

Budget Item	2013-14 APPROPRIATION				
	Total	Federal	State	County	Reimb.
1 TOTAL PROGRAM FUNDING (5180 - 101 to 153)	\$23,007,987	\$6,779,994	\$6,758,381	\$4,722,294	\$4,747,318
2 Payable from Title IV-E Child Support Collections	-8,019	-8,019	0	0	0
3 Payable from the Emerg. Food Assistance Fund	-618	0	-618	0	0
4 Federally Administered Portion of SSI/SSP	-6,965,836	-6,965,836	0	0	0
5 Payable from the Child Health and Safety Fund	-963	0	-963	0	0
6 Payable from the State Children's Trust Fund	-995	0	-995	0	0
7 Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0
8 TOTAL PROGRAM EXPENDITURES	29,988,418	13,753,849	6,764,957	4,722,294	4,747,318
9 101 CalWORKs/ASSISTANCE PAYMENT FUNDING	8,012,810	4,008,897	1,287,588	2,715,381	944
10 Payable from the Emerg. Food Assistance Fund	-618	0	-618	0	0
11 Payable from Title IV-E Child Support Collections	-8,019	-8,019	0	0	0
12 CalWORKs/ASSISTANCE PAYMENT EXPEND. 1/	8,021,447	4,016,916	1,288,206	2,715,381	944
13 Non-CalWORKs Assistance Payments	2,004,889	749,617	93,315	1,161,625	332
14 CalWORKs Program Funding (a) 16.30 2/	6,016,558	3,267,299	1,194,891	1,553,756	612
15 CalWORKs Assistance Payments 3/	3,161,374	1,041,173	582,998	1,537,203	0
16 CalWORKs MOE Subaccount Funds (AB X1 16)	0	0	-1,120,551	1,120,551	0
17 1991 Realignment Family Support Subaccount (AB 85)	0	0	-300,000	300,000	0
18 GF MOE Adjustment	0	-1,426,083	1,426,083	0	0
19 TANF - AF/TP Cash Payments	3,161,374	2,467,256	577,466	116,652	0
20 CalWORKs Grants	3,022,730	2,389,486	569,824	63,420	0
21 * GF Above Basic MOE	0	0	0	0	0
22 Subsidized Employment (AB 98)	-20,632	-19,269	-847	-516	0
23 24-Month Early Engagement Subsidized Employment	-11,238	-10,204	-1,034	0	0
24 Cal-Learn Bonuses	1,578	1,578	0	0	0
25 Cal-Learn Sanctioned Grants	1,602	0	1,602	0	0
26 Quarterly Reporting/Prospective Budgeting	73,759	66,957	4,962	1,840	0
27 Semiannual Reporting	2,658	2,414	178	66	0
28 Annual Reporting/Child-Only	10,425	9,465	700	260	0
29 Earned Income Disregard Restoration	28,184	25,589	1,892	703	0
30 Extend FC, KG, AAP Benefits (AB 12) - CW Cost Avoidance	-921	-898	0	-23	0
31 Pregnant Mothers (AB 1640)	1,105	1,003	74	28	0
32 Reinvestment - 5% Grant Increase 4/	50,874	0	0	50,874	0
33 Modified Vehicle Asset Limit	1,250	1,135	115	0	0
34 CalWORKs Svcs, Admin, & Child Care	2,143,498	1,666,092	476,794	0	612
35 CalWORKs Services Expenditures	1,177,326	1,025,440	151,886	0	0
36 CalWORKs Program	1,142,035	991,524	150,511	0	0
37 CalWORKs Employment Services	889,920	871,036	18,884	0	0
38 Single Allocation Reappropriation (AB 1477)	0	0	0	0	0
39 Mental Health & Substance Abuse Services	126,606	0	126,606	0	0
40 Earned Income Disregard Restoration	8,080	7,908	172	0	0
41 SA & MH Svcs-Indian Health Clinics	1,943	0	1,943	0	0
42 Subsidized Employment (AB 98)	20,632	19,763	869	0	0
43 * County Performance Incentives - Reappropriation	0	0	0	0	0
44 Extend FC, KG, AAP Benefits (AB 12) - Svcs. Cost Avoid.	-683	-683	0	0	0
45 WTW Services (SB 1041) - Employment Services	35,563	34,805	758	0	0
46 Pregnant Mothers (AB 1640)	1,029	1,007	22	0	0
47 24-Month Early Engagement Redesign	47,707	46,690	1,017	0	0
48 24-Month Early Engagement Subsidized Employment	11,238	10,998	240	0	0
49 Cal-Learn - Intensive Case Management	35,291	33,916	1,375	0	0
50 CalWORKs Administration	560,293	268,122	292,171	0	0
51 CalWORKs Admin	907,396	829,914	77,482	0	0
52 CalWORKs Admin - Savings Per Control Section 15.25	1	1	0	0	0
53 Work Verification	16,252	13,455	2,797	0	0
54 <i>Be Vu v. Mitchell</i>	68	64	4	0	0
55 Fraud Recovery Incentives	3,861	3,861	0	0	0
56 PA to NA Fund Shift	-214,450	-214,450	0	0	0
57 Medi-Cal Svcs Elig./Common Costs	-64,896	-64,896	0	0	0
58 Administrative Cap Adjustment	0	-217,600	217,600	0	0
59 Court Cases - Item 101	374	374	0	0	0
60 State/County Peer Review (AB 1808)	208	208	0	0	0
61 Research and Evaluation	4,000	4,000	0	0	0
62 County MOE Adjustment	0	0	0	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.

4/ Funded through 1991 Realignment Child Poverty and Family Supplemental Support Subaccount (AB 85).

Budget Item	2013-14 APPROPRIATION				
	Total	Federal	State	County	Reimb.
63 Quarterly Reporting/Prospective Budgeting	-64,165	-60,467	-3,698	0	0
64 Admin Cost	223,906	211,002	12,904	0	0
65 Admin Savings	-288,071	-271,469	-16,602	0	0
66 Semiannual Reporting	-7,818	-7,368	-450	0	0
67 Annual Reporting/Child-Only	-24,984	-23,454	-1,530	0	0
68 Earned Income Disregard Restoration	1,295	1,220	75	0	0
69 Extend FC, KG, AAP Benefits (AB 12) - Admin Cost Avoid.	-72	-72	0	0	0
70 Pregnant Mothers (AB 1640)	102	96	6	0	0
71 Semiannual Reporting Training - CalWORKs	4,371	4,371	0	0	0
72 CalWORKs SB 1041 & SAR Mailing/Notifications	0	0	0	0	0
73 Modified Vehicle Asset Limit - Admin Efficiencies	-1,250	-1,135	-115	0	0
74 CalWORKs Child Care	405,879	372,530	32,737	0	612
75 Stage One Child Care	399,160	367,028	32,132	0	0
76 Services	281,214	258,103	23,111	0	0
77 Administration	54,331	49,866	4,465	0	0
78 Extend FC, KG, AAP Benefits (AB 12) - Svcs. Cost Avoid.	-218	-218	0	0	0
79 WTW Services (SB 1041) - Child Care	63,833	59,277	4,556	0	0
80 Child Care Health & Safety Requirements	6,719	5,502	605	0	612
81 Trustline	3,952	2,952	388	0	612
82 Self-Certification	2,767	2,550	217	0	0
83 Other TANF Items	640,167	560,034	80,133	0	0
84 Tribal TANF	80,133	0	80,133	0	0
85 TANF Pass-Through for State Agencies	18,322	18,322	0	0	0
86 TANF Transfer to Student Aid Commission	541,712	541,712	0	0	0
87 CalWORKs Refocusing / SB 1041 Savings 5/	0	0	0	0	0
88 Grants	0	0	0	0	0
89 Administration	0	0	0	0	0
90 Employment Services	0	0	0	0	0
91 Child Care	0	0	0	0	0
92 Kin-GAP Program	71,519	0	54,966	16,553	0
93 Kin-GAP Basic Costs	62,048	0	49,018	13,030	0
94 Kin-GAP Administration	5,502	0	2,751	2,751	0
95 Kin-GAP COLA Increase 6/	3,543	0	2,799	744	0
96 Extend FC, KG, AAP Benefits (AB 12) - KG Grant Impact	113	0	89	24	0
97 Extend FC, KG, AAP Benefits (AB 12) - KG Admin Impact	8	0	4	4	0
98 Nonrecurring Costs (AB 212) - KinGAP Impact	305	0	305	0	0
99 Other Assistance Payments (b) 16.65	2,004,889	749,617	93,315	1,161,625	332
100 Foster Care Net Payments	970,636	331,590	10	639,036	0
101 * Payable from Title IV-E Child Support Collections	-8,019	-8,019	0	0	0
102 2011 Realigned: Foster Care Assistance	242,386	0	0	242,386	0
103 Foster Care Cash Payments	728,099	331,464	0	396,635	0
104 * AB 12 - Additional Base Funding	20,368	0	0	20,368	0
105 Non-realigned Programs	151	126	10	15	0
106 Tribal-State Title IV-E Agreements	151	126	10	15	0
107 Adoption Assistance Program	922,951	400,567	1	522,383	0
108 2011 Realigned: Adoptions Assistance Program	381,791	0	0	381,791	0
109 Adoption Assistance Program Cash Payments	541,150	400,558	0	140,592	0
110 Non-realigned Programs	10	9	1	0	0
111 Tribal-State Title IV-E Agreements	10	9	1	0	0
112 Refugee Cash Assistance	7,381	7,381	0	0	0
113 Basic Costs	7,381	7,381	0	0	0
114 * Federal Sequestration Reduction	-592	-592	0	0	0
115 Trafficking and Crime Victim Assistance Program	18,469	0	18,272	197	0
116 Grants	7,894	0	7,697	197	0
117 Services	10,433	0	10,433	0	0
118 Administration	142	0	142	0	0
119 Extend FC, KG, AAP Benefits (AB 12) - Services-Only FC Cases	387	0	378	9	0
120 Grants	350	0	341	9	0
121 Administration	37	0	37	0	0
122 LIHEAP (AB 6) CSD Benefit	332	0	0	0	332
123 Food Assistance Programs	84,733	10,079	74,654	0	0
124 Emergency Food Assistance Fund	618	0	618	0	0
125 TEFAP	10,079	10,079	0	0	0
126 * Federal Sequestration Reduction	-584	-584	0	0	0

5/ The savings associated with SB 1041 in the 2012 Budget Act are included in the base estimates for Administration, Services and Child Care.

6/ The FY 2012-13 COLA increase is 2.98% and the FY 2013-14 COLA increase is 2.65% for the Kin-GAP, Fed-GAP, Foster Care and AAP programs.

Budget Item	2013-14 APPROPRIATION				
	Total	Federal	State	County	Reimb.
127 Work Incentive Nutritional Supplement	6,642	0	6,642	0	0
128 Work Incentive Nutritional Supplement - Benefits	4,973	0	4,973	0	0
129 Work Incentive Nutritional Supplement - Administration	1,669	0	1,669	0	0
130 Work Incentive Nutritional Supplement - CFAP Benefits	50	0	50	0	0
131 MOE Eligible	0	0	0	0	0
132 MOE Ineligible	50	0	50	0	0
133 Work Incentive Nutritional Supplement - CFAP Administration	17	0	17	0	0
134 MOE Eligible	0	0	0	0	0
135 MOE Ineligible	17	0	17	0	0
136 California Food Assistance Program	67,327	0	67,327	0	0
137 State-Only Program	60,136	0	60,136	0	0
138 MOE Eligible	7,773	0	7,773	0	0
139 MOE Ineligible	52,363	0	52,363	0	0
140 Quarterly Reporting/Prospective Budgeting	2,305	0	2,305	0	0
141 MOE Eligible	298	0	298	0	0
142 MOE Ineligible	2,007	0	2,007	0	0
143 Semiannual Reporting	884	0	884	0	0
144 MOE Eligible	114	0	114	0	0
145 MOE Ineligible	770	0	770	0	0
146 Annual Reporting/Child-Only	1	0	1	0	0
147 MOE Eligible	1	0	1	0	0
148 MOE Ineligible	0	0	0	0	0
149 Face to Face Waiver	84	0	84	0	0
150 MOE Eligible	11	0	11	0	0
151 MOE Ineligible	73	0	73	0	0
152 Transitional CalFresh for Foster Youth (AB 719)	0	0	0	0	0
153 MOE Eligible	0	0	0	0	0
154 MOE Ineligible	0	0	0	0	0
155 Extend FC, KG, AAP Benefits (AB 12) - CF Impact	-12	0	-12	0	0
156 MOE Eligible	-2	0	-2	0	0
157 MOE Ineligible	-10	0	-10	0	0
158 LIHEAP (AB 6) - CFAP Impact	2,904	0	2,904	0	0
159 MOE Eligible	375	0	375	0	0
160 MOE Ineligible	2,529	0	2,529	0	0
161 School Lunch (AB 402) Impact	975	0	975	0	0
162 MOE Eligible	126	0	126	0	0
163 MOE Ineligible	849	0	849	0	0
200 111 SSI/SSP / IHSS FUNDING	9,003,862	0	4,661,856	59,765	4,282,241
201 SSI/SSP Federally Administered Portion	-6,965,836	-6,965,836	0	0	0
202 SSI/SSP / IHSS EXPENDITURES	15,969,698	6,965,836	4,661,856	59,765	4,282,241
203 SSI/SSP Funding 16.70	2,786,979	0	2,786,979	0	0
204 SSI/SSP Federally Administered Portion	-6,965,836	-6,965,836	0	0	0
205 SSI/SSP Expenditures	9,752,815	6,965,836	2,786,979	0	0
206 SSI/SSP Basic	9,351,614	6,874,181	2,477,433	0	0
207 2012 Federal COLA (3.6% CPI Final)	0	0	0	0	0
208 2013 Federal COLA (1.7% CPI Final)	64,066	65,591	-1,525	0	0
209 2014 Federal COLA (0.6% CPI Estimated)	24,452	26,064	-1,612	0	0
210 SSP/CVCB/NMOHC Administration	179,548	0	179,548	0	0
211 California Veterans Cash Benefit (CVCB) Program	1,689	0	1,689	0	0
212 SSI Extension - Impact to SSI/SSP	0	0	0	0	0
213 CAPI Program	131,446	0	131,446	0	0
214 Base CAPI	9,316	0	9,316	0	0
215 Extended CAPI	122,130	0	122,130	0	0
216 SSI Extension - Impact to CAPI	0	0	0	0	0
217 In-Home Supportive Services 25.15	6,216,883	0	1,874,877	59,765	4,282,241
218 IHSS Services	5,681,238	0	1,607,304	0	4,073,934
219 Personal Care Services Program (PCSP)/IPO and Residual	5,640,856	0	1,607,304	0	4,033,552
220 IHSS Basic - Services	5,773,178	0	1,858,081	0	3,915,097
221 Coordinated Care Initiative (CCI) New Services Cost	19,061	0	0	0	19,061
222 CCI Reimb. (State and County)	242,189	0	0	0	242,189
223 3.6 Percent Across-the-Board Reduction	0	0	0	0	0
224 Elim. Svcs. For Recipients w/o Health Care Cert.	-6,135	0	-1,975	0	-4,160
225 20 Percent Trigger Reduction	0	0	0	0	0
226 8 Percent Across-the-Board Reduction	-391,356	0	-116,693	0	-274,663
227 Federally Ineligible Providers	0	0	1,669	0	-1,669
228 Community First Choice Option	0	0	-134,492	0	134,492
229 California Community Transitions (CCT) MFP	3,153	0	216	0	2,937
230 <i>Conlan</i>	766	0	498	0	268
231 Waivers for Personal Care Services (WPCS)	40,382	0	0	0	40,382

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Budget Item	2013-14 APPROPRIATION				
	Total	Federal	State	County	Reimb.
232 Case Management Information Payrolling System (CMIPS)	113,235	0	52,950	0	60,285
233 CMIPS Legacy	28,014	0	9,906	0	18,108
234 CMIPS II	85,144	0	42,993	0	42,151
235 CMIPS II - Proposed System Changes	0	0	0	0	0
236 CMIPS II - Savings per Control Section 15.25	77	0	51	0	26
237 IHSS Administration	422,410	0	138,097	74,165	210,148
238 IHSS Basic - Administration	308,390	0	108,373	46,446	153,571
239 CCI New Administration Cost	757	0	266	114	377
240 Quality Assurance and Contracts	31,434	0	11,047	4,734	15,653
241 Public Authority Administration	27,121	0	8,850	4,765	13,506
242 Advisory Committees	347	0	174	0	173
243 County Employer of Record	361	0	127	54	180
244 3.6 Percent Across-the-Board Reduction - Admin.	0	0	0	0	0
245 Elim. Svcs. For Recipients w/o Health Care Cert. - Admin	307	0	109	47	151
246 8 Percent Across-the-Board Reduction - Admin.	9,844	0	3,494	1,497	4,853
247 Program Integrity - Administrative Activities	39,519	0	3,948	15,900	19,671
248 Provider Enrollment Statement Form/Process	3,551	0	1,248	535	1,768
249 IHSS Plus Option (IPO) - Administration	489	0	171	73	245
250 Court Cases - Item 111	290	0	290	0	0
251 MOE Shift to GF	0	0	76,526	-14,400	-62,126
252 * IHSS County MOE	912,775	0	0	59,766	853,009
253 * 8 Percent Reduction (reflecting CFCS and MOE Shift impact)	-178,232	0	-178,232	0	0
254 * State Hearings Shifted to State Operations	-3,700	0	-1,850	0	-1,850
255 The IHSS reimbursement total consists of the following:					
256 * Svcs. Reimb. - Title XIX - PCSP/IPO/WPCS/CCT/CCI					2,887,461
257 * Svcs. Reimb. - GF - WPCS/CCI (DHCS)					180,216
258 * Svcs. Reimb. - County - CCI (DHCS)					91,123
259 * Svcs. Reimb. - County - PCSP/IPO					831,995
260 * Svcs. Reimb. - County - Residual					21,013
261 * CMIPS - Reimb. - Title XIX					56,040
262 * CMIPS - Reimb. - County					4,245
263 * Admin. Reimb. - Title XIX - PCSP/IPO/CCI					210,148
264 * Total					4,282,241
300 141 COUNTY ADMIN AND AUTOMATION PROJECTS 16.75	2,353,773	1,067,482	742,457	322,300	221,534
301 County Administration	2,023,876	966,999	650,419	298,170	108,288
302 Foster Care (Title IV-E)	59,403	29,911	51	29,441	0
303 2011 Realigned: Foster Care Administration	24,962	0	0	24,962	0
304 Foster Care (Title IV-E) Cash Payments	34,295	29,838	0	4,457	0
305 Non-realigned Programs	146	73	51	22	0
306 Tribal-State Title IV-E Agreements	146	73	51	22	0
307 Court Cases - Item 141	0	0	0	0	0
308 CalFresh Administration	1,853,459	921,953	638,300	268,204	25,002
309 CalFresh Admin	1,570,240	704,308	621,428	219,504	25,000
310 CalFresh Admin - Savings Per Control Section 15.25	8	2	4	0	2
311 * Base Veto	0	0	0	0	0
312 * County MOE Requirement	-200,874	-100,437	0	-100,437	0
313 <i>Be Vu v. Mitchell</i> - CF Admin	118	58	43	17	0
314 Employment Training Program	90,825	48,170	0	42,655	0
315 Enhanced Funding	5,514	5,514	0	0	0
316 Normal Funding	62,979	31,490	0	31,489	0
317 Participant Reimbursement	22,332	11,166	0	11,166	0
318 Outreach	13,505	13,505	0	0	0
319 Nutrition Education	136,033	136,033	0	0	0
320 PA to NA Fund Shift	214,450	107,225	75,058	32,167	0
321 Quarterly Reporting/Prospective Budgeting	-180,398	-90,199	-63,139	-27,060	0
322 Admin Cost	272,514	136,257	95,380	40,877	0
323 Admin Savings	-452,912	-226,456	-158,519	-67,937	0
324 Semiannual Reporting	-5,774	-2,887	-2,887	0	0
325 Annual Reporting/Child-Only	3,185	1,592	1,115	478	0
326 Face to Face Waiver	385	193	192	0	0
327 Transitional CalFresh for Foster Youth (AB 719)	0	0	0	0	0
328 Extend FC, KG, AAP Benefits (AB 12) - CF Impact	-121	-60	-61	0	0
329 CalFresh ReFresh Modernization	-1,028	-509	-366	-153	0
330 LIHEAP (AB 6) - CF Impact	1,846	923	923	0	0
331 Senior Nutrition (AB 69)	0	0	0	0	0
332 School Lunch (AB 402)	3,977	1,989	1,392	596	0
333 Semiannual Reporting Training - CalFresh	3,104	1,552	1,552	0	0
334 SAR Mailing/Notifications	116	58	58	0	0

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	Total	Federal	State	County	Reimb.
335 California Food Assistance Program	2,988	0	2,988	0	0
336 State-Only Program	5,330	0	5,330	0	0
337 MOE Eligible	689	0	689	0	0
338 MOE Ineligible	4,641	0	4,641	0	0
339 Quarterly Reporting/Prospective Budgeting	-1,957	0	-1,957	0	0
340 MOE Eligible	-253	0	-253	0	0
341 MOE Ineligible	-1,704	0	-1,704	0	0
342 Semiannual Reporting	-446	0	-446	0	0
343 MOE Eligible	-58	0	-58	0	0
344 MOE Ineligible	-388	0	-388	0	0
345 Face to Face Waiver	4	0	4	0	0
346 MOE Eligible	1	0	1	0	0
347 MOE Ineligible	3	0	3	0	0
348 School Lunch (AB 402)	40	0	40	0	0
349 MOE Eligible	5	0	5	0	0
350 MOE Ineligible	35	0	35	0	0
351 RCA Administration	2,761	2,761	0	0	0
352 RCA Basic	2,761	2,761	0	0	0
353 * Federal Sequestration Reduction	-222	-222	0	0	0
354 County Expense Claim Reporting Information System	356	185	153	0	18
355 * County Expense Claim Reporting Information System - TANF	114	114	0	0	0
356 Transitional CalFresh for Foster Youth (AB 719)	0	0	0	0	0
357 Semiannual Reporting Automation	3,288	2,011	1,277	0	0
358 * Semiannual Reporting Automation - TANF	734	734	0	0	0
359 Work Incentive Nutritional Supplement (WINS) Automation	3,591	3,591	0	0	0
360 CalFresh ReFresh Modernization - Automation	2,710	1,355	949	406	0
361 CalWORKs SB 1041 Automation	4,995	4,995	0	0	0
362 * CalWORKs SB 1041 Automation - TANF	4,995	4,995	0	0	0
363 24-Month Early Engagement Redesign - Automation	600	600	0	0	0
364 Extend FC, KG, AAP Benefits (AB 12) - Automation	3,342	0	3,223	119	0
365 Educational Stability (PL 110-351) - Automation	400	200	200	0	0
366 LIHEAP Automation	75	37	38	0	0
367 Overpayment Recoveries Automation	0	0	0	0	0
368 SAWS/CalHEERS Interface Development	49,676	0	931	0	48,745
369 SAWS Customer Service Centers	39,720	0	5,197	0	34,523
370 Healthy Families Transition to Medi-Cal	0	0	0	0	0
371 IEVS Automation	100	0	100	0	0
372 Automation Projects	329,897	100,483	92,038	24,130	113,246
373 SAWS	287,203	73,020	81,853	19,084	113,246
374 * SAWS - TANF	29,156	29,156	0	0	0
375 Statewide Project Management	6,737	2,237	2,990	0	1,510
376 WDTIP	3,832	3,832	0	0	0
377 WDTIP - Savings Per Control Section 15.25	71	71	0	0	0
378 LEADER	16,493	9,493	4,135	2,865	0
379 LEADER Replacement System (LRS)	86,952	29	9,279	4,259	73,385
380 SAWS Reduction to LRS (Prev. Unalloc.)	0	0	0	0	0
381 WCDS - CalWIN	88,587	28,294	33,942	6,499	19,852
382 Consortium IV	81,460	27,972	30,130	5,461	17,897
383 C-IV Migration	3,071	1,092	1,377	0	602
384 Statewide Fingerprint Imaging System (SFIS)	12,031	10,633	0	1,398	0
385 SFIS - Savings Per Control Section 15.25	1	1	0	0	0
386 * SFIS - MOE/TANF	10,633	10,633	0	0	0
387 Electronic Benefit Transfer (EBT) Project	30,661	16,828	10,185	3,648	0
388 EBT - Savings Per Control Section 15.25	1	1	0	0	0
389 * EBT - TANF	6,390	6,390	0	0	0
400 151 SOCIAL SERVICES PROGRAM FUNDING	2,320,969	1,151,897	60,560	865,913	242,599
401 Payable from the Child Health and Safety Fund	-963	0	-963	0	0
402 Payable from the State Children's Trust Fund	-995	0	-995	0	0
403 Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0
404 SOCIAL SERVICES PROGRAM EXPENDITURES	2,326,927	1,151,897	66,518	865,913	242,599
405 Children's Svcs/CSBG/CCL Expends 25.30	2,300,644	1,128,881	63,251	865,913	242,599
406 * Payable from the Child Health and Safety Fund	-963	0	-963	0	0
407 * Payable from the State Children's Trust Fund	-995	0	-995	0	0
408 * Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0

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Budget Item	2013-14 APPROPRIATION				
	Total	Federal	State	County	Reimb.
409 Children's Svcs/CSBG/CCL Expends 25.30	2,300,644	1,128,881	63,251	865,913	242,599
410 Child Welfare Services Expends	1,930,813	1,059,348	53,475	663,696	154,294
411 * Federal Sequestration Reduction	-17,642	-17,642	0	0	0
412 2011 Realigned: Child Welfare Services	476,451	0	0	476,451	0
413 State Contracts County Reimbursement	32,721	0	0	0	32,721
414 Child Welfare Services Program Cost	1,110,277	806,520	0	187,216	116,541
415 Non-realigned Programs	311,364	252,828	53,475	29	5,032
416 CWS Consolidated Federal Grants	56,669	56,669	0	0	0
417 California's Partners in Permanency Project (CAPP)	2,603	2,603	0	0	0
418 Tribal-State Title IV-E Agreements	191	86	76	29	0
419 Total Child Welfare Training Program	22,674	13,785	8,889	0	0
420 Pass-Through Title IV-E	131,348	131,348	0	0	0
421 CWS/CMS Application	88,995	44,416	39,547	0	5,032
422 CWS/CMS Ongoing M&O	78,391	39,101	34,857	0	4,433
423 * CWS/CMS Ongoing TANF	13,295	13,295	0	0	0
424 Child Welfare Services-New System (CWS-NS) Project	8,793	4,415	3,881	0	497
425 CWS/CMS Application - Savings Per Control Section 15.25	1,811	900	809	0	102
426 Child Health and Safety	963	0	963	0	0
427 CWS Program Improvement Fund	7,921	3,921	4,000	0	0
428 Adoptions Program	122,693	56,178	1,720	64,795	0
429 2011 Realigned: Adoptions	64,366	0	0	64,366	0
430 Adoptions Program Cost	56,577	56,148	0	429	0
431 Non-realigned Programs	1,750	30	1,720	0	0
432 Independent Adoptions	1,678	0	1,678	0	0
433 Tribal-State Title IV-E Agreements	72	30	42	0	0
434 Child Abuse Prevention Program	21,533	6,969	995	13,395	174
435 2011 Realigned: Child Abuse Prevention	13,395	0	0	13,395	0
436 Child Abuse Prevention Program Cost	0	0	0	0	0
437 Non-realigned Programs	8,138	6,969	995	0	174
438 Federal Grants	7,143	6,969	0	0	174
439 State Children's Trust Fund Program (AB 2036)	995	0	995	0	0
440 Adult Protective Services (APS)	211,994	0	154	124,027	87,813
441 2011 Realigned: APS	55,042	0	0	55,042	0
442 APS Program Cost	156,776	0	0	68,985	87,791
443 Non-realigned Programs	176	0	154	0	22
444 APS Contract for Training Curriculum	176	0	154	0	22
445 Community Care Licensing Funding	13,611	6,386	6,907	0	318
446 Foster Family Homes	12,370	6,366	6,004	0	0
447 Family Child Care Homes	1,061	0	743	0	318
448 Adam Walsh Child Protection & Safety Act of 2006	37	13	24	0	0
449 Resource Family Approval Pilot (AB 340)	-67	-24	-43	0	0
450 Fee-Exempt Live Scan	0	0	0	0	0
451 Registered Sex Offender Check	105	31	74	0	0
452 Court Cases - Item 151	105	0	105	0	0
453 Special Programs 25.35	26,283	23,016	3,267	0	0
454 Specialized Services	740	0	740	0	0
455 Foster Care Burial	186	0	186	0	0
456 Assistance Dog Special Allowance (ADSA) Program	554	0	554	0	0
457 Access Assistance/Deaf Program (AA/DAP)	5,223	2,696	2,527	0	0
458 * Federal Sequestration Reduction	-319	-319	0	0	0
459 AA/DAP - Basic Costs	5,804	0	5,804	0	0
460 AA/DAP - Title XX Funding	0	2,996	-2,996	0	0
461 AA/DAP - Reduce Services by Ten Percent	-581	-300	-281	0	0
462 Refugee Programs	20,320	20,320	0	0	0
463 * Federal Sequestration Reduction	-1,286	-1,286	0	0	0
464 Refugee Social Services	15,093	15,093	0	0	0
465 Targeted Assistance	4,227	4,227	0	0	0
466 Refugee School Impact Grant	1,000	1,000	0	0	0
500 153 TITLE IV-E WAIVER	1,316,573	551,718	5,920	758,935	0
501 2011 Realigned: Title IV-E Waiver FC Assistance	148,682	0	0	148,682	0
502 2011 Realigned: Title IV-E Waiver FC Admin	14,875	0	0	14,875	0
503 2011 Realigned: Title IV-E Waiver CWS Only	194,291	0	0	194,291	0
504 Title IV-E Waiver Program Cost	943,266	547,751	0	395,515	0
505 Non-realigned Programs	15,459	3,967	5,920	5,572	0
506 Carryover from FY 2009-10	0	0	0	0	0
507 Carryover from FY 2010-11	15,459	3,967	5,920	5,572	0

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Budget Item	2013-14 APPROPRIATION				
	Total	Federal	State	County	Reimb.
800 CalWORKs Program	6,015,520	4,693,382	1,188,961	133,177	0
801 TANF - AF/TP Cash Payments	3,161,374	2,467,256	577,466	116,652	0
802 CalWORKs Services Expenditures (16.30)	1,177,326	1,025,440	151,886	0	0
803 CalWORKs Administration (16.30)	560,293	268,122	292,171	0	0
804 CalWORKs Child Care (16.30)	405,267	372,530	32,737	0	0
805 Tribal TANF	80,133	0	80,133	0	0
806 TANF Pass-Through for State Agencies	18,322	18,322	0	0	0
807 TANF Transfer to Student Aid Commission	541,712	541,712	0	0	0
808 CalWORKs SB 1041	0	0	0	0	0
809 Kin-GAP Program (16.30)	71,093	0	54,568	16,525	0
810 Additional TANF/MOE Expenditures in CDSS	317,653	297,571	19,017	1,065	0
811 Automation Projects - TANF/MOE	56,213	56,213	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 - TANF	17,636	17,636	0	0	0
815 SSP MOE Eligible	812	0	812	0	0
816 CFAP MOE Eligible	9,080	0	9,080	0	0
817 EA - Foster Care TANF	46,673	46,673	0	0	0
818 Work Incentive Nutritional Supplement	6,642	0	6,642	0	0
819 Non-TANF/MOE Eligible Expenditures	-621,959	-162,530	-446,731	-12,698	0
820 Stage One Child Care Transfer to Title XX	-162,530	-162,530	0	0	0
821 Trustline	-135	0	-135	0	0
822 CalWORKs Non-MOE	-459,294	0	-446,596	-12,698	0
823 MOE Eligible Expenditures	532,105	0	532,105	0	0
824 Community College - Expansion of Services	34,545	0	34,545	0	0
825 CDE Child Care Programs	484,363	0	484,363	0	0
826 State Disregard Payment to Families	13,197	0	13,197	0	0
827 State Support Costs	30,156	29,512	644	0	0
828 TOTAL TANF BLOCK GRANT EXPENDITURES	6,273,475	4,857,935	1,293,996	121,544	0
829 State and County Expenditures	1,415,540	0	1,293,996	121,544	0
830 State and County Maintenance of Effort	2,908,684				
831 Work Participation Rate MOE Adjustment	0				
832 State/County MOE Reduction - Tribal TANF	-67,061				
833 Adjusted State and County MOE	2,841,623				
834 Expenditures Below the MOE	1,426,083				
835 Excess MOE Needed to Fund Programs	0				
836 GF MOE Adjustment	0	-1,426,083	1,426,083	0	0
837 CalWORKs MOE Subaccount Funds (AB X1 16)	0	0	-1,120,551	1,120,551	0
838 1991 Realignment Family Support Account	0	0	-300,000	300,000	0
839 Funding After Adjustments	6,273,475	3,431,852	1,299,528	1,542,095	0
840 Net General Fund Applied to MOE			1,299,528		
841 General Fund Appropriation for CalWORKs			767,423		
842 TANF Block Grant Available		3,882,710			
843 TANF Block Grant to the State		3,733,818			
844 TANF Block Grant Transfer/Carry Forward		148,892			
845 Single Allocation Reappropriation (AB 1477)		0			
846 TANF Block Grant Before Transfer		450,858			
847 Total TANF Transfers		450,858			
848 Tribal TANF - Transfer		86,085			
849 Transfer to Title XX		364,773			
850 Total TANF Reserve		0			
851 Net TANF Block Grant		0			

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