

REALIGNMENT CASELOAD GROWTH DESK GUIDE

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I. Realignment Caseload Growth Desk Guide Overview

Purpose

- This desk guide was created to assist counties in the realignment caseload growth reconciliation process and to enhance understanding of how the State calculates caseload growth.
 - Counties attempt to reconcile to the State's information to ensure all costs have been captured.
 - This data is used to determine the county's share of non-federal costs.
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Desk Guide Overview

The desk guide is broken down into the following sections:

1. Realignment Caseload Growth Desk Guide Overview
 2. Administration and Assistance Components
 3. Realignment Caseload Growth Excel Template (Optional)
 4. Appendix
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Background

- In July 1991, the state-county realignment provisions resulted in the restructuring of most mental/public health programs and social service programs. This restructuring transferred more of the fiscal and programmatic responsibility from the State to local governments. Under Realignment the county share of cost of most of the realigned programs was increased and funded by new revenue sources.
 - Annually, California Department of Social Services (CDSS) calculates each county's increase or decrease in realigned program expenditures. An increase in expenditures, results in a like amount being added to the county's previous social services account base. Counties have an opportunity to review and/or validate CDSS' realignment caseload growth computations.
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Timing

- The growth calculation is the comparison of the two fiscal years prior to the fiscal year in which the analysis is completed.
 - Reconciliation performed in FY 2009-10, compared FY 2008 - 09 (year 1) expenditures to 2007 - 08 (year 2) expenditures.
 - The growth calculated is said to be "earned" in FY 2008 - 09.
 - The increase/decrease in expenditures between the two years determines the amount of Realignment owed to the county.
 - The reconciliation is typically done in late April/early May.
 - The State accepts claims and invoices up to a particular date. Adjustments or claims after that date are not captured in the realignment caseload growth reconciliation.
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Analysis Overview

The following steps are a brief overview of the review process:

1. Validate County's and State's previous years (year 2) data in State workbooks.
 2. Calculate County's specific growth for each component and program.
 3. Compare county calculations to CDSS amounts provided.
 4. Research any variances.
 5. Confirm/dispute variances with CDSS.
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Realignment Caseload Growth Desk Guide Overview, Continued

Components The table below details the two components of the reconciliation process:
 1) Administrative 2) Assistance

Administrative	Assistance
Child Welfare Services (CWS)	CalWORKS Federal & Non-Federal
CalWORKs	Foster Care (FC)
Food Stamps (FS)	Adoptions Assistance Program (AAP)
Foster Care	In-Home Supportive Services (IHSS)
State Family Preservation (FPP)	Personal Care Supportive Services (PCSP) & Waiver

Required Documents and Information To complete the analysis, the following reports/materials are required:

- CDSS Growth Calculation Workbook – Provided by CDSS⁽¹⁾
- 11 Program Summary Detail Workbooks – Provided by CDSS⁽²⁾(3)
- Realignment Caseload Growth Excel Template (Optional)
- County Expense Claim (CEC)
 - Hard copies of the following schedules are used to calculate administrative expenditures:
 - DFA 327.4 A-E (staff development expenditures)⁽⁴⁾
 - DFA 327.5's (program expenditures)⁽⁵⁾
 - DFA 327.3's (program summary cost)⁽⁶⁾
 - DFA 325.1B (direct cost)⁽⁷⁾
 - The following can be used in lieu of the DFA 327.4 A-E and 327.5's, which combines staff development and program expenditures.
 - Quarterly DFA C 430⁽⁸⁾
 - Third quarter audited and adjusted ledger (ledger should include all adjusted quarters with the exception of Q4)⁽⁹⁾
 - Soft copy of SOCAT file: "comb_ldg.dbf"⁽¹⁰⁾
- Monthly CA 800 fiscal reports⁽¹¹⁾
 - Used to calculate assistance payments
- Monthly Child Support Recoupment Reports (CS 35)⁽¹²⁾
 - Used to calculate assistance payments
 - Formerly known as APRs
- IHSS/PCSP Reports⁽²⁾⁽¹³⁾
 - Used to calculate IHSS/PCSP expenditures

* **NOTE:** Detail instructions within this desk guide reference the Realignment Caseload Growth Excel Template

Outstanding Issues for State

- 1) Understand methodology for calculations
 - What expenditures are included and why? (CalWORKs Administration - should CA 800M and L be included in case count? If not, why?)
 - Should overmatch pin codes be included? Does it benefit counties that overmatch?
- 2) How should child support be added or subtracted?
 - CalWORKs is positive, FC is negative?

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Realignment Caseload Growth Desk Guide Overview, Continued

Outstanding Issues for State (continued)

- 3) Continued issues with resolving State Compensation Insurance Fund (SCIF) and State Level Contract expenditure adjustments. (Riverside County working with Jarrett Yee @ DSS)
 - 4) Why does the State include expenditures that have no county share in their Foster Care calculations? (i.e., Funeral Costs and Supplemental Clothing for Federal, Non-federal, and EA Foster Care)
 - 5) ARRA was used in some of the 08/09 IHSS/PCSP calculations, but not in the Foster Care or AAP calculations. Our assumption is that FC and AAP were not included because the claims were not revised until August 2009. Will ARRA be included for FC and AAP, as well as for IHSS/PCSP, in the FY 2009-10 calculations?
 - 6) IHSS residual adjustment – Is it possible that the IHSS residual waiver adjustment to PCSP an erroneous adjustment since this amount was already subtracted from IHSS residual on the IPW version of the claim, which the state used in their realignment growth calculations?
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- (1) Appendix B-1
- (2) Appendix A
- (3) Appendix B-2, 3
- (4) Appendix C-1
- (5) Appendix C-2
- (6) Appendix C-3
- (7) Appendix C-4
- (8) Appendix C-5
- (9) Appendix C-6
- (10) Appendix C-7
- (11) Appendix D
- (12) Appendix E
- (13) Appendix F-1-7

II. Administration and Assistance Components

Introduction

The purpose of the following section is to provide step by step instructions on calculating the realignment caseload growth by component and program. It provides a crosswalk for the source documents and their specific uses.

Components

- Administration: There are several methodologies for these calculations.
 - 1) Hard Copies of CEC *only*: Compile data using **quarterly** audited and adjusted versions of the CEC.
 - DFA 327.4 A-E (staff development expenditures)
 - DFA 327.5's (program expenditures)
 - DFA 327.3's (program summary cost)
 - DFA 325.1B (direct cost)
 - The following can be used in lieu of the DFA 327.4 A-E and 327.5's, which combines staff development and program expenditures
 - Quarterly DFA C 430
 - Third quarter audited and adjusted ledger (ledger should include all adjusted quarters with the exception of Q4) footnote
 - Add pin code data by program to capture full year of expenditures.
 - 2) SOCAT .dbf and hard copies of CEC: Compile data using third quarter audited and adjusted SOCAT .dbf file of the CEC.
 - SOCAT .dbf file: "comb_ldg.dbf" (Q3 Audited and adjusted version)
 - CalWORKs Admin – Childcare Expenditures
 - PC 905018 & 905031: Use quarterly hard copies DFA 325.1B
 - PC 905: Use quarterly hard copies DFA 327.3's
 - Assistance
 - Compile data using various reports from Fiscal and Child Support* section.
 - Reports are referenced individually below
 - Excel cell references refer to the excel version of the CA 800 reports.
- * **NOTE:** Child Support department may be a separate department within your County organization.
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II. Administration and Assistance Components, Continued

Administration Pin Codes (PCs) The following table displays the pin codes used to calculate the fiscal year totals for each program.
 * **NOTE:** PCs displayed in **red** are State-Use-Only Codes (SUO)

Program	Pin Codes								
Child Welfare Services (CWS)	004, 007, 024 , 051 , 077, 088, 089 , 126, 138, 143, 144, 145, 147, 148, 164 , 176, 198 , 531, 536, 544, 556, 557, 558, 575, 596 , 694, 695, 701, 707 & 808 <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="2">Emergency Assistance Pin Codes</th> </tr> </thead> <tbody> <tr> <td colspan="2" style="text-align: center;">106, 134, 196, 513 & 520</td> </tr> </tbody> </table>	Emergency Assistance Pin Codes		106, 134, 196 , 513 & 520					
Emergency Assistance Pin Codes									
106, 134, 196 , 513 & 520									
CalWORKs	226, 269, 301, 305, 610, 614, 616, 618, 639 & 321 <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="2">Child Care Pin Codes</th> </tr> </thead> <tbody> <tr> <td>Stage II Child Care (CC)</td> <td style="text-align: right;">905</td> </tr> <tr> <td>Stage II CC Services, Payments - Assistance</td> <td style="text-align: right;">905018</td> </tr> <tr> <td>Stage II CC Contracted Services</td> <td style="text-align: right;">905031</td> </tr> </tbody> </table>	Child Care Pin Codes		Stage II Child Care (CC)	905	Stage II CC Services, Payments - Assistance	905018	Stage II CC Contracted Services	905031
Child Care Pin Codes									
Stage II Child Care (CC)	905								
Stage II CC Services, Payments - Assistance	905018								
Stage II CC Contracted Services	905031								
Foods Stamps (NAFS)	211, 214, 268, 284 , 310, 312, 343, 344, 347 & 611								
Foster Care (FC)	199 , 223, 300 & 345								
State Family Preservation (FPP)	159, 168, 175, 177 & 179								

CalWORKs Assistance The following information calculates CalWORKs assistance expenditures:
 • Excel template: Input data manually into CalWORKs Assistance tab

Program	Source	Report Reference	Template Tab
Federal (AF & ZPF)	CA 800 FED	<ul style="list-style-type: none"> Line: 28 (Total) Column: All Families & Zero Parent Excel cells: G - H 39 	CalWORKs Assistance
Non-Federal (Two Parent)	CA 800 FED	<ul style="list-style-type: none"> Line: 28 (Total) Column: Two Parent Excel cell: I 39 	CalWORKs Assistance
Non-Federal (TANF Timed-Out)	CA 800 FED	<ul style="list-style-type: none"> Line: 28 (Total) Column: TANF Timed-Out Excel cell: J 39 	CalWORKs Assistance
Non-Federal (Safety Net)	CA 800S NONFED	<ul style="list-style-type: none"> Line: 21 Column: State & County Excel cells: F - G 41 	CalWORKs Assistance
Child Support - Federal <i>Formerly known as APRS</i>	CS 35 - Supplement to CS 34	<ul style="list-style-type: none"> Federal: cells 15 & 65 State: cells 18 & 67 County: cells 16 & 66 	Child Support - CS 35
Child Support - Non-federal <i>Formerly known as APRS</i>	CS 35 - Supplement to CS 34	<ul style="list-style-type: none"> State: cells 29, 34, 78 & 83 County: cells 28, 33, 77 & 82 	Child Support - CS 35

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II. Administration and Assistance Components, Continued

Foster Care Assistance

The following information calculates Foster Care assistance expenditures:

- Excel template: Input data manually into Foster Care Assistance tab

Program	Source	Report Reference	Template Tab
FC Payments Federal/Non-Federal	CA 800 FC FED	<ul style="list-style-type: none"> • Line: 28 (Total) minus 24 (THPP) • Column: Federal, State & County • Excel cells: <ul style="list-style-type: none"> ○ No ARRA: G, I, K - 37 ○ ARRA: G - L 37 	Foster Care Assistance
	CA 800 FC NON FED	<ul style="list-style-type: none"> • Line: 22 (Foster Care), 25 (Supplemental clothing) & 26 (Funeral cost) • Column: State & County <ul style="list-style-type: none"> ○ No county share for supplemental clothing (line 25) & funeral cost (Line 26) • Excel cells: C - D 40, C 43 & C44 	Foster Care Assistance
SED	CA 800 FC NON FED	<ul style="list-style-type: none"> • Line: 23 (SED) • Column: State & County • Excel cells: C - D 41 	Foster Care Assistance
EA FC	CA 800A FED	<ul style="list-style-type: none"> • Line: 27 (EA-FC) • Column: Federal/State & County • Excel cells: F 40 & J 40 	Foster Care Assistance
Child Support (Fed/Non-Fed) Formerly known as APRS	CS 35 - Supplement to CS 34	<ul style="list-style-type: none"> • State: cells 46, 51, 94 & 99 • County: cells 45, 50, 93 & 98 	Child Support- CS 35

AAP

The following information calculates AAP expenditures:

- Excel template: Input data manually into AAP Assistance tab

Program	Source	Report Reference
Federal	CA 800 A FED	<ul style="list-style-type: none"> • Line: 26 (Adoptions Federal) • Column: Federal, State & County • Excel cells: <ul style="list-style-type: none"> ○ No ARRA: F, H, J - 39 ○ ARRA: G, H, K - 39
Non-Federal	CA 800 A NONFED	<ul style="list-style-type: none"> • Line: 13 (Adoptions Assistance Program) • Column: State & County Share • Excel cell: E - F 31

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II. Administration and Assistance Components, Continued

IHSS/PCSP

The following information calculates IHSS and PCSP expenditures:

- Excel template: Input data manually into IHSS-PCSP Data Entry tab

Program	Source	Report Reference
Individual Providers (IP)	IP Invoice (Monthly)	<ul style="list-style-type: none"> • Line: Actual County Exp. • Column: IHSS & PCSP
Payroll Taxes	Payroll Taxes Invoice (Quarterly)	<ul style="list-style-type: none"> • Line: Federal, State & County Share • Column: IHSS & PCSP
SCIF Contract Expenditures	SCIF Invoice (Quarterly)	<ul style="list-style-type: none"> • Line: Federal, State & County Share • Column: IHSS & PCSP
State Level Contract Expenditures	State Level Invoice (Quarterly)	<ul style="list-style-type: none"> • Line: Federal, State & County Share • Column: IHSS & PCSP
Public Authority (PA)	PA Invoice - SOC 448 (Quarterly)	<ul style="list-style-type: none"> • Section: Cost Reimbursement by funding source <ul style="list-style-type: none"> ○ Middle section of quarterly invoice above signature • Line: PCSP, Waiver & Non-PCSP • Column: Federal, State & County
IP and Payroll Taxes Adjustment	IHSS+ Waiver/PCSP Adjustment Report (Quarterly)	<ul style="list-style-type: none"> • Line: Residual, PCSP & Waiver • Column: Net, Tax Expense & County Share <u>or</u> Total
County Contractor Mode	IHSS Claim for Reimbursement - SOC 432 (Monthly)	Cost Reimbursement Detail by Funding Source section: <ul style="list-style-type: none"> • Line: PCSP, IPW/IPO & IHSS-R • Column: Federal, State & County Share
SCIF & State Level Adjustment		Riverside County working with Jarrett Yee @ DSS

III. Realignment Caseload Growth Excel Template

Introduction The Realignment Caseload Growth excel template is a resource to standardize and centralize the reconciliation data.

Template Tabs The table below list the tabs:

1) Instructions	8) FPP Admin
2) Cost1	9) CalWORKs Assistance
3) Summary	10) Child Support - CS 35
4) CWS Admin	11) Foster Care Assistance
5) CalWORKs Admin	12) AAP Assistance
6) Food Stamps Admin	13) IHSS-PCSP Data Entry
7) FC Admin	14) IHSS-PCSP Detail

Template Basics

- The user must manually enter State data and dates after saving a new version of the file.
 - [Hyperlinks](#) are embedded in the workbook.
 - Template was designed for ease of data entry; sections may not be in the same order as State detail worksheets.
 - A macro was created to automatically find and replace previous year's administration reconciliation data only.
 - The order of the tabs must be maintained due to the macro.
 - Administration section can be completed via macro or manually.
 - CWS Administration - If using SOCAT .dbf file (comb_ldg.dbf), PCs 164 & 596 total amount must be manually adjusted to exclude first quarter of current year expenditures.
 - CalWORKs Administration - Stage II Child Care pin codes must be entered manually.
-

State Data

- State/County previous year's data must be validated.
 - Data must be entered in the following tabs:
 - Summary
 - Administration for all programs
 - IHSS-PCSP data entry
 - User can link data to State detail worksheets or copy and paste values.
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Tips

- If using the excel version of CA 800 reports, rename files to a standard naming convention. This allows the user to utilize the Find and Replace excel functionality to update the formulas quickly.
 - i.e. San Diego 072008R, San Diego 082008, etc - R=Revision
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Appendix A – Detail List of Required Documents

CDSS Program Detail Workbooks

1. SUMMARY FY XX-XX Adoption Expenditures
2. SUMMARY FY XX-XX CalWORKs Federal Elig Expenditures
3. SUMMARY FY XX-XX CalWORKs NON-FED Expenditures
4. SUMMARY FY XX-XX CalWORKs Admin Expenditures
5. SUMMARY FY XX-XX CWS Expenditures
6. SUMMARY FY XX-XX FC Admin Expenditures
7. SUMMARY FY XX-XX FC Assistance Expenditures
8. SUMMARY FY XX-XX FPP Expenditures
9. SUMMARY FY XX-XX FS Admin Expenditures
10. SUMMARY FY XX-XX IHSS Expenditures
11. SUMMARY FY XX-XX PCSP Expenditures

CEC DFA Files

The following are the required quarterly CEC schedules:

1. CEC Program Summary Cost (DFA 327.3's): Calculates CalWORKs Administration – Child Care PC 905
2. CEC Staff Development Cost Summary and Funding (DFA 327.4 A-E): Calculates staff development expenditures by pin code.
3. CEC Welfare Program Funding (DFA 327.5's): Calculates program expenditures by pin code.
 - County Funding – Summary Detail Data by Program Code (DFA C-430) can be used in lieu of DFA 327.4 A-E & 327.5's. This schedule combines the two expenditures.
 - Program ledgers
4. CEC Direct Cost Input Schedule (DFA 325.1B): Calculates CalWORKs Administration – Child Care PC 905018 & 905031

CA 800 Reports

The table below displays the required CA 800 fiscal reports.

Program	Federal	Non-federal
CalWORKs	CA 800 FED: Summary report of Federal Assistance Expenditures	CA 800S NONFED: Summary report of Non-Federal Assistance Expenditures
Foster Care/SED	CA 800 FC FED: Summary report of Federal Assistance Expenditures	CA 800 FC NONFED: Summary report of Non-federal Assistance Expenditures
Adoptions/EA FC	CA 800 A FED: Summary report of Federal Assistance Expenditures	CA 800 A NONFED: Summary report of Non-federal Assistance Expenditures

IHSS-PCSP Fiscal Reports

1. Monthly Individual Provider Payment Report
2. Quarterly Payroll Taxes
3. Quarterly SCIF Contracts
4. Quarterly State Level Contracts
5. Quarterly Public Authority Administrative Cost Report (SOC 448)
6. Quarterly IHSS+ Waiver/PCSP Adjustment Report
7. Quarterly SCIF and State Contract Level Contracts Expenditures Adjustment Report

FY 09-10 REALIGNMENT COUNTY GROWTH SUMMARY – Growth/Decline from FY 07/08 to FY 08/09

COUNTIES	CalWORKs Payments	CalWORKs / FC / NAFS Admin	Foster Care Assistance	CWS	AAP	PCSP	IHSS	NET FY 09-10 County Share Growth/Reduction	NET FY 09-10 County Share Positive Growth Only
ALAMEDA	(\$174,887)	\$229,331	(\$2,147,151)	\$105,832	\$93,420	\$5,743,638	(\$289,205)	\$3,560,978	\$3,560,978
ALPINE	(\$510)	\$2,124	(\$287)	(\$9,521)	\$61	\$12,358	\$5,397	\$9,622	\$9,622
AMADOR	\$782	(\$11,651)	\$42,961	\$11,103	\$5,605	(\$15,280)	\$3,185	\$36,705	\$36,705
BUTTE	\$29,660	(\$31,757)	(\$695,751)	\$74,264	\$179,014	\$171,260	(\$24,210)	(\$297,520)	\$0
CALAVERAS	(\$7,195)	(\$980)	\$45,888	\$24,616	\$18,567	\$69,183	(\$9,554)	\$140,525	\$140,525
COLUSA	(\$3,942)	(\$8,233)	\$92,645	(\$13,335)	(\$757)	(\$36,453)	(\$4,311)	\$25,614	\$25,614
CONTRA COSTA	(\$101,297)	(\$500,341)	(\$2,372,270)	\$832,955	\$146,786	\$2,119,082	(\$117,376)	\$7,539	\$7,539
DEL NORTE	(\$2,622)	(\$23,346)	(\$73,975)	\$31,044	\$63,878	\$60,135	\$13,602	\$68,716	\$68,716
EL DORADO	(\$14,088)	(\$66,079)	\$209,059	(\$6,443)	\$47,074	\$198,650	(\$31,932)	\$336,241	\$336,241
FRESNO	(\$331,315)	(\$115,136)	\$516,551	\$158,096	\$122,088	\$1,516,765	(\$84,723)	\$1,782,326	\$1,782,326
GLENN	\$236	\$22,394	\$34,046	\$42,063	\$26,687	\$41,895	\$16,456	\$183,777	\$183,777
HUMBOLDT	\$19,527	(\$84,498)	(\$46,042)	\$102,124	\$122,304	\$128,417	\$13,601	\$255,433	\$255,433
IMPERIAL	(\$50,545)	\$2,906	\$619,821	\$96,298	\$15,958	\$1,051,949	(\$25,634)	\$1,710,753	\$1,710,753
INYO	\$1,626	(\$16,593)	\$7,983	(\$4,051)	(\$2,301)	(\$23,408)	(\$12,967)	(\$49,711)	\$0
KERN	(\$229,544)	(\$131,581)	(\$807,168)	\$373,241	\$375,623	\$54,422	\$9,613	(\$355,394)	\$0
KINGS	(\$1,132)	(\$21,944)	(\$43,106)	\$316,894	\$20,180	\$291,891	(\$6,860)	\$555,923	\$555,923
LAKE	(\$12,319)	\$26,688	\$67,929	(\$6,829)	\$37,645	\$625,451	\$29,535	\$768,100	\$768,100
LASSEN	\$2,844	(\$17,193)	(\$7,791)	(\$17,993)	\$28,692	(\$44,130)	\$3,861	(\$51,710)	\$0
LOS ANGELES	(\$2,543,633)	\$2,447,625	(\$22,176,861)	(\$4,626,991)	\$2,033,385	\$18,359,666	\$1,900,757	(\$4,606,052)	\$0
MADERA	(\$34,054)	(\$1,173)	(\$376,606)	\$59,943	\$42,994	\$504,144	(\$5,916)	\$189,332	\$189,332
MARIN	(\$26,903)	\$30,245	\$147,217	\$14,755	(\$21,639)	\$471,688	\$21,284	\$636,647	\$636,647
MARIPOSA	(\$2,596)	(\$16,636)	(\$145,565)	\$26,387	(\$4,844)	(\$26,494)	\$1,074	(\$168,674)	\$0
MENDOCINO	(\$5,119)	\$13,548	\$82,723	\$69,872	\$2,488	\$218,974	\$2,360	\$384,846	\$384,846
MERCED	(\$43,785)	(\$45,866)	\$531,763	\$71,321	(\$8,281)	\$387,098	\$17,801	\$910,051	\$910,051
MODOC	(\$214)	(\$4,582)	\$130,879	\$18,214	(\$892)	\$14,128	(\$3,570)	\$153,963	\$153,963
MONO	\$549	(\$14,481)	\$93,215	\$20,415	\$265	\$1,727	\$4,398	\$106,088	\$106,088
MONTEREY	(\$63,927)	(\$219,353)	\$340,400	\$44,080	\$97,527	\$494,722	(\$10,249)	\$683,200	\$683,200
NAPA	(\$3,782)	(\$7,822)	(\$104,846)	\$153,992	(\$3,184)	\$336,458	\$933	\$371,749	\$371,749
NEVADA	(\$11,552)	(\$50,292)	(\$23,921)	(\$11,041)	\$5,549	\$28,320	(\$20,633)	(\$83,570)	\$0
ORANGE	(\$316,838)	(\$274,933)	\$1,579,601	\$2,631,583	(\$34,044)	\$3,843,100	(\$90,247)	\$7,338,222	\$7,338,222
PLACER	(\$18,991)	(\$33,287)	\$180,860	\$213,911	\$72,029	\$448,055	(\$16,399)	\$846,178	\$846,178
PLUMAS	(\$104)	(\$6,589)	(\$138,516)	(\$11,321)	\$8,125	\$64,593	(\$4,851)	(\$88,663)	\$0
RIVERSIDE	(\$538,998)	\$35,370	(\$8,895,215)	\$206,342	\$715,188	\$4,456,124	\$215,122	(\$3,806,067)	\$0
SACRAMENTO	(\$225,717)	\$7,620	(\$959,712)	\$276,201	\$56,133	\$2,995,956	(\$423,383)	\$1,727,098	\$1,727,098
SAN BENITO	(\$5,842)	(\$11,337)	\$63,183	\$44,579	\$14,815	\$83,096	\$2,427	\$190,921	\$190,921
SAN BERNARDINO	(\$658,336)	(\$270,417)	(\$2,911,695)	\$448,163	\$613,041	\$3,577,873	\$54,741	\$853,370	\$853,370
SAN DIEGO	(\$408,712)	(\$208,506)	\$58,428	\$686,168	\$806,757	\$2,083,600	(\$189,966)	\$2,827,769	\$2,827,769
SAN FRANCISCO	(\$25,589)	\$413,137	(\$623,605)	(\$201,095)	\$139,667	\$3,844,564	\$1,052	\$3,548,131	\$3,548,131
SAN JOAQUIN	(\$121,689)	(\$57,701)	(\$306,550)	\$344,667	(\$9,453)	(\$372,839)	\$296	(\$523,269)	\$0
SAN LUIS OBISPO	(\$18,925)	\$23,363	\$75,213	(\$42,426)	\$30,905	\$226,568	(\$14,573)	\$280,125	\$280,125
SAN MATEO	(\$27,466)	(\$83,706)	(\$835,528)	\$171,651	\$27,102	\$892,000	(\$135,655)	\$8,398	\$8,398
SANTA BARBARA	(\$50,443)	(\$89,517)	\$430,246	\$142,435	\$75,879	\$487,889	\$5,522	\$1,002,011	\$1,002,011
SANTA CLARA	(\$75,577)	(\$636,640)	\$818,876	\$1,944,770	\$169,439	\$3,534,045	\$53,275	\$5,808,188	\$5,808,188
SANTA CRUZ	(\$11,095)	(\$21,604)	(\$190,230)	\$52,608	(\$20,901)	\$745,684	\$1,435	\$555,897	\$555,897
SHASTA	(\$40,487)	(\$46,106)	\$194,364	\$100,448	\$90,239	\$529,602	(\$55,347)	\$772,713	\$772,713
SIERRA	\$1,192	\$11,074	(\$72,771)	\$2,944	(\$672)	(\$9,588)	(\$92)	(\$67,913)	\$0
SISKIYOU	\$4,139	(\$17,617)	(\$115,576)	\$532	\$29,289	\$67,693	\$8,495	(\$23,045)	\$0
SOLANO	(\$22,601)	\$49,204	(\$844,687)	\$41,937	\$8,456	\$750,154	(\$19,275)	(\$36,812)	\$0
SONOMA	(\$45,762)	(\$40,123)	\$1,282,405	(\$43,299)	(\$19,058)	\$1,518,425	\$17,408	\$2,669,996	\$2,669,996
STANSLAUS	(\$134,233)	\$35,280	\$91,233	\$56,768	\$1,780	\$808,753	(\$2,676)	\$856,905	\$856,905
SUTTER	(\$20,423)	(\$4,126)	(\$222,860)	\$26,968	\$31,149	\$113,113	\$5,480	(\$70,699)	\$0
TEHAMA	\$6,110	(\$16,266)	(\$71,418)	(\$17,598)	\$82,414	\$77,450	\$2,955	\$63,647	\$63,647
TRINITY	(\$3,687)	(\$4,702)	(\$6,780)	\$21,210	\$1,470	(\$6,572)	\$1,617	\$2,556	\$2,556
TULARE	(\$217,655)	(\$336,101)	(\$174,637)	\$406,245	\$90,096	\$509,071	(\$4,669)	\$272,350	\$272,350
TUOLUMNE	(\$7,441)	(\$11,998)	\$42,750	\$5,031	\$29,928	\$33,874	(\$1,570)	\$90,574	\$90,574
VENTURA	(\$72,598)	(\$183,099)	(\$218,458)	\$54,648	\$120,683	\$510,258	(\$35,621)	\$175,813	\$175,813
YOLO	(\$16,448)	(\$16,350)	\$297,816	\$59,446	\$109,936	\$526,520	(\$61,949)	\$898,971	\$898,971
YUBA	\$8,495	(\$32,076)	(\$135,994)	\$69,381	\$35,478	\$189,491	\$2,504	\$137,279	\$137,279
TOTAL	(\$6,675,458)	(\$442,429)	(\$37,667,517)	\$5,644,202	\$6,719,762	\$65,284,808	\$712,773	\$33,576,141	\$43,805,240

FY 2009-10 CWS GROWTH CALCULATION

COUNTIES	CWS Expenditures FY 08-09 State Share	CWS Expenditures FY 07-08 State Share	Net Growth / Reduction State Share	Non-Fed St and Co Share Post-Realign. (St Growth/70%)	Non-Fed County % Growth/Reduction Due to Realign (30%-0% = 30%)	FY 09-10 CWS Co Growth/Reduction Due to Realign	FY 08-09 CWS Co Growth/Reduction Due to Realign	DIFFERENCES
ALAMEDA	\$22,465,380	\$22,717,300	(\$251,920)	(\$359,886)	30%	(\$107,966)	(\$445,479)	\$337,513
ALPINE	\$114,705	\$136,921	(\$22,216)	(\$31,737)	30%	(\$9,521)	(\$5,241)	(\$4,280)
AMADOR	\$312,322	\$286,415	\$25,907	\$37,010	30%	\$11,103	(\$8,742)	\$19,845
BUTTE	\$4,098,465	\$3,925,183	\$173,282	\$247,546	30%	\$74,264	(\$26,295)	\$100,559
CALAVERAS	\$891,899	\$834,462	\$57,437	\$82,053	30%	\$24,616	\$24,663	(\$47)
COLUSA	\$323,280	\$354,396	(\$31,116)	(\$44,451)	30%	(\$13,335)	\$34,429	(\$47,764)
CONTRA COSTA	\$17,184,972	\$15,234,104	\$1,950,868	\$2,786,954	30%	\$836,086	\$145,170	\$690,916
DEL NORTE	\$973,748	\$901,313	\$72,435	\$103,479	30%	\$31,044	(\$5,145)	\$36,189
EL DORADO	\$2,450,538	\$2,465,571	(\$15,033)	(\$21,476)	30%	(\$6,443)	\$41,516	(\$47,959)
FRESNO	\$15,499,281	\$15,130,391	\$368,890	\$526,986	30%	\$158,096	\$45,331	\$112,765
GLENN	\$1,002,380	\$904,234	\$98,146	\$140,209	30%	\$42,063	(\$2,228)	\$44,291
HUMBOLDT	\$3,063,635	\$2,766,803	\$296,832	\$424,046	30%	\$127,214	\$5,601	\$121,613
IMPERIAL	\$4,243,929	\$4,019,234	\$224,695	\$320,993	30%	\$96,298	\$313,982	(\$217,684)
INYO	\$419,488	\$428,941	(\$9,453)	(\$13,504)	30%	(\$4,051)	\$6,642	(\$10,693)
KERN	\$16,828,651	\$15,957,755	\$870,896	\$1,244,137	30%	\$373,241	(\$211,892)	\$585,133
KINGS	\$3,009,308	\$2,269,889	\$739,419	\$1,056,313	30%	\$316,894	\$43,177	\$273,717
LAKE	\$973,491	\$989,426	(\$15,935)	(\$22,764)	30%	(\$6,829)	\$34,893	(\$41,722)
LASSEN	\$613,070	\$655,053	(\$41,983)	(\$59,976)	30%	(\$17,993)	\$4,460	(\$22,453)
LOS ANGELES	\$169,177,198	\$172,682,211	(\$3,505,013)	(\$5,007,161)	30%	(\$1,502,148)	(\$4,610,486)	\$3,108,338
MADERA	\$2,133,024	\$1,993,156	\$139,868	\$199,811	30%	\$59,943	\$30,771	\$29,172
MARIN	\$2,184,658	\$2,150,229	\$34,429	\$49,184	30%	\$14,755	(\$41,584)	\$56,339
MARIPOSA	\$519,245	\$457,676	\$61,569	\$87,956	30%	\$26,387	\$13,511	\$12,876
MENDOCINO	\$4,057,143	\$3,942,905	\$114,238	\$163,197	30%	\$48,959	(\$29,431)	\$78,390
MERCED	\$4,711,840	\$4,545,424	\$166,416	\$237,737	30%	\$71,321	(\$4,590)	\$75,911
MODOC	\$227,973	\$185,474	\$42,499	\$60,713	30%	\$18,214	(\$9,041)	\$27,255
MONO	\$271,531	\$223,897	\$47,634	\$68,049	30%	\$20,415	\$2,679	\$17,736
MONTEREY	\$4,351,965	\$4,249,112	\$102,853	\$146,933	30%	\$44,080	(\$13,053)	\$57,133
NAPA	\$1,327,804	\$1,041,200	\$286,604	\$409,434	30%	\$122,830	(\$4,538)	\$127,368
NEVADA	\$828,502	\$854,265	(\$25,763)	(\$36,804)	30%	(\$11,041)	(\$9,586)	(\$1,455)
ORANGE	\$48,459,434	\$42,319,073	\$6,140,361	\$8,771,944	30%	\$2,631,583	\$138,963	\$2,492,620
PLACER	\$6,238,500	\$5,747,417	\$491,083	\$701,547	30%	\$210,464	(\$173,523)	\$383,987
PLUMAS	\$411,189	\$437,604	(\$26,415)	(\$37,736)	30%	(\$11,321)	(\$22,035)	\$10,714
RIVERSIDE	\$43,684,640	\$43,227,671	\$456,969	\$652,813	30%	\$195,844	\$567,024	(\$371,180)
SACRAMENTO	\$38,065,917	\$37,468,975	\$596,942	\$852,774	30%	\$255,832	\$46,845	\$208,987
SAN BENITO	\$972,047	\$868,030	\$104,017	\$148,596	30%	\$44,579	\$51,918	(\$7,339)
SAN BERNARDINO	\$30,616,461	\$29,570,747	\$1,045,714	\$1,493,877	30%	\$448,163	\$54,064	\$394,099
SAN DIEGO	\$56,820,844	\$55,377,771	\$1,443,073	\$2,061,533	30%	\$618,460	\$565,562	\$52,898
SAN FRANCISCO	\$9,561,765	\$10,030,987	(\$469,222)	(\$670,317)	30%	(\$201,095)	(\$63,275)	(\$137,820)
SAN JOAQUIN	\$14,801,637	\$13,997,413	\$804,224	\$1,148,891	30%	\$344,667	\$199,801	\$144,866
SAN LUIS OBISPO	\$4,968,776	\$5,134,662	(\$165,886)	(\$236,980)	30%	(\$71,094)	(\$151,543)	\$80,449
SAN MATEO	\$9,559,100	\$9,158,581	\$400,519	\$572,170	30%	\$171,651	\$29,754	\$141,897
SANTA BARBARA	\$5,328,180	\$4,995,831	\$332,349	\$474,784	30%	\$142,435	\$358,208	(\$215,773)
SANTA CLARA	\$33,244,677	\$28,749,241	\$4,495,436	\$6,422,051	30%	\$1,926,615	(\$24,990)	\$1,951,605
SANTA CRUZ	\$3,608,084	\$3,458,571	\$149,513	\$213,590	30%	\$64,077	\$40,518	\$23,559
SHASTA	\$3,369,349	\$3,134,971	\$234,378	\$334,826	30%	\$100,448	(\$13,257)	\$113,705
SIERRA	\$145,444	\$138,574	\$6,870	\$9,814	30%	\$2,944	(\$16,613)	\$19,557
SISKIYOU	\$856,079	\$854,837	\$1,242	\$1,774	30%	\$532	\$2,172	(\$1,640)
SOLANO	\$3,660,176	\$3,801,993	(\$141,817)	(\$202,596)	30%	(\$60,779)	\$2,152	(\$62,931)
SONOMA	\$7,643,045	\$7,744,075	(\$101,030)	(\$144,329)	30%	(\$43,299)	(\$10,302)	(\$32,997)
STANISLAUS	\$7,911,185	\$7,793,483	\$117,702	\$168,146	30%	\$50,444	\$173,169	(\$122,725)
SUTTER	\$1,578,014	\$1,515,088	\$62,926	\$89,894	30%	\$26,968	(\$14,472)	\$41,440
TEHAMA	\$1,365,678	\$1,406,741	(\$41,063)	(\$58,661)	30%	(\$17,598)	\$14,937	(\$32,535)
TRINITY	\$399,588	\$350,121	\$49,467	\$70,667	30%	\$21,200	(\$8,990)	\$30,190
TULARE	\$8,026,991	\$7,079,085	\$947,906	\$1,354,151	30%	\$406,245	(\$48,927)	\$455,172
TUOLUMNE	\$883,307	\$871,568	\$11,739	\$16,770	30%	\$5,031	\$5,184	(\$153)
VENTURA	\$7,455,868	\$7,328,356	\$127,512	\$182,160	30%	\$54,648	(\$81,104)	\$135,752
YOLO	\$2,531,203	\$2,392,496	\$138,707	\$198,153	30%	\$59,446	(\$2,993)	\$62,439
YUBA	\$2,117,274	\$1,955,385	\$161,889	\$231,270	30%	\$69,381	(\$4,794)	\$74,175
TOTAL	\$638,543,877	\$619,212,287	\$19,331,590	\$27,616,557		\$8,284,967	(\$3,067,053)	\$11,352,020

FY 09-10 CalWORKS FEDERAL ELIG GROWTH CALCULATION
USED

COUNTIES	FY 08-09 CalWORKS Fed Elig Total Funds	FY 07-08 CalWORKS Fed Elig Total Funds**	Growth / Reduction Total Funds	Count %age changed Due to Realignmt (5.5% to 2.5% = 3% Red)	FY 09-10 CalWRks Fed Elig Growth / Reduction Due to Realignment	FY 08-09 CalWRks Fed Elig Growth / Reduction Due to Realignment	differences
ALAMEDA	\$75,381,042	\$69,671,354	\$5,709,688	-3.0%	(\$171,291)	\$9,554	(\$180,845)
ALPINE	\$18,874	\$2,268	\$16,606	-3.0%	(\$498)	\$595	(\$1,093)
AMADOR	\$958,273	\$1,011,979	(\$53,706)	-3.0%	\$1,611	(\$6,009)	\$7,620
BUTTE	\$11,391,398	\$12,382,436	(\$991,039)	-3.0%	\$29,731	\$5,445	\$24,286
CALAVERAS	\$1,769,509	\$1,565,658	\$203,852	-3.0%	(\$6,116)	(\$9,620)	\$3,504
COLUSA	\$756,443	\$627,606	\$128,838	-3.0%	(\$3,865)	(\$819)	(\$3,046)
CONTRA COSTA	\$40,295,250	\$37,176,909	\$3,118,342	-3.0%	(\$93,550)	(\$86,823)	(\$6,727)
DEL NORTE	\$2,561,897	\$2,493,098	\$68,799	-3.0%	(\$2,064)	\$3,339	(\$5,403)
EL DORADO	\$2,311,443	\$1,872,200	\$439,244	-3.0%	(\$13,177)	\$23,935	(\$37,112)
FRESNO	\$99,843,803	\$89,542,276	\$10,301,527	-3.0%	(\$309,046)	(\$122,542)	(\$186,504)
GLENN	\$1,768,802	\$1,783,102	(\$14,300)	-3.0%	\$429	(\$2,663)	\$3,092
HUMBOLDT	\$5,258,226	\$5,905,849	(\$647,623)	-3.0%	\$19,429	(\$14,113)	\$33,542
IMPERIAL	\$16,442,240	\$14,882,579	\$1,559,660	-3.0%	(\$46,790)	(\$18,418)	(\$28,372)
INYO	\$445,138	\$497,955	(\$52,816)	-3.0%	\$1,584	(\$1,868)	\$3,452
KERN	\$73,577,817	\$66,238,595	\$7,339,222	-3.0%	(\$220,177)	(\$76,901)	(\$143,276)
KINGS	\$10,031,956	\$10,056,020	(\$24,064)	-3.0%	\$722	(\$31,301)	\$32,023
LAKE	\$3,938,727	\$3,567,159	\$371,568	-3.0%	(\$11,147)	(\$4,448)	(\$6,699)
LASSEN	\$1,321,908	\$1,422,161	(\$100,253)	-3.0%	\$3,008	(\$3,808)	\$6,816
LOS ANGELES	\$655,536,830	\$571,796,242	\$83,740,588	-3.0%	(\$2,512,218)	\$457,210	(\$2,969,428)
MADERA	\$11,697,574	\$10,591,136	\$1,106,438	-3.0%	(\$33,193)	(\$1,124)	(\$32,069)
MARIN	\$4,102,491	\$3,202,784	\$899,707	-3.0%	(\$26,991)	\$585	(\$27,576)
MARIPOSA	\$691,328	\$627,672	\$63,656	-3.0%	(\$1,910)	(\$3,503)	\$1,593
MENDOCINO	\$4,458,005	\$4,316,057	\$141,948	-3.0%	(\$4,258)	\$1,671	(\$5,929)
MERCED	\$27,893,930	\$26,605,857	\$1,288,072	-3.0%	(\$38,642)	(\$63,654)	\$25,012
MODOC	\$515,413	\$510,875	\$4,539	-3.0%	(\$136)	\$2,898	(\$3,034)
MONO	\$126,220	\$143,489	(\$17,270)	-3.0%	\$518	(\$2,128)	\$2,646
MONTEREY	\$19,992,154	\$18,024,775	\$1,967,379	-3.0%	(\$59,021)	(\$69,108)	\$10,087
NAPA	\$2,159,556	\$2,049,205	\$110,351	-3.0%	(\$3,311)	(\$15,301)	\$11,990
NEVADA	\$1,848,630	\$1,499,630	\$349,000	-3.0%	(\$10,470)	(\$11,541)	\$1,071
ORANGE	\$76,411,626	\$66,116,554	\$10,295,071	-3.0%	(\$308,852)	(\$226,324)	(\$82,528)
PLACER	\$5,461,452	\$4,924,695	\$536,757	-3.0%	(\$16,103)	(\$17,176)	\$1,073
PLUMAS	\$344,085	\$353,040	(\$8,955)	-3.0%	\$269	\$2,139	(\$1,870)
RIVERSIDE	\$107,011,136	\$90,460,683	\$16,550,454	-3.0%	(\$496,514)	(\$464,376)	(\$32,138)
SACRAMENTO	\$102,951,136	\$96,300,901	\$6,650,235	-3.0%	(\$199,507)	(\$229,987)	\$30,480
SAN BENITO	\$2,612,668	\$2,451,455	\$161,214	-3.0%	(\$4,836)	(\$5,630)	\$794
SAN BERNARDINO	\$159,055,115	\$139,404,665	\$19,650,449	-3.0%	(\$589,513)	(\$622,372)	\$32,859
SAN DIEGO	\$110,742,065	\$98,269,804	\$12,472,261	-3.0%	(\$374,168)	(\$105,323)	(\$268,845)
SAN FRANCISCO	\$16,224,247	\$15,350,579	\$873,669	-3.0%	(\$26,210)	\$32,488	(\$58,698)
SAN JOAQUIN	\$63,780,264	\$59,920,899	\$3,859,365	-3.0%	(\$115,781)	(\$104,080)	(\$11,701)
SAN LUIS OBISPO	\$7,921,744	\$7,331,094	\$590,650	-3.0%	(\$17,720)	(\$15,070)	(\$2,650)
SAN MATEO	\$9,807,474	\$8,952,783	\$854,692	-3.0%	(\$25,641)	(\$8,768)	(\$16,873)
SANTA BARBARA	\$18,990,908	\$17,377,197	\$1,613,711	-3.0%	(\$48,411)	(\$27,946)	(\$20,465)
SANTA CLARA	\$51,882,545	\$49,474,033	\$2,408,512	-3.0%	(\$72,255)	(\$109,650)	\$37,395
SANTA CRUZ	\$9,112,206	\$8,760,917	\$351,290	-3.0%	(\$10,539)	(\$19,692)	\$9,153
SHASTA	\$9,601,109	\$8,307,420	\$1,293,690	-3.0%	(\$38,811)	\$5,212	(\$44,023)
SIERRA	\$19,759	\$60,846	(\$41,087)	-3.0%	\$1,233	\$2,546	(\$1,313)
SISKIYOU	\$2,552,990	\$2,715,732	(\$162,742)	-3.0%	\$4,882	(\$6,885)	\$11,767
SOLANO	\$23,543,463	\$22,994,055	\$549,408	-3.0%	(\$16,482)	(\$96,415)	\$79,933
SONOMA	\$12,865,318	\$11,429,500	\$1,435,818	-3.0%	(\$43,075)	(\$47,345)	\$4,270
STANISLAUS	\$38,739,232	\$34,703,254	\$4,035,979	-3.0%	(\$121,079)	(\$86,500)	(\$34,579)
SUTTER	\$4,912,679	\$4,298,668	\$614,012	-3.0%	(\$18,420)	(\$2,143)	(\$16,277)
TEHAMA	\$4,306,912	\$4,538,931	(\$232,020)	-3.0%	\$6,961	(\$10,405)	\$17,366
TRINITY	\$594,985	\$470,773	\$124,211	-3.0%	(\$3,726)	\$92	(\$3,818)
TULARE	\$51,758,269	\$44,920,350	\$6,837,919	-3.0%	(\$205,138)	(\$66,957)	(\$138,181)
TUOLUMNE	\$1,968,760	\$1,752,221	\$216,540	-3.0%	(\$6,496)	(\$7,972)	\$1,476
VENTURA	\$27,127,242	\$24,917,387	\$2,209,855	-3.0%	(\$66,296)	(\$81,416)	\$15,120
YOLO	\$6,740,542	\$6,196,566	\$543,976	-3.0%	(\$16,319)	\$22,946	(\$39,265)
YUBA	\$5,782,899	\$6,108,442	(\$325,543)	-3.0%	\$9,766	(\$11,061)	\$20,827
TOTAL	\$2,009,917,710	\$1,798,930,368	\$210,987,343		(\$6,329,620)	(\$2,348,530)	(\$3,981,090)

**CEC Staff Development Cost
Summary and Funding**

Before Ledger System Processing

Prior to Audit

Form Number: DFA 327.4 A-E	County Number	Quarter: 03/31/10	04/30/10 14:28:40
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Program Code and Description	Allocable General Staff Development	Direct To Prg Stf Dev	Non Federal/ Other Adjustments	Total Staff Development	Federal Welfare Funds	State Welfare Funds	Reimbursements Health Funds	County Funds
	1	2	3	4	5	6	7	8
1 Social Services								
003 IHSS-Quality Assurance	178			178		62	89	27
						0.350	0.500	0.150
007 Relative/Non-Relative Home	2,419		(854)	1,565	1,174	274		117
					0.750	0.175		0.075
008 SUO - Relative/Non-Relative Home			854	854		854		
						1.000		
024 SUO - Shasta's Child. Prg. Cons. (NF)						0.850		0.150
062 SUO-CCL/FDC-CDE REIMBURSE								
103 IHSS - PCSP/HR	9,457			9,457		3,309	4,729	1,419
						0.350	0.500	0.150
104 IHSS - Non-HR/Non-PCSP	132			132		92		40
						0.700		0.300
117 Adoptions - Case Mgmt	4,139	16,272	(3,886)	16,525	12,394	4,131		
					0.750	0.250		
118 Adoptions - Independent/Nonfederal	214		3,886	4,100		4,100		
						1.000		
137 SA/HIV Infant-Foster Parent Tg (C9/06)		13,618	(4,807)	8,811	6,608	1,542		661
					0.750	0.175		0.075
138 CWS-SPMP	76			76		13	57	6
						0.175	0.750	0.075
143 CWS - Eligibility Determination	388			388	194	136		58
					0.500	0.350		0.150
144 CWS - HR	15,093			15,093		5,282	7,547	2,264
						0.350	0.500	0.150
145 CWS - Training	758	32,662	(11,796)	21,624	16,218	3,784		1,622
					0.750	0.175		0.075

County Expense Claim

Before Ledger System Processing

DFA 327.5's Welfare Program Funding Prior To Audit

Form Number: DFA 327.5's	County Number	Quarter: 03/31/10	04/30/10 14:28:45
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Program Code / Title	Total Prg. Cost to Fund	Federal Share / Ratio	State Share / Ratio	Reimbursements/ Health Share / Ratio	County Share / Ratio
1 Social Services					
003 IHSS-Quality Assurance (A 3/05)	68,355		23,924 0.350	34,178 0.500	10,253 0.150
007 Relative/Non-Relative Home Assessments	617,552	308,776 0.500	216,143 0.350		92,633 0.150
008 SUO - Relative/Non-Relative Home Asses	336,875		336,875 1.000		
023 IHSS ADVISORY COMMITTEE	6,989		3,704 0.530	3,285 0.470	
037 CWSOIP/Cohort1 (C 12/05)	13,102	6,551 0.500	6,551 0.500		
039 SUO - CWSOIP/Cohort1-Nonfed (C 12/05))	7,147		7,147 1.000		
059 CWSOIPnonfedSGF/Cohort1 (C 12/05)	395		395 1.000		
062 SUO CCL - Family Day Care 100% fed				1.000	
100 SCIAP	30,827		30,827 1.000		
103 IHSS - PCSP/HR	3,631,642		1,271,075 0.350	1,815,821 0.500	544,746 0.150
104 IHSS - Non-HR/Non-PCSP	50,922		35,645 0.700		15,277 0.300
106 EA-Co Op ESC (1-30 Days)	187,830	159,655 0.850			28,175 0.150
107 EA-Co Op ESC (Over 30 Days)	147,988	73,994 0.500			73,994 0.500
117 Adoptions - Case Mgmt	1,318,888	659,444 0.500	659,444 0.500		
118 Adoptions - Ind/NF	314,599		314,599 1.000		
121 Nonrecurring Adoption Expenses	3,802	1,901 0.500	1,901 0.500		
123 Adoptions - Federal Direct Costs	1,294	647 0.500	647 0.500		
127 Probation IV-E -- Case Mgmt	2,476,254	1,238,127 0.500			1,238,127 0.500
128 Probation IV-E -- Preplace Activity	2,078,528	1,039,264 0.500			1,039,264 0.500
129 Probation IV-E Eligibility Determn	262,039	131,019 0.500			131,020 0.500
130 Probation IV-E -- Training	113,421	85,066 0.750			28,355 0.250
131 Probation IV-E -- Licensing	55,744	27,872 0.500			27,872 0.500
134 EA-Contracted ESC (1-30 Days)	10,064	8,554 0.850			1,510 0.150
135 SSI/SSP Out-Of-Home Care	32		32 1.000		
138 CWS-SPMP	18,400		3,220 0.175	13,800 0.750	1,380 0.075
143 CWS-Elig Determination	150,393	75,196 0.500	52,638 0.350		22,559 0.150
144 CWS - HR	6,705,159		2,346,805 0.350	3,352,580 0.500	1,005,774 0.150

County Expense Claim

Prior To Audit

DFA 327.3 Program Cost Summary

Form Number: DFA 327.3's	County Number	Quarter: 03/31/10	04/30/10 14:28:43
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Program Code / Title	Casework & Allocable Support Cost	Total EDP Cost	EA Cost Eligible	Direct Costs	AFDC/TANF Adj	Non Fed Costs	PAFS Shifts	CFAP/ 2 Parent Families	CFAP Singles	Total Program Cost
1 Social Services										
003 IHSS-Quality Assurance (A	67,000	1,355								68,355
007 Relative/Non-Relative Home	911,204	43,223				(336,875)				617,552
008 SUO - Relative/Non-Relative						336,875				336,875
023 IHSS ADVISORY				6,989						6,989
037 CWSOIP/Cohort1 (C 12/05)				20,249		(7,147)				13,102
039 SUO -						7,147				7,147
059 CWSOIPnonfedSGF/Cohort1				395						395
100 SCIAP				30,827						30,827
103 IHSS - PCSP/HR	3,559,600	72,042								3,631,642
104 IHSS - Non-HR/Non-PCSP	49,913	1,009								50,922
106 EA-Co Op ESC (1-30 Days)				187,830						187,830
107 EA-Co Op ESC (Over 30				147,988						147,988
117 Adoptions - Case Mgmt	1,559,340	69,659				(310,111)				1,318,888
118 Adoptions - Ind/NF	80,583	3,430		(79,525)		310,111				314,599
121 Nonrecurring Adoption				3,802						3,802
123 Adoptions - Federal Direct				1,294						1,294
127 Probation IV-E -- Case Mgmt				2,476,254						2,476,254
128 Probation IV-E -- Preplace				2,078,528						2,078,528
129 Probation IV-E Eligibility				262,039						262,039
130 Probation IV-E -- Training				113,421						113,421
131 Probation IV-E -- Licensing				55,744						55,744
134 EA-Contracted ESC (1-30				10,064						10,064
135 SSI/SSP Out-Of-Home Care		32								32
138 CWS-SPMP	18,400									18,400
143 CWS-Elig Determination	146,352	4,041								150,393

Prior To Audit

**County Expense Claim
Direct Cost Input Schedule**

Form Number: DFA 325.1B	County Number	Quarter: 03/31	04/30/10 14:28:41
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Function #	Program ID #	Program Title	Type of Expense	Direct Cost	Program Subtotal	Contract	Fy
1	Social Services						
	023068	IHSS ADVISORY COMMITTEE	/ Direct Costs	6,989			/
	037060	CWSOIP/COHORT 1 (C 12/05)	/ Direct Service Delivery	17,642			
	037091	CWSOIP/COHORT 1 (C 12/05)	/ Operating Cost-POS	2,607			
	059031	CWSOIP NONFED SGF/COHORT 1(C 12/05)	/ Contracted Services	395			
	100068	SPECIAL CARE INCEN & ASSIST PROG	/ Direct Costs	30,827			
	106066	EA-CO OP-ESC (1-30 DAYS) (9/93)	/ Personal Svcs:	13,051			
	106067	EA-CO OP-ESC (1-30 DAYS) (9/93)	/ Operating Costs:	174,779			
	107066	EA-CO OP-ESC (OVER 30) (Add 6/94)	/ Personal Svcs:	3,872			
	107067	EA-CO OP-ESC (OVER 30) (Add 6/94)	/ Operating Costs:	144,116			
	118021	ADOPTIONS INDEPENDENT/NONFED (9/91)	/ Adoption Fees Collected	-79,525			
	121054	NONRECURRING ADOPTION EXP. REIMB.	/ Nonrecurring Adoption	3,802			
	123068	ADOPTIONS/FED DIRECT COSTS (Added	/ Direct Costs	1,294			
	127059	PROBATION IV-E CASE MGT (Eff 12/89)	/ Probation Expense	2,476,254			
	128059	PROBATION IV-E/PREPLACEMENT(Eff 3/90)	/ Probation Expense	2,078,528			
	129059	PROBATION IV-E/ELIGIBILITY (Eff 3/90)	/ Probation Expense	262,039			
	130059	PROBATION IV-E/TRAINING (Eff 3/90)	/ Probation Expense	113,421			
	131059	PROBATION IV-E/LICENSING (Eff 3/90)	/ Probation Expense	55,744			
	134002	EA-CONTRACTED-ESC (1-30 DAYS) (9/93)	/ Emergency Shelter Care	10,064			
	144031	CWS-HEALTH RELATED (Added 9/91)	/ Contracted Services	720,601			
	144203	Family Maintenance Program	/ Transportation-Assistance	2,822			
	144303	Family Reunification Program	/ Transportation-Assistance	45,490			
	146066	CWS-SERVICES/NONFEDERAL (Add 9/91)	/ Personal Svcs:	143,728			
	146067	CWS-SERVICES/NONFEDERAL (Add 9/91)	/ Operating Costs:	2,219,390			
	146068	CWS-SERVICES/NONFEDERAL (Add 9/91)	/ Direct Costs	1,377,882			
	148303	Family Reunification Program (A 12/95)	/ Transportation-Assistance	78,337			
	148403	Permanent Placement Program	/ Transportation-Assistance	14,965			
	167031	CAPIT	/ Contracted Services	236,980			

Page 1

Column Instructions:

1. Enter the six-digit program identifier number.
2. Enter the direct cost. Report abatements and fees collected as negative expenditures for each applicable Program.
3. For contract cost enter the contract number and fiscal year.
4. Grand total cost must agree with line "Y" column 8, DFA 325.1

DFA 325.1B

**County Funding - Summary
Detail Data by Program Code**

Form Number: DFA C 430	County Number	Quarter: 06/30/2009	07/29/2009 16:06:10
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Prior to Audit

Reimbursements

FOR COUNTY USE ONLY: Data Is Unofficial And Is NOT Maintained By CSU

Program Description	Federal Cat #	Federal Funds	State Funds	DHS Funds	County Funds	Total
COUNTY ONLY						
160 - CP Child Care/Development					1,085,936	1,085,936
160 - SD Child Care/Development					392	392
190 - CP OCOP/GR Soc. Serv.(Over					1,025,721	1,025,721
190 - SD OCOP/GR Soc. Serv.(Over						
352 - CP OCOP/GR					665,573	665,573
352 - SD OCOP/GR					902	902
Subtotal for COUNTY ONLY:		0	0	0	2,778,524	2,778,524

CWS IV-B

164 - CP State Use Only-CWS IVB	93645	7,271,265	1,696,628		727,126	9,695,019
164 - SD State Use Only-CWS IVB	93645	22,153	5,169		2,215	29,537
596 - CP SUO-CWS IV-B Nonfed	93645	(7,293,418)	5,105,393		2,188,025	
596 - SD SUO-CWS IV-B Nonfed	93645					
Subtotal for CWS IV-B:		0	6,807,190	0	2,917,366	9,724,556

CWS IV-E

709 - CP STATE MANDATES FED (C	936580	3,701	3,702			7,403
	936580					
710 - CP STATE MANDATES			4,082			4,082
166 - CP State Use Only-CWS 146			(9,695,486)		9,695,486	
166 - SD State Use Only-CWS 146						
145 - CP CWS Training	93658	90,551	21,128		9,055	120,734
145 - SD CWS Training	93658	30,322	7,075		3,032	40,429
558 - SD Non Fed - CWS CMS Staff			4,770		2,044	6,814
144 - CP CWS Health Related			2,071,948	2,959,926	887,978	5,919,852
144 - SD CWS Health Related			2,542	3,631	1,089	7,262
138 - CP CWS Skill Prof. Med. Pers.			19,054	81,662	8,166	108,882
138 - SD CWS Skill Prof. Med. Pers.			48	205	20	273
100 - CP Spec. Care Incen. & Asst.			47,208			47,208
308 - CP SUO-CWS Emergency Relief			(13,547,736)		-5,806,173	-19,353,909
308 - SD SUO-CWS Emergency Relief						
358 - CP SUO-CWS/Background			72,317			72,317
358 - SD SUO-CWS/Background						
359 - CP CWS/LIVE SCAN/CLETS	93658	65,564	65,564			131,128
	93658					
98 - CP SUO - EA CWS Non-Fed			5,672,653		2,431,138	8,103,791
98 - SD SUO - EA CWS Non-Fed						

AUDITED County Expense Claim Ledger System

07/15/09

Child Welfare Services (CWS)

09:38:30

ALLOCATION	38,103,710	LEDGER NUMBER:	008
TOTAL EXP	32,556,518	LEDGER TYPE:	STATE
BAL/OM	5,547,192	REPORTING PERIOD:	SFY

*****HISTORICAL JOURNAL*****

PROC DTE	QUARTER	TRAN TYPE	PRGCODE	FED	STATE	COUNTY	ALLOC	B/O
11/13/08	09/30/08	JE	171	0	(1,512,291)	0	38,103,710	39,616,001
12/02/08	09/30/08	OS	596	(6,038,034)	4,226,624	1,811,410		35,389,377
12/02/08	09/30/08	OC	100	0	54,033	0		35,335,344
12/02/08	09/30/08	OC	106	734,882	0	129,685		35,335,344
12/02/08	09/30/08	OC	107	261,160	0	261,161		35,335,344
12/02/08	09/30/08	OC	138	0	15,247	6,534		35,320,097
12/02/08	09/30/08	OC	143	54,610	38,227	16,383		35,281,870
12/02/08	09/30/08	OC	144	0	1,701,361	729,155		33,580,509
12/02/08	09/30/08	OC	145	270,073	63,017	27,007		33,517,492
12/02/08	09/30/08	OC	147	1,164,750	815,325	349,425		32,702,167
12/02/08	09/30/08	OC	148	3,228,798	2,260,159	968,639		30,442,008
12/02/08	09/30/08	OC	513	5,286,741	0	932,954		30,442,008
12/02/08	09/30/08	OC	536	232,786	162,950	69,836		30,279,058
12/02/08	09/30/08	OC	544	168	118	51		30,278,940
12/02/08	09/30/08	OC	556	608	426	183		30,278,514
12/02/08	09/30/08	OC	359	74,133	74,134	0		30,204,380
12/02/08	09/30/08	OC	007	346,138	242,297	103,841		29,962,083
12/02/08	09/30/08	OC	575	151,728	106,210	45,518		29,855,873
12/02/08	09/30/08	OC	707	1,527	1,069	458		29,854,804
12/02/08	09/30/08	OC	358	0	72,317	0		29,782,487
12/02/08	09/30/08	OC	008	0	337,654	0		29,444,833
12/02/08	09/30/08	OC	164	6,018,109	1,404,225	601,811		28,040,608
12/02/08	09/30/08	OC	138	0	60	26		28,040,548
12/02/08	09/30/08	OC	143	135	95	41		28,040,453
12/02/08	09/30/08	OC	144	0	3,943	1,690		28,036,510
12/02/08	09/30/08	OC	145	24,688	5,760	2,469		28,030,750
12/02/08	09/30/08	OC	147	2,864	2,005	859		28,028,745
12/02/08	09/30/08	OC	148	7,902	5,531	2,370		28,023,214
12/02/08	09/30/08	OC	513	13,188	0	2,327		28,023,214
12/02/08	09/30/08	OC	556	1	0	0		28,023,214
12/02/08	09/30/08	OC	558	0	10,416	4,464		28,012,798
12/02/08	09/30/08	OC	164	19,925	4,649	1,993		28,008,149
12/02/08	09/30/08	OC	024	0	0	0		28,008,149
12/02/08	09/30/08	OC	007	1,289	301	129		28,007,848
12/02/08	09/30/08	OC	008	0	838	0		28,007,010

Sub-Total for Quarter:	11,858,169	10,096,700	6,070,419
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01/28/09	12/31/08	JE	171	0	(756,146)	0		28,763,156
03/04/09	12/31/08	OS	596	(3,977,156)	2,784,009	1,193,147		25,979,147
03/04/09	12/31/08	OC	100	0	68,131	0		25,911,016
03/04/09	12/31/08	OC	106	586,410	0	103,484		25,911,016

Q3 AUDITED ADJUSTED COMBO_LDGR.dbf

QTR	COCD	TRAN_TYPE	FUNC	PRG_CODE	PRG_TITLE	TOT_PRG_CO	FED_SHARE	STATE_SHAR	HLTH_SHARE	CNTY_SHARE	VNUM1	VNUM2	VNUM_GRP	PROC_DTE
9/30/2008		OC	1	172	SA/HIV Infant Program (C 9/06)	57411	0	40188	0	17223	085			12/2/2008
9/30/2008		OC	1	523	SA/HIV Infant-Recruit (C 9/06)	82242	41121	28785	0	12336	085			12/2/2008
9/30/2008		OC	1	561	SUO - Options For Recovery/Recruit NF	40113	0	28079	0	12034	085			12/2/2008
12/31/2008		OC	1	172	SA/HIV Infant Program (C 9/06)	65084	0	45559	0	19525	085			3/4/2009
12/31/2008		OC	1	523	SA/HIV Infant-Recruit (C 9/06)	68178	34089	23862	0	10227	085			3/4/2009
12/31/2008		OC	1	561	SUO - Options For Recovery/Recruit NF	36601	0	25621	0	10980	085			3/4/2009
3/31/2009		OC	1	172	SA/HIV Infant Program (C 9/06)	59613	0	41729	0	17884	085			5/23/2009
3/31/2009		OC	1	523	SA/HIV Infant-Recruit (C 9/06)	52771	26385	18470	0	7916	085			5/23/2009
3/31/2009		OC	1	561	SUO - Options For Recovery/Recruit NF	28363	0	19854	0	8509	085			5/23/2009
9/30/2008		A1	1	523	SA/HIV Infant-Recruit (C 9/06)	-3984	-1992	-1395	0	-597	085			7/16/2009
9/30/2008		A1	1	561	SUO - Options For Recovery/Recruit NF	-774	0	-542	0	-232	085			7/16/2009
6/30/2009		OC	1	172	SA/HIV Infant Program (C 9/06)	97110	0	67977	0	29133	085			8/26/2009
6/30/2009		OC	1	523	SA/HIV Infant-Recruit (C 9/06)	148126	74063	51844	0	22219	085			8/26/2009
6/30/2009		OC	1	561	SUO - Options For Recovery/Recruit NF	81691	0	57164	0	24507	085			8/26/2009
12/31/2008		A1	1	523	SA/HIV Infant-Recruit (C 9/06)	202	101	71	0	30	085			10/19/2009
12/31/2008		A1	1	561	SUO - Options For Recovery/Recruit NF	-132	0	-93	0	-39	085			10/19/2009
3/31/2009		A1	1	523	SA/HIV Infant-Recruit (C 9/06)	-729	-364	-255	0	-110	085			1/4/2010
3/31/2009		A1	1	561	SUO - Options For Recovery/Recruit NF	774	0	542	0	232	085			1/4/2010
9/30/2008		OC	1	137	SA/HIV Infant-Foster Parent Tg (C9/06)	358	268	63	0	27	085			12/2/2008
9/30/2008		OC	1	523	SA/HIV Infant-Recruit (C 9/06)	198	99	69	0	30	085			12/2/2008
9/30/2008		OC	1	195	SUO - SA/HIV Infant-FPar Tg NF (C9/06)	174	0	122	0	52	085			12/2/2008
9/30/2008		OC	1	561	SUO - SA/HIV Infant-Recruit NF (C9/06)	97	0	68	0	29	085			12/2/2008
12/31/2008		OC	1	137	SA/HIV Infant-Foster Parent Tg (C9/06)	150	113	26	0	11	085			3/4/2009
12/31/2008		OC	1	523	SA/HIV Infant-Recruit (C 9/06)	94	47	33	0	14	085			3/4/2009
12/31/2008		OC	1	195	SUO - SA/HIV Infant-FPar Tg NF (C9/06)	81	0	57	0	24	085			3/4/2009
12/31/2008		OC	1	561	SUO - SA/HIV Infant-Recruit NF (C9/06)	50	0	35	0	15	085			3/4/2009
3/31/2009		OC	1	137	SA/HIV Infant-Foster Parent Tg (C9/06)	12910	9683	2259	0	968	085			5/23/2009
3/31/2009		OC	1	523	SA/HIV Infant-Recruit (C 9/06)	81	41	28	0	12	085			5/23/2009
3/31/2009		OC	1	195	SUO - SA/HIV Infant-FPar Tg NF (C9/06)	6938	0	4857	0	2081	085			5/23/2009
3/31/2009		OC	1	561	SUO - SA/HIV Infant-Recruit NF (C9/06)	43	0	30	0	13	085			5/23/2009
9/30/2008		A1	1	137	SA/HIV Infant-Foster Parent Tg (C9/06)	-4	-3	-1	0	0	085			7/16/2009
9/30/2008		A1	1	523	SA/HIV Infant-Recruit (C 9/06)	-4	-2	-1	0	-1	085			7/16/2009
9/30/2008		A1	1	195	SUO - SA/HIV Infant-FPar Tg NF (C9/06)	4	0	3	0	1	085			7/16/2009
9/30/2008		A1	1	561	SUO - SA/HIV Infant-Recruit NF (C9/06)	1	0	1	0	0	085			7/16/2009
6/30/2009		OC	1	137	SA/HIV Infant-Foster Parent Tg (C9/06)	77	58	13	0	6	085			8/26/2009
6/30/2009		OC	1	523	SA/HIV Infant-Recruit (C 9/06)	142	71	50	0	21	085			8/26/2009
6/30/2009		OC	1	195	SUO - SA/HIV Infant-FPar Tg NF (C9/06)	43	0	30	0	13	085			8/26/2009
6/30/2009		OC	1	561	SUO - SA/HIV Infant-Recruit NF (C9/06)	78	0	55	0	23	085			8/26/2009
12/31/2008		A1	1	137	SA/HIV Infant-Foster Parent Tg (C9/06)	1	1	0	0	0	085			10/19/2009
12/31/2008		A1	1	195	SUO - SA/HIV Infant-FPar Tg NF (C9/06)	-1	0	-1	0	0	085			10/19/2009
3/31/2009		A1	1	137	SA/HIV Infant-Foster Parent Tg (C9/06)	-186	-140	-32	0	-14	085			1/4/2010
3/31/2009		A1	1	523	SA/HIV Infant-Recruit (C 9/06)	-2	0	-2	0	0	085			1/4/2010
3/31/2009		A1	1	195	SUO - SA/HIV Infant-FPar Tg NF (C9/06)	186	0	130	0	56	085			1/4/2010
3/31/2009		A1	1	561	SUO - SA/HIV Infant-Recruit NF (C9/06)	2	0	1	0	1	085			1/4/2010
9/30/2009		SF	3	475	SUO - FSET 100% O/M	0	-7076	0	0	7076	028	028		11/19/2009
12/31/2008		OC	3	464	FSET	68703	68703	0	0	0	028			3/4/2009
12/31/2008		OC	3	306	ABAWDS Workforce	12546	12546	0	0	0	028			3/4/2009
3/31/2009		OC	3	464	FSET	66289	66289	0	0	0	028			5/23/2009
6/30/2009		OC	3	464	FSET	88251	88251	0	0	0	028			8/26/2009
12/31/2008		A1	3	464	FSET	-144	-144	0	0	0	028			10/19/2009
12/31/2008		A1	3	306	ABAWDS Workforce	-27	-27	0	0	0	028			10/19/2009
9/30/2009		OC	3	464	FSET	62103	62103	0	0	0	028			11/19/2009
3/31/2009		A1	3	464	FSET	6	6	0	0	0	028			1/4/2010
12/31/2008		OC	3	464	FSET	90	90	0	0	0	028			3/4/2009
12/31/2008		OC	3	306	ABAWDS Workforce	16	16	0	0	0	028			3/4/2009
3/31/2009		OC	3	464	FSET	95	95	0	0	0	028			5/23/2009
6/30/2009		OC	3	464	FSET	123	123	0	0	0	028			8/26/2009
9/30/2009		OC	3	464	FSET	98	98	0	0	0	028			11/19/2009
3/31/2009		SF	3	475	SUO - FSET 100% O/M	0	-6	0	0	6	028	028		1/4/2010
9/30/2009		OS	3	303	SUO - FSET 50/50	0	3538	0	0	-3538	030	030		11/19/2009
3/31/2009		OS	3	303	SUO-FSET 50/50	0	3	0	0	-3	030	030		1/4/2010
6/30/2009		SF	1	193	SUO - IHSS	0	0	-361576	0	361576	001			8/26/2009
12/31/2008		SF	1	193	SUO - IHSS	0	0	-1147	0	1147	001			10/19/2009
9/30/2008		OC	1	102	IHSS - SPMP	65886	0	11530	49415	4941	001			12/2/2008
9/30/2008		OC	1	103	IHSS - PCSP/HR	4002668	0	1400934	2001334	600400	001			12/2/2008
9/30/2008		OC	1	104	IHSS - Non-HR/Non-PCSP	46909	0	32836	0	14073	001			12/2/2008
9/30/2008		OC	1	330	IHSS	30903	0	21632	0	9271	001			12/2/2008
9/30/2008		OC	1	003	IHSS-Quality Assurance (A 3/05)	145105	0	50786	72553	21766	001			12/2/2008
9/30/2008		OC	1	272	IHSS - Conlan v. Bonta PCSP (A 03/07)	961	0	336	481	144	001			12/2/2008
9/30/2008		OC	1	023	IHSS ADVISORY COMMITTEE	1367	0	725	642	0	001			12/2/2008
12/31/2008		OC	1	102	IHSS - SPMP	108555	0	18997	81416	8142	001			3/4/2009
12/31/2008		OC	1	103	IHSS - PCSP/HR	4344751	0	1520662	2172376	651713	001			3/4/2009
12/31/2008		OC	1	104	IHSS - Non-HR/Non-PCSP	79010	0	55307	0	23703	001			3/4/2009
12/31/2008		OC	1	330	IHSS	33009	0	23106	0	9903	001			3/4/2009
12/31/2008		OC	1	003	IHSS-Quality Assurance (A 3/05)	176673	0	61835	88337	26501	001			3/4/2009

	A	B	C	D	E	F	G	H	I	J	K	L	M	N				
1	STATE OF CALIFORNIA - HEALTH AND HUMAN SERVICES AGENCY										CALIFORNIA DEPARTMENT OF SOCIAL SERVICES							
2	SUMMARY REPORT OF ASSISTANCE EXPENDITURES										County		Date (Month/Year)					
3	CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CalWORKs)												July-08					
4	ASSISTANCE, CALWORKS DIVERSION, AND KinGAP										Claim Contact		Telephone					
5	FEDERAL																	
6																		
7											All Families	Zero Parent	2 Parent	TANF Timed Out	Diversion AF	Diversion 2Pr	KinGAP	Total
8	Aid Code										30/3P	33/3R	35	32	3J	3K	4F	
9	<u>Current Month</u>																	
10	1	Main Payroll					4,824,054	4,149,187	810,784	828,212				299,679	10,911,916			
11	2	Current Month Supplemental Payroll					1,328,336	538,625	250,660	152,222				4,673	2,274,516			
12	3	Current Month Cancellation Contra Roll					(12,581)	(5,622)	(4,472)	(1,314)				(4,790)	(28,779)			
13	4	Prior Month Supplemental Payroll					268,301	94,967	60,392	20,941				1,505	446,106			
14	5	Current Month Adjustment					(12,595)	(3,639)	8,068	(2,933)					(11,099)			
15	6	Subtotal (Lines 1 - 5)					6,395,515	4,773,518	1,125,432	997,128	-	-		301,067	13,592,660			
16	7	Amount payable with State/County Funds Only													-			
17	8	Federal/State Share (Line 6 minus Line 7) x 97.5%					6,235,627	4,654,180	1,097,296	972,200					12,959,303			
18	<u>Prior Month</u>																	
19	9	Prior Month Cancellation Contra Roll					(7,371)	(1,958)	(2,214)					(2,033)	(13,576)			
20	10	Recoveries of Aid					(11,954)	(1,956)	(1,535)	(1,611)					(17,056)			
21	11	Prior Month Negative Adjustment					(69,546)	(35,400)	(8,220)	(24,581)					(137,747)			
22	12	Subtotal (Lines 9 - 11)					(88,871)	(39,314)	(11,969)	(26,192)	-	-		(2,033)	(168,379)			
23	13	Amount payable with State/County funds only													-			
24	14	Federal/State Share (Line 12 minus Line 13) x 97.5%					(86,649)	(38,331)	(11,670)	(25,537)					(162,187)			
25	15	Prior Month Positive Adjustment					46,835	37,864	15,636	17,671					118,006			
26	16	Grant-Based On-the-Job Training (OJT) (Wage Subsidy)													-			
27	17	Amount payable with State/County Funds Only													-			
28	18	Supplemental Clothing Allowance													-			
29	19	Federal/State Share (Line 15 + Line 16 - Line 17) x 97.5%					45,664	36,917	15,245	17,229	-	-			115,055			
30	20	TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+12+15+16+18)					6,353,479	4,772,068	1,129,099	988,607	-	-		299,034	13,542,287			
31	21	Number of Federal Assistance Units					10,740	9,311	1,566	1,713					23,330			
32	22	Amount Payable by State Funds - Multiplied by \$1.00					10,740	9,311	1,566	1,713					23,330			
33	23	Persons Count												528				
34	SUMMARY BY FUNDING																	
35	24	Federal								963,892				183,216	1,147,108			
36	25	State (Line 7 + Line 13 + Line 17) x 95% + (Line 22 x 5%)					537	466	78	86				57,909	59,076			
37	26	Fed/State (Line 8 + Line 14 + Line 19)					6,194,642	4,652,766	1,100,871						11,948,279			
38	27	County (Line 20 - Line 25 - Line 26)					158,300	118,836	28,150	24,629				57,909	387,824			
39	28	Total					6,353,479	4,772,068	1,129,099	988,607	-	-		299,034	13,542,287			
40	SUMMARY BY PROGRAM																	
41	29	All Families/Zero Parent/2 Parent (30, 3P, 33, 3R, 35)						1,081	11,948,279	305,286	12,254,646	1/ Funding 97.5% TANF and 2.5% County for the basic grant. The nonfederal share of the \$2 grant increase is 100% State						
42	30	TANF Timed-Out (32)					963,892	86		24,629	988,607	2/ 97.5%/2.5% (Fed-State/County)						
43	31	Diversion (3J, 3K)							-	-	-	3/ TANF portion paid with SGF is \$347; the balance is funded 50% State and 50% County.						
44	32	KinGAP (4F)					241,125			57,909	299,034							
45	33	Total					963,892	242,292	11,948,279	387,824	13,542,287							
46	34	Grant-Based OJT (Wage Subsidy) Information Only							-	-	-							

TOC

FAADS Workgroup (07/10)

CA 800 FED (9/07)

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	STATE OF CALIFORNIA - HEALTH AND HUMAN SERVICES AGENCY						CALIFORNIA DEPARTMENT OF SOCIAL SERVICES						
2	SUMMARY REPORT OF ASSISTANCE EXPENDITURES							County		Date (Month/Year)			
3	CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS									July-08			
4	(CaWORKs) ASSISTANCE, CALWORKS DIVERSION, AND KinGAP							Claim Contact		Telephone			
5	NONFEDERAL												
6													
7								Safety Net AF	Safety Net 2Pr	Diversion AF	Diversion 2Pr	KinGAP	
8	Aid Code							3A	3C	3X	3Y	4G	Total
9	<u>Current Month</u>												
10	1	Main Payroll						589,045	93,739			573	683,357
11	2	Current Month Supplemental Payroll						104,132	13,102				117,234
12	3	Current Month Cancellation Contra Roll						(30)					(30)
13	4	Prior Month Supplemental Payroll						7,994	1,741				9,735
14	5	Current Month Adjustment						6,964	1,936				8,900
15	6	Subtotal (Lines 1 - 5)					-	708,105	110,518	-	-	573	819,196
16	<u>Prior Month</u>												
17	7	Prior month cancellation Contra Roll							(603)				(603)
18	8	Recoveries of aid						(958)					(958)
19	9	Prior month Negative Adjustment						(4,115)					(4,115)
20	10	Subtotal (Lines 7 - 9)					-	(5,073)	(603)	-	-	-	(5,676)
21	11	Prior Month Positive Adjustment						20,882	1,564				22,446
22	12	Supplemental Clothing Allowance											-
23	13	TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+10+11+12)					-	723,914	111,479	-	-	573	835,966
24													
25	Amount Payable with State Funds Only												
26	14	Total Number of Assistance Units						1,469	267				1,736
27	15	Multiplied by \$2.00					-	2,938	534				3,472
28	16	Persons Count										1	
29	<u>County Use Only</u>												
30													
31	Summary by Funding (State/County)							(97.5/2.5)	(97.5/2.5)	(97.5/2.5)	(95/5)	(95/5)	(50/50)
32	17	State					-	705,890	108,705	-	-	287	814,882
33	18	County					-	18,024	2,774	-	-	286	21,084
34	19	Total					-	723,914	111,479	-	-	573	835,966
35													
37													
38	SUMMARY BY PROGRAM/REPORTING CATEGORY												
39			State	County			Total						
40	20						-	-	-				
41	21	Safety Net All Families/Two-Parent (3A/3C)					814,595	20,798	835,393				
42	22	Diversion (3X, 3Y)					-	-	-				
43	23	KinGAP (4G)					287	286	573				
44	24	Total					814,882	21,084	835,966				

	A	B	C	D	E	F	G	H	I	J
1	STATE OF CALIFORNIA - HEALTH AND HUMAN SERVICES AGENCY								CALIFORNIA DEPARTMENT OF SOCIAL SERVICES	
2										
3	SUMMARY REPORT OF ASSISTANCE EXPENDITURES							County		Date (Month/Year)
4	FOSTER CARE, FOSTER CARE SB 163,									July-08
5	FEDERAL							Claim Contact		Telephone
6										
7								Foster Care		SB 163
8	Aid Code							Persons Count	42	42
9	1	Main Payroll					2,206	3,542,286	82,736	
10	2	Current Month Supplemental Payroll					148	170,957		
11	3	Current Month Cancellation Contra Roll					(3)	(3,670)		
12	4	Prior Months Supplemental Payroll					180	330,250		
13	5	Current Month Adjustment					(9)			
14	6	Subtotal (Lines 1 - 5)					2,522	4,039,823	82,736	
15	7	Prior Months Cancellation Contra Roll					(51)	(106,659)		
16	8	Recoveries of Aid						(42,105)		
17	9	Prior Month Negative Adjustment					(15)	(24,894)		
18	10	Subtotals (Lines 7 - 9)					(66)	(173,658)	-	
19	11	Prior Month Positive Adjustment					29	41,916		
20	12	Office Audit Corrections								
21	13	TOTAL PAYROLL, CURRENT + PRIOR MONTH (Lines 6+10+11+12)					2,485	3,908,081	82,736	
22	14	Amount Not Reimbursable at Fed FMAP Rate [FC 1 Col D6+E2(FFAs)+J4(Grp Homes)]						419,026	-	
23	15	TOTAL - Line 13 - Line 14						3,489,055	82,736	
24	16	THPP Rate Increase								
25	17	Supplemental Clothing Allowance						12,200		
26	18	IV-E Child Care								
27	19	Funeral Costs (100% State)								
28	20	TOTAL ALL PAYMENTS (Lines 13+16+17+18+19)					2,485	3,920,281	82,736	
29	Summary by Funding					Federal	State	County	Total	
30	21	Foster Care FMAP Rate (50/20/30)					1,744,528	806,359	1,209,539	3,760,426
31	22	Fed Adm Costs (FC1 Col E4) FFAs					50,817	20,327	30,490	101,634
32	23	Non Fed. Admin Costs (FC1 Col F2) FFAs						18,408	27,613	46,021
33	24	THPP Rate Increase (Line 16)					-	-	-	-
34	25	Supplemental Clothing Allowance (Line 17)					6,100	6,100		12,200
35	26	IV-E Child Care (Line 18)					-		-	-
36	27	Funeral Costs (Line 19)						-		-
37	28	Total Payment Federal Foster Care					1,801,445	851,194	1,267,642	3,920,281
38	29	SB 163 - Basic (Line 15 x 50%)					41,368			41,368
39	30	Fed Adm Costs (FC1_SB163 Col E4) FFAs x 50%					-			-
40	31	Total Payment SB 163					41,368			41,368
41	32	Total Foster Care and SB 163					1,842,813			3,961,649

TOC

FAADS Workgroup (07/10)
CA 800 FC FED (3/08)

APPENDIX D-3

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	A	B	C	D	E
1	STATE OF CALIFORNIA - HEALTH AND HUMAN SERVICES AGENCY		CALIFORNIA DEPARTMENT OF SOCIAL SERVICES		
2					
3					
4	SUMMARY REPORT OF ASSISTANCE EXPENDITURES			County	Date (Month/Year)
5	FOSTER CARE, SERIOUSLY EMOTIONALLY DISTURBED CHILDREN (SED)				July-08
6	NONFEDERAL			Claim Contact	Telephone
7					
8					
9					
10			Foster Care	SED	
11	Aid Code		40	05	TOTAL
12	1	Main Payroll	1,968,205	784,434	2,752,639
13	2	Current Month Supplemental Payroll	93,948		93,948
14	3	Current Month Cancellation Contra Roll		(29,177)	(29,177)
15	4	Prior Months Supplemental Payroll	241,971	42,605	284,576
16	5	Current Month Adjustment	(892)		(892)
17	6	Subtotal (Lines 1 - 5)	2,303,232	797,862	3,101,094
18	7	Prior Months Cancellation Contra Roll	(35,474)		(35,474)
19	8	Recoveries of Aid	(65,121)		(65,121)
20	9	Prior Month Negative Adjustment	(50,560)		(50,560)
21	10	Subtotals (Lines 7 - 9)	(151,155)	-	(151,155)
22	11	Prior Month Positive Adjustment	48,764		48,764
23	12	TOTAL PAYMENTS, CURRENT + PRIOR MONTH (Line 6+10+11)	2,200,841	797,862	2,998,703
24	13	State Share (40%)	880,336	319,145	1,199,481
25	14	County Share (60%)	1,320,505	478,717	1,799,222
26					
27	15	THPP Rate Increase			
28	16	State Share (40%)	-		
29	17	County Share (60%)	-		
30					
31	18	Supplemental Clothing Allowance (100% State)	4,800		4,800
32	19	Funeral Costs (100% State)			
33	20	Total	2,205,641		3,003,503
34	21	Persons Count	1,133	114	
35					
36					
37	<i>County Use Only (non-add line)</i>				-
38					
39	Summary by Funding/Program		State	County	Total
40	22	Foster Care	880,336	1,320,505	2,200,841
41	23	SED	319,145	478,717	797,862
42	24	THPP	-	-	-
43	25	Supplemental Clothing Allowance (Line 18)	4,800		4,800
44	26	Funeral Costs	-		-
45	27	Total	1,204,281	1,799,222	3,003,503

	A	B	C	D	E	F	G	H	I	
	STATE OF CALIFORNIA - HEALTH AND HUMAN SERVICES AGENCY							CALIFORNIA DEPARTMENT OF SOCIAL SERVICES		
1										
2	SUMMARY REPORT OF ASSISTANCE EXPENDITURES							County		Date (Month/Year)
3	ADOPTION ASSISTANCE, EMERGENCY									July-08
4	ASSISTANCE-FOSTER CARE (EA-FC)							Claim Contact		Telephone
5	REFUGEE CASH ASSISTANCE (RCA),									
6	FEDERAL									
7										
8						Adoptions	EA-FC	RCA		
9	Aid Code						03	5K	01/08	Totals
10	1	Main Payroll						3,822,742	245,128	4,067,870
11	2	Current Month Supplemental Payroll						102,126	34,350	136,476
12	3	Current Month Cancellation Contra Roll						(9,000)		(9,000)
13	4	Prior Month Supplemental Payroll						159,580	68,412	227,992
14	5	Current Month Adjustment						(1,158)	892	(266)
15	6	Subtotal (Lines 1 - 5)						4,074,290	348,782	4,423,072
16	7	Prior month cancellation Contra Roll						(6,457)	(13,106)	(19,563)
17	8	Recoveries of Aid							(2,878)	(2,878)
18	9	Prior Month Negative Adjustment						(2,250)	(34,493)	(36,743)
19	10	Subtotal (Line 7 - 9)						(8,707)	(50,477)	(59,184)
20	11	Prior Month Positive Adjustment							19,267	19,267
21	12	TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+10+11)						4,065,583	317,572	4,383,155
22	13	Amount Not Reimbursable with Federal Funds						94,095		94,095
23	14	Net Amount Payable (Lines 12 - 13)						3,971,488	317,572	4,289,060
24	<i>Sharing Ratios (Federal/State/County)</i>					<i>FMAP Rate (50/37.5/12.5)</i>	<i>(70/0/30)</i>	Federal: 100% of Line 14 State: 100% of Line 13		
25	15	Federal						1,985,744	222,300	2,208,044
26	16	State Share						1,559,879		1,559,879
27	17	County Share						519,960	95,272	615,232
28	18	THPP Rate Increase								-
29	<i>Sharing Ratios (Federal/State/County)</i>						<i>(70/12/18)</i>			
30	19	Federal Share							-	-
31	20	State Share							-	-
32	21	County Share							-	-
33	22	Supplemental Clothing Allowance							6,100	6,100
34	23	State Share (100%)							6,100	6,100
35	24	Total All Payments						4,065,583	323,672	4,389,255
36	25	Persons Count						5,680	331	6,011
37	<i>County Use Only</i>									-
38	SUMMARY BY PROGRAM					Federal	State	County	Total	
39	26	Adoptions-Federal						1,985,744	1,559,879	519,960
40	27	EA-FC						228,400	95,272	323,672
41	28	RCA/Hardship (State Share is Hardship cases)						-	-	-
42	29	THPP						-	-	-
43	30	Total Federal Programs						2,214,144	1,559,879	615,232

	A	B	C	D	E
1	STATE OF CALIFORNIA - HEALTH AND HUMAN SERVICES AGENCY			CALIFORNIA DEPARTMENT OF SOCIAL SERVICES	
2					
3					
4					
5	SUMMARY REPORT OF ASSISTANCE EXPENDITURES			County	Date (Month/Year)
6	ADOPTION ASSISTANCE PROGRAM,				July-08
7	NONFEDERAL			Claim Contact	Telephone
8					
9					
10					
11					
12				Person Count	Amount
13	Aid Code				04
14	1	Main Payroll		1,046	763,327
15	2	Current Month Supplemental Payroll		24	40,507
16	3	Current Month Cancellation Contra Roll			0
17	4	Prior Months Supplemental Payroll		7	61,435
18	5	Current Month Adjustment			1,158
19	6	Subtotal (Lines 1 - 5)		1,077	866,427
20	7	Prior Months Cancellation Contra Roll		(3)	(5,951)
21	8	Recoveries of Aid			(57)
22	9	Prior Month Negative Adjustment			0
23	10	Subtotals (Lines 7 - 9)		(3)	(6,008)
24	11	Prior Month Positive Adjustment		2	2,250
25	12	TOTAL AID PAYMENTS, CURRENT + PRIOR MONTH (Lines 6+10+11)		1,076	862,669
26					
27					
28	<i>County Use Only</i>				
29					
30	Summary by Funding		State Share 75%	County Share 25%	Total
31	13	Adoption Assistance Program	647,002	215,667	862,669

SEND TO:

DEPARTMENT OF CHILD SUPPORT SERVICES
 P.O. BOX 419064, MS 20
 RANCHO CORDOVA, CA 95741-9064

CHILD SUPPORT SERVICES

SUPPLEMENT TO THE CS 34 MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

County: 1)	FIPS Code: 2)	Report Month / Year 3) 09/30/08	Report Type: 4) Initial <input checked="" type="checkbox"/> Revised <input type="checkbox"/>
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Section A Collections by Other Reporting Sources (from CS 34, Section A, Line 2, Item 2h)		
1	Collections made by the reporting county from liens	5) \$50,427.11
2	Collections made by the reporting county from workers' compensation	6) \$33,852.12
3	Collections made by the reporting county through the DIB offset	7) \$142,703.81
4	Collections made by the reporting county from California's Full Collections Program	8) \$473,294.23
4a	Collections made by the reporting county through CIIP Intercepts	191) \$0.00
5	Collections made by the reporting county from other sources not listed above	192) \$1,664,178.00
6	TOTAL	10) \$2,364,455.27

Section B
SECTION RESERVED FOR FUTURE USE

Section C Distribution to Current Assistance Cases							
Assistance Program	Amount of Distributed Collections	Excess	Disregard	Total Recoupment	Federal Share	County Share	State Share
8 Federal CalWorks	12) \$1,300,456.54	13) \$29,859.65	215) \$0.00	14) \$1,270,596.89	15) \$635,298.45	16) \$31,764.92	18) \$603,533.52
9 Federal KinGap	19) \$34,830.19	20) \$0.00	216) \$0.00	21) \$34,830.19	22) \$17,415.10	23) \$8,707.55	24) \$8,707.54
10 State (.9750) CalWorks	25) \$58,715.36	26) \$1,435.00	217) \$0.00	27) \$57,280.36		28) \$1,432.01	29) \$55,848.35
11 State (.9500) CalWorks	30) \$1,275.50	31) \$0.00	218) \$0.00	32) \$1,275.50		33) \$63.78	34) \$1,211.72
12 State KinGap	35) \$0.00	36) \$0.00	219) \$0.00	37) \$0.00		38) \$0.00	39) \$0.00
		Disregard Subtotal	59) \$0.00				
			Pass On				
13 Federal Foster Care	40) \$42,271.27	41) \$5,240.31	42) \$640.13	43) \$36,390.83	44) \$18,195.42	45) \$10,917.25	46) \$2,728.16
14 Non-Federal Foster Care	47) \$30,521.82	48) \$918.21		49) \$29,603.61		50) \$17,762.17	51) \$11,841.44
15 TOTAL	52) \$1,468,070.68	53) \$37,453.17	220) \$640.13	55) \$1,429,977.38	56) \$670,908.97	57) \$70,647.68	58) \$688,420.73

Section D Distribution to Former Assistance Cases							
Assistance Program	Amount of Distributed Collections	Excess		Total Recoupment	Federal Share	County Share	State Share
17 Federal CalWorks	62) \$1,818,100.75	63) \$110,694.61		64) \$1,707,406.14	65) \$853,703.07	66) \$42,685.15	67) \$811,017.92
18 Federal KinGap	68) \$6,433.55	69) \$54.57		70) \$6,378.98	71) \$3,189.49	72) \$1,594.75	73) \$1,594.74
19 State (.9750) CalWorks	74) \$40,304.42	75) \$50.00		76) \$40,254.42		77) \$1,006.36	78) \$39,248.06
20 State (.9500) CalWorks	79) \$0.00	80) \$0.00		81) \$0.00		82) \$0.00	83) \$0.00
21 State KinGap	84) \$0.00	85) \$0.00		86) \$0.00		87) \$0.00	88) \$0.00
22 Federal Foster Care	89) \$104,153.99	90) \$3,610.22		91) \$100,543.77	92) \$50,271.88	93) \$30,163.13	94) \$20,108.75
23 Non-Federal Foster Care	95) \$37,598.72	96) \$1,215.28		97) \$36,383.44		98) \$21,830.06	99) \$14,553.38
24 TOTAL	100) \$2,006,591.43	101) \$115,624.68		102) \$1,890,966.75	103) \$907,164.45	104) \$97,279.45	105) \$886,522.85

CS-35 SUPPLEMENT TO CS 34 (10/01/08)

**State of California - Health and Human Services Agency
 Department of Social Services
 744 P Street, MS 3-678-B-67
 Sacramento, California 95814**

Invoice #
 Date..... 09/22/2008

County of

Attention: Fiscal Officer

Make CHECK PAYABLE to the
 DEPARTMENT OF SOCIAL SERVICES
 Please Show INVOICE NUMBER

DESCRIPTION		AMOUNT		
		IHSS	PCSP	
COUNTY SHARE EST	September 2008	745,309	2,536,283	3,281,592
COUNTY SHARE BILLING RECONCILIATION				
Actual County Exp.	7 /08	745,309	2,536,283	
County Estd. Exp.	7 /08	0	0	
Adjustment		745,309	2,536,283	3,281,592
TOTALS BY PROGRAM		1,490,618	5,072,566	

PLEASE PAY THIS AMOUNT..... **6,563,184**

- PLEASE DO NOT CHANGE THIS BILL
- PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE
- RETURN FOR ANY CORRECTIONS OR CALL Sue Leung AT (916) 324-1106
- IF PAYMENT IS NOT RECEIVED ON TIME, YOUR NEXT ADVANCE COULD BE REDUCED

STATE USE ONLY

ACR # _____
 DATE: _____
 AMT PD \$ _____
 BAL DUE: _____

State of California - Health and Human Services Agency
 Department of Social Services
 744 P Street, MS 8-B-67
 Sacramento, California 95814

Invoice #
 Date..... 10/23/2008

County of

Attention: Fiscal Officer

Make CHECK PAYABLE to the
 DEPARTMENT OF SOCIAL SERVICES
 Please Show INVOICE NUMBER

DESCRIPTION			AMOUNT
Payroll Taxes	IHSS	PCSP	
Total Expenditure	July - September 2008	190,408	8,877,051
Fed. Share (0%-IP, 50% -PCS)		0	4,438,526
St. Share (65%-IP, 32.5% -PCS)		123,765	2,885,042
Cnty. Share (35%-IP, 17.5% -PCS)		66,643	1,553,484
Totals:		66,643	1,553,484
			1,620,127

PLEASE PAY THIS AMOUNT..... 1,620,127

- PLEASE DO NOT CHANGE THIS BILL
- PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE
- RETURN FOR ANY CORRECTIONS OR CALL Sue Leung AT (916) 324-1106
- IF PAYMENT IS NOT RECEIVED ON TIME, YOUR NEXT ADVANCE COULD BE REDUCED

STATE USE ONLY

ACR # _____
 DATE: _____
 AMT PD \$ _____
 BAL DUE: _____

**State of California - Health and Human Services Agency
 Department of Social Services
 744 P Street, MS 8-B-67
 Sacramento, California 95814**

County of _____

Invoice # _____
 Date..... 10/27/2008

Attention: Fiscal Officer

Make CHECK PAYABLE to the
 DEPARTMENT OF SOCIAL SERVICES
 Please Show INVOICE NUMBER

DESCRIPTION	AMOUNT	
SCIF CONTRACT EXPENDITURES	July - September 2008	
	IHSS	PCSP
TOTAL EXPENDITURES (SEE COMPUTATION DETAILS BELOW)	53,238	401,949
Fed. Share (0%-IP, 50% -PCS)	0	200,975
St. Share (65%-IP, 32.5% -PCS)	34,605	130,633
Cnty. Share (35%-IP, 17.5% -PCS)	18,633	70,341
		88,974

COMPUTATION DETAILS OF "TOTAL EXPENDITURE" AMOUNTS ABOVE

		IHSS	PCSP
(1)	COUNTY SHARE NET PYMTS FOR 9/2008	\$2,134,597	\$14,560,710
(2)	TOTAL 9/2008 NET PYMTS - ALL COUNTIES	\$29,596,875	\$280,414,384
(3)	YOUR COUNTY PORTION (RATIO) = (1)/(2)	7.212238%	5.192569%
(4)	TOTAL SCIF CONTRACT EXPENDITURES	\$738,156	\$7,740,857
(5)	COMPUTATION OF "TOTAL EXPENDITURES" = (3)*(4)	\$53,238	\$401,949

PLEASE PAY THIS AMOUNT.....

88,974 ✓

- PLEASE DO NOT CHANGE THIS BILL
- PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE
- RETURN FOR ANY CORRECTIONS OR CALL Sue Leung AT (916) 324-1106
- IF PAYMENT IS NOT RECEIVED ON TIME, YOUR NEXT ADVANCE COULD BE REDUCED

STATE USE ONLY

ACR # _____
 DATE: _____
 AMT PD \$ _____
 BAL DUE: _____

**State of California - Health and Human Services Agency
 Department of Social Services
 744 P Street, MS 8-B-67
 Sacramento, California 95814**

County of _____

Invoice # _____
 Date..... 01/21/2009

Attention: Fiscal Officer

Make CHECK PAYABLE to the
 DEPARTMENT OF SOCIAL SERVICES
 Please Show INVOICE NUMBER

DESCRIPTION			AMOUNT
STATE-LEVEL CONTRACT EXPENDITURES	October - December 2008		
	IHSS	PCSF	
TOTAL EXPENDITURES (SEE COMPUTATION DETAILS BELOW)	9,934	62,393	
Fed. Share (0%-IP, 50% -PCS)	0	31,197	
St. Share (70%-IP, 35% -PCS)	6,954	21,838	
Cnty. Share (30%-IP, 15% -PCS)	2,980	9,358	12,338

COMPUTATION DETAILS OF "TOTAL EXPENDITURE" AMOUNTS ABOVE

		IHSS	PCSP
(1)	COUNTY SHARE NET PYMTS FOR 12/2008	\$2,261,037	\$15,078,989
(2)	TOTAL 12/2008 NET PYMTS - ALL COUNTIES	\$30,438,047	\$292,811,919
(3)	YOUR COUNTY PORTION (RATIO) = (1)/(2)	7.428813%	5.149718%
(4)	TOTAL STATE LEVEL CONTRACT EXPENDITURES	\$133,717	\$1,211,581
(5)	COMPUTATION OF "TOTAL EXPENDITURES" = (3)*(4)	\$9,934	\$62,393

PLEASE PAY THIS AMOUNT..... 12,338

- PLEASE DO NOT CHANGE THIS BILL
- PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE
- RETURN FOR ANY CORRECTIONS OR CALL Sue Leung AT (916) 324-1106
- IF PAYMENT IS NOT RECEIVED ON TIME, YOUR NEXT ADVANCE COULD BE REDUCED

STATE USE ONLY

ACR # _____
 DATE: _____
 AMT PD \$ _____
 BAL DUE: _____

**IN-HOME SUPPORTIVE SERVICES PROGRAM
PUBLIC AUTHORITY INVOICE
ADMINISTRATIVE COSTS**

To: Adult Programs Division
California Department of Social Services
744 P Street, MS19-96
Sacramento, CA 95814

County:
Address:
Contact:
Phone:
E-mail:

Fiscal Year: 2008/2009

Public Authority Service Delivery Totals by Funding Source for the Quarter:

IPW 1Q SOC 448

FUNDING SOURCE	Hours	Admin. Costs	Admin. Costs	Benefit Costs	Benefit Costs	Total Costs
		Fed. & State Eligible	Fed. Eligible Only	Fed. & State Eligible	Fed. Eligible Only	
PCSP	5,240,410.6	\$711,198.92	\$6,825.72	\$2,590,494.67	\$0.00	\$3,308,519.31
Waiver Plus	672,366.8	\$91,249.82	\$875.77	\$332,371.41	\$0.00	\$424,497.00
Non-PCSP	48,761.4	\$6,617.62	\$63.51	\$24,104.24	\$0.00	\$30,785.37
Total	5,961,538.8	\$809,066.36	\$7,765.00	\$2,946,970.32	\$0.00	\$3,763,801.68

COST REIMBURSEMENT BY FUNDING SOURCE:

Funding Source	Federal	State	County	Total Costs
PCSP	\$1,654,259.65	\$1,073,050.42	\$581,209.24	\$3,308,519.31
Waiver Plus	\$212,248.50	\$137,676.90	\$74,571.60	\$424,497.00
Non-PCSP		\$19,969.21	\$10,816.16	\$30,785.37
Total	\$1,866,508.15	\$1,230,696.52	\$666,597.00	\$3,763,801.68

I hereby certify, under penalty of perjury, that I am the official responsible for the administration of the Personal Care Services Program: that I have not violated any of the provisions of federal law (Section 440.170(f) of Title 42 of the Code of Federal Regulations) Personal Care as a benefit; Section 14132.95 Welfare and Institutions Code personal care services as a benefit for the medically needy and categorically eligible; and the provisions of Section 1090 to 1096, inclusive of the Government Codes; that the amounts claimed herein are properly claimable as expenditures for the administration of the project as specified in accordance with all provisions of the Welfare and Institutions Codes, the rules and regulations of the State Benefits and Services Advisory Board.

I hereby certify, under penalty of perjury, that I am the official responsible for the examination and settlement of accounts, that I have not violated any provisions of federal law (Section 440.170 (f) of Title 42 of the Code of Federal Regulations) Personal Care as a benefit; Section 14132.95 Welfare and Institutions Code personal care services as a benefit for the medically needy and categorically eligible; and the provisions of Section 1090 to 1096, inclusive, of the Government Codes; that the expenditures claimed herein have been authorized, that a clearly delineated audit trail is in place to substantiate said expenditures, and that payments therefore have been made or expenditures otherwise incurred according to law.

Approved by: _____
(State IHSS Program Manager)

Date _____

SOC 448 (10/05)

STATE OF CALIFORNIA
 IN-HOME SUPPORTIVE SERVICES
 IHSS+ WAIVER/PCSP ADJUSTMENT REPORT

JOB - IH2LADJW
 REPORT - IH2RADJW
 COUNTY -

FOR QUARTER 2 2009 PAGE 703
 RUN DATE 07/14/2009 TIME 21:47:23

		NET	TAX EXPENSE	TOTAL EXPENSE	COUNTY SHARE
COUNTY TOTAL	RESIDUAL	6,472,442.54-	87,853.09-	6,560,295.63-	2,296,103.47-
	PCSP	391,478.70-	97,587.67-	489,066.37-	85,586.61-
	WAIVER	6,863,921.24	185,440.76	7,049,362.00	1,233,638.35
	TOTAL	0.00	0.00	0.00	1,148,051.73-

CONFIDENTIAL

**CLAIM FOR REIMBURSEMENT
IN-HOME SUPPORTIVE SERVICES PROGRAM
CONTRACT EXPENDITURES**

To: Adult Programs Branch
California Department of Social Services
744 P Street, MS 19-96
Sacramento, CA 95814

FROM:	DEPARTMENT OF PUBLIC SOCIAL SERVICES
COUNTY:	
ADDRESS:	
CONTACT PERSON:	
PHONE NUMBER:	

CONTRACT NUMBER	CONTRACTOR NAME	SERVICE MONTH/YEAR March 2010
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CONTRACT SERVICE DELIVERY TOTALS FOR MONTH BY FUNDING SOURCE:

WARRANT NUMBER: _____
WARRANT DATE: **4/15/2010**
FISCAL YEAR/QTR: **FY 09/10 Qtr 3**

FUNDING SOURCE	TOTAL CASES	TOTAL HOURS	GROSS EXP.	*ADJUSTMENTS	TOTAL NET EXP.
PCSP	<u>728</u>	<u>50,897.70</u>	<u>847,680.90</u>		<u>\$847,680.90</u>
IPW / IPO	<u>0</u>	<u>0.00</u>	<u>0.00</u>		<u>\$0.00</u>
IHSS-R	<u>404</u>	<u>11,879.80</u>	<u>200,235.63</u>		<u>\$200,235.63</u>
Totals	<u>1,132</u>	<u>62,777.50</u>	<u>1,047,916.53</u>		<u>\$1,047,916.53</u>

COST REIMBURSEMENT DETAIL BY FUNDING SOURCE:

FUNDING SOURCE	FEDERAL	STATE/COUNTY	STATE	COUNTY	TOTAL NET EXPENDITURE
PCSP	61.59% \$522,086.67	38.41% \$325,594.23	65.00% \$211,665.92	35.00% \$113,928.31	<u>\$847,680.90</u>
IPW / IPO	61.59% \$0.00	38.41% \$0.00	65.00% \$0.00	35.00% \$0.00	<u>\$0.00</u>
IHSS-R	--	DO NOT PAY THIS AMOUNT \$200,235.63	65.00% \$130,153.16	35.00% \$70,082.47	<u>\$200,235.63</u>
Totals	<u>\$522,086.67</u>	<u>\$525,829.86</u>	<u>\$341,819.08</u>	<u>\$184,010.78</u>	<u>\$1,047,916.53</u>

I hereby certify, under penalty of perjury, that I am the official responsible for the administration of the Personal Care Services Program; that I have not violated any of the provisions of federal law (Section 440.170(f) of Title 42 of the Code of Federal Regulations) Personal Care as a benefit; Section 14132.95 & .951 Welfare and Institutions Code personal care services as a benefit for the medically needy and categorical eligible; and the provisions of Section 1090 to 1096, inclusive of the Government Codes; that the amounts claimed herein are properly claimable as expenditures for the administration of the project as specified in accordance with all provisions of the Welfare and Institutions Codes, the rules and regulations of the State Benefits and Services Advisory Board.

I hereby certify under penalty of perjury, that I am the official responsible for the examination and settlement of accounts, that I have not violated any provisions of federal law (Section 440.170(f) of Title 42 of the Code of Federal Regulations) Personal Care as a benefit; Section 14132.95 & .951 Welfare and Institutions Code personal care services as a benefit for the medically needy and categorical eligible; and the provisions of Sections 1070 to 1096, inclusive, of the Government Code; that the expenditures claimed herein have been authorized, that a clearly delineated audit trail is in place to substantiate said expenditures, and that payments therefore have been made or expenditures otherwise incurred according to law.

SIGNATURE OF COUNTY WELFARE DIRECTOR OR CONTRACT ADMINISTRATOR	DATE	SIGNATURE OF COUNTY AUDITOR OR CONTROLLER	DATE
--	------	---	------

Approved by: _____ Date: _____
(State IHSS Program Manager)