises	7,920	0	7,920	0	0
709 Foster Care 141 - Non-Base Premises	132	0	132	0	0
710 CWS 151 - Non-Base Premises	37,824	0	37,824	0	0
711 Foster Care 101 - Group Home Rate Increase	12,757	0	12,757	0	0
712 CWS 151 - CWS Reduction	-19,075	0	-19,075	0	0
713 * Waiver TANF Title XX	0	41,008	-41,008	0	0
714 * Waiver TANF Title XX - FC 101 Impact of GH Rate Increase	0	3,498	-3,498	0	0
715 Carryover from FY 2009-10	10,597	2,464	6,597	1,536	0

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Budget Item	2012-13 APPROPRIATION				
	Total	Federal	State	County	Reimb.
800 CalWORKs Program	5,943,666	4,651,878	1,198,693	93,095	0
801 TANF - AF/TP Cash Payments	3,157,685	2,433,468	642,523	81,694	0
802 CalWORKs Services Expenditures (16.30)	1,157,369	1,002,261	155,108	0	0
803 CalWORKs Administration (16.30)	602,663	293,361	309,302	0	0
804 CalWORKs Child Care (16.30)	554,704	525,857	28,847	0	0
805 Tribal TANF	87,703	0	87,703	0	0
806 TANF Transfer to Student Aid Commission	803,754	803,754	0	0	0
807 CalWORKs Refocus	-470,332	-406,823	-63,509	0	0
808 Kin-GAP Program (16.30)	50,120	0	38,719	11,401	0
809 Additional TANF/MOE Expenditures in CDSS	324,825	310,478	13,282	1,065	0
810 Automation Projects - TANF/MOE	74,323	74,323	0	0	0
811 CWS-Emergency Assistance	173,500	173,500	0	0	0
812 Minor Parent Services and Investigations	7,097	3,549	2,483	1,065	0
813 CWS - TANF	14,416	14,416	0	0	0
814 SSP MOE Eligible	1,273	0	1,273	0	0
815 CFAP MOE Eligible	9,526	0	9,526	0	0
816 EA - Foster Care TANF	44,690	44,690	0	0	0
817 Non-TANF/MOE Eligible Expenditures	-463,332	-174,129	-261,909	-27,294	0
818 Stage One Child Care Transfer to Title XX	-174,129	-174,129	0	0	0
819 Trustline	-152	0	-152	0	0
820 CalWORKs Non-MOE	-289,051	0	-261,757	-27,294	0
821 MOE Eligible Expenditures	598,523	0	598,523	0	0
822 Community College - Expansion of Services	26,695	0	26,695	0	0
823 CDE Child Care Programs	555,426	0	555,426	0	0
824 State Disregard Payment to Families	16,402	0	16,402	0	0
825 State Support Costs	31,192	29,823	1,369	0	0
826 TOTAL TANF BLOCK GRANT EXPENDITURES	6,434,874	4,818,050	1,549,958	66,866	0
827 State and County Expenditures	1,616,824	0	1,549,958	66,866	0
828 State and County Maintenance of Effort	2,908,684				
829 Work Participation Rate MOE Adjustment	0				
830 State/County MOE Reduction - Tribal TANF	-73,380				
831 Adjusted State and County MOE	2,835,304				
832 Expenditures Below the MOE	1,218,480				
833 Excess MOE Needed to Fund Programs	267,709				
834 GF MOE Adjustment	0	-1,486,189	1,486,189	0	0
835 CalWORKs MOE Subaccount Funds (AB X1 16)	0	0	-1,120,551	1,120,551	0
836 Funding After Adjustments	6,434,874	3,331,861	1,915,596	1,187,417	0
837 Net General Fund Applied to MOE			1,915,596		
838 General Fund Appropriation for CalWORKs			1,317,073		
839 TANF Block Grant Available		3,790,019			
840 TANF Block Grant to the State		3,733,818			
841 TANF Block Grant Transfer/Carry Forward		56,201			
842 TANF Block Grant Before Transfer		458,158			
843 Total TANF Transfers		458,158			
844 Tribal TANF - Transfer		94,196			
845 Transfer to Title XX		363,962			
846 Total TANF Reserve		0			
847 Net TANF Block Grant		0			

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