

**TABLE OF CONTENTS
DETAIL TABLES
COST COMPARISONS**

FISCAL YEAR (FY) 2012-13 COMPARISONS:

- 1. 2012-13 May Revision to 2012-13 Appropriation
.....MAY CY – APPROP CY
(White)

- 2. 2012-13 May Revision to 2012-13 November Estimate
.....MAY CY – NOV CY
(Yellow)

FY 2013-14 COMPARISONS:

- 3. 2013-14 May Revision to 2012-13 May Revision
.....MAY BY – MAY CY
(Blue)

- 4. 2013-14 May Revision to 2013-14 Governors' Budget
.....MAY BY – GOV BY
(Pink)

Budget Item	2012-13 MAY REVISION					2012-13 APPROPRIATION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
1 TOTAL PROGRAM FUNDING (5180 - 101 to 153)	\$22,475,957	\$6,724,948	\$6,895,614	\$4,334,484	\$4,520,911	\$22,621,747	\$6,684,496	\$6,847,058	\$4,278,403	\$4,811,790	-\$145,790	\$40,452	\$48,556	\$56,081	-\$290,879
2 Payable from Title IV-E Child Support Collections	-8,183	-8,183	0	0	0	-9,846	-9,846	0	0	0	1,663	1,663	0	0	0
3 Payable from the Emerg. Food Assistance Fund	-596	0	-596	0	0	-640	0	-640	0	0	44	0	44	0	0
4 Federally Administered Portion of SSI/SSP	-6,871,044	-6,871,044	0	0	0	-6,695,152	-6,695,152	0	0	0	-175,892	-175,892	0	0	0
5 Payable from the Child Health and Safety Fund	-896	0	-896	0	0	-896	0	-896	0	0	0	0	0	0	0
6 Payable from the State Children's Trust Fund	-995	0	-995	0	0	-1,600	0	-1,600	0	0	605	0	605	0	0
7 Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0	-4,000	0	-4,000	0	0	0	0	0	0	0
8 TOTAL PROGRAM EXPENDITURES	29,361,671	13,604,175	6,902,101	4,334,484	4,520,911	29,333,881	13,389,494	6,854,194	4,278,403	4,811,790	27,790	214,681	47,907	56,081	-290,879
9 101 CalWORKS/ASSISTANCE PAYMENT FUNDING	7,991,883	4,037,921	1,600,053	2,352,894	1,015	8,004,063	3,970,542	1,648,532	2,384,230	759	-12,180	67,379	-48,479	-31,336	256
10 Payable from the Emerg. Food Assistance Fund	-596	0	-596	0	0	-640	0	-640	0	0	44	0	44	0	0
11 Payable from Title IV-E Child Support Collections	-8,183	-8,183	0	0	0	-9,846	-9,846	0	0	0	1,663	1,663	0	0	0
12 CalWORKS/ASSISTANCE PAYMENT EXPEND. 1/	8,000,662	4,046,104	1,600,649	2,352,894	1,015	8,014,549	3,980,388	1,649,172	2,384,230	759	-13,887	65,716	-48,523	-31,336	256
13 Non-CalWORKs Assistance Payments	1,981,165	736,415	79,281	1,165,213	256	1,989,816	734,699	84,550	1,170,567	0	-8,651	1,716	-5,269	-5,354	256
14 CalWORKs Program Funding (a) 16.30 2/	6,019,497	3,309,689	1,521,368	1,187,681	759	6,024,733	3,245,689	1,564,622	1,213,663	759	-5,236	64,000	-43,254	-25,982	0
15 CalWORKs Assistance Payments 3/	3,155,806	1,037,064	947,171	1,171,571	0	3,157,685	947,279	1,008,161	1,202,245	0	-1,879	89,785	-60,990	-30,674	0
16 CalWORKs MOE Subaccount Funds (AB X1 16)	0	0	-1,089,390	1,089,390	0	0	0	-1,120,551	1,120,551	0	0	0	31,161	-31,161	0
17 GF MOE Adjustment	0	-1,457,356	1,457,356	0	0	0	-1,486,189	1,486,189	0	0	0	28,833	-28,833	0	0
18 TANF - AF/TP Cash Payments	3,155,806	2,494,420	579,205	82,181	0	3,157,685	2,433,468	642,523	81,694	0	-1,879	60,952	-63,318	487	0
19 CalWORKs Grants	3,089,096	2,435,323	573,184	80,589	0	3,105,787	2,387,095	638,246	80,446	0	-16,691	48,228	-65,062	143	0
20 * GF Above Basic MOE	0	-394,236	394,236	0	0	0	-267,709	267,709	0	0	0	-126,527	126,527	0	0
21 Subsidized Employment (AB 98)	-15,562	-14,534	-639	-389	0	-25,674	-23,190	-1,839	-645	0	10,112	8,656	1,200	256	0
22 24-Month Early Engagement Subsidized Employment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23 Cal-Learn Bonuses	1,609	1,609	0	0	0	1,420	1,420	0	0	0	189	189	0	0	0
24 Cal-Learn Sanctioned Grants	1,283	0	1,283	0	0	694	0	694	0	0	589	0	589	0	0
25 Quarterly Reporting/Prospective Budgeting	74,216	67,371	4,993	1,852	0	75,767	68,451	5,422	1,894	0	-1,551	-1,080	-429	-42	0
26 Semiannual Reporting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27 Annual Reporting/Child-Only	5,398	4,901	362	135	0	0	0	0	0	0	5,398	4,901	362	135	0
28 Earned Income Disregard Restoration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29 Extend FC, KG, AAP Benefits (AB 12) - CW Cost Avoidance	-556	-542	0	-14	0	-309	-308	0	-1	0	-247	-234	0	-13	0
30 Pregnant Mothers (AB 1640)	322	292	22	8	0	0	0	0	0	0	322	292	22	8	0
31 CalWORKs Svcs, Admin, & Child Care	1,903,115	1,450,549	451,807	0	759	1,906,788	1,476,281	429,748	0	759	-3,673	-25,732	22,059	0	0
32 CalWORKs Services Expenditures	926,737	779,786	146,951	0	0	914,269	801,688	112,581	0	0	12,468	-21,902	34,370	0	0
33 CalWORKs Program	898,462	752,613	145,849	0	0	893,019	781,011	112,008	0	0	5,443	-28,398	33,841	0	0
34 CalWORKs Employment Services	669,148	653,535	15,613	0	0	658,040	675,994	-17,954	0	0	11,108	-22,459	33,567	0	0
35 Single Allocation Reappropriation (AB 1477)	80,000	80,000	0	0	0	80,000	80,000	0	0	0	0	0	0	0	0
36 Mental Health & Substance Abuse Services	127,564	0	127,564	0	0	127,564	0	127,564	0	0	0	0	0	0	0
37 Earned Income Disregard Restoration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38 SA & MH Svcs-Indian Health Clinics	1,943	0	1,943	0	0	1,943	0	1,943	0	0	0	0	0	0	0
39 Subsidized Employment (AB 98)	15,562	14,907	655	0	0	25,674	25,219	455	0	0	-10,112	-10,312	200	0	0
40 * County Performance Incentives - Reappropriation	4,776	4,776	0	0	0	0	0	0	0	0	4,776	4,776	0	0	0
41 Extend FC, KG, AAP Benefits (AB 12) - Svcs. Cost Avoid.	-356	-356	0	0	0	-202	-202	0	0	0	-154	-154	0	0	0
42 WTW Services (SB 1041) - Employment Services	4,342	4,272	70	0	0	0	0	0	0	0	4,342	4,272	70	0	0
43 Pregnant Mothers (AB 1640)	259	255	4	0	0	0	0	0	0	0	259	255	4	0	0
44 24-Month Early Engagement Redesign	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45 24-Month Early Engagement Subsidized Employment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46 Cal-Learn - Intensive Case Management	28,275	27,173	1,102	0	0	21,250	20,677	573	0	0	7,025	6,496	529	0	0
47 CalWORKs Administration	585,882	309,294	276,588	0	0	576,169	280,659	295,510	0	0	9,713	28,635	-18,922	0	0
48 CalWORKs Admin	937,597	883,563	54,034	0	0	937,597	853,619	83,978	0	0	0	29,944	-29,944	0	0
49 CalWORKs Admin - Savings Per Control Section 15.25	1	1	0	0	0	0	0	0	0	0	1	1	0	0	0
50 Work Verification	16,535	13,729	2,806	0	0	16,419	11,674	4,745	0	0	116	2,055	-1,939	0	0
51 <i>Be Vu v. Mitchell</i>	69	65	4	0	0	70	66	4	0	0	-1	-1	0	0	0
52 Fraud Recovery Incentives	3,798	3,798	0	0	0	3,809	3,809	0	0	0	-11	-11	0	0	0
53 PA to NA Fund Shift	-226,631	-226,631	0	0	0	-226,631	-226,631	0	0	0	0	0	0	0	0
54 Medi-Cal Svcs Elig./Common Costs	-65,462	-65,462	0	0	0	-67,028	-67,028	0	0	0	1,566	1,566	0	0	0
55 Administrative Cap Adjustment	0	-224,600	224,600	0	0	0	-224,600	224,600	0	0	0	0	0	0	0
56 Court Cases - Item 101	296	296	0	0	0	220	220	0	0	0	76	76	0	0	0
57 State/County Peer Review (AB 1808)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58 Research and Evaluation	4,000	4,000	0	0	0	4,000	4,000	0	0	0	0	0	0	0	0
59 County MOE Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60 Quarterly Reporting/Prospective Budgeting	-65,472	-61,699	-3,773	0	0	-66,282	-62,225	-4,057	0	0	810	526	284	0	0
61 Admin Cost	228,467	215,300	13,167	0	0	231,291	217,135	14,156	0	0	-2,824	-1,835	-989	0	0
62 Admin Savings	-293,939	-276,999	-16,940	0	0	-297,573	-279,360	-18,213	0	0	3,634	2,361	1,273	0	0
63 Semiannual Reporting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64 Annual Reporting/Child-Only	-19,350	-18,235	-1,115	0	0	-26,494	-12,702	-13,792	0	0	7,144	-5,533	12,677	0	0
65 Earned Income Disregard Restoration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66 Extend FC, KG, AAP Benefits (AB 12) - Admin Cost Avoid.	-49	-49	0	0	0	-31	-31	0	0	0	-18	-18	0	0	0
67 Pregnant Mothers (AB 1640)	30	28	2	0	0	0	0	0	0	0	30	28	2	0	0
68 Semiannual Reporting Training - CalWORKs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
69 CalWORKs SB 1041 & SAR Mailing/Notifications	520	490	30	0	0	520	488	32	0	0	0	2	-2	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.

Budget Item	2012-13 MAY REVISION					2012-13 APPROPRIATION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
70 CalWORKs Child Care	390,496	361,469	28,268	0	759	416,350	393,934	21,657	0	759	-25,854	-32,465	6,611	0	0
71 Stage One Child Care	382,725	354,998	27,727	0	0	408,579	387,463	21,116	0	0	-25,854	-32,465	6,611	0	0
72 Services	315,286	292,350	22,936	0	0	356,980	338,517	18,463	0	0	-41,694	-46,167	4,473	0	0
73 Administration	59,058	54,762	4,296	0	0	51,710	49,057	2,653	0	0	7,348	5,705	1,643	0	0
74 Extend FC, KG, AAP Benefits (AB 12) - Svcs. Cost Avoid.	-130	-130	0	0	0	-111	-111	0	0	0	-19	-19	0	0	0
75 WTW Services (SB 1041) - Child Care	8,511	8,016	495	0	0	0	0	0	0	0	8,511	8,016	495	0	0
76 Child Care Health & Safety Requirements	7,771	6,471	541	0	759	7,771	6,471	541	0	759	0	0	0	0	0
77 Trustline	4,592	3,472	361	0	759	4,592	3,472	361	0	759	0	0	0	0	0
78 Self-Certification	3,179	2,999	180	0	0	3,179	2,999	180	0	0	0	0	0	0	0
79 Other TANF Items	891,121	822,076	69,045	0	0	909,832	822,129	87,703	0	0	-18,711	-53	-18,658	0	0
80 Tribal TANF	69,045	0	69,045	0	0	87,703	0	87,703	0	0	-18,658	0	-18,658	0	0
81 TANF Pass-Through for State Agencies	18,322	18,322	0	0	0	18,375	18,375	0	0	0	-53	-53	0	0	0
82 TANF Transfer to Student Aid Commission	803,754	803,754	0	0	0	803,754	803,754	0	0	0	0	0	0	0	0
83 CalWORKs Refocusing / SB 1041 Savings 4/	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84 Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85 Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86 Employment Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87 Child Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88 Kin-GAP Program	69,455	0	53,345	16,110	0	50,428	0	39,010	11,418	0	19,027	0	14,335	4,692	0
89 Kin-GAP Basic Costs	61,730	0	48,767	12,963	0	47,098	0	37,208	9,890	0	14,632	0	11,559	3,073	0
90 Kin-GAP Administration	5,474	0	2,737	2,737	0	3,022	0	1,511	1,511	0	2,452	0	1,226	1,226	0
91 Kin-GAP COLA Increase 5/	1,840	0	1,453	387	0	0	0	0	0	0	1,840	0	1,453	387	0
92 Extend FC, KG, AAP Benefits (AB 12) - KG Grant Impact	102	0	81	21	0	73	0	58	15	0	29	0	23	6	0
93 Extend FC, KG, AAP Benefits (AB 12) - KG Admin Impact	4	0	2	2	0	4	0	2	2	0	0	0	0	0	0
94 Nonrecurring Costs (AB 212) - KinGAP Impact	305	0	305	0	0	231	0	231	0	0	74	0	74	0	0
95 Other Assistance Payments (b) 16.65	1,981,165	736,415	79,281	1,165,213	256	1,990,078	734,699	84,550	1,170,567	262	-8,913	1,716	-5,269	-5,354	-6
96 Foster Care Net Payments	983,127	335,476	4	647,647	0	966,195	330,587	33	635,575	0	16,932	4,889	-29	12,072	0
97 * Payable from Title IV-E Child Support Collections	-8,183	-8,183	0	0	0	-9,846	-9,846	0	0	0	1,663	1,663	0	0	0
98 2011 Realigned: Foster Care Assistance	242,386	0	0	242,386	0	0	0	-246,655	246,655	0	242,386	0	246,655	-4,269	0
99 Foster Care Cash Payments	740,688	335,432	0	405,256	0	966,195	330,587	246,688	388,920	0	-225,507	4,845	-246,688	16,336	0
100 * AB 12 - Additional Base Funding	18,186	0	0	18,186	0	0	0	0	0	0	18,186	0	0	18,186	0
101 Non-realigned Programs	53	44	4	5	0	163	81	33	49	0	-110	-37	-29	-44	0
102 Tribal-State Title IV-E Agreements	53	44	4	5	0	163	81	33	49	0	-110	-37	-29	-44	0
103 Adoption Assistance Program	900,843	383,479	1	517,363	0	919,883	385,033	4	534,846	0	-19,040	-1,554	-3	-17,483	0
104 2011 Realigned: Adoptions Assistance Program	381,791	0	0	381,791	0	0	0	-401,104	401,104	0	381,791	0	401,104	-19,313	0
105 Adoption Assistance Program Cash Payments	519,042	383,470	0	135,572	0	0	0	0	0	0	519,042	383,470	0	135,572	0
106 Non-realigned Programs	10	9	1	0	0	10	5	4	1	0	0	4	-3	-1	0
107 Tribal-State Title IV-E Agreements	10	9	1	0	0	10	5	4	1	0	0	4	-3	-1	0
108 Refugee Cash Assistance	7,381	7,381	0	0	0	9,171	9,171	0	0	0	-1,790	-1,790	0	0	0
109 Basic Costs	7,381	7,381	0	0	0	9,171	9,171	0	0	0	-1,790	-1,790	0	0	0
110 * Federal Sequestration Reduction	-282	-282	0	0	0	0	0	0	0	0	-282	-282	0	0	0
111 Trafficking and Crime Victim Assistance Program	18,562	0	18,362	200	0	13,912	0	13,768	144	0	4,650	0	4,594	56	0
112 Grants	7,996	0	7,796	200	0	5,743	0	5,599	144	0	2,253	0	2,197	56	0
113 Services	10,424	0	10,424	0	0	7,997	0	7,997	0	0	2,427	0	2,427	0	0
114 Administration	142	0	142	0	0	172	0	172	0	0	-30	0	-30	0	0
115 Extend FC, KG, AAP Benefits (AB 12) - Services-Only FC Cases	147	0	144	3	0	109	0	107	2	0	38	0	37	1	0
116 Grants	133	0	130	3	0	98	0	96	2	0	35	0	34	1	0
117 Administration	14	0	14	0	0	11	0	11	0	0	3	0	3	0	0
118 LIHEAP (AB 6) CSD Benefit	256	0	0	0	256	262	0	0	0	262	-6	0	0	0	-6
119 Food Assistance Programs	70,849	10,079	60,770	0	0	80,546	9,908	70,638	0	0	-9,697	171	-9,868	0	0
120 Emergency Food Assistance Fund	596	0	596	0	0	640	0	640	0	0	-44	0	-44	0	0
121 TEFAP	10,079	10,079	0	0	0	9,908	9,908	0	0	0	171	171	0	0	0
122 * Federal Sequestration Reduction	-331	-331	0	0	0	0	0	0	0	0	-331	-331	0	0	0
123 Work Incentive Nutritional Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
124 Work Incentive Nutritional Supplement - Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
125 Work Incentive Nutritional Supplement - Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
126 Work Incentive Nutritional Supplement - CFAP Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
127 MOE Eligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
128 MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
129 Work Incentive Nutritional Supplement - CFAP Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
130 MOE Eligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
131 MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
132 California Food Assistance Program	60,174	0	60,174	0	0	69,998	0	69,998	0	0	-9,824	0	-9,824	0	0
133 State-Only Program	56,857	0	56,857	0	0	65,907	0	65,907	0	0	-9,050	0	-9,050	0	0
134 MOE Eligible	8,120	0	8,120	0	0	8,728	0	8,728	0	0	-608	0	-608	0	0
135 MOE Ineligible	48,737	0	48,737	0	0	57,179	0	57,179	0	0	-8,442	0	-8,442	0	0
136 Quarterly Reporting/Prospective Budgeting	2,080	0	2,080	0	0	2,151	0	2,151	0	0	-71	0	-71	0	0
137 MOE Eligible	297	0	297	0	0	279	0	279	0	0	18	0	18	0	0
138 MOE Ineligible	1,783	0	1,783	0	0	1,872	0	1,872	0	0	-89	0	-89	0	0
139 Semiannual Reporting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
140 MOE Eligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
141 MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

4/ The savings associated with SB 1041 in the 2012 Budget Act are included in the base estimates for Administration, Services and Child Care.
 5/ 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	2012-13 MAY REVISION					2012-13 APPROPRIATION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
142 Annual Reporting/Child-Only	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
143 MOE Eligible	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
144 MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
145 Face to Face Waiver	47	0	47	0	0	92	0	92	0	0	-45	0	-45	0	0
146 MOE Eligible	7	0	7	0	0	12	0	12	0	0	-5	0	-5	0	0
147 MOE Ineligible	40	0	40	0	0	80	0	80	0	0	-40	0	-40	0	0
148 Transitional CalFresh for Foster Youth (AB 719)	0	0	0	0	0	6	0	6	0	0	-6	0	-6	0	0
149 MOE Eligible	0	0	0	0	0	1	0	1	0	0	-1	0	-1	0	0
150 MOE Ineligible	0	0	0	0	0	5	0	5	0	0	-5	0	-5	0	0
151 Extend FC, KG, AAP Benefits (AB 12) - CF Impact	-6	0	-6	0	0	-6	0	-6	0	0	0	0	0	0	0
152 MOE Eligible	-1	0	-1	0	0	-1	0	-1	0	0	0	0	0	0	0
153 MOE Ineligible	-5	0	-5	0	0	-5	0	-5	0	0	0	0	0	0	0
154 LIHEAP (AB 6) - CFAP Impact	1,195	0	1,195	0	0	1,234	0	1,234	0	0	-39	0	-39	0	0
155 MOE Eligible	171	0	171	0	0	188	0	188	0	0	-17	0	-17	0	0
156 MOE Ineligible	1,024	0	1,024	0	0	1,046	0	1,046	0	0	-22	0	-22	0	0
157 School Lunch (AB 402) Impact	0	0	0	0	0	614	0	614	0	0	-614	0	-614	0	0
158 MOE Eligible	0	0	0	0	0	80	0	80	0	0	-80	0	-80	0	0
159 MOE Ineligible	0	0	0	0	0	534	0	534	0	0	-534	0	-534	0	0
200 111 SSI/SSP / IHSS FUNDING	8,796,792	0	4,545,763	59,767	4,191,262	9,077,193	0	4,438,530	72,187	4,566,476	-280,401	0	107,233	-12,420	-375,214
201 SSI/SSP Federally Administered Portion	-6,871,044	-6,871,044	0	0	0	-6,695,152	-6,695,152	0	0	0	-175,892	-175,892	0	0	0
202 SSI/SSP / IHSS EXPENDITURES	15,667,836	6,871,044	4,545,763	59,767	4,191,262	15,772,345	6,695,152	4,438,530	72,187	4,566,476	-104,509	175,892	107,233	-12,420	-375,214
203 SSI/SSP Funding 16.70	2,752,829	0	2,752,829	0	0	2,770,100	0	2,770,100	0	0	-17,271	0	-17,271	0	0
204 SSI/SSP Federally Administered Portion	-6,871,044	-6,871,044	0	0	0	-6,695,152	-6,695,152	0	0	0	-175,892	-175,892	0	0	0
205 SSI/SSP Expenditures	9,623,873	6,871,044	2,752,829	0	0	9,465,252	6,695,152	2,770,100	0	0	158,621	175,892	-17,271	0	0
206 SSI/SSP Basic	9,261,164	6,805,763	2,455,401	0	0	9,014,128	6,544,962	2,469,166	0	0	247,036	260,801	-13,765	0	0
207 2012 Federal COLA (3.6% CPI Final)	0	0	0	0	0	129,092	129,092	0	0	0	-129,092	-129,092	0	0	0
208 2013 Federal COLA (1.7% CPI Final)	64,265	65,281	-1,016	0	0	21,037	21,037	0	0	0	43,228	44,244	-1,016	0	0
209 2014 Federal COLA (0.6% CPI Estimated)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210 SSP/CVCB/NMOHC Administration	175,417	0	175,417	0	0	174,254	0	174,254	0	0	1,163	0	1,163	0	0
211 California Veterans Cash Benefit (CVCB) Program	1,912	0	1,912	0	0	2,050	0	2,050	0	0	-138	0	-138	0	0
212 SSI Extension - Impact to SSI/SSP	0	0	0	0	0	79	61	18	0	0	-79	-61	-18	0	0
213 CAPI Program	121,115	0	121,115	0	0	124,612	0	124,612	0	0	-3,497	0	-3,497	0	0
214 Base CAPI	9,806	0	9,806	0	0	7,563	0	7,563	0	0	2,243	0	2,243	0	0
215 Extended CAPI	111,309	0	111,309	0	0	117,139	0	117,139	0	0	-5,830	0	-5,830	0	0
216 SSI Extension - Impact to CAPI	0	0	0	0	0	-90	0	-90	0	0	90	0	90	0	0
217 In-Home Supportive Services 25.15	6,043,963	0	1,792,934	59,767	4,191,262	6,307,093	0	1,668,430	72,187	4,566,476	-263,130	0	124,504	-12,420	-375,214
218 IHSS Services	5,525,578	0	1,560,119	0	3,965,459	5,762,566	0	1,468,427	0	4,294,139	-236,988	0	91,692	0	-328,680
219 Personal Care Services Program (PCSP)/IPO and Residual	5,485,922	0	1,560,119	0	3,925,803	5,723,420	0	1,468,427	0	4,254,993	-237,498	0	91,692	0	-329,190
220 IHSS Basic - Services	5,695,210	0	1,833,594	0	3,861,616	5,542,736	0	1,788,283	0	3,754,453	152,474	0	45,311	0	107,163
221 Coordinated Care Initiative (CCI) New Services Cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
222 CCI Reimb. (State and County)	0	0	0	0	0	495,430	0	0	0	495,430	-495,430	0	0	0	-495,430
223 3.6 Percent Across-the-Board Reduction	-187,126	0	-60,245	0	-126,881	-183,130	0	-59,088	0	-124,042	-3,996	0	-1,157	0	-2,839
224 Elim. Svcs. For Recipients w/o Health Care Cert.	-25,778	0	-8,300	0	-17,478	-104,613	0	-33,754	0	-70,859	78,835	0	25,454	0	53,381
225 20 Percent Trigger Reduction	0	0	0	0	0	-28,660	0	-28,660	0	0	28,660	0	28,660	0	0
226 8 Percent Across-the-Board Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
227 Federally Ineligible Providers	0	0	1,651	0	-1,651	0	0	336	0	-336	0	0	1,315	0	-1,315
228 Community First Choice Option	0	0	-207,275	0	207,275	0	0	-199,145	0	199,145	0	0	-8,130	0	8,130
229 California Community Transitions (CCT) MFP	2,850	0	196	0	2,654	1,066	0	74	0	992	1,784	0	122	0	1,662
230 Conlan	766	0	498	0	268	591	0	381	0	210	175	0	117	0	58
231 Waivers for Personal Care Services (WPCS)	39,656	0	0	0	39,656	39,146	0	0	0	39,146	510	0	0	0	510
232 Case Management Information Payrolling System (CMIPS)	106,426	0	50,070	0	56,356	138,384	0	65,780	0	72,604	-31,958	0	-15,710	0	-16,248
233 CMIPS Legacy	24,325	0	8,601	0	15,724	27,346	0	9,673	0	17,673	-3,021	0	-1,072	0	-1,949
234 CMIPS II	82,024	0	41,418	0	40,606	102,038	0	51,559	0	50,479	-20,014	0	-10,141	0	-9,873
235 CMIPS II - Proposed System Changes	0	0	0	0	0	9,000	0	4,548	0	4,452	-9,000	0	-4,548	0	-4,452
236 CMIPS II - Savings per Control Section 15.25	77	0	51	0	26	0	0	0	0	0	77	0	51	0	26
237 IHSS Administration	411,959	0	135,210	72,645	204,104	406,143	0	134,223	72,187	199,733	5,816	0	987	458	4,371
238 IHSS Basic - Administration	302,050	0	106,554	45,666	149,830	299,177	0	105,544	45,233	148,400	2,873	0	1,010	433	1,430
239 CCI New Administration Cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240 Quality Assurance and Contracts	31,533	0	11,125	4,768	15,640	31,332	0	11,054	4,737	15,541	201	0	71	31	99
241 Public Authority Administration	27,015	0	8,850	4,765	13,400	24,687	0	8,850	4,766	11,071	2,328	0	0	-1	2,329
242 Advisory Committees	345	0	174	0	171	341	0	174	0	167	4	0	0	0	4
243 County Employer of Record	361	0	127	55	179	360	0	127	54	179	1	0	0	1	0
244 3.6 Percent Across-the-Board Reduction - Admin.	411	0	146	63	202	39	0	14	6	19	372	0	132	57	183
245 Elim. Svcs. For Recipients w/o Health Care Cert. - Admin	2,705	0	964	413	1,328	3,400	0	1,212	520	1,668	-695	0	-248	-107	-340
246 8 Percent Across-the-Board Reduction - Admin.	1,010	0	505	0	505	0	0	0	0	0	1,010	0	505	0	505
247 Program Integrity - Administrative Activities	42,087	0	4,908	16,312	20,867	42,003	0	4,873	16,304	20,826	84	0	35	8	41
248 Provider Enrollment Statement Form/Process	3,507	0	1,237	530	1,740	3,267	0	1,153	494	1,620	240	0	84	36	120
249 IHSS Plus Option (IPO) - Administration	484	0	169	73	242	484	0	169	73	242	0	0	0	0	0
250 Court Cases - Item 111	451	0	451	0	0	1,053	0	1,053	0	0	-602	0	-602	0	0
251 MOE Shift to GF	0	0	47,535	-12,878	-34,657	0	0	0	0	0	0	0	47,535	-12,878	-34,657
252 * IHSS County MOE	912,775	0	0	59,766	853,009	0	0	0	0	0	912,775	0	0	59,766	853,009
253 * 8 Percent Reduction (reflecting CFCO and MOE Shift impact)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Budget Item	2012-13 MAY REVISION					2012-13 APPROPRIATION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
254 The IHSS reimbursement total consists of the following:															
255 * Svcs. Reimb. - Title XIX - PCSP/IPO/WPCS/CCT/CCI					3,057,964					3,178,965					-121,001
256 * Svcs. Reimb. - GF - WPCS/CCI (DHCS)					19,829					182,776					-162,947
257 * Svcs. Reimb. - County - CCI (DHCS)					0					84,512					-84,512
258 * Svcs. Reimb. - County - PCSP/IPO					832,944					827,721					5,223
259 * Svcs. Reimb. - County - Residual					20,065					20,165					-100
260 * CMIPS - Reimb. - Title XIX					52,670					68,459					-15,789
261 * CMIPS - Reimb. - County					3,686					4,145					-459
262 * Admin. Reimb. - Title XIX - PCSP/IPO/CCI					204,104					199,733					4,371
263 * Total					4,191,262					4,566,476					-375,214
141 COUNTY ADMIN AND AUTOMATION PROJECTS 16.75	2,047,898	981,684	684,399	299,851	81,964	2,079,463	1,037,900	694,265	299,965	47,333	-31,565	-56,216	-9,866	-114	34,631
300 County Administration	1,782,377	884,775	604,607	279,586	13,409	1,805,940	927,171	601,641	277,123	5	-23,563	-42,396	2,966	2,463	13,404
302 Foster Care (Title IV-E)	57,141	27,697	54	29,390	0	59,246	28,955	54	30,237	0	-2,105	-1,258	0	-847	0
303 2011 Realigned: Foster Care Administration	24,962	0	0	24,962	0	0	0	-25,809	25,809	0	24,962	0	25,809	-847	0
304 Foster Care (Title IV-E) Cash Payments	32,025	27,620	0	4,405	0	0	0	0	0	0	32,025	27,620	0	4,405	0
305 Non-realigned Programs	154	77	54	23	0	154	77	54	23	0	0	0	0	0	0
306 Tribal-State Title IV-E Agreements	154	77	54	23	0	154	77	54	23	0	0	0	0	0	0
307 Court Cases - Item 141	254	127	127	0	0	0	0	0	0	0	254	127	127	0	0
308 CalFresh Administration	1,688,247	842,606	595,678	249,961	2	1,711,263	871,373	593,379	246,511	0	-23,016	-28,767	2,299	3,450	2
309 CalFresh Admin	1,394,638	629,780	567,380	197,478	0	1,394,652	629,789	567,380	197,483	0	-14	-9	0	-5	0
310 CalFresh Admin - Savings Per Control Section 15.25	8	2	4	0	2	0	0	0	0	0	8	2	4	0	2
311 * Base Veto	-62,800	-31,000	-23,000	-8,800	0	-62,800	-31,000	-23,000	-8,800	0	0	0	0	0	0
312 * County MOE Requirement	-163,429	-81,714	0	-81,715	0	-159,434	-79,717	0	-79,717	0	-3,995	-1,997	0	-1,998	0
313 <i>Be Vu v. Mitchell</i> - CF Admin	106	52	39	15	0	110	55	40	15	0	-4	-3	-1	0	0
314 Employment Training Program	89,543	47,645	0	41,898	0	85,287	45,658	0	39,629	0	4,256	1,987	0	2,269	0
315 Enhanced Funding	5,745	5,745	0	0	0	6,029	6,029	0	0	0	-284	-284	0	0	0
316 Normal Funding	61,801	30,901	0	30,900	0	58,268	29,134	0	29,134	0	3,533	1,767	0	1,766	0
317 Participant Reimbursement	21,997	10,999	0	10,998	0	20,990	10,495	0	10,495	0	1,007	504	0	503	0
318 Outreach	13,299	13,299	0	0	0	10,308	10,308	0	0	0	2,991	2,991	0	0	0
319 Nutrition Education	115,991	115,991	0	0	0	153,488	153,488	0	0	0	-37,497	-37,497	0	0	0
320 PA to NA Fund Shift	226,631	113,315	79,321	33,995	0	226,631	113,315	79,321	33,995	0	0	0	0	0	0
321 Quarterly Reporting/Prospective Budgeting	-166,848	-83,424	-58,397	-25,027	0	-166,848	-83,424	-58,397	-25,027	0	0	0	0	0	0
322 Admin Cost	252,044	126,022	88,215	37,807	0	252,044	126,022	88,215	37,807	0	0	0	0	0	0
323 Admin Savings	-418,892	-209,446	-146,612	-62,834	0	-418,892	-209,446	-146,612	-62,834	0	0	0	0	0	0
324 Semiannual Reporting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
325 Annual Reporting/Child-Only	9,684	4,842	3,389	1,453	0	0	0	0	0	0	9,684	4,842	3,389	1,453	0
326 Face to Face Waiver	291	146	145	0	0	564	282	282	0	0	-273	-136	-137	0	0
327 Transitional CalFresh for Foster Youth (AB 719)	0	0	0	0	0	92	46	46	0	0	-92	-46	-46	0	0
328 Extend FC, KG, AAP Benefits (AB 12) - CF Impact	-75	-37	-38	0	0	-64	-32	-32	0	0	-11	-5	-6	0	0
329 CalFresh ReFresh Modernization	-232	-115	-83	-34	0	-1,191	-590	-424	-177	0	959	475	341	143	0
330 LIHEAP (AB 6) - CF Impact	200	100	100	0	0	202	101	101	0	0	-2	-1	-1	0	0
331 Senior Nutrition (AB 69)	1,221	611	427	183	0	1,221	611	427	183	0	0	0	0	0	0
332 School Lunch (AB 402)	0	0	0	0	0	2,733	1,367	956	410	0	-2,733	-1,367	-956	-410	0
333 Semiannual Reporting Training - CalFresh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
334 SAR Mailing/Notifications	798	399	399	0	0	798	399	399	0	0	0	0	0	0	0
335 California Food Assistance Program	2,992	0	2,992	0	0	3,280	0	3,280	0	0	-288	0	-288	0	0
336 State-Only Program	4,888	0	4,888	0	0	5,172	0	5,172	0	0	-284	0	-284	0	0
337 MOE Eligible	698	0	698	0	0	485	0	485	0	0	213	0	213	0	0
338 MOE Ineligible	4,190	0	4,190	0	0	4,687	0	4,687	0	0	-497	0	-497	0	0
339 Quarterly Reporting/Prospective Budgeting	-1,899	0	-1,899	0	0	-1,925	0	-1,925	0	0	26	0	26	0	0
340 MOE Eligible	-269	0	-269	0	0	-250	0	-250	0	0	-19	0	-19	0	0
341 MOE Ineligible	-1,630	0	-1,630	0	0	-1,675	0	-1,675	0	0	45	0	45	0	0
342 Semiannual Reporting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
343 MOE Eligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
344 MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
345 Face to Face Waiver	3	0	3	0	0	6	0	6	0	0	-3	0	-3	0	0
346 MOE Eligible	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
347 MOE Ineligible	2	0	2	0	0	5	0	5	0	0	-3	0	-3	0	0
348 School Lunch (AB 402)	0	0	0	0	0	27	0	27	0	0	-27	0	-27	0	0
349 MOE Eligible	0	0	0	0	0	3	0	3	0	0	-3	0	-3	0	0
350 MOE Ineligible	0	0	0	0	0	24	0	24	0	0	-24	0	-24	0	0
351 RCA Administration	2,761	2,761	0	0	0	3,578	3,578	0	0	0	-817	-817	0	0	0
352 RCA Basic	2,761	2,761	0	0	0	3,578	3,578	0	0	0	-817	-817	0	0	0
353 * Federal Sequestration Reduction	-106	-106	0	0	0	0	0	0	0	0	-106	-106	0	0	0
354 County Expense Claim Reporting Information System	134	70	57	0	7	100	52	43	0	5	34	18	14	0	2
355 * County Expense Claim Reporting Information System - TANF	43	43	0	0	0	32	32	0	0	0	11	11	0	0	0
356 Transitional CalFresh for Foster Youth (AB 719)	0	0	0	0	0	996	498	498	0	0	-996	-498	-498	0	0
357 Semiannual Reporting Automation	9,385	5,900	3,485	0	0	13,907	10,296	3,611	0	0	-4,522	-4,396	-126	0	0
358 * Semiannual Reporting Automation - TANF	2,415	2,415	0	0	0	6,686	6,686	0	0	0	-4,271	-4,271	0	0	0
359 Work Incentive Nutritional Supplement (WINS) Automation	316	316	0	0	0	2,491	2,491	0	0	0	-2,175	-2,175	0	0	0
360 CalFresh ReFresh Modernization - Automation	0	0	0	0	0	1,100	550	385	165	0	-1,100	-550	-385	-165	0

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Budget Item	2012-13 MAY REVISION					2012-13 APPROPRIATION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
361 CalWORKs SB 1041 Automation	5,010	4,886	124	0	0	8,506	8,506	0	0	0	-3,496	-3,620	124	0	0
362 * CalWORKs SB 1041 Automation - TANF	4,762	4,762	0	0	0	8,506	8,506	0	0	0	-3,744	-3,744	0	0	0
363 24-Month Early Engagement Redesign - Automation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
364 Extend FC, KG, AAP Benefits (AB 12) - Automation	3,510	0	3,275	235	0	3,510	0	3,300	210	0	0	0	-25	25	0
365 Educational Stability (PL 110-351) - Automator	400	200	200	0	0	400	200	200	0	0	0	0	0	0	0
366 LIHEAP Automation	424	212	212	0	0	343	172	171	0	0	81	40	41	0	0
367 Overpayment Recoveries Automation	0	0	0	0	0	500	500	0	0	0	-500	-500	0	0	0
368 SAWS/CalHEERS Interface Development	8,040	0	137	0	7,903	0	0	0	0	0	8,040	0	137	0	7,903
369 SAWS Customer Service Centers	5,300	0	530	0	4,770	0	0	0	0	0	5,300	0	530	0	4,770
370 Healthy Families Transition to Medi-Ca	1,455	0	728	0	727	0	0	0	0	0	1,455	0	728	0	727
371 IEVS Automation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
372 Automation Projects	265,521	96,909	79,792	20,265	68,555	273,523	110,729	92,624	22,842	47,328	-8,002	-13,820	-12,832	-2,577	21,227
373 SAWS	224,034	69,686	70,394	15,399	68,555	233,155	83,262	84,586	17,979	47,328	-9,121	-13,576	-14,192	-2,580	21,227
374 * SAWS - TANF	30,488	30,488	0	0	0	38,528	38,528	0	0	0	-8,040	-8,040	0	0	0
375 Statewide Project Management	6,621	2,206	2,898	0	1,517	6,605	2,200	2,891	0	1,514	16	6	7	0	3
376 WDTIP	3,792	3,792	0	0	0	3,857	3,857	0	0	0	-65	-65	0	0	0
377 WDTIP - Savings Per Control Section 15.25	71	71	0	0	0	0	0	0	0	0	71	71	0	0	0
378 LEADER	15,715	9,159	3,832	2,724	0	15,715	9,159	3,832	2,724	0	0	0	0	0	0
379 LEADER Replacement System (LRS)	53,761	4,724	9,326	2,862	36,849	62,904	18,402	23,468	5,440	15,594	-9,143	-13,678	-14,142	-2,578	21,255
380 SAWS Reduction to LRS (Prev. Unalloc.)	-13,716	-4,659	-5,000	-895	-3,162	-13,716	-4,659	-5,000	-895	-3,162	0	0	0	0	0
381 WCDS - CalWIN	80,740	26,237	30,535	5,709	18,259	80,740	26,237	30,535	5,709	18,259	0	0	0	0	0
382 Consortium IV	77,050	28,156	28,803	4,999	15,092	77,050	28,066	28,860	5,001	15,123	0	90	-57	-2	-31
383 C-IV Migration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
384 Statewide Fingerprint Imaging System (SFIS)	11,986	10,716	0	1,270	0	11,983	10,714	0	1,269	0	3	2	0	1	0
385 SFIS - Savings Per Control Section 15.25	1	1	0	0	0	0	0	0	0	0	1	1	0	0	0
386 * SFIS - MOE/TANF	10,716	10,716	0	0	0	10,714	10,714	0	0	0	2	2	0	0	0
387 Electronic Benefit Transfer (EBT) Project	29,499	16,505	9,398	3,596	0	28,385	16,753	8,038	3,594	0	1,114	-248	1,360	2	0
388 EBT - Savings Per Control Section 15.25	1	1	0	0	0	0	0	0	0	0	1	1	0	0	0
389 * EBT - TANF	6,276	6,276	0	0	0	6,866	6,866	0	0	0	-590	-590	0	0	0
400 151 SOCIAL SERVICES PROGRAM FUNDING	2,333,386	1,164,476	58,802	863,438	246,670	2,219,659	1,165,217	59,134	798,086	197,222	113,727	-741	-332	65,352	49,448
401 Payable from the Child Health and Safety Fund	-896	0	-896	0	0	-896	0	-896	0	0	0	0	0	0	0
402 Payable from the State Children's Trust Fund	-995	0	-995	0	0	-1,600	0	-1,600	0	0	605	0	605	0	0
403 Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0	-4,000	0	-4,000	0	0	0	0	0	0	0
404 SOCIAL SERVICES PROGRAM EXPENDITURES	2,339,277	1,164,476	64,693	863,438	246,670	2,226,155	1,165,217	65,630	798,086	197,222	113,122	-741	-937	65,352	49,448
405 Children's Svcs/CSBG/CCL Expend 25.30	2,313,601	1,142,067	61,426	863,438	246,670	2,197,634	1,139,963	62,363	798,086	197,222	115,967	2,104	-937	65,352	49,448
406 * Payable from the Child Health and Safety Fund	-896	0	-896	0	0	-896	0	-896	0	0	0	0	0	0	0
407 * Payable from the State Children's Trust Fund	-995	0	-995	0	0	-1,600	0	-1,600	0	0	605	0	605	0	0
408 * Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0	-4,000	0	-4,000	0	0	0	0	0	0	0
409 Children's Svcs/CSBG/CCL Expend 25.30	2,313,601	1,142,067	61,426	863,438	246,670	2,197,634	1,139,963	62,363	798,086	197,222	115,967	2,104	-937	65,352	49,448
410 Child Welfare Services Expend	1,943,474	1,074,215	50,216	661,221	157,822	1,900,895	1,071,776	50,977	653,291	124,851	42,579	2,439	-761	7,930	32,971
411 * Federal Sequestration Reduction	-6,224	-6,224	0	0	0	0	0	0	0	0	-6,224	-6,224	0	0	0
412 2011 Realigned: Child Welfare Services	476,451	0	0	476,451	0	0	0	-468,429	468,429	0	476,451	0	468,429	8,022	0
413 State Contracts County Reimbursement	32,721	0	0	0	32,721	0	0	0	0	0	32,721	0	0	0	32,721
414 Child Welfare Services Program Cost	1,122,783	817,563	0	184,739	120,481	0	0	0	0	0	1,122,783	817,563	0	184,739	120,481
415 Non-realigned Programs	311,519	256,652	50,216	31	4,620	312,398	257,020	50,977	31	4,370	-879	-368	-761	0	250
416 CWS Consolidated Federal Grants	56,669	56,669	0	0	0	58,646	58,646	0	0	0	-1,977	-1,977	0	0	0
417 California's Partners in Permanency Project (CAPP)	3,698	3,698	0	0	0	2,632	2,632	0	0	0	1,066	1,066	0	0	0
418 Tribal-State Title IV-E Agreements	202	89	82	31	0	191	84	76	31	0	11	5	6	0	0
419 Total Child Welfare Training Program	22,021	13,132	8,889	0	0	22,021	13,132	8,889	0	0	0	0	0	0	0
420 Pass-Through Title IV-E	138,284	138,284	0	0	0	138,380	138,380	0	0	0	-96	-96	0	0	0
421 CWS/CMS Application	81,709	40,740	36,349	0	4,620	81,592	40,106	37,116	0	4,370	117	634	-767	0	250
422 CWS/CMS Ongoing M&O	77,298	38,534	34,393	0	4,371	79,072	38,859	35,978	0	4,235	-1,774	-325	-1,585	0	136
423 * CWS/CMS Ongoing TANF	12,184	12,184	0	0	0	10,306	10,306	0	0	0	1,878	1,878	0	0	0
424 Child Welfare Services-New System (CWS-NS) Project	2,600	1,306	1,147	0	147	2,520	1,247	1,138	0	135	80	59	9	0	12
425 CWS/CMS Application - Savings Per Control Section 15.25	1,811	900	809	0	102	0	0	0	0	0	1,811	900	809	0	102
426 Child Health and Safety	896	0	896	0	0	896	0	896	0	0	0	0	0	0	0
427 CWS Program Improvement Fund	8,040	4,040	4,000	0	0	8,040	4,040	4,000	0	0	0	0	0	0	0
428 Adoptions Program	120,954	54,439	1,720	64,795	0	122,027	54,439	1,720	65,868	0	-1,073	0	0	-1,073	0
429 2011 Realigned: Adoptions	64,366	0	0	64,366	0	0	0	-65,439	65,439	0	64,366	0	65,439	-1,073	0
430 Adoptions Program Cost	54,838	54,409	0	429	0	0	0	0	0	0	54,838	54,409	0	429	0
431 Non-realigned Programs	1,750	30	1,720	0	0	1,750	30	1,720	0	0	0	0	0	0	0
432 Independent Adoptions	1,678	0	1,678	0	0	1,678	0	1,678	0	0	0	0	0	0	0
433 Tribal-State Title IV-E Agreements	72	30	42	0	0	72	30	42	0	0	0	0	0	0	0
434 Child Abuse Prevention Program	21,960	6,853	995	13,395	717	22,918	7,188	1,600	13,395	735	-958	-335	-605	0	-18
435 2011 Realigned: Child Abuse Prevention	13,395	0	0	13,395	0	0	0	-13,395	13,395	0	13,395	0	13,395	0	0
436 Child Abuse Prevention Program Cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
437 Non-realigned Programs	8,565	6,853	995	0	717	9,523	7,188	1,600	0	735	-958	-335	-605	0	-18
438 Federal Grants	7,570	6,853	0	0	717	7,923	7,188	0	0	735	-353	-335	0	0	-18
439 State Children's Trust Fund Program (AB 2036)	995	0	995	0	0	1,600	0	1,600	0	0	-605	0	-605	0	0
440 Adult Protective Services (APS)	211,994	0	154	124,027	87,813	137,004	0	154	65,532	71,318	74,990	0	0	58,495	16,495
441 2011 Realigned: APS	55,042	0	0	55,042	0	0	0	-54,596	54,596	0	55,042	0	54,596	446	0
442 APS Program Cost	156,776	0	0	68,985	87,791	0	0	0	0	0	156,776	0	0	68,985	87,791
443 Non-realigned Programs	176	0	154	0	22	176	0	154	0	22	0	0	0	0	0
444 APS Contract for Training Curriculum	176	0	154	0	22	176	0	154	0	22	0	0	0	0	0

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Budget Item	2012-13 MAY REVISION					2012-13 APPROPRIATION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
445 Community Care Licensing Funding	15,219	6,560	8,341	0	318	14,790	6,560	7,912	0	318	429	0	429	0	0
446 Foster Family Homes	12,683	6,573	6,110	0	0	12,683	6,573	6,110	0	0	0	0	0	0	0
447 Family Child Care Homes	2,124	0	1,806	0	318	2,124	0	1,806	0	318	0	0	0	0	0
448 Adam Walsh Child Protection & Safety Act of 2006	37	13	24	0	0	37	13	24	0	0	0	0	0	0	0
449 Resource Family Approval Pilot (AB 340)	-152	-53	-99	0	0	-152	-53	-99	0	0	0	0	0	0	0
450 Fee-Exempt Live Scan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451 Registered Sex Offender Check	98	27	71	0	0	98	27	71	0	0	0	0	0	0	0
452 Court Cases - Item 151	429	0	429	0	0	156	0	156	0	0	273	0	273	0	0
453 Special Programs 25.35	25,676	22,409	3,267	0	0	28,521	25,254	3,267	0	0	-2,845	-2,845	0	0	0
454 Specialized Services	740	0	740	0	0	740	0	740	0	0	0	0	0	0	0
455 Foster Care Burial	186	0	186	0	0	186	0	186	0	0	0	0	0	0	0
456 Assistance Dog Special Allowance (ADSA) Program	554	0	554	0	0	554	0	554	0	0	0	0	0	0	0
457 Access Assistance/Deaf Program (AA/DAP)	5,223	2,696	2,527	0	0	5,223	2,696	2,527	0	0	0	0	0	0	0
458 * Federal Sequestration Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
459 AA/DAP - Basic Costs	5,804	0	5,804	0	0	5,804	0	5,804	0	0	0	0	0	0	0
460 AA/DAP - Title XX Funding	0	2,996	-2,996	0	0	0	2,996	-2,996	0	0	0	0	0	0	0
461 AA/DAP - Reduce Services by Ten Percent	-581	-300	-281	0	0	-581	-300	-281	0	0	0	0	0	0	0
462 Refugee Programs	19,713	19,713	0	0	0	22,558	22,558	0	0	0	-2,845	-2,845	0	0	0
463 * Federal Sequestration Reduction	-304	-304	0	0	0	0	0	0	0	0	-304	-304	0	0	0
464 Refugee Social Services	14,486	14,486	0	0	0	16,296	16,296	0	0	0	-1,810	-1,810	0	0	0
465 Targeted Assistance	4,227	4,227	0	0	0	5,312	5,312	0	0	0	-1,085	-1,085	0	0	0
466 Refugee School Impact Grant	1,000	1,000	0	0	0	950	950	0	0	0	50	50	0	0	0
500 153 TITLE IV-E WAIVER	1,305,998	540,867	6,597	758,534	0	1,241,369	510,837	6,597	723,935	0	64,629	30,030	0	34,599	0
501 2011 Realigned: Title IV-E Waiver FC Assistance	148,682	0	0	148,682	0	0	0	-142,482	142,482	0	148,682	0	142,482	6,200	0
502 2011 Realigned: Title IV-E Waiver FC Admin	14,875	0	0	14,875	0	0	0	-14,668	14,668	0	14,875	0	14,668	207	0
503 2011 Realigned: Title IV-E Waiver CWS Only	194,291	0	0	194,291	0	0	0	-188,597	188,597	0	194,291	0	188,597	5,694	0
504 Title IV-E Waiver Program Cost	933,918	538,403	0	395,515	0	0	0	0	0	0	933,918	538,403	0	395,515	0
505 Non-realigned Programs	14,232	2,464	6,597	5,171	0	10,597	2,464	6,597	1,536	0	3,635	0	0	3,635	0
506 Carryover from FY 2009-10	14,232	2,464	6,597	5,171	0	10,597	2,464	6,597	1,536	0	3,635	0	0	3,635	0
507 Carryover from FY 2010-11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Budget Item	2012-13 MAY REVISION					2012-13 APPROPRIATION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
800 CalWORKs Program	6,018,327	4,767,045	1,153,014	98,268	0	6,023,666	4,731,878	1,198,693	93,095	0	-5,339	35,167	-45,679	5,173	0
801 TANF - AF/TP Cash Payments	3,155,806	2,494,420	579,205	82,181	0	3,157,685	2,433,468	642,523	81,694	0	-1,879	60,952	-63,318	487	0
802 CalWORKs Services Expenditures (16.30)	926,737	779,786	146,951	0	0	914,269	801,688	112,581	0	0	12,468	-21,902	34,370	0	0
803 CalWORKs Administration (16.30)	585,882	309,294	276,588	0	0	576,169	280,659	295,510	0	0	9,713	28,635	-18,922	0	0
804 CalWORKs Child Care (16.30)	389,737	361,469	28,268	0	0	415,591	393,934	21,657	0	0	-25,854	-32,465	6,611	0	0
805 Tribal TANF	69,045	0	69,045	0	0	87,703	0	87,703	0	0	-18,658	0	-18,658	0	0
806 TANF Pass-Through for State Agencies	18,322	18,322	0	0	0	18,376	18,375	0	0	1	-54	-53	0	0	-1
807 TANF Transfer to Student Aid Commission	803,754	803,754	0	0	0	803,754	803,754	0	0	0	0	0	0	0	0
808 CalWORKs SB 1041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
809 Kin-GAP Program (16.30)	69,044	0	52,957	16,087	0	50,120	0	38,719	11,401	0	18,924	0	14,238	4,686	0
810 Additional TANF/MOE Expenditures in CDSS	308,402	295,032	12,305	1,065	0	324,825	310,478	13,282	1,065	0	-16,423	-15,446	-977	0	0
811 Automation Projects - TANF/MOE	55,016	55,016	0	0	0	74,323	74,323	0	0	0	-19,307	-19,307	0	0	0
812 CWS-Emergency Assistance	173,500	173,500	0	0	0	173,500	173,500	0	0	0	0	0	0	0	0
813 Minor Parent Services and Investigations	7,097	3,549	2,483	1,065	0	7,097	3,549	2,483	1,065	0	0	0	0	0	0
814 CWS - TANF	16,294	16,294	0	0	0	14,416	14,416	0	0	0	1,878	1,878	0	0	0
815 SSP MOE Eligible	797	0	797	0	0	1,273	0	1,273	0	0	-476	0	-476	0	0
816 CFAP MOE Eligible	9,025	0	9,025	0	0	9,526	0	9,526	0	0	-501	0	-501	0	0
817 EA - Foster Care TANF	46,673	46,673	0	0	0	44,690	44,690	0	0	0	1,983	1,983	0	0	0
818 Work Incentive Nutritional Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
819 Non-TANF/MOE Eligible Expenditures	-163,874	-163,722	-152	0	0	-463,332	-174,129	-261,909	-27,294	0	299,458	10,407	261,757	27,294	0
820 Stage One Child Care Transfer to Title XX	-163,722	-163,722	0	0	0	-174,129	-174,129	0	0	0	10,407	10,407	0	0	0
821 Trustline	-152	0	-152	0	0	-152	0	-152	0	0	0	0	0	0	0
822 CalWORKs Non-MOE	0	0	0	0	0	-289,051	0	-261,757	-27,294	0	289,051	0	261,757	27,294	0
823 MOE Eligible Expenditures	522,617	0	522,617	0	0	598,523	0	598,523	0	0	-75,906	0	-75,906	0	0
824 Community College - Expansion of Services	26,695	0	26,695	0	0	26,695	0	26,695	0	0	0	0	0	0	0
825 CDE Child Care Programs	482,361	0	482,361	0	0	555,426	0	555,426	0	0	-73,065	0	-73,065	0	0
826 State Disregard Payment to Families	13,561	0	13,561	0	0	16,402	0	16,402	0	0	-2,841	0	-2,841	0	0
827 State Support Costs	29,703	29,036	667	0	0	31,192	29,823	1,369	0	0	-1,489	-787	-702	0	0
828 TOTAL TANF BLOCK GRANT EXPENDITURES	6,715,175	4,927,391	1,688,451	99,333	0	6,514,874	4,898,050	1,549,958	66,866	0	200,301	29,341	138,493	32,467	0
829 State and County Expenditures	1,787,784	0	1,688,451	99,333	0	1,616,824	0	1,549,958	66,866	0	170,960	0	138,493	32,467	0
830 State and County Maintenance of Effort	2,908,684					2,908,684					0				
831 Work Participation Rate MOE Adjustment	0					0					0				
832 State/County MOE Reduction - Tribal TANF	-57,780					-73,380					15,600				
833 Adjusted State and County MOE	2,850,904					2,835,304					15,600				
834 Expenditures Below the MOE	1,063,120					1,218,480					-155,360				
835 Excess MOE Needed to Fund Programs	394,236					267,709					126,527				
836 GF MOE Adjustment	0	-1,457,356	1,457,356	0	0	0	-1,486,189	1,486,189	0	0	0	28,833	-28,833	0	0
837 CalWORKs MOE Subaccount Funds (AB X1 16)	0	0	-1,089,390	1,089,390	0	0	0	-1,120,551	1,120,551	0	0	0	31,161	-31,161	0
838 Funding After Adjustments	6,715,175	3,470,035	2,056,417	1,188,723	0	6,514,874	3,411,861	1,915,596	1,187,417	0	200,301	58,174	140,821	1,306	0
839 Net General Fund Applied to MOE			2,056,417					1,915,596					140,821		
840 General Fund Appropriation for CalWORKs			1,533,800					1,317,073					216,727		
841 TANF Block Grant Available		4,059,063					3,870,019					189,044			
842 TANF Block Grant to the State		3,733,818					3,733,818					0			
843 TANF Block Grant Transfer/Carry Forward		245,245					56,201					189,044			
844 Single Allocation Reappropriation (AB 1477)		80,000					80,000								
845 TANF Block Grant Before Transfer		589,028					458,158					130,870			
846 Total TANF Transfers		440,136					458,158					-18,022			
847 Tribal TANF - Transfer		74,171					94,196					-20,025			
848 Transfer to Title XX		365,965					363,962					2,003			
849 Total TANF Reserve		0					0					0			
850 Net TANF Block Grant		148,892					0					148,892			

Budget Item	2012-13 MAY REVISION					2012-13 NOVEMBER ESTIMATE					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
1 TOTAL PROGRAM FUNDING (5180 - 101 to 153)	\$22,475,957	\$6,724,948	\$6,895,614	\$4,334,484	\$4,520,911	\$22,402,189	\$6,693,650	\$6,925,813	\$4,355,304	\$4,427,422	\$73,768	\$31,298	-\$30,199	-\$20,820	93,489
2 Payable from Title IV-E Child Support Collections	-8,183	-8,183	0	0	0	-8,586	-8,586	0	0	0	403	403	0	0	0
3 Payable from the Emerg. Food Assistance Fund	-596	0	-596	0	0	-596	0	-596	0	0	0	0	0	0	0
4 Federally Administered Portion of SSI/SSP	-6,871,044	-6,871,044	0	0	0	-6,744,189	-6,744,189	0	0	0	-126,855	-126,855	0	0	0
5 Payable from the Child Health and Safety Fund	-896	0	-896	0	0	-896	0	-896	0	0	0	0	0	0	0
6 Payable from the State Children's Trust Fund	-995	0	-995	0	0	-995	0	-995	0	0	0	0	0	0	0
7 Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0	-4,000	0	-4,000	0	0	0	0	0	0	0
8 TOTAL PROGRAM EXPENDITURES	29,361,671	13,604,175	6,902,101	4,334,484	4,520,911	29,161,451	13,446,425	6,932,300	4,355,304	4,427,422	200,220	157,750	-30,199	-20,820	93,489
9 101 CalWORKs/ASSISTANCE PAYMENT FUNDING	7,991,883	4,037,921	1,600,053	2,352,894	1,015	8,012,452	3,964,970	1,673,138	2,373,328	1,016	-20,569	72,951	-73,085	-20,434	-1
10 Payable from the Emerg. Food Assistance Fund	-596	0	-596	0	0	-596	0	-596	0	0	0	0	0	0	0
11 Payable from Title IV-E Child Support Collections	-8,183	-8,183	0	0	0	-8,586	-8,586	0	0	0	403	403	0	0	0
12 CalWORKs/ASSISTANCE PAYMENT EXPEND. 1/	8,000,662	4,046,104	1,600,649	2,352,894	1,015	8,021,634	3,973,556	1,673,734	2,373,328	1,016	-20,972	72,548	-73,085	-20,434	-1
13 Non-CalWORKs Assistance Payments	1,981,165	736,415	79,281	1,165,213	256	2,010,884	752,283	83,405	1,174,939	257	-29,719	-15,868	-4,124	-9,726	-1
14 CalWORKs Program Funding (a) 16.30 2/	6,019,497	3,309,689	1,521,368	1,187,681	759	6,010,750	3,221,273	1,590,329	1,198,389	759	8,747	88,416	-68,961	-10,708	0
15 CalWORKs Assistance Payments 3/	3,155,806	1,037,064	947,171	1,171,571	0	3,158,128	980,061	991,290	1,186,777	0	-2,322	57,003	-44,119	-15,206	0
16 CalWORKs MOE Subaccount Funds (AB X1 16)	0	0	-1,089,390	1,089,390	0	0	0	-1,104,478	1,104,478	0	0	0	15,088	-15,088	0
17 GF MOE Adjustment	0	-1,457,356	1,457,356	0	0	0	-1,500,391	1,500,391	0	0	0	43,035	-43,035	0	0
18 TANF - AF/TP Cash Payments	3,155,806	2,494,420	579,205	82,181	0	3,158,128	2,480,452	595,377	82,299	0	-2,322	13,968	-16,172	-118	0
19 CalWORKs Grants	3,089,096	2,435,323	573,184	80,589	0	3,082,544	2,413,974	588,086	80,484	0	6,552	21,349	-14,902	105	0
20 * GF Above Basic MOE	0	-394,236	394,236	0	0	0	-394,236	394,236	0	0	0	0	0	0	0
21 Subsidized Employment (AB 98)	-15,562	-14,534	-639	-389	0	-15,789	-15,131	-263	-395	0	227	597	-376	6	0
22 24-Month Early Engagement Subsidized Employment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23 Cal-Learn Bonuses	1,609	1,609	0	0	0	1,610	1,610	0	0	0	-1	-1	0	0	0
24 Cal-Learn Sanctioned Grants	1,283	0	1,283	0	0	1,158	0	1,158	0	0	125	0	125	0	0
25 Quarterly Reporting/Prospective Budgeting	74,216	67,371	4,993	1,852	0	74,249	67,071	5,326	1,852	0	-33	300	-333	0	0
26 Semiannual Reporting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27 Annual Reporting/Child-Only	5,398	4,901	362	135	0	14,590	13,179	1,047	364	0	-9,192	-8,278	-685	-229	0
28 Earned Income Disregard Restoration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29 Extend FC, KG, AAP Benefits (AB 12) - CW Cost Avoidance	-556	-542	0	-14	0	-556	-542	0	-14	0	0	0	0	0	0
30 Pregnant Mothers (AB 1640)	322	292	22	8	0	322	291	23	8	0	0	1	-1	0	0
31 CalWORKs Svcs, Admin, & Child Care	1,903,115	1,450,549	451,807	0	759	1,900,795	1,419,083	480,953	0	759	2,320	31,466	-29,146	0	0
32 CalWORKs Services Expenditures	926,737	779,786	146,951	0	0	926,198	777,740	146,458	0	0	2,539	2,046	493	0	0
33 CalWORKs Program	898,462	752,613	145,849	0	0	898,689	753,225	145,464	0	0	-227	-612	385	0	0
34 CalWORKs Employment Services	669,148	653,535	15,613	0	0	669,148	653,535	15,613	0	0	0	0	0	0	0
35 Single Allocation Reappropriation (AB 1477)	80,000	80,000	0	0	0	80,000	80,000	0	0	0	0	0	0	0	0
36 Mental Health & Substance Abuse Services	127,564	0	127,564	0	0	127,564	0	127,564	0	0	0	0	0	0	0
37 Earned Income Disregard Restoration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38 SA & MH Svcs-Indian Health Clinics	1,943	0	1,943	0	0	1,943	0	1,943	0	0	0	0	0	0	0
39 Subsidized Employment (AB 98)	15,562	14,907	655	0	0	15,789	15,519	270	0	0	-227	-612	385	0	0
40 * County Performance Incentives - Reappropriation	4,776	4,776	0	0	0	4,680	4,680	0	0	0	96	96	0	0	0
41 Extend FC, KG, AAP Benefits (AB 12) - Svcs. Cost Avoid.	-356	-356	0	0	0	-356	-356	0	0	0	0	0	0	0	0
42 WTW Services (SB 1041) - Employment Services	4,342	4,272	70	0	0	4,342	4,272	70	0	0	0	0	0	0	0
43 Pregnant Mothers (AB 1640)	259	255	4	0	0	259	255	4	0	0	0	0	0	0	0
44 24-Month Early Engagement Redesign	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45 24-Month Early Engagement Subsidized Employment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46 Cal-Learn - Intensive Case Management	28,275	27,173	1,102	0	0	25,509	24,515	994	0	0	2,766	2,658	108	0	0
47 CalWORKs Administration	585,882	309,294	276,588	0	0	586,101	279,874	306,227	0	0	-219	29,420	-29,639	0	0
48 CalWORKs Admin	937,597	883,563	54,034	0	0	937,597	853,619	83,978	0	0	0	29,944	-29,944	0	0
49 CalWORKs Admin - Savings Per Control Section 15.25	1	1	0	0	0	1	1	0	0	0	0	0	0	0	0
50 Work Verification	16,535	13,729	2,806	0	0	16,535	13,729	2,806	0	0	0	0	0	0	0
51 <i>Be Vu v. Mitchell</i>	69	65	4	0	0	69	65	4	0	0	0	0	0	0	0
52 Fraud Recovery Incentives	3,798	3,798	0	0	0	3,797	3,797	0	0	0	1	1	0	0	0
53 PA to NA Fund Shift	-226,631	-226,631	0	0	0	-226,631	-226,631	0	0	0	0	0	0	0	0
54 Medi-Cal Svcs Elig./Common Costs	-65,462	-65,462	0	0	0	-65,462	-65,462	0	0	0	0	0	0	0	0
55 Administrative Cap Adjustment	0	-224,600	224,600	0	0	0	-224,600	224,600	0	0	0	0	0	0	0
56 Court Cases - Item 101	296	296	0	0	0	516	516	0	0	0	-220	-220	0	0	0
57 State/County Peer Review (AB 1808)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58 Research and Evaluation	4,000	4,000	0	0	0	4,000	4,000	0	0	0	0	0	0	0	0
59 County MOE Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60 Quarterly Reporting/Prospective Budgeting	-65,472	-61,699	-3,773	0	0	-65,472	-61,462	-4,010	0	0	0	-237	237	0	0
61 Admin Cost	228,467	215,300	13,167	0	0	228,467	214,473	13,994	0	0	0	827	-827	0	0
62 Admin Savings	-293,939	-276,999	-16,940	0	0	-293,939	-275,935	-18,004	0	0	0	-1,064	1,064	0	0
63 Semiannual Reporting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64 Annual Reporting/Child-Only	-19,350	-18,235	-1,115	0	0	-19,350	-18,165	-1,185	0	0	0	-70	70	0	0
65 Earned Income Disregard Restoration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66 Extend FC, KG, AAP Benefits (AB 12) - Admin Cost Avoid.	-49	-49	0	0	0	-49	-49	0	0	0	0	0	0	0	0
67 Pregnant Mothers (AB 1640)	30	28	2	0	0	30	28	2	0	0	0	0	0	0	0
68 Semiannual Reporting Training - CalWORKs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
69 CalWORKs SB 1041 & SAR Mailing/Notifications	520	490	30	0	0	520	488	32	0	0	0	2	-2	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.

Budget Item	2012-13 MAY REVISION					2012-13 NOVEMBER ESTIMATE					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
70 CalWORKs Child Care	390,496	361,469	28,268	0	759	390,496	361,469	28,268	0	759	0	0	0	0	0
71 Stage One Child Care	382,725	354,998	27,727	0	0	382,725	354,998	27,727	0	0	0	0	0	0	0
72 Services	315,286	292,350	22,936	0	0	315,286	292,350	22,936	0	0	0	0	0	0	0
73 Administration	59,058	54,762	4,296	0	0	59,058	54,762	4,296	0	0	0	0	0	0	0
74 Extend FC, KG, AAP Benefits (AB 12) - Svcs. Cost Avoid.	-130	-130	0	0	0	-130	-130	0	0	0	0	0	0	0	0
75 WTW Services (SB 1041) - Child Care	8,511	8,016	495	0	0	8,511	8,016	495	0	0	0	0	0	0	0
76 Child Care Health & Safety Requirements	7,771	6,471	541	0	759	7,771	6,471	541	0	759	0	0	0	0	0
77 Trustline	4,592	3,472	361	0	759	4,592	3,472	361	0	759	0	0	0	0	0
78 Self-Certification	3,179	2,999	180	0	0	3,179	2,999	180	0	0	0	0	0	0	0
79 Other TANF Items	891,121	822,076	69,045	0	0	900,393	822,129	78,264	0	0	-9,272	-53	-9,219	0	0
80 Tribal TANF	69,045	0	69,045	0	0	78,264	0	78,264	0	0	-9,219	0	-9,219	0	0
81 TANF Pass-Through for State Agencies	18,322	18,322	0	0	0	18,375	18,375	0	0	0	-53	-53	0	0	0
82 TANF Transfer to Student Aid Commission	803,754	803,754	0	0	0	803,754	803,754	0	0	0	0	0	0	0	0
83 CalWORKs Refocusing / SB 1041 Savings 4/	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84 Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85 Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86 Employment Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87 Child Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88 Kin-GAP Program	69,455	0	53,345	16,110	0	51,434	0	39,822	11,612	0	18,021	0	13,523	4,498	0
89 Kin-GAP Basic Costs	61,730	0	48,767	12,963	0	46,600	0	36,814	9,786	0	15,130	0	11,953	3,177	0
90 Kin-GAP Administration	5,474	0	2,737	2,737	0	3,022	0	1,511	1,511	0	2,452	0	1,226	1,226	0
91 Kin-GAP COLA Increase 5/	1,840	0	1,453	387	0	1,389	0	1,097	292	0	451	0	356	95	0
92 Extend FC, KG, AAP Benefits (AB 12) - KG Grant Impact	102	0	81	21	0	102	0	81	21	0	0	0	0	0	0
93 Extend FC, KG, AAP Benefits (AB 12) - KG Admin Impact	4	0	2	2	0	4	0	2	2	0	0	0	0	0	0
94 Nonrecurring Costs (AB 212) - KinGAP Impact	305	0	305	0	0	317	0	317	0	0	-12	0	-12	0	0
95 Other Assistance Payments (b) 16.65	1,981,165	736,415	79,281	1,165,213	256	2,010,884	752,283	83,405	1,174,939	257	-29,719	-15,868	-4,124	-9,726	-1
96 Foster Care Net Payments	983,127	335,476	4	647,647	0	1,006,594	349,303	4	657,287	0	-23,467	-13,827	0	-9,640	0
97 * Payable from Title IV-E Child Support Collections	-8,183	-8,183	0	0	0	-8,586	-8,586	0	0	0	403	403	0	0	0
98 2011 Realigned: Foster Care Assistance	242,386	0	0	242,386	0	242,386	0	0	242,386	0	0	0	0	0	0
99 Foster Care Cash Payments	740,688	335,432	0	405,256	0	764,155	349,259	0	414,896	0	-23,467	-13,827	0	-9,640	0
100 * AB 12 - Additional Base Funding	18,186	0	0	18,186	0	18,186	0	0	18,186	0	0	0	0	0	0
101 Non-realigned Programs	53	44	4	5	0	53	44	4	5	0	0	0	0	0	0
102 Tribal-State Title IV-E Agreements	53	44	4	5	0	53	44	4	5	0	0	0	0	0	0
103 Adoption Assistance Program	900,843	383,479	1	517,363	0	903,144	385,691	1	517,452	0	-2,301	-2,212	0	-89	0
104 2011 Realigned: Adoptions Assistance Program	381,791	0	0	381,791	0	381,791	0	0	381,791	0	0	0	0	0	0
105 Adoption Assistance Program Cash Payments	519,042	383,470	0	135,572	0	521,343	385,682	0	135,661	0	-2,301	-2,212	0	-89	0
106 Non-realigned Programs	10	9	1	0	0	10	9	1	0	0	0	0	0	0	0
107 Tribal-State Title IV-E Agreements	10	9	1	0	0	10	9	1	0	0	0	0	0	0	0
108 Refugee Cash Assistance	7,381	7,381	0	0	0	7,381	7,381	0	0	0	0	0	0	0	0
109 Basic Costs	7,381	7,381	0	0	0	7,381	7,381	0	0	0	0	0	0	0	0
110 * Federal Sequestration Reduction	-282	-282	0	0	0	0	0	0	0	0	-282	-282	0	0	0
111 Trafficking and Crime Victim Assistance Program	18,562	0	18,362	200	0	18,457	0	18,260	197	0	105	0	102	3	0
112 Grants	7,996	0	7,996	200	0	7,891	0	7,694	197	0	105	0	102	3	0
113 Services	10,424	0	10,424	0	0	10,424	0	10,424	0	0	0	0	0	0	0
114 Administration	142	0	142	0	0	142	0	142	0	0	0	0	0	0	0
115 Extend FC, KG, AAP Benefits (AB 12) - Services-Only FC Cases	147	0	144	3	0	147	0	144	3	0	0	0	0	0	0
116 Grants	133	0	130	3	0	133	0	130	3	0	0	0	0	0	0
117 Administration	14	0	14	0	0	14	0	14	0	0	0	0	0	0	0
118 LIHEAP (AB 6) CSD Benefit	256	0	0	0	256	257	0	0	0	257	-1	0	0	0	-1
119 Food Assistance Programs	70,849	10,079	60,770	0	0	74,904	9,908	64,996	0	0	-4,055	171	-4,226	0	0
120 Emergency Food Assistance Fund	596	0	596	0	0	596	0	596	0	0	0	0	0	0	0
121 TEFAP	10,079	10,079	0	0	0	9,908	9,908	0	0	0	171	171	0	0	0
122 * Federal Sequestration Reduction	-331	-331	0	0	0	0	0	0	0	0	-331	-331	0	0	0
123 Work Incentive Nutritional Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
124 Work Incentive Nutritional Supplement - Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
125 Work Incentive Nutritional Supplement - Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
126 Work Incentive Nutritional Supplement - CFAP Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
127 MOE Eligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
128 MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
129 Work Incentive Nutritional Supplement - CFAP Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
130 MOE Eligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
131 MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
132 California Food Assistance Program	60,174	0	60,174	0	0	64,400	0	64,400	0	0	-4,226	0	-4,226	0	0
133 State-Only Program	56,857	0	56,857	0	0	60,418	0	60,418	0	0	-3,561	0	-3,561	0	0
134 MOE Eligible	8,120	0	8,120	0	0	8,555	0	8,555	0	0	-435	0	-435	0	0
135 MOE Ineligible	48,737	0	48,737	0	0	51,863	0	51,863	0	0	-3,126	0	-3,126	0	0
136 Quarterly Reporting/Prospective Budgeting	2,080	0	2,080	0	0	2,185	0	2,185	0	0	-105	0	-105	0	0
137 MOE Eligible	297	0	297	0	0	310	0	310	0	0	-13	0	-13	0	0
138 MOE Ineligible	1,783	0	1,783	0	0	1,875	0	1,875	0	0	-92	0	-92	0	0
139 Semiannual Reporting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
140 MOE Eligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
141 MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

4/ The savings associated with SB 1041 in the 2012 Budget Act are included in the base estimates for Administration, Services and Child Care.
5/ 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	2012-13 MAY REVISION					2012-13 NOVEMBER ESTIMATE					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
142 Annual Reporting/Child-Only	1	0	1	0	0	2	0	2	0	0	-1	0	-1	0	0
143 MOE Eligible	1	0	1	0	0	2	0	2	0	0	-1	0	-1	0	0
144 MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
145 Face to Face Waiver	47	0	47	0	0	65	0	65	0	0	-18	0	-18	0	0
146 MOE Eligible	7	0	7	0	0	9	0	9	0	0	-2	0	-2	0	0
147 MOE Ineligible	40	0	40	0	0	56	0	56	0	0	-16	0	-16	0	0
148 Transitional CalFresh for Foster Youth (AB 719)	0	0	0	0	0	5	0	5	0	0	-5	0	-5	0	0
149 MOE Eligible	0	0	0	0	0	1	0	1	0	0	-1	0	-1	0	0
150 MOE Ineligible	0	0	0	0	0	4	0	4	0	0	-4	0	-4	0	0
151 Extend FC, KG, AAP Benefits (AB 12) - CF Impact	-6	0	-6	0	0	-8	0	-8	0	0	2	0	2	0	0
152 MOE Eligible	-1	0	-1	0	0	-1	0	-1	0	0	0	0	0	0	0
153 MOE Ineligible	-5	0	-5	0	0	-7	0	-7	0	0	2	0	2	0	0
154 LIHEAP (AB 6) - CFAP Impact	1,195	0	1,195	0	0	1,196	0	1,196	0	0	-1	0	-1	0	0
155 MOE Eligible	171	0	171	0	0	169	0	169	0	0	2	0	2	0	0
156 MOE Ineligible	1,024	0	1,024	0	0	1,027	0	1,027	0	0	-3	0	-3	0	0
157 School Lunch (AB 402) Impact	0	0	0	0	0	537	0	537	0	0	-537	0	-537	0	0
158 MOE Eligible	0	0	0	0	0	76	0	76	0	0	-76	0	-76	0	0
159 MOE Ineligible	0	0	0	0	0	461	0	461	0	0	-461	0	-461	0	0
200 111 SSI/SSP / IHSS FUNDING	8,796,792	0	4,545,763	59,767	4,191,262	8,653,854	0	4,488,076	59,639	4,106,139	142,938	0	57,687	128	85,123
201 SSI/SSP Federally Administered Portion	-6,871,044	-6,871,044	0	0	0	-6,744,189	-6,744,189	0	0	0	-126,855	-126,855	0	0	0
202 SSI/SSP / IHSS EXPENDITURES	15,667,836	6,871,044	4,545,763	59,767	4,191,262	15,398,043	6,744,189	4,488,076	59,639	4,106,139	269,793	126,855	57,687	128	85,123
203 SSI/SSP Funding 16.70	2,752,829	0	2,752,829	0	0	2,764,805	0	2,764,805	0	0	-11,976	0	-11,976	0	0
204 SSI/SSP Federally Administered Portion	-6,871,044	-6,871,044	0	0	0	-6,744,189	-6,744,189	0	0	0	-126,855	-126,855	0	0	0
205 SSI/SSP Expenditures	9,623,873	6,871,044	2,752,829	0	0	9,508,994	6,744,189	2,764,805	0	0	114,879	126,855	-11,976	0	0
206 SSI/SSP Basic	9,261,164	6,805,763	2,455,401	0	0	9,057,610	6,591,970	2,465,640	0	0	203,554	213,793	-10,239	0	0
207 2012 Federal COLA (3.6% CPI Final)	0	0	0	0	0	84,201	86,642	-2,441	0	0	-84,201	-86,642	2,441	0	0
208 2013 Federal COLA (1.7% CPI Final)	64,265	65,281	-1,016	0	0	63,521	65,577	-2,056	0	0	744	-296	1,040	0	0
209 2014 Federal COLA (0.6% CPI Estimated)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210 SSP/CVCB/NMOHC Administration	175,417	0	175,417	0	0	175,091	0	175,091	0	0	326	0	326	0	0
211 California Veterans Cash Benefit (CVCB) Program	1,912	0	1,912	0	0	2,127	0	2,127	0	0	-215	0	-215	0	0
212 SSI Extension - Impact to SSI/SSP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213 CAPI Program	121,115	0	121,115	0	0	126,444	0	126,444	0	0	-5,329	0	-5,329	0	0
214 Base CAPI	9,806	0	9,806	0	0	9,475	0	9,475	0	0	331	0	331	0	0
215 Extended CAPI	111,309	0	111,309	0	0	116,969	0	116,969	0	0	-5,660	0	-5,660	0	0
216 SSI Extension - Impact to CAPI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
217 In-Home Supportive Services 25.15	6,043,963	0	1,792,934	59,767	4,191,262	5,889,049	0	1,723,271	59,639	4,106,139	154,914	0	69,663	128	85,123
218 IHSS Services	5,525,578	0	1,560,119	0	3,965,459	5,348,731	0	1,509,366	0	3,839,365	176,847	0	50,753	0	126,094
219 Personal Care Services Program (PCSP)/IPO and Residual	5,485,922	0	1,560,119	0	3,925,803	5,310,579	0	1,509,366	0	3,801,213	175,343	0	50,753	0	124,590
220 IHSS Basic - Services	5,695,210	0	1,833,594	0	3,861,616	5,610,984	0	1,806,597	0	3,804,387	84,226	0	26,997	0	57,229
221 Coordinated Care Initiative (CCI) New Services Cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
222 CCI Reimb. (State and County)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
223 3.6 Percent Across-the-Board Reduction	-187,126	0	-60,245	0	-126,881	-185,280	0	-59,659	0	-125,621	-1,846	0	-586	0	-1,260
224 Elim. Svcs. For Recipients w/o Health Care Cert.	-25,778	0	-8,300	0	-17,478	-117,063	0	-37,694	0	-79,369	91,285	0	29,394	0	61,891
225 20 Percent Trigger Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
226 8 Percent Across-the-Board Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
227 Federally Ineligible Providers	0	0	1,651	0	-1,651	0	0	322	0	-322	0	0	1,329	0	-1,329
228 Community First Choice Option	0	0	-207,275	0	207,275	0	0	-200,690	0	200,690	0	0	-6,585	0	6,585
229 California Community Transitions (CCT) MFP	2,850	0	196	0	2,654	1,319	0	91	0	1,228	1,531	0	105	0	1,426
230 <i>Conlan</i>	766	0	498	0	268	619	0	399	0	220	147	0	99	0	48
231 Waivers for Personal Care Services (WPCS)	39,656	0	0	0	39,656	38,152	0	0	0	38,152	1,504	0	0	0	1,504
232 Case Management Information Payrolling System (CMIPS)	106,426	0	50,070	0	56,356	131,441	0	62,274	0	69,167	-25,015	0	-12,204	0	-12,811
233 CMIPS Legacy	24,325	0	8,601	0	15,724	27,325	0	9,658	0	17,667	-3,000	0	-1,057	0	-1,943
234 CMIPS II	82,024	0	41,418	0	40,606	102,039	0	51,560	0	50,479	-20,015	0	-10,142	0	-9,873
235 CMIPS II - Proposed System Changes	0	0	0	0	0	2,000	0	1,005	0	995	-2,000	0	-1,005	0	-995
236 CMIPS II - Savings per Control Section 15.25	77	0	51	0	26	77	0	51	0	26	0	0	0	0	0
237 IHSS Administration	411,959	0	135,210	72,645	204,104	408,877	0	134,166	72,291	202,420	3,082	0	1,044	354	1,684
238 IHSS Basic - Administration	302,050	0	106,554	45,666	149,830	299,177	0	105,544	45,233	148,400	2,873	0	1,010	433	1,430
239 CCI New Administration Cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240 Quality Assurance and Contracts	31,533	0	11,125	4,768	15,640	31,332	0	11,054	4,737	15,541	201	0	71	31	99
241 Public Authority Administration	27,015	0	8,850	4,765	13,400	27,015	0	8,850	4,765	13,400	0	0	0	0	0
242 Advisory Committees	345	0	174	0	171	345	0	174	0	171	0	0	0	0	0
243 County Employer of Record	361	0	127	55	179	360	0	127	54	179	1	0	0	1	0
244 3.6 Percent Across-the-Board Reduction - Admin.	411	0	146	63	202	39	0	14	6	19	372	0	132	57	183
245 Elim. Svcs. For Recipients w/o Health Care Cert. - Admin	2,705	0	964	413	1,328	3,874	0	1,380	592	1,902	-1,169	0	-416	-179	-574
246 8 Percent Across-the-Board Reduction - Admin.	1,010	0	505	0	505	0	0	0	0	0	1,010	0	505	0	505
247 Program Integrity - Administrative Activities	42,087	0	4,908	16,312	20,867	42,080	0	4,904	16,312	20,864	7	0	4	0	3
248 Provider Enrollment Statement Form/Process	3,507	0	1,237	530	1,740	3,432	0	1,211	519	1,702	75	0	26	11	38
249 IHSS Plus Option (IPO) - Administration	484	0	169	73	242	484	0	169	73	242	0	0	0	0	0
250 Court Cases - Item 111	451	0	451	0	0	739	0	739	0	0	-288	0	-288	0	0
251 MOE Shift to GF	0	0	47,535	-12,878	-34,657	0	0	17,465	-12,652	-4,813	0	0	30,070	-226	-29,844
252 * IHSS County MOE	912,775	0	0	59,766	853,009	913,202	0	0	59,639	853,563	-427	0	0	127	-554
253 * 8 Percent Reduction (reflecting CFCC and MOE Shift impact)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Budget Item	2012-13 MAY REVISION					2012-13 NOVEMBER ESTIMATE					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
254 The IHSS reimbursement total consists of the following:															
255 * Svcs. Reimb. - Title XIX - PCSP/IPO/WPCS/CCT/CCI					3,057,964					2,965,459					92,505
256 * Svcs. Reimb. - GF - WPCS/CCI (DHCS)					19,829					15,531					4,298
257 * Svcs. Reimb. - County - CCI (DHCS)					0					0					0
258 * Svcs. Reimb. - County - PCSP/IPO					832,944					834,224					-1,280
259 * Svcs. Reimb. - County - Residual					20,065					19,338					727
260 * CMIPS - Reimb. - Title XIX					52,670					65,028					-12,358
261 * CMIPS - Reimb. - County					3,686					4,139					-453
262 * Admin. Reimb. - Title XIX - PCSP/IPO/CCI					204,104					202,420					1,684
263 * Total					4,191,262					4,106,139					85,123
141 COUNTY ADMIN AND AUTOMATION PROJECTS 16.75	2,047,898	981,684	684,399	299,851	81,964	2,096,741	1,023,649	699,562	302,549	70,981	-48,843	-41,965	-15,163	-2,698	10,983
301 County Administration	1,782,210	884,775	604,607	279,586	13,409	1,782,210	912,594	605,720	279,998	23,898	-39,833	-27,819	-1,113	-412	-10,489
302 Foster Care (Title IV-E)	57,141	27,697	54	29,390	0	57,374	27,930	54	29,390	0	-233	-233	0	0	0
303 2011 Realigned: Foster Care Administration	24,962	0	0	24,962	0	24,962	0	0	24,962	0	0	0	0	0	0
304 Foster Care (Title IV-E) Cash Payments	32,025	27,620	0	4,405	0	32,258	27,853	0	4,405	0	-233	-233	0	0	0
305 Non-realigned Programs	154	77	54	23	0	154	77	54	23	0	0	0	0	0	0
306 Tribal-State Title IV-E Agreements	154	77	54	23	0	154	77	54	23	0	0	0	0	0	0
307 Court Cases - Item 141	254	127	127	0	0	50	25	25	0	0	204	102	102	0	0
308 CalFresh Administration	1,688,247	842,606	595,678	249,961	2	1,715,014	867,567	597,047	250,398	2	-26,767	-24,961	-1,369	-437	0
309 CalFresh Admin	1,394,638	629,780	567,380	197,478	0	1,394,638	629,780	567,380	197,478	0	0	0	0	0	0
310 CalFresh Admin - Savings Per Control Section 15.25	8	2	4	0	2	8	2	4	0	2	0	0	0	0	0
311 * Base Veto	-62,800	-31,000	-23,000	-8,800	0	-62,800	-31,000	-23,000	-8,800	0	0	0	0	0	0
312 * County MOE Requirement	-163,429	-81,714	0	-81,715	0	-168,999	-84,499	0	-84,500	0	5,570	2,785	0	2,785	0
313 <i>Be Vu v. Mitchell</i> - CF Admin	106	52	39	15	0	107	53	39	15	0	-1	-1	0	0	0
314 Employment Training Program	89,543	47,645	0	41,898	0	88,027	46,129	0	41,898	0	1,516	1,516	0	0	0
315 Enhanced Funding	5,745	5,745	0	0	0	4,229	4,229	0	0	0	1,516	1,516	0	0	0
316 Normal Funding	61,801	30,901	0	30,900	0	61,801	30,901	0	30,900	0	0	0	0	0	0
317 Participant Reimbursement	21,997	10,999	0	10,998	0	21,997	10,999	0	10,998	0	0	0	0	0	0
318 Outreach	13,299	13,299	0	0	0	12,804	12,804	0	0	0	495	495	0	0	0
319 Nutrition Education	115,991	115,991	0	0	0	141,428	141,428	0	0	0	-25,437	-25,437	0	0	0
320 PA to NA Fund Shift	226,631	113,315	79,321	33,995	0	226,631	113,315	79,321	33,995	0	0	0	0	0	0
321 Quarterly Reporting/Prospective Budgeting	-166,848	-83,424	-58,397	-25,027	0	-166,848	-83,424	-58,397	-25,027	0	0	0	0	0	0
322 Admin Cost	252,044	126,022	88,215	37,807	0	252,044	126,022	88,215	37,807	0	0	0	0	0	0
323 Admin Savings	-418,892	-209,446	-146,612	-62,834	0	-418,892	-209,446	-146,612	-62,834	0	0	0	0	0	0
324 Semiannual Reporting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
325 Annual Reporting/Child-Only	9,684	4,842	3,389	1,453	0	10,108	5,054	3,538	1,516	0	-424	-212	-149	-63	0
326 Face to Face Waiver	291	146	145	0	0	401	201	200	0	0	-110	-55	-55	0	0
327 Transitional CalFresh for Foster Youth (AB 719)	0	0	0	0	0	61	31	30	0	0	-61	-31	-30	0	0
328 Extend FC, KG, AAP Benefits (AB 12) - CF Impact	-75	-37	-38	0	0	-102	-51	-51	0	0	27	14	13	0	0
329 CalFresh ReFresh Modernization	-232	-115	-83	-34	0	-469	-232	-167	-70	0	237	117	84	36	0
330 LIHEAP (AB 6) - CF Impact	200	100	100	0	0	200	100	100	0	0	0	0	0	0	0
331 Senior Nutrition (AB 69)	1,221	611	427	183	0	1,221	611	427	183	0	0	0	0	0	0
332 School Lunch (AB 402)	0	0	0	0	0	2,733	1,367	956	410	0	-2,733	-1,367	-956	-410	0
333 Semiannual Reporting Training - CalFresh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
334 SAR Mailing/Notifications	798	399	399	0	0	798	399	399	0	0	0	0	0	0	0
335 California Food Assistance Program	2,992	0	2,992	0	0	3,268	0	3,268	0	0	-276	0	-276	0	0
336 State-Only Program	4,888	0	4,888	0	0	5,136	0	5,136	0	0	-248	0	-248	0	0
337 MOE Eligible	698	0	698	0	0	728	0	728	0	0	-30	0	-30	0	0
338 MOE Ineligible	4,190	0	4,190	0	0	4,408	0	4,408	0	0	-218	0	-218	0	0
339 Quarterly Reporting/Prospective Budgeting	-1,899	0	-1,899	0	0	-1,899	0	-1,899	0	0	0	0	0	0	0
340 MOE Eligible	-269	0	-269	0	0	-269	0	-269	0	0	0	0	0	0	0
341 MOE Ineligible	-1,630	0	-1,630	0	0	-1,630	0	-1,630	0	0	0	0	0	0	0
342 Semiannual Reporting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
343 MOE Eligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
344 MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
345 Face to Face Waiver	3	0	3	0	0	4	0	4	0	0	-1	0	-1	0	0
346 MOE Eligible	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
347 MOE Ineligible	2	0	2	0	0	3	0	3	0	0	-1	0	-1	0	0
348 School Lunch (AB 402)	0	0	0	0	0	27	0	27	0	0	-27	0	-27	0	0
349 MOE Eligible	0	0	0	0	0	3	0	3	0	0	-3	0	-3	0	0
350 MOE Ineligible	0	0	0	0	0	24	0	24	0	0	-24	0	-24	0	0
351 RCA Administration	2,761	2,761	0	0	0	2,761	2,761	0	0	0	0	0	0	0	0
352 RCA Basic	2,761	2,761	0	0	0	2,761	2,761	0	0	0	0	0	0	0	0
353 * Federal Sequestration Reduction	-106	-106	0	0	0	0	0	0	0	0	-106	-106	0	0	0
354 County Expense Claim Reporting Information System	134	70	57	0	7	150	79	64	0	7	-16	-9	-7	0	0
355 * County Expense Claim Reporting Information System - TANF	43	43	0	0	0	48	48	0	0	0	-5	-5	0	0	0
356 Transitional CalFresh for Foster Youth (AB 719)	0	0	0	0	0	244	122	122	0	0	-244	-122	-122	0	0
357 Semiannual Reporting Automation	9,385	5,900	3,485	0	0	9,384	5,899	3,485	0	0	1	1	0	0	0
358 * Semiannual Reporting Automation - TANF	2,415	2,415	0	0	0	2,415	2,415	0	0	0	0	0	0	0	0
359 Work Incentive Nutritional Supplement (WINS) Automation	316	316	0	0	0	316	316	0	0	0	0	0	0	0	0
360 CalFresh ReFresh Modernization - Automation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Budget Item	2012-13 MAY REVISION					2012-13 NOVEMBER ESTIMATE					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
361 CalWORKs SB 1041 Automation	5,010	4,886	124	0	0	7,647	7,523	124	0	0	-2,637	-2,637	0	0	0
362 * CalWORKs SB 1041 Automation - TANF	4,762	4,762	0	0	0	7,399	7,399	0	0	0	-2,637	-2,637	0	0	0
363 24-Month Early Engagement Redesign - Automation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
364 Extend FC, KG, AAP Benefits (AB 12) - Automation	3,510	0	3,275	235	0	3,510	0	3,300	210	0	0	0	-25	25	0
365 Educational Stability (PL 110-351) - Automator	400	200	200	0	0	400	200	200	0	0	0	0	0	0	0
366 LIHEAP Automation	424	212	212	0	0	343	172	171	0	0	81	40	41	0	0
367 Overpayment Recoveries Automation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
368 SAWS/CalHEERS Interface Development	8,040	0	137	0	7,903	23,562	0	401	0	23,161	-15,522	0	-264	0	-15,258
369 SAWS Customer Service Centers	5,300	0	530	0	4,770	0	0	0	0	0	5,300	0	530	0	4,770
370 Healthy Families Transition to Medi-Cal	1,455	0	728	0	727	1,455	0	727	0	728	0	0	1	0	-1
371 IEVS Automation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
372 Automation Projects	265,521	96,909	79,792	20,265	68,555	274,531	111,055	93,842	22,551	47,083	-9,010	-14,146	-14,050	-2,286	21,472
373 SAWS	224,034	69,686	70,394	15,399	68,555	233,044	83,832	84,444	17,685	47,083	-9,010	-14,146	-14,050	-2,286	21,472
374 * SAWS - TANF	30,488	30,488	0	0	0	36,638	36,638	0	0	0	-6,150	-6,150	0	0	0
375 Statewide Project Management	6,621	2,206	2,898	0	1,517	6,621	2,206	2,898	0	1,517	0	0	0	0	0
376 WDTIP	3,792	3,792	0	0	0	3,791	3,791	0	0	0	1	1	0	0	0
377 WDTIP - Savings Per Control Section 15.25	71	71	0	0	0	71	71	0	0	0	0	0	0	0	0
378 LEADER	15,715	9,159	3,832	2,724	0	15,715	9,159	3,832	2,724	0	0	0	0	0	0
379 LEADER Replacement System (LRS)	53,761	4,724	9,326	2,862	36,849	62,772	18,871	23,376	5,148	15,377	-9,011	-14,147	-14,050	-2,286	21,472
380 SAWS Reduction to LRS (Prev. Unalloc.)	-13,716	-4,659	-5,000	-895	-3,162	-13,716	-4,659	-5,000	-895	-3,162	0	0	0	0	0
381 WCDS - CalWIN	80,740	26,237	30,535	5,709	18,259	80,740	26,237	30,535	5,709	18,259	0	0	0	0	0
382 Consortium IV	77,050	28,156	28,803	4,999	15,092	77,050	28,156	28,803	4,999	15,092	0	0	0	0	0
383 C-IV Migration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
384 Statewide Fingerprint Imaging System (SFIS)	11,986	10,716	0	1,270	0	11,986	10,716	0	1,270	0	0	0	0	0	0
385 SFIS - Savings Per Control Section 15.25	1	1	0	0	0	1	1	0	0	0	0	0	0	0	0
386 * SFIS - MOE/TANF	10,716	10,716	0	0	0	10,716	10,716	0	0	0	0	0	0	0	0
387 Electronic Benefit Transfer (EBT) Project	29,499	16,505	9,398	3,596	0	29,499	16,505	9,398	3,596	0	0	0	0	0	0
388 EBT - Savings Per Control Section 15.25	1	1	0	0	0	1	1	0	0	0	0	0	0	0	0
389 * EBT - TANF	6,276	6,276	0	0	0	6,276	6,276	0	0	0	0	0	0	0	0
400 151 SOCIAL SERVICES PROGRAM FUNDING	2,333,386	1,164,476	58,802	863,438	246,670	2,333,144	1,164,164	58,440	861,254	249,286	242	312	362	2,184	-2,616
401 Payable from the Child Health and Safety Fund	-896	0	-896	0	0	-896	0	-896	0	0	0	0	0	0	0
402 Payable from the State Children's Trust Fund	-995	0	-995	0	0	-995	0	-995	0	0	0	0	0	0	0
403 Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0	-4,000	0	-4,000	0	0	0	0	0	0	0
404 SOCIAL SERVICES PROGRAM EXPENDITURES	2,339,277	1,164,476	64,693	863,438	246,670	2,339,035	1,164,164	64,331	861,254	249,286	242	312	362	2,184	-2,616
405 Children's Svcs/CSBG/CCL Expend 25.30	2,313,601	1,142,067	61,426	863,438	246,670	2,313,359	1,141,755	61,064	861,254	249,286	242	312	362	2,184	-2,616
406 * Payable from the Child Health and Safety Fund	-896	0	-896	0	0	-896	0	-896	0	0	0	0	0	0	0
407 * Payable from the State Children's Trust Fund	-995	0	-995	0	0	-995	0	-995	0	0	0	0	0	0	0
408 * Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0	-4,000	0	-4,000	0	0	0	0	0	0	0
409 Children's Svcs/CSBG/CCL Expend 25.30	2,313,601	1,142,067	61,426	863,438	246,670	2,313,359	1,141,755	61,064	861,254	249,286	242	312	362	2,184	-2,616
410 Child Welfare Services Expend	1,943,474	1,074,215	50,216	661,221	157,822	1,943,110	1,073,903	50,163	661,221	157,823	364	312	53	0	-1
411 * Federal Sequestration Reduction	-6,224	-6,224	0	0	0	0	0	0	0	0	-6,224	-6,224	0	0	0
412 2011 Realigned: Child Welfare Services	476,451	0	0	476,451	0	476,451	0	0	476,451	0	0	0	0	0	0
413 State Contracts County Reimbursement	32,721	0	0	0	32,721	32,721	0	0	0	32,721	0	0	0	0	0
414 Child Welfare Services Program Cost	1,122,783	817,563	0	184,739	120,481	1,122,783	817,563	0	184,739	120,481	0	0	0	0	0
415 Non-realigned Programs	311,519	256,652	50,216	31	4,620	311,155	256,340	50,163	31	4,621	364	312	53	0	-1
416 CWS Consolidated Federal Grants	56,669	56,669	0	0	0	57,273	57,273	0	0	0	-604	-604	0	0	0
417 California's Partners in Permanency Project (CAPP)	3,698	3,698	0	0	0	2,632	2,632	0	0	0	1,066	1,066	0	0	0
418 Tribal-State Title IV-E Agreements	202	89	82	31	0	202	89	82	31	0	0	0	0	0	0
419 Total Child Welfare Training Program	22,021	13,132	8,889	0	0	22,021	13,132	8,889	0	0	0	0	0	0	0
420 Pass-Through Title IV-E	138,284	138,284	0	0	0	138,380	138,380	0	0	0	-96	-96	0	0	0
421 CWS/CMS Application	81,709	40,740	36,349	0	4,620	81,711	40,794	36,296	0	4,621	-2	-54	53	0	-1
422 CWS/CMS Ongoing M&O	77,298	38,534	34,393	0	4,371	77,298	38,588	34,339	0	4,371	0	-54	54	0	0
423 * CWS/CMS Ongoing TANF	12,184	12,184	0	0	0	12,184	12,184	0	0	0	0	0	0	0	0
424 Child Welfare Services-New System (CWS-NS) Project	2,600	1,306	1,147	0	147	2,602	1,306	1,148	0	148	-2	0	-1	0	-1
425 CWS/CMS Application - Savings Per Control Section 15.25	1,811	900	809	0	102	1,811	900	809	0	102	0	0	0	0	0
426 Child Health and Safety	896	0	896	0	0	896	0	896	0	0	0	0	0	0	0
427 CWS Program Improvement Fund	8,040	4,040	4,000	0	0	8,040	4,040	4,000	0	0	0	0	0	0	0
428 Adoptions Program	120,954	54,439	1,720	64,795	0	120,954	54,439	1,720	64,795	0	0	0	0	0	0
429 2011 Realigned: Adoptions	64,366	0	0	64,366	0	64,366	0	0	64,366	0	0	0	0	0	0
430 Adoptions Program Cost	54,838	54,409	0	429	0	54,838	54,409	0	429	0	0	0	0	0	0
431 Non-realigned Programs	1,750	30	1,720	0	0	1,750	30	1,720	0	0	0	0	0	0	0
432 Independent Adoptions	1,678	0	1,678	0	0	1,678	0	1,678	0	0	0	0	0	0	0
433 Tribal-State Title IV-E Agreements	72	30	42	0	0	72	30	42	0	0	0	0	0	0	0
434 Child Abuse Prevention Program	21,960	6,853	995	13,395	717	21,960	6,853	995	13,395	717	0	0	0	0	0
435 2011 Realigned: Child Abuse Prevention	13,395	0	0	13,395	0	13,395	0	0	13,395	0	0	0	0	0	0
436 Child Abuse Prevention Program Cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
437 Non-realigned Programs	8,565	6,853	995	0	717	8,565	6,853	995	0	717	0	0	0	0	0
438 Federal Grants	7,570	6,853	0	0	717	7,570	6,853	0	0	717	0	0	0	0	0
439 State Children's Trust Fund Program (AB 2036)	995	0	995	0	0	995	0	995	0	0	0	0	0	0	0
440 Adult Protective Services (APS)	211,994	0	154	124,027	87,813	212,425	0	154	121,843	90,428	-431	0	0	2,184	-2,615
441 2011 Realigned: APS	55,042	0	0	55,042	0	55,042	0	0	55,042	0	0	0	0	0	0
442 APS Program Cost	156,776	0	0	68,985	87,791	157,207	0	0	66,801	90,406	-431	0	0	2,184	-2,615
443 Non-realigned Programs	176	0	154	0	22	176	0	154	0	22	0	0	0	0	0
444 APS Contract for Training Curriculum	176	0	154	0	22	176	0	154	0	22	0	0	0	0	0

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Budget Item	2012-13 MAY REVISION					2012-13 NOVEMBER ESTIMATE					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
445 Community Care Licensing Funding	15,219	6,560	8,341	0	318	14,910	6,560	8,032	0	318	309	0	309	0	0
446 Foster Family Homes	12,683	6,573	6,110	0	0	12,683	6,573	6,110	0	0	0	0	0	0	0
447 Family Child Care Homes	2,124	0	1,806	0	318	2,124	0	1,806	0	318	0	0	0	0	0
448 Adam Walsh Child Protection & Safety Act of 2006	37	13	24	0	0	37	13	24	0	0	0	0	0	0	0
449 Resource Family Approval Pilot (AB 340)	-152	-53	-99	0	0	-152	-53	-99	0	0	0	0	0	0	0
450 Fee-Exempt Live Scan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451 Registered Sex Offender Check	98	27	71	0	0	98	27	71	0	0	0	0	0	0	0
452 Court Cases - Item 151	429	0	429	0	0	120	0	120	0	0	309	0	309	0	0
453 Special Programs 25.35	25,676	22,409	3,267	0	0	25,676	22,409	3,267	0	0	0	0	0	0	0
454 Specialized Services	740	0	740	0	0	740	0	740	0	0	0	0	0	0	0
455 Foster Care Burial	186	0	186	0	0	186	0	186	0	0	0	0	0	0	0
456 Assistance Dog Special Allowance (ADSA) Program	554	0	554	0	0	554	0	554	0	0	0	0	0	0	0
457 Access Assistance/Deaf Program (AA/DAP)	5,223	2,696	2,527	0	0	5,223	2,696	2,527	0	0	0	0	0	0	0
458 * Federal Sequestration Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
459 AA/DAP - Basic Costs	5,804	0	5,804	0	0	5,804	0	5,804	0	0	0	0	0	0	0
460 AA/DAP - Title XX Funding	0	2,996	-2,996	0	0	0	2,996	-2,996	0	0	0	0	0	0	0
461 AA/DAP - Reduce Services by Ten Percent	-581	-300	-281	0	0	-581	-300	-281	0	0	0	0	0	0	0
462 Refugee Programs	19,713	19,713	0	0	0	19,713	19,713	0	0	0	0	0	0	0	0
463 * Federal Sequestration Reduction	-304	-304	0	0	0	0	0	0	0	0	-304	-304	0	0	0
464 Refugee Social Services	14,486	14,486	0	0	0	14,486	14,486	0	0	0	0	0	0	0	0
465 Targeted Assistance	4,227	4,227	0	0	0	4,227	4,227	0	0	0	0	0	0	0	0
466 Refugee School Impact Grant	1,000	1,000	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0
500 153 TITLE IV-E WAIVER	1,305,998	540,867	6,597	758,534	0	1,305,998	540,867	6,597	758,534	0	0	0	0	0	0
501 2011 Realigned: Title IV-E Waiver FC Assistance	148,682	0	0	148,682	0	148,682	0	0	148,682	0	0	0	0	0	0
502 2011 Realigned: Title IV-E Waiver FC Admin	14,875	0	0	14,875	0	14,875	0	0	14,875	0	0	0	0	0	0
503 2011 Realigned: Title IV-E Waiver CWS Only	194,291	0	0	194,291	0	194,291	0	0	194,291	0	0	0	0	0	0
504 Title IV-E Waiver Program Cost	933,918	538,403	0	395,515	0	933,918	538,403	0	395,515	0	0	0	0	0	0
505 Non-realigned Programs	14,232	2,464	6,597	5,171	0	14,232	2,464	6,597	5,171	0	0	0	0	0	0
506 Carryover from FY 2009-10	14,232	2,464	6,597	5,171	0	14,232	2,464	6,597	5,171	0	0	0	0	0	0
507 Carryover from FY 2010-11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Budget Item	2012-13 MAY REVISION					2012-13 NOVEMBER ESTIMATE					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
800 CalWORKs Program	6,018,327	4,767,045	1,153,014	98,268	0	6,009,568	4,721,664	1,194,016	93,888	0	8,759	45,381	-41,002	4,380	0
801 TANF - AF/TP Cash Payments	3,155,806	2,494,420	579,205	82,181	0	3,158,128	2,480,452	595,377	82,299	0	-2,322	13,968	-16,172	-118	0
802 CalWORKs Services Expenditures (16.30)	926,737	779,786	146,951	0	0	924,198	777,740	146,458	0	0	2,539	2,046	493	0	0
803 CalWORKs Administration (16.30)	585,882	309,294	276,588	0	0	586,101	279,874	306,227	0	0	-219	29,420	-29,639	0	0
804 CalWORKs Child Care (16.30)	389,737	361,469	28,268	0	0	389,737	361,469	28,268	0	0	0	0	0	0	0
805 Tribal TANF	69,045	0	69,045	0	0	78,264	0	78,264	0	0	-9,219	0	-9,219	0	0
806 TANF Pass-Through for State Agencies	18,322	18,322	0	0	0	18,375	18,375	0	0	0	-53	-53	0	0	0
807 TANF Transfer to Student Aid Commission	803,754	803,754	0	0	0	803,754	803,754	0	0	0	0	0	0	0	0
808 CalWORKs SB 1041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
809 Kin-GAP Program (16.30)	69,044	0	52,957	16,087	0	51,011	0	39,422	11,589	0	18,033	0	13,535	4,498	0
810 Additional TANF/MOE Expenditures in CDSS	308,402	295,032	12,305	1,065	0	317,713	303,824	12,824	1,065	0	-9,311	-8,792	-519	0	0
811 Automation Projects - TANF/MOE	55,016	55,016	0	0	0	63,808	63,808	0	0	0	-8,792	-8,792	0	0	0
812 CWS-Emergency Assistance	173,500	173,500	0	0	0	173,500	173,500	0	0	0	0	0	0	0	0
813 Minor Parent Services and Investigations	7,097	3,549	2,483	1,065	0	7,097	3,549	2,483	1,065	0	0	0	0	0	0
814 CWS - TANF	16,294	16,294	0	0	0	16,294	16,294	0	0	0	0	0	0	0	0
815 SSP MOE Eligible	797	0	797	0	0	757	0	757	0	0	40	0	40	0	0
816 CFAP MOE Eligible	9,025	0	9,025	0	0	9,584	0	9,584	0	0	-559	0	-559	0	0
817 EA - Foster Care TANF	46,673	46,673	0	0	0	46,673	46,673	0	0	0	0	0	0	0	0
818 Work Incentive Nutritional Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
819 Non-TANF/MOE Eligible Expenditures	-163,874	-163,722	-152	0	0	-258,530	-163,218	-93,254	-2,058	0	94,656	-504	93,102	2,058	0
820 Stage One Child Care Transfer to Title XX	-163,722	-163,722	0	0	0	-163,218	-163,218	0	0	0	-504	-504	0	0	0
821 Trustline	-152	0	-152	0	0	-152	0	-152	0	0	0	0	0	0	0
822 CalWORKs Non-MOE	0	0	0	0	0	-95,160	0	-93,102	-2,058	0	95,160	0	93,102	2,058	0
823 MOE Eligible Expenditures	522,617	0	522,617	0	0	529,916	0	529,916	0	0	-7,299	0	-7,299	0	0
824 Community College - Expansion of Services	26,695	0	26,695	0	0	26,695	0	26,695	0	0	0	0	0	0	0
825 CDE Child Care Programs	482,361	0	482,361	0	0	488,924	0	488,924	0	0	-6,563	0	-6,563	0	0
826 State Disregard Payment to Families	13,561	0	13,561	0	0	14,297	0	14,297	0	0	-736	0	-736	0	0
827 State Support Costs	29,703	29,036	667	0	0	29,727	29,065	662	0	0	-24	-29	5	0	0
828 TOTAL TANF BLOCK GRANT EXPENDITURES	6,715,175	4,927,391	1,688,451	99,333	0	6,628,394	4,891,335	1,644,164	92,895	0	86,781	36,056	44,287	6,438	0
829 State and County Expenditures	1,787,784	0	1,688,451	99,333	0	1,737,059	0	1,644,164	92,895	0	50,725	0	44,287	6,438	0
830 State and County Maintenance of Effort	2,908,684					2,908,684					0				
831 Work Participation Rate MOE Adjustment	0					0					0				
832 State/County MOE Reduction - Tribal TANF	-57,780					-65,470					7,690				
833 Adjusted State and County MOE	2,850,904					2,843,214					7,690				
834 Expenditures Below the MOE	1,063,120					1,106,155					-43,035				
835 Excess MOE Needed to Fund Programs	394,236					394,236					0				
836 GF MOE Adjustment	0	-1,457,356	1,457,356	0	0	0	-1,500,391	1,500,391	0	0	0	374,127	-374,127	0	0
837 CalWORKs MOE Subaccount Funds (AB X1 16)	0	0	-1,089,390	1,089,390	0	0	0	-1,104,478	1,104,478	0	0	0	15,088	-15,088	0
838 Funding After Adjustments	6,715,175	3,470,035	2,056,417	1,188,723	0	6,628,394	3,390,944	2,040,077	1,197,373	0	86,781	79,091	16,340	-8,650	0
839 Net General Fund Applied to MOE			2,056,417					2,040,077					16,340		
840 General Fund Appropriation for CalWORKs			1,533,800					1,510,161					23,639		
841 TANF Block Grant Available		4,059,063					3,943,502					115,561			
842 TANF Block Grant to the State		3,733,818					3,733,818					0			
843 TANF Block Grant Transfer/Carry Forward		245,245					129,684					115,561			
844 Single Allocation Reappropriation (AB 1477)		80,000					80,000					0			
845 TANF Block Grant Before Transfer		589,028					552,558					36,470			
846 Total TANF Transfers		440,136					448,004					-7,868			
847 Tribal TANF - Transfer		74,171					84,042					-9,871			
848 Transfer to Title XX		365,965					363,962					2,003			
849 Total TANF Reserve		0					0					0			
850 Net TANF Block Grant		148,892					104,554					44,338			

Budget Item	2013-14 MAY REVISION					2012-13 MAY REVISION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
1 TOTAL PROGRAM FUNDING (5180 - 101 to 153)	\$23,342,781	\$6,779,650	\$7,442,778	\$4,371,185	\$4,749,168	\$22,475,957	\$6,724,948	\$6,895,614	\$4,334,484	\$4,520,911	\$866,824	\$54,702	\$547,164	\$36,701	\$228,257
2 Payable from Title IV-E Child Support Collections	-8,019	-8,019	0	0	0	-8,183	-8,183	0	0	0	164	164	0	0	0
3 Payable from the Emerg. Food Assistance Fund	-618	0	-618	0	0	-596	0	-596	0	0	-22	0	-22	0	0
4 Federally Administered Portion of SSI/SSP	-6,965,836	-6,965,836	0	0	0	-6,871,044	-6,871,044	0	0	0	-94,792	-94,792	0	0	0
5 Payable from the Child Health and Safety Fund	-963	0	-963	0	0	-896	0	-896	0	0	-67	0	-67	0	0
6 Payable from the State Children's Trust Fund	-995	0	-995	0	0	-995	0	-995	0	0	0	0	0	0	0
7 Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0	-4,000	0	-4,000	0	0	0	0	0	0	0
8 TOTAL PROGRAM EXPENDITURES	30,323,212	13,753,505	7,449,354	4,371,185	4,749,168	29,361,671	13,604,175	6,902,101	4,334,484	4,520,911	961,541	149,330	547,253	36,701	228,257
9 101 CalWORKs/ASSISTANCE PAYMENT FUNDING	8,344,440	4,008,897	1,970,092	2,364,507	944	7,991,883	4,037,921	1,600,053	2,352,894	1,015	352,557	-29,024	370,039	11,613	-71
10 Payable from the Emerg. Food Assistance Fund	-618	0	-618	0	0	-596	0	-596	0	0	-22	0	-22	0	0
11 Payable from Title IV-E Child Support Collections	-8,019	-8,019	0	0	0	-8,183	-8,183	0	0	0	164	164	0	0	0
12 CalWORKs/ASSISTANCE PAYMENT EXPEND. 1/	8,353,077	4,016,916	1,970,710	2,364,507	944	8,000,662	4,046,104	1,600,649	2,352,894	1,015	352,415	-29,188	370,061	11,613	-71
13 Non-CalWORKs Assistance Payments	2,004,889	749,617	93,315	1,161,625	332	1,981,165	736,415	79,281	1,165,213	256	23,724	13,202	14,034	-3,588	76
14 CalWORKs Program Funding (a) 16.30 2/	6,348,188	3,267,299	1,877,395	1,202,882	612	6,019,497	3,309,689	1,521,368	1,187,681	759	328,691	-42,390	356,027	15,201	-147
15 CalWORKs Assistance Payments 3/	3,109,250	657,534	1,265,387	1,186,329	0	3,155,806	1,037,064	947,171	1,171,571	0	-46,556	-379,530	318,216	14,758	0
16 CalWORKs MOE Subaccount Funds (AB X1 16)	0	0	-1,120,551	1,120,551	0	0	0	-1,089,390	1,089,390	0	0	0	-31,161	31,161	0
17 GF MOE Adjustment	0	-1,808,587	1,808,587	0	0	0	-1,457,356	1,457,356	0	0	0	-351,231	351,231	0	0
18 TANF - AF/TP Cash Payments	3,109,250	2,466,121	577,351	65,778	0	3,155,806	2,494,420	579,205	82,181	0	-46,556	-28,299	-1,854	-16,403	0
19 CalWORKs Grants	3,022,730	2,389,486	569,824	63,420	0	3,089,096	2,453,323	573,184	80,589	0	-68,366	-45,837	-3,360	-17,169	0
20 * GF Above Basic MOE	0	-323,780	323,780	0	0	0	-394,236	394,236	0	0	0	70,456	-70,456	0	0
21 Subsidized Employment (AB 98)	-20,632	-19,269	-847	-516	0	-15,562	-14,534	-639	-389	0	-5,070	-4,735	-208	-127	0
22 24-Month Early Engagement Subsidized Employment	-11,238	-10,204	-1,034	0	0	0	0	0	0	0	-11,238	-10,204	-1,034	0	0
23 Cal-Learn Bonuses	1,578	1,578	0	0	0	1,609	1,609	0	0	0	-31	-31	0	0	0
24 Cal-Learn Sanctioned Grants	1,602	0	1,602	0	0	1,283	0	1,283	0	0	319	0	319	0	0
25 Quarterly Reporting/Prospective Budgeting	73,759	66,957	4,962	1,840	0	74,216	67,371	4,993	1,852	0	-457	-414	-31	-12	0
26 Semiannual Reporting	2,658	2,414	178	66	0	0	0	0	0	0	2,658	2,414	178	66	0
27 Annual Reporting/Child-Only	10,425	9,465	700	260	0	5,398	4,901	362	135	0	5,027	4,564	338	125	0
28 Earned Income Disregard Restoration	28,184	25,589	1,892	703	0	0	0	0	0	0	28,184	25,589	1,892	703	0
29 Extend FC, KG, AAP Benefits (AB 12) - CW Cost Avoidance	-921	-898	0	-23	0	-556	-542	0	-14	0	-365	-356	0	-9	0
30 Pregnant Mothers (AB 1640)	1,105	1,003	74	28	0	322	292	22	8	0	783	711	52	20	0
31 CalWORKs Svcs, Admin, & Child Care	2,144,748	1,667,227	476,909	0	612	1,903,115	1,450,549	451,807	0	759	241,633	216,678	25,102	0	-147
32 CalWORKs Services Expenditures	1,177,326	1,025,440	151,886	0	0	926,737	779,786	146,951	0	0	250,589	245,654	4,935	0	0
33 CalWORKs Program	1,142,035	991,524	150,511	0	0	898,462	752,613	145,849	0	0	243,573	238,911	4,662	0	0
34 CalWORKs Employment Services	889,920	871,036	18,884	0	0	669,148	653,535	15,613	0	0	220,772	217,501	3,271	0	0
35 Single Allocation Reappropriation (AB 1477)	0	0	0	0	0	80,000	80,000	0	0	0	-80,000	-80,000	0	0	0
36 Mental Health & Substance Abuse Services	126,606	0	126,606	0	0	127,564	0	127,564	0	0	-958	0	-958	0	0
37 Earned Income Disregard Restoration	8,080	7,908	172	0	0	0	0	0	0	0	8,080	7,908	172	0	0
38 SA & MH Svcs-Indian Health Clinics	1,943	0	1,943	0	0	1,943	0	1,943	0	0	0	0	0	0	0
39 Subsidized Employment (AB 98)	20,632	19,763	869	0	0	15,562	14,907	655	0	0	5,070	4,856	214	0	0
40 * County Performance Incentives - Reappropriation	0	0	0	0	0	4,776	4,776	0	0	0	-4,776	-4,776	0	0	0
41 Extend FC, KG, AAP Benefits (AB 12) - Svcs. Cost Avoid.	-683	-683	0	0	0	-356	-356	0	0	0	-327	-327	0	0	0
42 WTW Services (SB 1041) - Employment Services	35,563	34,805	758	0	0	4,342	4,272	70	0	0	31,221	30,533	688	0	0
43 Pregnant Mothers (AB 1640)	1,029	1,007	22	0	0	259	255	4	0	0	770	752	18	0	0
44 24-Month Early Engagement Redesign	47,707	46,690	1,017	0	0	0	0	0	0	0	47,707	46,690	1,017	0	0
45 24-Month Early Engagement Subsidized Employment	11,238	10,998	240	0	0	0	0	0	0	0	11,238	10,998	240	0	0
46 Cal-Learn - Intensive Case Management	35,291	33,916	1,375	0	0	28,275	27,173	1,102	0	0	7,016	6,743	273	0	0
47 CalWORKs Administration	561,543	269,257	292,286	0	0	585,882	309,294	276,588	0	0	-24,339	-40,037	15,698	0	0
48 CalWORKs Admin	907,396	829,914	77,482	0	0	937,597	883,563	54,034	0	0	-30,201	-53,649	23,448	0	0
49 CalWORKs Admin - Savings Per Control Section 15.25	1	1	0	0	0	1	1	0	0	0	0	0	0	0	0
50 Work Verification	16,252	13,455	2,797	0	0	16,535	13,729	2,806	0	0	-283	-274	-9	0	0
51 <i>Be Vu v. Mitchell</i>	68	64	4	0	0	69	65	4	0	0	-1	-1	0	0	0
52 Fraud Recovery Incentives	3,861	3,861	0	0	0	3,798	3,798	0	0	0	63	63	0	0	0
53 PA to NA Fund Shift	-214,450	-214,450	0	0	0	-226,631	-226,631	0	0	0	12,181	12,181	0	0	0
54 Medi-Cal Svcs Elig./Common Costs	-64,896	-64,896	0	0	0	-65,462	-65,462	0	0	0	566	566	0	0	0
55 Administrative Cap Adjustment	0	-217,600	217,600	0	0	0	-224,600	224,600	0	0	0	7,000	-7,000	0	0
56 Court Cases - Item 101	374	374	0	0	0	296	296	0	0	0	78	78	0	0	0
57 State/County Peer Review (AB 1808)	208	208	0	0	0	0	0	0	0	0	208	208	0	0	0
58 Research and Evaluation	4,000	4,000	0	0	0	4,000	4,000	0	0	0	0	0	0	0	0
59 County MOE Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60 Quarterly Reporting/Prospective Budgeting	-64,165	-60,467	-3,698	0	0	-65,472	-61,699	-3,773	0	0	1,307	1,232	75	0	0
61 Admin Cost	223,906	211,002	12,904	0	0	228,467	215,300	13,167	0	0	-4,561	-4,298	-263	0	0
62 Admin Savings	-288,071	-271,469	-16,602	0	0	-293,939	-276,999	-16,940	0	0	5,868	5,530	338	0	0
63 Semiannual Reporting	-7,818	-7,368	-450	0	0	0	0	0	0	0	-7,818	-7,368	-450	0	0
64 Annual Reporting/Child-Only	-24,984	-23,454	-1,530	0	0	-19,350	-18,235	-1,115	0	0	-5,634	-5,219	-415	0	0
65 Earned Income Disregard Restoration	1,295	1,220	75	0	0	0	0	0	0	0	1,295	1,220	75	0	0
66 Extend FC, KG, AAP Benefits (AB 12) - Admin Cost Avoid.	-72	-72	0	0	0	-49	-49	0	0	0	-23	-23	0	0	0
67 Pregnant Mothers (AB 1640)	102	96	6	0	0	30	28	2	0	0	72	68	4	0	0
68 Semiannual Reporting Training - CalWORKs	4,371	4,371	0	0	0	0	0	0	0	0	4,371	4,371	0	0	0
69 CalWORKs SB 1041 & SAR Mailing/Notifications	0	0	0	0	0	520	490	30	0	0	-520	-490	-30	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.

Budget Item	2013-14 MAY REVISION					2012-13 MAY REVISION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
70 CalWORKs Child Care	405,879	372,530	32,737	0	612	390,496	361,469	28,268	0	759	15,383	11,061	4,469	0	-147
71 Stage One Child Care	399,160	367,028	32,132	0	0	382,725	354,998	27,727	0	0	16,435	12,030	4,405	0	0
72 Services	281,214	258,103	23,111	0	0	315,286	292,350	22,936	0	0	-34,072	-34,247	175	0	0
73 Administration	54,331	49,866	4,465	0	0	59,058	54,762	4,296	0	0	-4,727	-4,896	169	0	0
74 Extend FC, KG, AAP Benefits (AB 12) - Svcs. Cost Avoid.	-218	-218	0	0	0	-130	-130	0	0	0	-88	-88	0	0	0
75 WTW Services (SB 1041) - Child Care	63,833	59,277	4,556	0	0	8,511	8,016	495	0	0	55,322	51,261	4,061	0	0
76 Child Care Health & Safety Requirements	6,719	5,502	605	0	612	7,771	6,471	541	0	759	-1,052	-969	64	0	-147
77 Trustline	3,952	2,952	388	0	612	4,592	3,472	361	0	759	-640	-520	27	0	-147
78 Self-Certification	2,767	2,550	217	0	0	3,179	2,999	180	0	0	-412	-449	37	0	0
79 Other TANF Items	1,022,671	942,538	80,133	0	0	891,121	822,076	69,045	0	0	131,550	120,462	11,088	0	0
80 Tribal TANF	80,133	0	80,133	0	0	69,045	0	69,045	0	0	11,088	0	11,088	0	0
81 TANF Pass-Through for State Agencies	18,322	18,322	0	0	0	18,322	18,322	0	0	0	0	0	0	0	0
82 TANF Transfer to Student Aid Commission	924,216	924,216	0	0	0	803,754	803,754	0	0	0	120,462	120,462	0	0	0
83 CalWORKs Refocusing / SB 1041 Savings 4/	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84 Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85 Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86 Employment Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87 Child Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88 Kin-GAP Program	71,519	0	54,966	16,553	0	69,455	0	53,345	16,110	0	2,064	0	1,621	443	0
89 Kin-GAP Basic Costs	62,048	0	49,018	13,030	0	61,730	0	48,767	12,963	0	318	0	251	67	0
90 Kin-GAP Administration	5,502	0	2,751	2,751	0	5,474	0	2,737	2,737	0	28	0	14	14	0
91 Kin-GAP COLA Increase 5/	3,543	0	2,799	744	0	1,840	0	1,453	387	0	1,703	0	1,346	357	0
92 Extend FC, KG, AAP Benefits (AB 12) - KG Grant Impact	113	0	89	24	0	102	0	81	21	0	11	0	8	3	0
93 Extend FC, KG, AAP Benefits (AB 12) - KG Admin Impact	8	0	4	4	0	4	0	2	2	0	4	0	2	2	0
94 Nonrecurring Costs (AB 212) - KinGAP Impact	305	0	305	0	0	305	0	305	0	0	0	0	0	0	0
95 Other Assistance Payments (b) 16.65	2,004,889	749,617	93,315	1,161,625	332	1,981,165	736,415	79,281	1,165,213	256	23,724	13,202	14,034	-3,588	76
96 Foster Care Net Payments	970,636	331,590	10	639,036	0	983,127	335,476	4	647,647	0	-12,491	-3,886	6	-8,611	0
97 * Payable from Title IV-E Child Support Collections	-8,019	-8,019	0	0	0	-8,183	-8,183	0	0	0	164	164	0	0	0
98 2011 Realigned: Foster Care Assistance	242,386	0	0	242,386	0	242,386	0	0	242,386	0	0	0	0	0	0
99 Foster Care Cash Payments	728,099	331,464	0	396,635	0	740,688	335,432	0	405,256	0	-12,589	-3,968	0	-8,621	0
100 * AB 12 - Additional Base Funding	20,368	0	0	20,368	0	18,186	0	0	18,186	0	2,182	0	0	2,182	0
101 Non-realigned Programs	151	126	10	15	0	53	44	4	5	0	98	82	6	10	0
102 Tribal-State Title IV-E Agreements	151	126	10	15	0	53	44	4	5	0	98	82	6	10	0
103 Adoption Assistance Program	922,951	400,567	1	522,383	0	900,843	383,479	1	517,363	0	22,108	17,088	0	5,020	0
104 2011 Realigned: Adoptions Assistance Program	381,791	0	0	381,791	0	381,791	0	0	381,791	0	0	0	0	0	0
105 Adoption Assistance Program Cash Payments	541,150	400,558	0	140,592	0	519,042	383,470	0	135,572	0	22,108	17,088	0	5,020	0
106 Non-realigned Programs	10	9	1	0	0	10	9	1	0	0	0	0	0	0	0
107 Tribal-State Title IV-E Agreements	10	9	1	0	0	10	9	1	0	0	0	0	0	0	0
108 Refugee Cash Assistance	7,381	7,381	0	0	0	7,381	7,381	0	0	0	0	0	0	0	0
109 Basic Costs	7,381	7,381	0	0	0	7,381	7,381	0	0	0	0	0	0	0	0
110 * Federal Sequestration Reduction	-592	-592	0	0	0	-282	-282	0	0	0	-310	-310	0	0	0
111 Trafficking and Crime Victim Assistance Program	18,469	0	18,272	197	0	18,562	0	18,362	200	0	-93	0	-90	-3	0
112 Grants	7,894	0	7,697	197	0	7,996	0	7,796	200	0	-102	0	-99	-3	0
113 Services	10,433	0	10,433	0	0	10,424	0	10,424	0	0	9	0	9	0	0
114 Administration	142	0	142	0	0	142	0	142	0	0	0	0	0	0	0
115 Extend FC, KG, AAP Benefits (AB 12) - Services-Only FC Cases	387	0	378	9	0	147	0	144	3	0	240	0	234	6	0
116 Grants	350	0	341	9	0	133	0	130	3	0	217	0	211	6	0
117 Administration	37	0	37	0	0	14	0	14	0	0	23	0	23	0	0
118 LIHEAP (AB 6) CSD Benefit	332	0	0	0	332	256	0	0	0	256	76	0	0	0	76
119 Food Assistance Programs	84,733	10,079	74,654	0	0	70,849	10,079	60,770	0	0	13,884	0	13,884	0	0
120 Emergency Food Assistance Fund	618	0	618	0	0	596	0	596	0	0	22	0	22	0	0
121 TEFAP	10,079	10,079	0	0	0	10,079	10,079	0	0	0	0	0	0	0	0
122 * Federal Sequestration Reduction	-584	-584	0	0	0	-331	-331	0	0	0	-253	-253	0	0	0
123 Work Incentive Nutritional Supplement	6,642	0	6,642	0	0	0	0	0	0	0	6,642	0	6,642	0	0
124 Work Incentive Nutritional Supplement - Benefits	4,973	0	4,973	0	0	0	0	0	0	0	4,973	0	4,973	0	0
125 Work Incentive Nutritional Supplement - Administration	1,669	0	1,669	0	0	0	0	0	0	0	1,669	0	1,669	0	0
126 Work Incentive Nutritional Supplement - CFAP Benefits	50	0	50	0	0	0	0	0	0	0	50	0	50	0	0
127 MOE Eligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
128 MOE Ineligible	50	0	50	0	0	0	0	0	0	0	50	0	50	0	0
129 Work Incentive Nutritional Supplement - CFAP Administration	17	0	17	0	0	0	0	0	0	0	17	0	17	0	0
130 MOE Eligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
131 MOE Ineligible	17	0	17	0	0	0	0	0	0	0	17	0	17	0	0
132 California Food Assistance Program	67,327	0	67,327	0	0	60,174	0	60,174	0	0	7,153	0	7,153	0	0
133 State-Only Program	60,136	0	60,136	0	0	56,857	0	56,857	0	0	3,279	0	3,279	0	0
134 MOE Eligible	7,773	0	7,773	0	0	8,120	0	8,120	0	0	-347	0	-347	0	0
135 MOE Ineligible	52,363	0	52,363	0	0	48,737	0	48,737	0	0	3,626	0	3,626	0	0
136 Quarterly Reporting/Prospective Budgeting	2,305	0	2,305	0	0	2,080	0	2,080	0	0	225	0	225	0	0
137 MOE Eligible	298	0	298	0	0	297	0	297	0	0	1	0	1	0	0
138 MOE Ineligible	2,007	0	2,007	0	0	1,783	0	1,783	0	0	224	0	224	0	0
139 Semiannual Reporting	884	0	884	0	0	0	0	0	0	0	884	0	884	0	0
140 MOE Eligible	114	0	114	0	0	0	0	0	0	0	114	0	114	0	0
141 MOE Ineligible	770	0	770	0	0	0	0	0	0	0	770	0	770	0	0

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

5/ 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 MAY REVISION					2012-13 MAY REVISION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
142 Annual Reporting/Child-Only	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
143 MOE Eligible	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
144 MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
145 Face to Face Waiver	84	0	84	0	0	47	0	47	0	0	37	0	37	0	0
146 MOE Eligible	11	0	11	0	0	7	0	7	0	0	4	0	4	0	0
147 MOE Ineligible	73	0	73	0	0	40	0	40	0	0	33	0	33	0	0
148 Transitional CalFresh for Foster Youth (AB 719)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
149 MOE Eligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
150 MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
151 Extend FC, KG, AAP Benefits (AB 12) - CF Impact	-12	0	-12	0	0	-6	0	-6	0	0	-6	0	-6	0	0
152 MOE Eligible	-2	0	-2	0	0	-1	0	-1	0	0	-1	0	-1	0	0
153 MOE Ineligible	-10	0	-10	0	0	-5	0	-5	0	0	-5	0	-5	0	0
154 LIHEAP (AB 6) - CFAP Impact	2,904	0	2,904	0	0	1,195	0	1,195	0	0	1,709	0	1,709	0	0
155 MOE Eligible	375	0	375	0	0	171	0	171	0	0	204	0	204	0	0
156 MOE Ineligible	2,529	0	2,529	0	0	1,024	0	1,024	0	0	1,505	0	1,505	0	0
157 School Lunch (AB 402) Impact	975	0	975	0	0	0	0	0	0	0	975	0	975	0	0
158 MOE Eligible	126	0	126	0	0	0	0	0	0	0	126	0	126	0	0
159 MOE Ineligible	849	0	849	0	0	0	0	0	0	0	849	0	849	0	0
200 111 SSI/SSP / IHSS FUNDING	9,007,562	0	4,663,706	59,765	4,284,091	8,796,792	0	4,545,763	59,767	4,191,262	210,770	0	117,943	-2	92,829
201 SSI/SSP Federally Administered Portion	-6,965,836	-6,965,836	0	0	0	-6,871,044	-6,871,044	0	0	0	-94,792	-94,792	0	0	0
202 SSI/SSP / IHSS EXPENDITURES	15,973,398	6,965,836	4,663,706	59,765	4,284,091	15,667,836	6,871,044	4,545,763	59,767	4,191,262	305,562	94,792	117,943	-2	92,829
203 SSI/SSP Funding 16.70	2,786,979	0	2,786,979	0	0	2,752,829	0	2,752,829	0	0	34,150	0	34,150	0	0
204 SSI/SSP Federally Administered Portion	-6,965,836	-6,965,836	0	0	0	-6,871,044	-6,871,044	0	0	0	-94,792	-94,792	0	0	0
205 SSI/SSP Expenditures	9,752,815	6,965,836	2,786,979	0	0	9,623,873	6,871,044	2,752,829	0	0	128,942	94,792	34,150	0	0
206 SSI/SSP Basic	9,351,614	6,874,181	2,477,433	0	0	9,261,164	6,805,763	2,455,401	0	0	90,450	68,418	22,032	0	0
207 2012 Federal COLA (3.6% CPI Final)	64,066	65,591	-1,525	0	0	64,265	65,281	-1,016	0	0	-199	310	-509	0	0
208 2013 Federal COLA (1.7% CPI Final)	24,452	26,064	-1,612	0	0	0	0	0	0	0	24,452	26,064	-1,612	0	0
209 2014 Federal COLA (0.6% CPI Estimated)	179,548	0	179,548	0	0	175,417	0	175,417	0	0	4,131	0	4,131	0	0
210 SSP/CVCB/NMOHC Administration	1,689	0	1,689	0	0	1,912	0	1,912	0	0	-223	0	-223	0	0
211 California Veterans Cash Benefit (CVCB) Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212 SSI Extension - Impact to SSI/SSP	131,446	0	131,446	0	0	121,115	0	121,115	0	0	10,331	0	10,331	0	0
213 CAPI Program	9,316	0	9,316	0	0	9,806	0	9,806	0	0	-490	0	-490	0	0
214 Base CAPI	122,130	0	122,130	0	0	111,309	0	111,309	0	0	10,821	0	10,821	0	0
215 Extended CAPI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
216 SSI Extension - Impact to CAPI	6,220,583	0	1,876,727	59,765	4,284,091	6,043,963	0	1,792,934	59,767	4,191,262	176,620	0	83,793	-2	92,829
217 In-Home Supportive Services 25.15	5,684,938	0	1,609,154	0	4,075,784	5,525,578	0	1,560,119	0	3,965,459	159,360	0	49,035	0	110,325
218 IHSS Services	5,644,556	0	1,609,154	0	4,035,402	5,485,922	0	1,560,119	0	3,925,803	158,634	0	49,035	0	109,599
219 Personal Care Services Program (PCSP)/IPO and Residual	5,773,178	0	1,858,081	0	3,915,097	5,695,210	0	1,833,594	0	3,861,616	77,968	0	24,487	0	53,481
220 IHSS Basic - Services	19,061	0	0	0	19,061	0	0	0	0	0	19,061	0	0	0	19,061
221 Coordinated Care Initiative (CCI) New Services Cost	242,189	0	0	0	242,189	0	0	0	0	0	242,189	0	0	0	242,189
222 CCI Reimb. (State and County)	0	0	0	0	0	-187,126	0	-60,245	0	-126,881	187,126	0	60,245	0	126,881
223 3.6 Percent Across-the-Board Reduction	-6,135	0	-1,975	0	-4,160	-25,778	0	-8,300	0	-17,478	19,643	0	6,325	0	13,318
224 Elim. Svcs. For Recipients w/o Health Care Cert.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
225 20 Percent Trigger Reduction	-387,656	0	-114,843	0	-272,813	0	0	0	0	0	-387,656	0	-114,843	0	-272,813
226 8 Percent Across-the-Board Reduction	0	0	1,669	0	-1,669	0	0	1,651	0	-1,651	0	0	18	0	-18
227 Federally Ineligible Providers	0	0	-134,492	0	134,492	0	0	-207,275	0	207,275	0	0	72,783	0	-72,783
228 Community First Choice Option	3,153	0	216	0	2,937	2,850	0	196	0	2,654	303	0	20	0	283
229 California Community Transitions (CCT) MFP	766	0	498	0	268	766	0	498	0	268	0	0	0	0	0
230 Corlan	40,382	0	0	0	40,382	39,656	0	0	0	39,656	726	0	0	0	726
231 Waivers for Personal Care Services (WPCS)	113,235	0	52,950	0	60,285	106,426	0	50,070	0	56,356	6,809	0	2,880	0	3,929
232 Case Management Information Payrolling System (CMIPS)	28,014	0	9,906	0	18,108	24,325	0	8,601	0	15,724	3,689	0	1,305	0	2,384
233 CMIPS Legacy	85,144	0	42,993	0	42,151	82,024	0	41,418	0	40,606	3,120	0	1,575	0	1,545
234 CMIPS II	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
235 CMIPS II - Proposed System Changes	77	0	51	0	26	77	0	51	0	26	0	0	0	0	0
236 CMIPS II - Savings per Control Section 15.25	422,410	0	138,097	74,165	210,148	411,959	0	135,210	72,645	204,104	10,451	0	2,887	1,520	6,044
237 IHSS Administration	308,390	0	108,373	46,446	153,571	302,050	0	106,554	45,666	149,830	6,340	0	1,819	780	3,741
238 IHSS Basic - Administration	757	0	266	114	377	0	0	0	0	0	757	0	266	114	377
239 CCI New Administration Cost	31,434	0	11,047	4,734	15,653	31,533	0	11,125	4,768	15,640	-99	0	-78	-34	13
240 Quality Assurance and Contracts	27,121	0	8,850	4,765	13,506	27,015	0	8,850	4,765	13,400	106	0	0	0	106
241 Public Authority Administration	347	0	174	0	173	345	0	174	0	171	2	0	0	0	2
242 Advisory Committees	361	0	127	54	180	361	0	127	55	179	0	0	0	-1	1
243 County Employer of Record	0	0	0	0	0	411	0	146	63	202	-411	0	-146	-63	-202
244 3.6 Percent Across-the-Board Reduction - Admin.	307	0	109	47	151	2,705	0	964	413	1,328	-2,398	0	-855	-366	-1,177
245 Elim. Svcs. For Recipients w/o Health Care Cert. - Admin	9,844	0	3,494	1,497	4,853	1,010	0	505	0	505	8,834	0	2,989	1,497	4,348
246 8 Percent Across-the-Board Reduction - Admin.	39,519	0	3,948	15,900	19,671	42,087	0	4,908	16,312	20,867	-2,568	0	-960	-412	-1,196
247 Program Integrity - Administrative Activities	3,551	0	1,248	535	1,768	3,507	0	1,237	530	1,740	44	0	11	5	28
248 Provider Enrollment Statement Form/Process	489	0	171	73	245	484	0	169	73	242	5	0	2	0	3
249 IHSS Plus Option (IPO) - Administration	290	0	290	0	0	451	0	451	0	0	-161	0	-161	0	0
250 Court Cases - Item 111	0	0	76,526	-14,400	-62,126	0	0	47,535	-12,878	-34,657	0	0	28,991	-1,522	-27,469
251 MOE Shift to GF	912,775	0	0	59,766	853,009	912,775	0	0	59,766	853,009	0	0	0	0	0
252 * IHSS County MOE	-176,382	0	-176,382	0	0	0	0	0	0	0	-176,382	0	-176,382	0	0
253 * 8 Percent Reduction (reflecting CFCO and MOE Shift impact)															

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Budget Item	2013-14 MAY REVISION					2012-13 MAY REVISION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
254 The IHSS reimbursement total consists of the following:															
255 * Svcs. Reimb. - Title XIX - PCSP/IPO/WPCS/CC/CCI					2,889,311					3,057,964					-168,653
256 * Svcs. Reimb. - GF - WPCS/CCI (DHCS)					180,216					19,829					160,387
257 * Svcs. Reimb. - County - CCI (DHCS)					91,123					0					91,123
258 * Svcs. Reimb. - County - PCSP/IPO					831,995					832,944					-949
259 * Svcs. Reimb. - County - Residual					21,013					20,065					948
260 * CMIPS - Reimb. - Title XIX					56,040					52,670					3,370
261 * CMIPS - Reimb. - County					4,245					3,686					559
262 * Admin. Reimb. - Title XIX - PCSP/IPO/CC					210,148					204,104					6,044
263 * Total					4,284,091					4,191,262					92,829
300 141 COUNTY ADMIN AND AUTOMATION PROJECTS 16.75	2,353,773	1,067,482	742,457	322,300	221,534	2,047,898	981,684	684,399	299,851	81,964	305,875	85,798	58,058	22,449	139,570
301 County Administration	2,023,876	966,999	650,419	298,170	108,288	1,782,377	884,775	604,607	279,586	13,409	241,499	82,224	45,812	18,584	94,879
302 Foster Care (Title IV-E)	59,403	29,911	51	29,441	0	57,141	27,697	54	29,390	0	2,262	2,214	-3	51	0
303 2011 Reallocated: Foster Care Administration	24,962	0	0	24,962	0	24,962	0	0	24,962	0	0	0	0	0	0
304 Foster Care (Title IV-E) Cash Payments	34,295	29,838	0	4,457	0	32,025	27,620	0	4,405	0	2,270	2,218	0	52	0
305 Non-reallocated Programs	146	73	51	22	0	154	77	54	23	0	-8	-4	-3	-1	0
306 Tribal-State Title IV-E Agreements	146	73	51	22	0	154	77	54	23	0	-8	-4	-3	-1	0
307 Court Cases - Item 141	0	0	0	0	0	254	127	127	0	0	-254	-127	-127	0	0
308 CalFresh Administration	1,853,459	921,953	638,300	268,204	25,002	1,688,247	842,606	595,678	249,961	2	165,212	79,347	42,622	18,243	25,000
309 CalFresh Admin	1,570,240	704,308	621,428	219,504	25,000	1,394,638	629,780	567,380	197,478	0	175,602	74,528	54,048	22,026	25,000
310 CalFresh Admin - Savings Per Control Section 15.25	8	2	4	0	2	8	2	4	0	2	0	0	0	0	0
311 * Base Veto	0	0	0	0	0	-62,800	-31,000	-23,000	-8,800	0	62,800	31,000	23,000	8,800	0
312 * County MOE Requirement	-200,874	-100,437	0	-100,437	0	-163,429	-81,714	0	-81,715	0	-37,445	-18,723	0	-18,722	0
313 <i>Be Vu v. Mitchell</i> - CF Admin	118	58	43	17	0	106	52	39	15	0	12	6	4	2	0
314 Employment Training Program	90,825	48,170	0	42,655	0	89,543	47,645	0	41,898	0	1,282	525	0	757	0
315 Enhanced Funding	5,514	5,514	0	0	0	5,745	5,745	0	0	0	-231	-231	0	0	0
316 Normal Funding	62,979	31,490	0	31,489	0	61,801	30,901	0	30,900	0	1,178	589	0	589	0
317 Participant Reimbursement	22,332	11,166	0	11,166	0	21,997	10,999	0	10,998	0	335	167	0	168	0
318 Outreach	13,505	13,505	0	0	0	13,299	13,299	0	0	0	206	206	0	0	0
319 Nutrition Education	136,033	136,033	0	0	0	115,991	115,991	0	0	0	20,042	20,042	0	0	0
320 PA to NA Fund Shift	214,450	107,225	75,058	32,167	0	226,631	113,315	79,321	33,995	0	-12,181	-6,090	-4,263	-1,828	0
321 Quarterly Reporting/Prospective Budgeting	-180,398	-90,199	-63,139	-27,060	0	-166,848	-83,424	-58,397	-25,027	0	-13,550	-6,775	-4,742	-2,033	0
322 Admin Cost	272,514	136,257	95,380	40,877	0	252,044	126,022	88,215	37,807	0	20,470	10,235	7,165	3,070	0
323 Admin Savings	-452,912	-226,456	-158,519	-67,937	0	-418,892	-209,446	-146,612	-62,834	0	-34,020	-17,010	-11,907	-5,103	0
324 Semiannual Reporting	-5,774	-2,887	-2,887	0	0	0	0	0	0	0	-5,774	-2,887	-2,887	0	0
325 Annual Reporting/Child-Only	3,185	1,592	1,115	478	0	9,684	4,842	3,389	1,453	0	-6,499	-3,250	-2,274	-975	0
326 Face to Face Waiver	385	193	192	0	0	291	146	145	0	0	94	47	47	0	0
327 Transitional CalFresh for Foster Youth (AB 719)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
328 Extend FC, KG, AAP Benefits (AB 12) - CF Impact	-121	-60	-61	0	0	-75	-37	-38	0	0	-46	-23	-23	0	0
329 CalFresh ReFresh Modernization	-1,028	-509	-366	-153	0	-232	-115	-83	-34	0	-796	-394	-283	-119	0
330 LIHEAP (AB 6) - CF Impact	1,846	923	923	0	0	200	100	100	0	0	1,646	823	823	0	0
331 Senior Nutrition (AB 69)	0	0	0	0	0	1,221	611	427	183	0	-1,221	-611	-427	-183	0
332 School Lunch (AB 402)	3,977	1,989	1,392	596	0	0	0	0	0	0	3,977	1,989	1,392	596	0
333 Semiannual Reporting Training - CalFresh	3,104	1,552	1,552	0	0	0	0	0	0	0	3,104	1,552	1,552	0	0
334 SAR Mailing/Notifications	116	58	58	0	0	798	399	399	0	0	-682	-341	-341	0	0
335 California Food Assistance Program	2,988	0	2,988	0	0	2,992	0	2,992	0	0	-4	0	-4	0	0
336 State-Only Program	5,330	0	5,330	0	0	4,888	0	4,888	0	0	442	0	442	0	0
337 MOE Eligible	689	0	689	0	0	698	0	698	0	0	-9	0	-9	0	0
338 MOE Ineligible	4,641	0	4,641	0	0	4,190	0	4,190	0	0	451	0	451	0	0
339 Quarterly Reporting/Prospective Budgeting	-1,957	0	-1,957	0	0	-1,899	0	-1,899	0	0	-58	0	-58	0	0
340 MOE Eligible	-253	0	-253	0	0	-269	0	-269	0	0	16	0	16	0	0
341 MOE Ineligible	-1,704	0	-1,704	0	0	-1,630	0	-1,630	0	0	-74	0	-74	0	0
342 Semiannual Reporting	-446	0	-446	0	0	0	0	0	0	0	-446	0	-446	0	0
343 MOE Eligible	-58	0	-58	0	0	0	0	0	0	0	-58	0	-58	0	0
344 MOE Ineligible	-388	0	-388	0	0	0	0	0	0	0	-388	0	-388	0	0
345 Face to Face Waiver	4	0	4	0	0	3	0	3	0	0	1	0	1	0	0
346 MOE Eligible	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
347 MOE Ineligible	3	0	3	0	0	2	0	2	0	0	1	0	1	0	0
348 School Lunch (AB 402)	40	0	40	0	0	0	0	0	0	0	40	0	40	0	0
349 MOE Eligible	5	0	5	0	0	0	0	0	0	0	5	0	5	0	0
350 MOE Ineligible	35	0	35	0	0	0	0	0	0	0	35	0	35	0	0
351 RCA Administration	2,761	2,761	0	0	0	2,761	2,761	0	0	0	0	0	0	0	0
352 RCA Basic	2,761	2,761	0	0	0	2,761	2,761	0	0	0	0	0	0	0	0
353 * Federal Sequestration Reduction	-222	-222	0	0	0	-106	-106	0	0	0	-116	-116	0	0	0
354 County Expense Claim Reporting Information System	356	185	153	0	18	134	70	57	0	7	222	115	96	0	11
355 * County Expense Claim Reporting Information System - TANF	114	114	0	0	0	43	43	0	0	0	71	71	0	0	0
356 Transitional CalFresh for Foster Youth (AB 719)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
357 Semiannual Reporting Automation	3,288	2,011	1,277	0	0	9,385	5,900	3,485	0	0	-6,097	-3,889	-2,208	0	0
358 * Semiannual Reporting Automation - TANF	734	734	0	0	0	2,415	2,415	0	0	0	-1,681	-1,681	0	0	0
359 Work Incentive Nutritional Supplement (WINS) Automation	3,591	3,591	0	0	0	316	316	0	0	0	3,275	3,275	0	0	0
360 CalFresh ReFresh Modernization - Automation	2,710	1,355	949	406	0	0	0	0	0	0	2,710	1,355	949	406	0

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Budget Item	2013-14 MAY REVISION					2012-13 MAY REVISION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
361 CalWORKs SB 1041 Automation	4,995	4,995	0	0	0	5,010	4,886	124	0	0	-15	109	-124	0	0
362 * CalWORKs SB 1041 Automation - TANF	4,995	4,995	0	0	0	4,762	4,762	0	0	0	233	233	0	0	0
363 24-Month Early Engagement Redesign - Automation	600	600	0	0	0	0	0	0	0	0	600	600	0	0	0
364 Extend FC, KG, AAP Benefits (AB 12) - Automation	3,342	0	3,223	119	0	3,510	0	3,275	235	0	-168	0	-52	-116	0
365 Educational Stability (PL 110-351) - Automation	400	200	200	0	0	400	200	200	0	0	0	0	0	0	0
366 LIHEAP Automation	75	37	38	0	0	424	212	212	0	0	-349	-175	-174	0	0
367 Overpayment Recoveries Automation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
368 SAWS/CalHEERS Interface Development	49,676	0	931	0	48,745	8,040	0	137	0	7,903	41,636	0	794	0	40,842
369 SAWS Customer Service Centers	39,720	0	5,197	0	34,523	5,300	0	530	0	4,770	34,420	0	4,667	0	29,753
370 Healthy Families Transition to Medi-Cal	0	0	0	0	0	1,455	0	728	0	727	-1,455	0	-728	0	-727
371 IEVS Automation	100	0	100	0	0	0	0	0	0	0	100	0	100	0	0
372 Automation Projects	329,897	100,483	92,038	24,130	113,246	265,521	96,909	79,792	20,265	68,555	64,376	3,574	12,246	3,865	44,691
373 SAWS	287,203	73,020	81,853	19,084	113,246	224,034	69,686	70,394	15,399	68,555	63,169	3,334	11,459	3,685	44,691
374 * SAWS - TANF	29,156	29,156	0	0	0	30,488	30,488	0	0	0	-1,332	-1,332	0	0	0
375 Statewide Project Management	6,737	2,237	2,990	0	1,510	6,621	2,206	2,898	0	1,517	116	31	92	0	-7
376 WDTIP	3,832	3,832	0	0	0	3,792	3,792	0	0	0	40	40	0	0	0
377 WDTIP - Savings Per Control Section 15.25	71	71	0	0	0	71	71	0	0	0	0	0	0	0	0
378 LEADER	16,493	9,493	4,135	2,865	0	15,715	9,159	3,832	2,724	0	778	334	303	141	0
379 LEADER Replacement System (LRS)	86,952	29	9,279	4,259	73,385	53,761	4,724	9,326	2,862	36,849	33,191	-4,695	-47	1,397	36,536
380 SAWS Reduction to LRS (Prev. Unalloc.)	0	0	0	0	0	-13,716	-4,659	-5,000	-895	-3,162	13,716	4,659	5,000	895	3,162
381 WCDS - CalWIN	88,587	28,294	33,942	6,499	19,852	80,740	26,237	30,535	5,709	18,259	7,847	2,057	3,407	790	1,593
382 Consortium IV	81,460	27,972	30,130	5,461	17,897	77,050	28,156	28,803	4,999	15,092	4,410	-184	1,327	462	2,805
383 C-IV Migration	3,071	1,092	1,377	0	602	0	0	0	0	0	3,071	1,092	1,377	0	602
384 Statewide Fingerprint Imaging System (SFIS)	12,031	10,633	0	1,398	0	11,986	10,716	0	1,270	0	45	-83	0	128	0
385 SFIS - Savings Per Control Section 15.25	1	0	0	0	0	1	0	0	0	0	-67	0	-67	0	0
386 * SFIS - MOE/TANF	10,633	10,633	0	0	0	10,716	10,716	0	0	0	-83	-83	0	0	0
387 Electronic Benefit Transfer (EBT) Project	30,661	16,828	10,185	3,648	0	29,499	16,505	9,398	3,596	0	1,162	323	787	52	0
388 EBT - Savings Per Control Section 15.25	1	1	0	0	0	1	1	0	0	0	0	0	0	0	0
389 * EBT - TANF	6,390	6,390	0	0	0	6,276	6,276	0	0	0	114	114	0	0	0
400 151 SOCIAL SERVICES PROGRAM FUNDING	2,320,433	1,151,553	60,603	865,678	242,599	2,333,386	1,164,476	58,802	863,438	246,670	-12,953	-12,923	1,801	2,240	-4,071
401 Payable from the Child Health and Safety Fund	-963	0	-963	0	0	-896	0	-896	0	0	-67	0	-67	0	0
402 Payable from the State Children's Trust Fund	-995	0	-995	0	0	-995	0	-995	0	0	0	0	0	0	0
403 Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0	-4,000	0	-4,000	0	0	0	0	0	0	0
404 SOCIAL SERVICES PROGRAM EXPENDITURES	2,326,391	1,151,553	66,561	865,678	242,599	2,339,277	1,164,476	64,693	863,438	246,670	-12,886	-12,923	1,868	2,240	-4,071
405 Children's Svcs/CSBG/CCL Expend 25.30	2,300,108	1,128,537	63,294	865,678	242,599	2,313,601	1,142,067	61,426	863,438	246,670	-13,493	-13,530	1,868	2,240	-4,071
406 * Payable from the Child Health and Safety Fund	-963	0	-963	0	0	-896	0	-896	0	0	-67	0	-67	0	0
407 * Payable from the State Children's Trust Fund	-995	0	-995	0	0	-995	0	-995	0	0	0	0	0	0	0
408 * Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0	-4,000	0	-4,000	0	0	0	0	0	0	0
409 Children's Svcs/CSBG/CCL Expend 25.30	2,300,108	1,128,537	63,294	865,678	242,599	2,313,601	1,142,067	61,426	863,438	246,670	-13,493	-13,530	1,868	2,240	-4,071
410 Child Welfare Services Expend	1,930,186	1,058,956	53,475	663,461	154,294	1,943,474	1,074,215	50,216	661,221	157,822	-13,288	-15,259	3,259	2,240	-3,528
411 * Federal Sequestration Reduction	-17,642	-17,642	0	0	0	-6,224	-6,224	0	0	0	-11,418	-11,418	0	0	0
412 2011 Realigned: Child Welfare Services	476,451	0	0	476,451	0	476,451	0	0	476,451	0	0	0	0	0	0
413 State Contracts County Reimbursement	32,721	0	0	0	32,721	32,721	0	0	0	32,721	0	0	0	0	0
414 Child Welfare Services Program Cost	1,109,650	806,128	0	186,981	116,541	1,122,783	817,563	0	184,739	120,481	-13,133	-11,435	0	2,242	-3,940
415 Non-realigned Programs	311,364	252,828	53,475	29	5,032	311,519	256,652	50,216	31	4,620	-155	-3,824	3,259	-2	412
416 CWS Consolidated Federal Grants	56,669	56,669	0	0	0	56,669	56,669	0	0	0	0	0	0	0	0
417 California's Partners in Permanency Project (CAPP)	2,603	2,603	0	0	0	3,698	3,698	0	0	0	-1,095	-1,095	0	0	0
418 Tribal-State Title IV-E Agreements	191	86	76	29	0	202	89	82	31	0	-11	-3	-6	-2	0
419 Total Child Welfare Training Program	22,674	13,785	8,889	0	0	22,021	13,132	8,889	0	0	653	653	0	0	0
420 Pass-Through Title IV-E	131,348	131,348	0	0	0	138,284	138,284	0	0	0	-6,936	-6,936	0	0	0
421 CWS/CMS Application	88,995	44,416	39,547	0	5,032	81,709	40,740	36,349	0	4,620	7,286	3,676	3,198	0	412
422 CWS/CMS Ongoing M&O	78,391	39,101	34,857	0	4,433	77,298	38,534	34,393	0	4,371	1,093	567	464	0	62
423 * CWS/CMS Ongoing TANF	13,295	13,295	0	0	0	12,184	12,184	0	0	0	1,111	1,111	0	0	0
424 Child Welfare Services-New System (CWS-NS) Project	8,793	4,415	3,881	0	497	2,600	1,306	1,147	0	147	6,193	3,109	2,734	0	350
425 CWS/CMS Application - Savings Per Control Section 15.25	1,811	900	809	0	102	1,811	900	809	0	102	0	0	0	0	0
426 Child Health and Safety	963	0	963	0	0	896	0	896	0	0	67	0	67	0	0
427 CWS Program Improvement Fund	7,921	3,921	4,000	0	0	8,040	4,040	4,000	0	0	-119	-119	0	0	0
428 Adoptions Program	122,717	56,202	1,720	64,795	0	120,954	54,439	1,720	64,795	0	1,763	1,763	0	0	0
429 2011 Realigned: Adoptions	64,366	0	0	64,366	0	64,366	0	0	64,366	0	0	0	0	0	0
430 Adoptions Program Cost	56,601	56,172	0	429	0	54,838	54,409	0	429	0	1,763	1,763	0	0	0
431 Non-realigned Programs	1,750	30	1,720	0	0	1,750	30	1,720	0	0	0	0	0	0	0
432 Independent Adoptions	1,678	0	1,678	0	0	1,678	0	1,678	0	0	0	0	0	0	0
433 Tribal-State Title IV-E Agreements	72	30	42	0	0	72	30	42	0	0	0	0	0	0	0
434 Child Abuse Prevention Program	21,533	6,969	995	13,395	174	21,960	6,853	995	13,395	717	-427	116	0	0	-543
435 2011 Realigned: Child Abuse Prevention	13,395	0	0	13,395	0	13,395	0	0	13,395	0	0	0	0	0	0
436 Child Abuse Prevention Program Cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
437 Non-realigned Programs	8,138	6,969	995	0	174	8,565	6,853	995	0	717	-427	116	0	0	-543
438 Federal Grants	7,143	6,969	0	174	0	7,570	6,853	0	717	0	-427	116	0	0	-543
439 State Children's Trust Fund Program (AB 2036)	995	0	995	0	0	995	0	995	0	0	0	0	0	0	0
440 Adult Protective Services (APS)	211,994	0	154	124,027	87,813	211,994	0	154	124,027	87,813	0	0	0	0	0
441 2011 Realigned: APS	55,042	0	0	55,042	0	55,042	0	0	55,042	0	0	0	0	0	0
442 APS Program Cost	156,776	0	0	68,985	87,791	156,776	0	0	68,985	87,791	0	0	0	0	0
443 Non-realigned Programs	176	0	154	0	22	176	0	154	0	22	0	0	0	0	0
444 APS Contract for Training Curriculum	176	0	154	0	22	176									

Budget Item	2013-14 MAY REVISION					2012-13 MAY REVISION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
445 Community Care Licensing Funding	13,678	6,410	6,950	0	318	15,219	6,560	8,341	0	318	-1,541	-150	-1,391	0	0
446 Foster Family Homes	12,370	6,366	6,004	0	0	12,683	6,573	6,110	0	0	-313	-207	-106	0	0
447 Family Child Care Homes	1,061	0	743	0	318	2,124	0	1,806	0	318	-1,063	0	-1,063	0	0
448 Adam Walsh Child Protection & Safety Act of 2006	37	13	24	0	0	37	13	24	0	0	0	0	0	0	0
449 Resource Family Approval Pilot (AB 340)	0	0	0	0	0	-152	-53	-99	0	0	152	53	99	0	0
450 Fee-Exempt Live Scan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451 Registered Sex Offender Check	105	31	74	0	0	98	27	71	0	0	7	4	3	0	0
452 Court Cases - Item 151	105	0	105	0	0	429	0	429	0	0	-324	0	-324	0	0
453 Special Programs 25.35	26,283	23,016	3,267	0	0	25,676	22,409	3,267	0	0	607	607	0	0	0
454 Specialized Services	740	0	740	0	0	740	0	740	0	0	0	0	0	0	0
455 Foster Care Burial	186	0	186	0	0	186	0	186	0	0	0	0	0	0	0
456 Assistance Dog Special Allowance (ADSA) Program	554	0	554	0	0	554	0	554	0	0	0	0	0	0	0
457 Access Assistance/Deaf Program (AA/DAP)	5,223	2,696	2,527	0	0	5,223	2,696	2,527	0	0	0	0	0	0	0
458 * Federal Sequestration Reduction	-319	-319	0	0	0	0	0	0	0	0	-319	-319	0	0	0
459 AA/DAP - Basic Costs	5,804	0	5,804	0	0	5,804	0	5,804	0	0	0	0	0	0	0
460 AA/DAP - Title XX Funding	0	2,996	-2,996	0	0	0	2,996	-2,996	0	0	0	0	0	0	0
461 AA/DAP - Reduce Services by Ten Percent	-581	-300	-281	0	0	-581	-300	-281	0	0	0	0	0	0	0
462 Refugee Programs	20,320	20,320	0	0	0	19,713	19,713	0	0	0	607	607	0	0	0
463 * Federal Sequestration Reduction	-1,286	-1,286	0	0	0	-304	-304	0	0	0	-982	-982	0	0	0
464 Refugee Social Services	15,093	15,093	0	0	0	14,486	14,486	0	0	0	607	607	0	0	0
465 Targeted Assistance	4,227	4,227	0	0	0	4,227	4,227	0	0	0	0	0	0	0	0
466 Refugee School Impact Grant	1,000	1,000	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0
500 153 TITLE IV-E WAIVER	1,316,573	551,718	5,920	758,935	0	1,305,998	540,867	6,597	758,534	0	10,575	10,851	-677	401	0
501 2011 Realigned: Title IV-E Waiver FC Assistance	148,682	0	0	148,682	0	148,682	0	0	148,682	0	0	0	0	0	0
502 2011 Realigned: Title IV-E Waiver FC Admin	14,875	0	0	14,875	0	14,875	0	0	14,875	0	0	0	0	0	0
503 2011 Realigned: Title IV-E Waiver CWS Only	194,291	0	0	194,291	0	194,291	0	0	194,291	0	0	0	0	0	0
504 Title IV-E Waiver Program Cost	943,266	547,751	0	395,515	0	933,918	538,403	0	395,515	0	9,348	9,348	0	0	0
505 Non-realigned Programs	15,459	3,967	5,920	5,572	0	14,232	2,464	6,597	5,171	0	1,227	1,503	-677	401	0
506 Carryover from FY 2009-10	0	0	0	0	0	14,232	2,464	6,597	5,171	0	-14,232	-2,464	-6,597	-5,171	0
507 Carryover from FY 2010-11	15,459	3,967	5,920	5,572	0	0	0	0	0	0	15,459	3,967	5,920	5,572	0

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

Budget Item	2013-14 MAY REVISION					2012-13 MAY REVISION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
800 CalWORKs Program	6,347,150	5,075,886	1,188,961	82,303	0	6,018,327	4,767,045	1,153,014	98,268	0	328,823	308,841	35,947	-15,965	0
801 TANF - AF/TP Cash Payments	3,109,250	2,466,121	577,351	65,778	0	3,155,806	2,494,420	579,205	82,181	0	-46,556	-28,299	-1,854	-16,403	0
802 CalWORKs Services Expenditures (16.30)	1,177,326	1,025,440	151,886	0	0	926,737	779,786	146,951	0	0	250,589	245,654	4,935	0	0
803 CalWORKs Administration (16.30)	561,543	269,257	292,286	0	0	585,882	309,294	276,588	0	0	-24,339	-40,037	15,698	0	0
804 CalWORKs Child Care (16.30)	405,267	372,530	32,737	0	0	389,737	361,469	28,268	0	0	15,530	11,061	4,469	0	0
805 Tribal TANF	80,133	0	80,133	0	0	69,045	0	69,045	0	0	11,088	0	11,088	0	0
806 TANF Pass-Through for State Agencies	18,322	18,322	0	0	0	18,322	18,322	0	0	0	0	0	0	0	0
807 TANF Transfer to Student Aid Commission	924,216	924,216	0	0	0	803,754	803,754	0	0	0	120,462	120,462	0	0	0
808 CalWORKs SB 1041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
809 Kin-GAP Program (16.30)	71,093	0	54,568	16,525	0	69,044	0	52,957	16,087	0	2,049	0	1,611	438	0
810 Additional TANF/MOE Expenditures in CDSS	317,653	297,571	19,017	1,065	0	308,402	295,032	12,305	1,065	0	9,251	2,539	6,712	0	0
811 Automation Projects - TANF/MOE	56,213	56,213	0	0	0	55,016	55,016	0	0	0	1,197	1,197	0	0	0
812 CWS-Emergency Assistance	173,500	173,500	0	0	0	173,500	173,500	0	0	0	0	0	0	0	0
813 Minor Parent Services and Investigations	7,097	3,549	2,483	1,065	0	7,097	3,549	2,483	1,065	0	0	0	0	0	0
814 CWS - TANF	17,636	17,636	0	0	0	16,294	16,294	0	0	0	1,342	1,342	0	0	0
815 SSP MOE Eligible	812	0	812	0	0	797	0	797	0	0	15	0	15	0	0
816 CFAP MOE Eligible	9,080	0	9,080	0	0	9,025	0	9,025	0	0	55	0	55	0	0
817 EA - Foster Care TANF	46,673	46,673	0	0	0	46,673	46,673	0	0	0	0	0	0	0	0
818 Work Incentive Nutritional Supplement	6,642	0	6,642	0	0	0	0	0	0	0	6,642	0	6,642	0	0
819 Non-TANF/MOE Eligible Expenditures	-621,959	-162,530	-446,731	-12,698	0	-163,874	-163,722	-152	0	0	-458,085	1,192	-446,579	-12,698	0
820 Stage One Child Care Transfer to Title XX	-162,530	-162,530	0	0	0	-163,722	-163,722	0	0	0	1,192	1,192	0	0	0
821 Trustline	-135	0	-135	0	0	-152	0	-152	0	0	17	0	17	0	0
822 CalWORKs Non-MOE	-459,294	0	-446,596	-12,698	0	0	0	0	0	0	-459,294	0	-446,596	-12,698	0
823 MOE Eligible Expenditures	524,255	0	524,255	0	0	522,617	0	522,617	0	0	1,638	0	1,638	0	0
824 Community College - Expansion of Services	26,695	0	26,695	0	0	26,695	0	26,695	0	0	0	0	0	0	0
825 CDE Child Care Programs	484,363	0	484,363	0	0	482,361	0	482,361	0	0	2,002	0	2,002	0	0
826 State Disregard Payment to Families	13,197	0	13,197	0	0	13,561	0	13,561	0	0	-364	0	-364	0	0
827 State Support Costs	30,156	29,512	644	0	0	29,703	29,036	667	0	0	453	476	-23	0	0
828 TOTAL TANF BLOCK GRANT EXPENDITURES	6,597,255	5,240,439	1,286,146	70,670	0	6,715,175	4,927,391	1,688,451	99,333	0	-117,920	313,048	-402,305	-28,663	0
829 State and County Expenditures	1,356,816	0	1,286,146	70,670	0	1,787,784	0	1,688,451	99,333	0	-430,968	0	-402,305	-28,663	0
830 State and County Maintenance of Effort	2,908,684					2,908,684					0				
831 Work Participation Rate MOE Adjustment	0					0					0				
832 State/County MOE Reduction - Tribal TANF	-67,061					-57,780					-9,281				
833 Adjusted State and County MOE	2,841,623					2,850,904					-9,281				
834 Expenditures Below the MOE	1,484,807					1,063,120					421,687				
835 Excess MOE Needed to Fund Programs	323,780					394,236					-70,456				
836 GF MOE Adjustment	0	-1,808,587	1,808,587	0	0	0	-1,457,356	1,457,356	0	0	0	-351,231	351,231	0	0
837 CalWORKs MOE Subaccount Funds (AB X1 16)	0	0	-1,120,551	1,120,551	0	0	0	-1,089,390	1,089,390	0	0	0	-31,161	31,161	0
838 Funding After Adjustments	6,597,255	3,431,852	1,974,182	1,191,221	0	6,715,175	3,470,035	2,056,417	1,188,723	0	-117,920	-38,183	-82,235	2,498	0
839 Net General Fund Applied to MOE			1,974,182					2,056,417					-82,235		
840 General Fund Appropriation for CalWORKs			1,449,927					1,533,800					-83,873		
841 TANF Block Grant Available		3,882,710					4,059,063					-176,353			
842 TANF Block Grant to the State		3,733,818					3,733,818					0			
843 TANF Block Grant Transfer/Carry Forward		148,892					245,245					-96,353			
844 Single Allocation Reappropriation (AB 1477)		0					80,000					-80,000			
845 TANF Block Grant Before Transfer		450,858					589,028					-138,170			
846 Total TANF Transfers		450,858					440,136					10,722			
847 Tribal TANF - Transfer		86,085					74,171					11,914			
848 Transfer to Title XX		364,773					365,965					-1,192			
849 Total TANF Reserve		0					0					0			
850 Net TANF Block Grant		0					148,892					-148,892			

Budget Item	2013-14 MAY REVISION					2013-14 GOVERNOR'S BUDGET					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
1 TOTAL PROGRAM FUNDING (5180 - 101 to 153)	\$23,342,781	\$6,779,650	\$7,442,778	\$4,371,185	\$4,749,168	\$23,365,623	\$6,790,873	\$7,493,193	\$4,402,341	\$4,679,216	-\$22,842	-\$11,223	-\$50,415	-\$31,156	\$69,952
2 Payable from Title IV-E Child Support Collections	-8,019	-8,019	0	0	0	-8,516	-8,516	0	0	0	497	497	0	0	0
3 Payable from the Emerg. Food Assistance Fund	-618	0	-618	0	0	-618	0	-618	0	0	0	0	0	0	0
4 Federally Administered Portion of SSI/SSP	-6,965,836	-6,965,836	0	0	0	-6,886,703	-6,886,703	0	0	0	-79,133	-79,133	0	0	0
5 Payable from the Child Health and Safety Fund	-963	0	-963	0	0	-963	0	-963	0	0	0	0	0	0	0
6 Payable from the State Children's Trust Fund	-995	0	-995	0	0	-995	0	-995	0	0	0	0	0	0	0
7 Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0	-4,000	0	-4,000	0	0	0	0	0	0	0
8 TOTAL PROGRAM EXPENDITURES	30,323,212	13,753,505	7,449,354	4,371,185	4,749,168	30,267,418	13,686,092	7,499,769	4,402,341	4,679,216	55,794	67,413	-50,415	-31,156	69,952
9 101 CalWORKs/ASSISTANCE PAYMENT FUNDING	8,344,440	4,008,897	1,970,092	2,364,507	944	8,388,671	3,966,062	2,031,555	2,390,041	1,013	-44,231	42,835	-61,463	-25,534	-69
10 Payable from the Emerg. Food Assistance Fund	-618	0	-618	0	0	-618	0	-618	0	0	0	0	0	0	0
11 Payable from Title IV-E Child Support Collections	-8,019	-8,019	0	0	0	-8,516	-8,516	0	0	0	497	497	0	0	0
12 CalWORKs/ASSISTANCE PAYMENT EXPEND. 1/	8,353,077	4,016,916	1,970,710	2,364,507	944	8,397,805	3,974,578	2,032,173	2,390,041	1,013	-44,728	42,338	-61,463	-25,534	-69
13 Non-CalWORKs Assistance Payments	2,004,889	749,617	93,315	1,161,625	332	2,043,671	767,353	101,380	1,174,620	318	-38,782	-17,736	-8,065	-12,995	14
14 CalWORKs Program Funding (a) 16.30 2/	6,348,188	3,267,299	1,877,395	1,202,882	612	6,354,134	3,207,225	1,930,793	1,215,421	695	-5,946	60,074	-53,398	-12,539	-83
15 CalWORKs Assistance Payments 3/	3,109,250	657,534	1,265,387	1,186,329	0	3,176,422	657,974	1,315,155	1,203,293	0	-67,172	-440	-49,768	-16,964	0
16 CalWORKs MOE Subaccount Funds (AB X1 16)	0	0	-1,120,551	1,120,551	0	0	0	-1,120,551	1,120,551	0	0	0	0	0	0
17 GF MOE Adjustment	0	-1,808,587	1,808,587	0	0	0	-1,831,483	1,831,483	0	0	0	22,896	-22,896	0	0
18 TANF - AF/TP Cash Payments	3,109,250	2,466,121	577,351	65,778	0	3,176,422	2,489,457	604,223	82,742	0	-67,172	-23,336	-26,872	-16,964	0
19 CalWORKs Grants	3,022,730	2,389,486	569,824	63,420	0	3,086,183	2,410,631	594,981	80,571	0	-63,453	-21,145	-25,157	-17,151	0
20 * GF Above Basic MOE	0	-323,780	323,780	0	0	0	-474,546	474,546	0	0	0	150,766	-150,766	0	0
21 Subsidized Employment (AB 98)	-20,632	-19,269	-847	-516	0	-23,683	-22,696	-396	-591	0	3,051	3,427	-451	75	0
22 24-Month Early Engagement Subsidized Employment	-11,238	-10,204	-1,034	0	0	0	0	0	0	0	-11,238	-10,204	-1,034	0	0
23 Cal-Learn Bonuses	1,578	1,578	0	0	0	1,609	1,609	0	0	0	-31	-31	0	0	0
24 Cal-Learn Sanctioned Grants	1,602	0	1,602	0	0	1,632	0	1,632	0	0	-30	0	-30	0	0
25 Quarterly Reporting/Prospective Budgeting	73,759	66,957	4,962	1,840	0	75,028	67,775	5,381	1,872	0	-1,269	-818	-419	-32	0
26 Semiannual Reporting	2,658	2,414	178	66	0	2,447	2,210	176	61	0	211	204	2	5	0
27 Annual Reporting/Child-Only	10,425	9,465	700	260	0	4,217	3,809	303	105	0	6,208	5,656	397	155	0
28 Earned Income Disregard Restoration	28,184	25,589	1,892	703	0	28,805	26,019	2,067	719	0	-621	-430	-175	-16	0
29 Extend FC, KG, AAP Benefits (AB 12) - CW Cost Avoidance	-921	-898	0	-23	0	-921	-898	0	-23	0	0	0	0	0	0
30 Pregnant Mothers (AB 1640)	1,105	1,003	74	28	0	1,105	998	79	28	0	0	5	-5	0	0
31 CalWORKs Svcs. Admin. & Child Care	2,144,748	1,667,227	476,909	0	612	2,075,430	1,587,964	486,771	0	695	69,318	79,263	-9,862	0	-83
32 CalWORKs Services Expenditures	1,177,326	1,025,440	151,886	0	0	1,084,520	930,538	153,982	0	0	92,806	94,902	-2,096	0	0
33 CalWORKs Program	1,142,035	991,524	150,511	0	0	1,048,595	895,957	152,638	0	0	93,440	95,567	-2,127	0	0
34 CalWORKs Employment Services	889,920	871,036	18,884	0	0	856,118	829,292	26,826	0	0	33,802	41,744	-7,942	0	0
35 Single Allocation Reappropriation (AB 1477)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36 Mental Health & Substance Abuse Services	126,606	0	126,606	0	0	122,601	0	122,601	0	0	4,005	0	4,005	0	0
37 Earned Income Disregard Restoration	8,080	7,908	172	0	0	8,341	8,206	135	0	0	-261	-298	37	0	0
38 SA & MH Svcs-Indian Health Clinics	1,943	0	1,943	0	0	1,943	0	1,943	0	0	0	0	0	0	0
39 Subsidized Employment (AB 98)	20,632	19,763	869	0	0	23,683	23,278	405	0	0	-3,051	-3,515	464	0	0
40 * County Performance Incentives - Reappropriation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41 Extend FC, KG, AAP Benefits (AB 12) - Svcs. Cost Avoid.	-683	-683	0	0	0	-683	-683	0	0	0	0	0	0	0	0
42 WTW Services (SB 1041) - Employment Services	35,563	34,805	758	0	0	35,563	34,852	711	0	0	0	-47	47	0	0
43 Pregnant Mothers (AB 1640)	1,029	1,007	22	0	0	1,029	1,012	17	0	0	0	-5	5	0	0
44 24-Month Early Engagement Redesign	47,707	46,690	1,017	0	0	0	0	0	0	0	47,707	46,690	1,017	0	0
45 24-Month Early Engagement Subsidized Employment	11,238	10,998	240	0	0	0	0	0	0	0	11,238	10,998	240	0	0
46 Cal-Learn - Intensive Case Management	35,291	33,916	1,375	0	0	35,925	34,581	1,344	0	0	-634	-665	31	0	0
47 CalWORKs Administration	561,543	269,257	292,286	0	0	574,350	269,724	304,626	0	0	-12,807	-467	-12,340	0	0
48 CalWORKs Admin	907,396	829,914	77,482	0	0	925,578	842,751	82,827	0	0	-18,182	-12,837	-5,345	0	0
49 CalWORKs Admin - Savings Per Control Section 15.25	1	1	0	0	0	0	0	0	0	0	1	1	0	0	0
50 Work Verification	16,252	13,455	2,797	0	0	16,584	13,720	2,864	0	0	-332	-265	-67	0	0
51 <i>Be Vu v. Mitchell</i>	68	64	4	0	0	69	65	4	0	0	-1	-1	0	0	0
52 Fraud Recovery Incentives	3,861	3,861	0	0	0	4,155	4,155	0	0	0	-294	-294	0	0	0
53 PA to NA Fund Shift	-214,450	-214,450	0	0	0	-216,289	-216,289	0	0	0	1,839	1,839	0	0	0
54 Medi-Cal Svcs Elig./Common Costs	-64,896	-64,896	0	0	0	-65,446	-65,446	0	0	0	550	550	0	0	0
55 Administrative Cap Adjustment	0	-217,600	217,600	0	0	0	-224,600	224,600	0	0	0	7,000	-7,000	0	0
56 Court Cases - Item 101	374	374	0	0	0	30	30	0	0	0	344	344	0	0	0
57 State/County Peer Review (AB 1808)	208	208	0	0	0	0	0	0	0	0	208	208	0	0	0
58 Research and Evaluation	4,000	4,000	0	0	0	4,000	3,631	369	0	0	0	369	-369	0	0
59 County MOE Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60 Quarterly Reporting/Prospective Budgeting	-64,165	-60,467	-3,698	0	0	-65,421	-61,414	-4,007	0	0	1,256	947	309	0	0
61 Admin Cost	223,906	211,002	12,904	0	0	228,288	214,306	13,982	0	0	-4,382	-3,304	-1,078	0	0
62 Admin Savings	-288,071	-271,469	-16,602	0	0	-293,709	-275,720	-17,989	0	0	5,638	4,251	1,387	0	0
63 Semiannual Reporting	-7,818	-7,368	-450	0	0	-7,624	-7,160	-464	0	0	-194	-208	14	0	0
64 Annual Reporting/Child-Only	-24,984	-23,454	-1,530	0	0	-27,012	-25,358	-1,654	0	0	2,028	1,904	124	0	0
65 Earned Income Disregard Restoration	1,295	1,220	75	0	0	1,325	1,244	81	0	0	-30	-24	-6	0	0
66 Extend FC, KG, AAP Benefits (AB 12) - Admin Cost Avoid.	-72	-72	0	0	0	-72	-72	0	0	0	0	0	0	0	0
67 Pregnant Mothers (AB 1640)	102	96	6	0	0	102	96	6	0	0	0	0	0	0	0
68 Semiannual Reporting Training - CalWORKs	4,371	4,371	0	0	0	4,371	4,371	0	0	0	0	0	0	0	0
69 CalWORKs SB 1041 & SAR Mailing/Notifications	0	0	0	0	0	0	0	0	0	0	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.

Budget Item	2013-14 MAY REVISION					2013-14 GOVERNOR'S BUDGET					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
70 CalWORKs Child Care	405,879	372,530	32,737	0	612	416,560	387,702	28,163	0	695	-10,681	-15,172	4,574	0	-83
71 Stage One Child Care	399,160	367,028	32,132	0	0	409,563	381,959	27,604	0	0	-10,403	-14,931	4,528	0	0
72 Services	281,214	258,103	23,111	0	0	292,623	272,427	20,196	0	0	-11,409	-14,324	2,915	0	0
73 Administration	54,331	49,866	4,465	0	0	54,814	51,031	3,783	0	0	-483	-1,165	682	0	0
74 Extend FC, KG, AAP Benefits (AB 12) - Svcs. Cost Avoid.	-218	-218	0	0	0	-221	-221	0	0	0	3	3	0	0	0
75 WTW Services (SB 1041) - Child Care	63,833	59,277	4,556	0	0	62,347	58,722	3,625	0	0	1,486	555	931	0	0
76 Child Care Health & Safety Requirements	6,719	5,502	605	0	612	6,997	5,743	559	0	695	-278	-241	46	0	-83
77 Trustline	3,952	2,952	388	0	612	3,997	2,948	354	0	695	-45	4	34	0	-83
78 Self-Certification	2,767	2,550	217	0	0	3,000	2,795	205	0	0	-233	-245	12	0	0
79 Other TANF Items	1,022,671	942,538	80,133	0	0	1,048,848	961,287	87,561	0	0	-26,177	-18,749	-7,428	0	0
80 Tribal TANF	80,133	0	80,133	0	0	87,561	0	87,561	0	0	-7,428	0	-7,428	0	0
81 TANF Pass-Through for State Agencies	18,322	18,322	0	0	0	18,375	18,375	0	0	0	-53	-53	0	0	0
82 TANF Transfer to Student Aid Commission	924,216	924,216	0	0	0	942,912	942,912	0	0	0	-18,696	-18,696	0	0	0
83 CalWORKs Refocusing / SB 1041 Savings 4/	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84 Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85 Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86 Employment Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87 Child Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88 Kin-GAP Program	71,519	0	54,966	16,553	0	53,434	0	41,306	12,128	0	18,085	0	13,660	4,425	0
89 Kin-GAP Basic Costs	62,048	0	49,018	13,030	0	47,008	0	37,136	9,872	0	15,040	0	11,882	3,158	0
90 Kin-GAP Administration	5,502	0	2,751	2,751	0	3,350	0	1,675	1,675	0	2,152	0	1,076	1,076	0
91 Kin-GAP COLA Increase 5/	3,543	0	2,799	744	0	2,640	0	2,086	554	0	903	0	713	190	0
92 Extend FC, KG, AAP Benefits (AB 12) - KG Grant Impact	113	0	89	24	0	113	0	89	24	0	0	0	0	0	0
93 Extend FC, KG, AAP Benefits (AB 12) - KG Admin Impact	8	0	4	4	0	6	0	3	3	0	2	0	1	1	0
94 Nonrecurring Costs (AB 212) - KinGAP Impact	305	0	305	0	0	317	0	317	0	0	-12	0	-12	0	0
95 Other Assistance Payments (b) 16.65	2,004,889	749,617	93,315	1,161,625	332	2,043,671	767,353	101,380	1,174,620	318	-38,782	-17,736	-8,065	-12,995	14
96 Foster Care Net Payments	970,636	331,590	10	639,036	0	1,000,307	347,963	10	652,334	0	-29,671	-16,373	0	-13,298	0
97 * Payable from Title IV-E Child Support Collections	-8,019	-8,019	0	0	0	-8,516	-8,516	0	0	0	497	497	0	0	0
98 2011 Realigned: Foster Care Assistance	242,386	0	0	242,386	0	242,386	0	0	242,386	0	0	0	0	0	0
99 Foster Care Cash Payments	728,099	331,464	0	396,635	0	757,770	347,837	0	409,933	0	-29,671	-16,373	0	-13,298	0
100 * AB 12 - Additional Base Funding	20,368	0	0	20,368	0	20,368	0	0	20,368	0	0	0	0	0	0
101 Non-realigned Programs	151	126	10	15	0	151	126	10	15	0	0	0	0	0	0
102 Tribal-State Title IV-E Agreements	151	126	10	15	0	151	126	10	15	0	0	0	0	0	0
103 Adoption Assistance Program	922,951	400,567	1	522,383	0	924,182	402,101	1	522,080	0	-1,231	-1,534	0	303	0
104 2011 Realigned: Adoptions Assistance Program	381,791	0	0	381,791	0	381,791	0	0	381,791	0	0	0	0	0	0
105 Adoption Assistance Program Cash Payments	541,150	400,558	0	140,592	0	542,381	402,092	0	140,289	0	-1,231	-1,534	0	303	0
106 Non-realigned Programs	10	9	1	0	0	10	9	1	0	0	0	0	0	0	0
107 Tribal-State Title IV-E Agreements	10	9	1	0	0	10	9	1	0	0	0	0	0	0	0
108 Refugee Cash Assistance	7,381	7,381	0	0	0	7,381	7,381	0	0	0	0	0	0	0	0
109 Basic Costs	7,381	7,381	0	0	0	7,381	7,381	0	0	0	0	0	0	0	0
110 * Federal Sequestration Reduction	-592	-592	0	0	0	0	0	0	0	0	-592	-592	0	0	0
111 Trafficking and Crime Victim Assistance Program	18,469	0	18,272	197	0	18,613	0	18,416	197	0	-144	0	-144	0	0
112 Grants	7,894	0	7,697	197	0	7,891	0	7,694	197	0	3	0	3	0	0
113 Services	10,433	0	10,433	0	0	10,580	0	10,580	0	0	-147	0	-147	0	0
114 Administration	142	0	142	0	0	142	0	142	0	0	0	0	0	0	0
115 Extend FC, KG, AAP Benefits (AB 12) - Services-Only FC Cases	387	0	378	9	0	387	0	378	9	0	0	0	0	0	0
116 Grants	350	0	341	9	0	350	0	341	9	0	0	0	0	0	0
117 Administration	37	0	37	0	0	37	0	37	0	0	0	0	0	0	0
118 LIHEAP (AB 6) CSD Benefit	332	0	0	0	332	318	0	0	0	318	14	0	0	0	14
119 Food Assistance Programs	84,733	10,079	74,654	0	0	92,483	9,908	82,575	0	0	-7,750	171	-7,921	0	0
120 Emergency Food Assistance Fund	618	0	618	0	0	618	0	618	0	0	0	0	0	0	0
121 TEFAP	10,079	10,079	0	0	0	9,908	9,908	0	0	0	171	171	0	0	0
122 * Federal Sequestration Reduction	-584	-584	0	0	0	0	0	0	0	0	-584	-584	0	0	0
123 Work Incentive Nutritional Supplement	6,642	0	6,642	0	0	7,529	0	7,529	0	0	-887	0	-887	0	0
124 Work Incentive Nutritional Supplement - Benefits	4,973	0	4,973	0	0	6,001	0	6,001	0	0	-1,028	0	-1,028	0	0
125 Work Incentive Nutritional Supplement - Administration	1,669	0	1,669	0	0	1,528	0	1,528	0	0	141	0	141	0	0
126 Work Incentive Nutritional Supplement - CFAP Benefits	50	0	50	0	0	60	0	60	0	0	-10	0	-10	0	0
127 MOE Eligible	0	0	0	0	0	8	0	8	0	0	-8	0	-8	0	0
128 MOE Ineligible	50	0	50	0	0	52	0	52	0	0	-2	0	-2	0	0
129 Work Incentive Nutritional Supplement - CFAP Administration	17	0	17	0	0	15	0	15	0	0	2	0	2	0	0
130 MOE Eligible	0	0	0	0	0	2	0	2	0	0	-2	0	-2	0	0
131 MOE Ineligible	17	0	17	0	0	13	0	13	0	0	4	0	4	0	0
132 California Food Assistance Program	67,327	0	67,327	0	0	74,353	0	74,353	0	0	-7,026	0	-7,026	0	0
133 State-Only Program	60,136	0	60,136	0	0	67,192	0	67,192	0	0	-7,056	0	-7,056	0	0
134 MOE Eligible	7,773	0	7,773	0	0	8,588	0	8,588	0	0	-815	0	-815	0	0
135 MOE Ineligible	52,363	0	52,363	0	0	58,604	0	58,604	0	0	-6,241	0	-6,241	0	0
136 Quarterly Reporting/Prospective Budgeting	2,305	0	2,305	0	0	2,477	0	2,477	0	0	-172	0	-172	0	0
137 MOE Eligible	298	0	298	0	0	317	0	317	0	0	-19	0	-19	0	0
138 MOE Ineligible	2,007	0	2,007	0	0	2,160	0	2,160	0	0	-153	0	-153	0	0
139 Semiannual Reporting	884	0	884	0	0	947	0	947	0	0	-63	0	-63	0	0
140 MOE Eligible	114	0	114	0	0	121	0	121	0	0	-7	0	-7	0	0
141 MOE Ineligible	770	0	770	0	0	826	0	826	0	0	-56	0	-56	0	0

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

5/ 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 MAY REVISION					2013-14 GOVERNOR'S BUDGET					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
142 Annual Reporting/Child-Only	1	0	1	0	0	3	0	3	0	0	-2	0	-2	0	0
143 MOE Eligible	1	0	1	0	0	3	0	3	0	0	-2	0	-2	0	0
144 MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
145 Face to Face Waiver	84	0	84	0	0	120	0	120	0	0	-36	0	-36	0	0
146 MOE Eligible	11	0	11	0	0	15	0	15	0	0	-4	0	-4	0	0
147 MOE Ineligible	73	0	73	0	0	105	0	105	0	0	-32	0	-32	0	0
148 Transitional CalFresh for Foster Youth (AB 719)	0	0	0	0	0	26	0	26	0	0	-26	0	-26	0	0
149 MOE Eligible	0	0	0	0	0	3	0	3	0	0	-3	0	-3	0	0
150 MOE Ineligible	0	0	0	0	0	23	0	23	0	0	-23	0	-23	0	0
151 Extend FC, KG, AAP Benefits (AB 12) - CF Impact	-12	0	-12	0	0	-25	0	-25	0	0	13	0	13	0	0
152 MOE Eligible	-2	0	-2	0	0	-3	0	-3	0	0	1	0	1	0	0
153 MOE Ineligible	-10	0	-10	0	0	-22	0	-22	0	0	12	0	12	0	0
154 LIHEAP (AB 6) - CFAP Impact	2,904	0	2,904	0	0	2,747	0	2,747	0	0	157	0	157	0	0
155 MOE Eligible	375	0	375	0	0	389	0	389	0	0	-14	0	-14	0	0
156 MOE Ineligible	2,529	0	2,529	0	0	2,358	0	2,358	0	0	171	0	171	0	0
157 School Lunch (AB 402) Impact	975	0	975	0	0	806	0	806	0	0	169	0	169	0	0
158 MOE Eligible	126	0	126	0	0	103	0	103	0	0	23	0	23	0	0
159 MOE Ineligible	849	0	849	0	0	703	0	703	0	0	146	0	146	0	0
200 111 SSI/SSP / IHSS FUNDING	9,007,562	0	4,663,706	59,765	4,284,091	9,048,833	0	4,625,554	59,639	4,363,640	-41,271	0	38,152	126	-79,549
201 SSI/SSP Federally Administered Portion	-6,965,836	-6,965,836	0	0	0	-6,886,703	-6,886,703	0	0	0	-79,133	-79,133	0	0	0
202 SSI/SSP / IHSS EXPENDITURES	15,973,398	6,965,836	4,663,706	59,765	4,284,091	15,935,536	6,886,703	4,625,554	59,639	4,363,640	37,862	79,133	38,152	126	-79,549
203 SSI/SSP Funding 16.70	2,786,979	0	2,786,979	0	0	2,817,383	0	2,817,383	0	0	-30,404	0	-30,404	0	0
204 SSI/SSP Federally Administered Portion	-6,965,836	-6,965,836	0	0	0	-6,886,703	-6,886,703	0	0	0	-79,133	-79,133	0	0	0
205 SSI/SSP Expenditures	9,752,815	6,965,836	2,786,979	0	0	9,704,086	6,886,703	2,817,383	0	0	48,729	79,133	-30,404	0	0
206 SSI/SSP Basic	9,351,614	6,874,181	2,477,433	0	0	9,272,941	6,776,500	2,496,441	0	0	78,673	97,681	-19,008	0	0
207 2012 Federal COLA (3.6% CPI Final)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
208 2013 Federal COLA (1.7% CPI Final)	64,066	65,591	-1,525	0	0	63,966	66,037	-2,071	0	0	100	-446	546	0	0
209 2014 Federal COLA (0.6% CPI Estimated)	24,452	26,064	-1,612	0	0	42,034	44,166	-2,132	0	0	-17,582	-18,102	520	0	0
210 SSP/CVCB/NMOHC Administration	179,548	0	179,548	0	0	179,416	0	179,416	0	0	132	0	132	0	0
211 California Veterans Cash Benefit (CVCB) Program	1,689	0	1,689	0	0	1,933	0	1,933	0	0	-244	0	-244	0	0
212 SSI Extension - Impact to SSI/SSP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213 CAPI Program	131,446	0	131,446	0	0	143,796	0	143,796	0	0	-12,350	0	-12,350	0	0
214 Base CAPI	9,316	0	9,316	0	0	8,942	0	8,942	0	0	374	0	374	0	0
215 Extended CAPI	122,130	0	122,130	0	0	134,854	0	134,854	0	0	-12,724	0	-12,724	0	0
216 SSI Extension - Impact to CAPI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
217 In-Home Supportive Services 25.15	6,220,583	0	1,876,727	59,765	4,284,091	6,231,450	0	1,808,171	59,639	4,363,640	-10,867	0	68,556	126	-79,549
218 IHSS Services	5,684,938	0	1,609,154	0	4,075,784	5,703,764	0	1,568,826	0	4,134,938	-18,826	0	40,328	0	-59,154
219 Personal Care Services Program (PCSP)/IPO and Residual	5,644,556	0	1,609,154	0	4,035,402	5,661,634	0	1,568,826	0	4,092,808	-17,078	0	40,328	0	-57,406
220 IHSS Basic - Services	5,773,178	0	1,858,081	0	3,915,097	5,752,490	0	1,851,724	0	3,900,766	20,688	0	6,357	0	14,331
221 Coordinated Care Initiative (CCI) New Services Cost	19,061	0	0	0	19,061	34,985	0	0	0	34,985	-15,924	0	0	0	-15,924
222 CCI Reimb. (State and County)	242,189	0	0	0	242,189	463,731	0	0	0	463,731	-221,542	0	0	0	-221,542
223 3.6 Percent Across-the-Board Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
224 Elim. Svcs. For Recipients w/o Health Care Cert.	-6,135	0	-1,975	0	-4,160	-197,252	0	-63,513	0	-133,739	191,117	0	61,538	0	129,579
225 20 Percent Trigger Reduction	0	0	0	0	0	-394,534	0	-113,245	0	-281,289	394,534	0	113,245	0	281,289
226 8 Percent Across-the-Board Reduction	-387,656	0	-114,843	0	-272,813	0	0	0	0	0	-387,656	0	-114,843	0	-272,813
227 Federally Ineligible Providers	0	0	1,669	0	-1,669	0	0	350	0	-350	0	0	1,319	0	-1,319
228 Community First Choice Option	0	0	-134,492	0	134,492	0	0	-106,999	0	106,999	0	0	-27,493	0	27,493
229 California Community Transitions (CCT) MFP	3,153	0	216	0	2,937	1,595	0	110	0	1,485	1,558	0	106	0	1,452
230 <i>Conlan</i>	766	0	498	0	268	619	0	399	0	220	147	0	99	0	48
231 Waivers for Personal Care Services (WPCS)	40,382	0	0	0	40,382	42,130	0	0	0	42,130	-1,748	0	0	0	-1,748
232 Case Management Information Payrolling System (CMIPS)	113,235	0	52,950	0	60,285	134,052	0	63,936	0	70,116	-20,817	0	-10,986	0	-9,831
233 CMIPS Legacy	28,014	0	9,906	0	18,108	25,014	0	8,842	0	16,172	3,000	0	1,064	0	1,936
234 CMIPS II	85,144	0	42,993	0	42,151	102,038	0	51,559	0	50,479	-16,894	0	-8,566	0	-8,328
235 CMIPS II - Proposed System Changes	0	0	0	0	0	7,000	0	3,535	0	3,465	-7,000	0	-3,535	0	-3,465
236 CMIPS II - Savings per Control Section 15.25	77	0	51	0	26	0	0	0	0	0	77	0	51	0	26
237 IHSS Administration	422,410	0	138,097	74,165	210,148	393,634	0	128,293	69,917	195,424	28,776	0	9,804	4,248	14,724
238 IHSS Basic - Administration	308,390	0	108,373	46,446	153,571	287,511	0	101,228	43,384	142,899	20,879	0	7,145	3,062	10,672
239 CCI New Administration Cost	757	0	266	114	377	1,389	0	489	209	691	-632	0	-223	-95	-314
240 Quality Assurance and Contracts	31,434	0	11,047	4,734	15,653	31,234	0	10,998	4,713	15,523	200	0	49	21	130
241 Public Authority Administration	27,121	0	8,850	4,765	13,506	27,068	0	8,850	4,765	13,453	53	0	0	0	53
242 Advisory Committees	347	0	174	0	173	346	0	174	0	172	1	0	0	0	1
243 County Employer of Record	361	0	127	54	180	360	0	127	54	179	1	0	0	0	1
244 3.6 Percent Across-the-Board Reduction - Admin.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
245 Elim. Svcs. For Recipients w/o Health Care Cert. - Admin	307	0	109	47	151	2,132	0	758	325	1,049	-1,825	0	-649	-278	-898
246 8 Percent Across-the-Board Reduction - Admin.	9,844	0	3,494	1,497	4,853	0	0	0	0	0	9,844	0	3,494	1,497	4,853
247 Program Integrity - Administrative Activities	39,519	0	3,948	15,900	19,671	39,306	0	3,898	15,881	19,527	213	0	50	19	144
248 Provider Enrollment Statement Form/Process	3,551	0	1,248	535	1,768	3,399	0	1,197	513	1,689	152	0	51	22	79
249 IHSS Plus Option (IPO) - Administration	489	0	171	73	245	484	0	169	73	242	5	0	2	0	3
250 Court Cases - Item 111	290	0	290	0	0	405	0	405	0	0	-115	0	-115	0	0
251 MOE Shift to GF	0	0	76,526	-14,400	-62,126	0	0	47,116	-10,278	-36,838	0	0	29,410	-4,122	-25,288
252 * IHSS County MOE	912,775	0	0	59,766	853,009	913,202	0	0	59,639	853,563	-427	0	0	127	-554
253 * 8 Percent Reduction (reflecting CFCO and MOE Shift impact)	-176,382	0	-176,382	0	0	0	0	0	0	0	-176,382	0	-176,382	0	0

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Budget Item	2013-14 MAY REVISION					2013-14 GOVERNOR'S BUDGET					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
254 The IHSS reimbursement total consists of the following:															
255 * Svcs. Reimb. - Title XIX - PCSP/IPO/WPCS/CC/CCI					2,889,311					2,745,827					143,484
256 * Svcs. Reimb. - GF - WPCS/CCI (DHCS)					180,216					324,563					-144,347
257 * Svcs. Reimb. - County - CCI (DHCS)					91,123					174,148					-83,025
258 * Svcs. Reimb. - County - PCSP/IPO					831,995					833,280					-1,285
259 * Svcs. Reimb. - County - Residual					21,013					20,282					731
260 * CMIPS - Reimb. - Title XIX					56,040					66,327					-10,287
261 * CMIPS - Reimb. - County					4,245					3,789					456
262 * Admin. Reimb. - Title XIX - PCSP/IPO/CC					210,148					195,424					14,724
263 * Total					4,284,091					4,363,640					-79,549
300 141 COUNTY ADMIN AND AUTOMATION PROJECTS 16.75	2,353,773	1,067,482	742,457	322,300	221,534	2,285,562	1,116,591	769,378	330,168	69,425	68,211	-49,109	-26,921	-7,868	152,109
301 County Administration	2,023,876	966,999	650,419	298,170	108,288	1,967,106	991,759	658,730	304,284	12,333	56,770	-24,760	-8,311	-6,114	95,955
302 Foster Care (Title IV-E)	59,403	29,911	51	29,441	0	58,893	29,474	51	29,368	0	510	437	0	73	0
303 2011 Reallocated: Foster Care Administration	24,962	0	0	24,962	0	24,962	0	0	24,962	0	0	0	0	0	0
304 Foster Care (Title IV-E) Cash Payments	34,295	29,838	0	4,457	0	33,785	29,401	0	4,384	0	510	437	0	73	0
305 Non-reallocated Programs	146	73	51	22	0	146	73	51	22	0	0	0	0	0	0
306 Tribal-State Title IV-E Agreements	146	73	51	22	0	146	73	51	22	0	0	0	0	0	0
307 Court Cases - Item 141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
308 CalFresh Administration	1,853,459	921,953	638,300	268,204	25,002	1,881,793	951,845	655,311	274,637	0	-28,334	-29,892	-17,011	-6,433	25,002
309 CalFresh Admin	1,570,240	704,308	621,428	219,504	25,000	1,584,114	723,555	635,614	224,945	0	-13,874	-19,247	-14,186	-5,441	25,000
310 CalFresh Admin - Savings Per Control Section 15.25	8	2	4	0	2	0	0	0	0	0	8	2	4	0	2
311 * Base Veto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
312 * County MOE Requirement	-200,874	-100,437	0	-100,437	0	-220,242	-110,121	0	-110,121	0	19,368	9,684	0	9,684	0
313 <i>Be Vu v. Mitchell</i> - CF Admin	118	58	43	17	0	121	60	44	17	0	-3	-2	-1	0	0
314 Employment Training Program	90,825	48,170	0	42,655	0	88,940	46,285	0	42,655	0	1,885	1,885	0	0	0
315 Enhanced Funding	5,514	5,514	0	0	0	3,629	3,629	0	0	0	1,885	1,885	0	0	0
316 Normal Funding	62,979	31,490	0	31,489	0	62,979	31,490	0	31,489	0	0	0	0	0	0
317 Participant Reimbursement	22,332	11,166	0	11,166	0	22,332	11,166	0	11,166	0	0	0	0	0	0
318 Outreach	13,505	13,505	0	0	0	13,655	13,655	0	0	0	-150	-150	0	0	0
319 Nutrition Education	136,033	136,033	0	0	0	144,745	144,745	0	0	0	-8,712	-8,712	0	0	0
320 PA to NA Fund Shift	214,450	107,225	75,058	32,167	0	216,289	108,145	75,701	32,443	0	-1,839	-920	-643	-276	0
321 Quarterly Reporting/Prospective Budgeting	-180,398	-90,199	-63,139	-27,060	0	-185,080	-92,540	-64,778	-27,762	0	4,682	2,341	1,639	702	0
322 Admin Cost	272,514	136,257	95,380	40,877	0	279,586	139,793	97,855	41,938	0	-7,072	-3,536	-2,475	-1,061	0
323 Admin Savings	-452,912	-226,456	-158,519	-67,937	0	-464,666	-232,333	-162,633	-69,700	0	11,754	5,877	4,114	1,763	0
324 Semiannual Reporting	-5,774	-2,887	-2,887	0	0	-5,486	-2,743	-2,743	0	0	-288	-144	-144	0	0
325 Annual Reporting/Child-Only	3,185	1,592	1,115	478	0	13,500	6,750	4,725	2,025	0	-10,315	-5,158	-3,610	-1,547	0
326 Face to Face Waiver	385	193	192	0	0	621	311	310	0	0	-236	-118	-118	0	0
327 Transitional CalFresh for Foster Youth (AB 719)	0	0	0	0	0	143	72	71	0	0	-143	-72	-71	0	0
328 Extend FC, KG, AAP Benefits (AB 12) - CF Impact	-121	-60	-61	0	0	-207	-103	-104	0	0	86	43	43	0	0
329 CalFresh ReFresh Modernization	-1,028	-509	-366	-153	0	-1,054	-522	-376	-156	0	26	13	10	3	0
330 LIHEAP (AB 6) - CF Impact	1,846	923	923	0	0	2,114	1,057	1,057	0	0	-268	-134	-134	0	0
331 Senior Nutrition (AB 69)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332 School Lunch (AB 402)	3,977	1,989	1,392	596	0	3,132	1,566	1,096	470	0	845	423	296	126	0
333 Semiannual Reporting Training - CalFresh	3,104	1,552	1,552	0	0	3,104	1,552	1,552	0	0	0	0	0	0	0
334 SAR Mailing/Notifications	116	58	58	0	0	0	0	0	0	0	116	58	58	0	0
335 California Food Assistance Program	2,988	0	2,988	0	0	3,142	0	3,142	0	0	-154	0	-154	0	0
336 State-Only Program	5,330	0	5,330	0	0	5,688	0	5,688	0	0	-358	0	-358	0	0
337 MOE Eligible	689	0	689	0	0	728	0	728	0	0	-39	0	-39	0	0
338 MOE Ineligible	4,641	0	4,641	0	0	4,960	0	4,960	0	0	-319	0	-319	0	0
339 Quarterly Reporting/Prospective Budgeting	-1,957	0	-1,957	0	0	-2,102	0	-2,102	0	0	145	0	145	0	0
340 MOE Eligible	-253	0	-253	0	0	-269	0	-269	0	0	16	0	16	0	0
341 MOE Ineligible	-1,704	0	-1,704	0	0	-1,833	0	-1,833	0	0	129	0	129	0	0
342 Semiannual Reporting	-446	0	-446	0	0	-481	0	-481	0	0	35	0	35	0	0
343 MOE Eligible	-58	0	-58	0	0	-61	0	-61	0	0	3	0	3	0	0
344 MOE Ineligible	-388	0	-388	0	0	-420	0	-420	0	0	32	0	32	0	0
345 Face to Face Waiver	4	0	4	0	0	6	0	6	0	0	-2	0	-2	0	0
346 MOE Eligible	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
347 MOE Ineligible	3	0	3	0	0	5	0	5	0	0	-2	0	-2	0	0
348 School Lunch (AB 402)	40	0	40	0	0	31	0	31	0	0	9	0	9	0	0
349 MOE Eligible	5	0	5	0	0	4	0	4	0	0	1	0	1	0	0
350 MOE Ineligible	35	0	35	0	0	27	0	27	0	0	8	0	8	0	0
351 RCA Administration	2,761	2,761	0	0	0	2,761	2,761	0	0	0	0	0	0	0	0
352 RCA Basic	2,761	2,761	0	0	0	2,761	2,761	0	0	0	0	0	0	0	0
353 * Federal Sequestration Reduction	-222	-222	0	0	0	0	0	0	0	0	-222	-222	0	0	0
354 County Expense Claim Reporting Information System	356	185	153	0	18	345	180	148	0	17	11	5	5	0	1
355 * County Expense Claim Reporting Information System - TANF	114	114	0	0	0	110	110	0	0	0	4	4	0	0	0
356 Transitional CalFresh for Foster Youth (AB 719)	0	0	0	0	0	1,653	827	826	0	0	-1,653	-827	-826	0	0
357 Semiannual Reporting Automation	3,288	2,011	1,277	0	0	3,188	1,997	1,191	0	0	100	14	86	0	0
358 * Semiannual Reporting Automation - TANF	734	734	0	0	0	807	807	0	0	0	-73	-73	0	0	0
359 Work Incentive Nutritional Supplement (WINS) Automation	3,591	3,591	0	0	0	2,767	2,767	0	0	0	824	824	0	0	0
360 CalFresh ReFresh Modernization - Automation	2,710	1,355	949	406	0	1,862	931	652	279	0	848	424	297	127	0

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Budget Item	2013-14 MAY REVISION					2013-14 GOVERNOR'S BUDGET					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
361 CalWORKs SB 1041 Automation	4,995	4,995	0	0	0	777	777	0	0	0	4,218	4,218	0	0	0
362 * CalWORKs SB 1041 Automation - TANF	4,995	4,995	0	0	0	777	777	0	0	0	4,218	4,218	0	0	0
363 24-Month Early Engagement Redesign - Automation	600	600	0	0	0	0	0	0	0	0	600	600	0	0	0
364 Extend FC, KG, AAP Benefits (AB 12) - Automation	3,342	0	3,223	119	0	0	0	0	0	0	3,342	0	3,223	119	0
365 Educational Stability (PL 110-351) - Automation	400	200	200	0	0	400	200	200	0	0	0	0	0	0	0
366 LIHEAP Automation	75	37	38	0	0	0	0	0	0	0	75	37	38	0	0
367 Overpayment Recoveries Automation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
368 SAWS/CalHEERS Interface Development	49,676	0	931	0	48,745	12,567	0	251	0	12,316	37,109	0	680	0	36,429
369 SAWS Customer Service Centers	39,720	0	5,197	0	34,523	0	0	0	0	0	39,720	0	5,197	0	34,523
370 Healthy Families Transition to Medi-Cal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
371 IEVS Automation	100	0	100	0	0	100	0	100	0	0	0	0	0	0	0
372 Automation Projects	329,897	100,483	92,038	24,130	113,246	318,456	124,832	110,648	25,884	57,092	11,441	-24,349	-18,610	-1,754	56,154
373 SAWS	287,203	73,020	81,853	19,084	113,246	275,763	97,247	100,463	20,961	57,092	11,440	-24,227	-18,610	-1,877	56,154
374 * SAWS - TANF	29,156	29,156	0	0	0	42,587	42,587	0	0	0	-13,431	-13,431	0	0	0
375 Statewide Project Management	6,737	2,237	2,990	0	1,510	6,737	2,244	2,949	0	1,544	0	-7	41	0	-34
376 WDTIP	3,832	3,832	0	0	0	3,832	3,832	0	0	0	0	0	0	0	0
377 WDTIP - Savings Per Control Section 15.25	71	71	0	0	0	0	0	0	0	0	71	71	0	0	0
378 LEADER	16,493	9,493	4,135	2,865	0	15,715	9,159	3,832	2,724	0	778	334	303	141	0
379 LEADER Replacement System (LRS)	86,952	29	9,279	4,259	73,385	78,845	23,080	29,407	6,818	19,540	8,107	-23,051	-20,128	-2,559	53,845
380 SAWS Reduction to LRS (Prev. Unalloc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
381 WCDS - CalWIN	88,587	28,294	33,942	6,499	19,852	86,103	27,979	32,563	6,089	19,472	2,484	315	1,379	410	380
382 Consortium IV	81,460	27,972	30,130	5,461	17,897	81,460	29,835	30,359	5,330	15,936	0	-1,863	-229	131	1,961
383 C-IV Migration	3,071	1,092	1,377	0	602	3,071	1,118	1,353	0	600	0	-26	24	0	2
384 Statewide Fingerprint Imaging System (SFIS)	12,031	10,633	0	1,398	0	12,032	10,757	0	1,275	0	-1	-124	0	123	0
385 SFIS - Savings Per Control Section 15.25	1	0	0	0	0	0	0	0	0	0	1	1	0	0	0
386 * SFIS - MOE/TANF	10,633	10,633	0	0	0	10,757	10,757	0	0	0	-124	-124	0	0	0
387 Electronic Benefit Transfer (EBT) Project	30,661	16,828	10,185	3,648	0	30,661	16,828	10,185	3,648	0	0	0	0	0	0
388 EBT - Savings Per Control Section 15.25	1	1	0	0	0	0	0	0	0	0	1	1	0	0	0
389 * EBT - TANF	6,390	6,390	0	0	0	6,390	6,390	0	0	0	0	0	0	0	0
400 151 SOCIAL SERVICES PROGRAM FUNDING	2,320,433	1,151,553	60,603	865,678	242,599	2,326,028	1,156,518	60,801	863,571	245,138	-5,595	-4,965	-198	2,107	-2,539
401 Payable from the Child Health and Safety Fund	-963	0	-963	0	0	-963	0	-963	0	0	0	0	0	0	0
402 Payable from the State Children's Trust Fund	-995	0	-995	0	0	-995	0	-995	0	0	0	0	0	0	0
403 Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0	-4,000	0	-4,000	0	0	0	0	0	0	0
404 SOCIAL SERVICES PROGRAM EXPENDITURES	2,326,391	1,151,553	66,561	865,678	242,599	2,331,986	1,156,518	66,759	863,571	245,138	-5,595	-4,965	-198	2,107	-2,539
405 Children's Svcs/CSBG/CCL Expend 25.30	2,300,108	1,128,537	63,294	865,678	242,599	2,305,703	1,133,502	63,492	863,571	245,138	-5,595	-4,965	-198	2,107	-2,539
406 * Payable from the Child Health and Safety Fund	-963	0	-963	0	0	-963	0	-963	0	0	0	0	0	0	0
407 * Payable from the State Children's Trust Fund	-995	0	-995	0	0	-995	0	-995	0	0	0	0	0	0	0
408 * Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0	-4,000	0	-4,000	0	0	0	0	0	0	0
409 Children's Svcs/CSBG/CCL Expend 25.30	2,300,108	1,128,537	63,294	865,678	242,599	2,305,703	1,133,502	63,492	863,571	245,138	-5,595	-4,965	-198	2,107	-2,539
410 Child Welfare Services Expend	1,930,186	1,058,956	53,475	663,461	154,294	1,934,579	1,064,252	52,571	663,538	154,218	-4,393	-5,296	904	-77	76
411 * Federal Sequestration Reduction	-17,642	-17,642	0	0	0	0	0	0	0	0	-17,642	-17,642	0	0	0
412 2011 Realigned: Child Welfare Services	476,451	0	0	476,451	0	476,451	0	0	476,451	0	0	0	0	0	0
413 State Contracts County Reimbursement	32,721	0	0	0	32,721	32,721	0	0	0	32,721	0	0	0	0	0
414 Child Welfare Services Program Cost	1,109,650	806,128	0	186,981	116,541	1,112,688	809,050	0	187,058	116,580	-3,038	-2,922	0	-77	-39
415 Non-realigned Programs	311,364	252,828	53,475	29	5,032	312,719	255,202	52,571	29	4,917	-1,355	-2,374	904	0	115
416 CWS Consolidated Federal Grants	56,669	56,669	0	0	0	57,273	57,273	0	0	0	-604	-604	0	0	0
417 California's Partners in Permanency Project (CAPP)	2,603	2,603	0	0	0	2,603	2,603	0	0	0	0	0	0	0	0
418 Tribal-State Title IV-E Agreements	191	86	76	29	0	190	84	77	29	0	1	2	-1	0	0
419 Total Child Welfare Training Program	22,674	13,785	8,889	0	0	21,590	12,701	8,889	0	0	1,084	1,084	0	0	0
420 Pass-Through Title IV-E	131,348	131,348	0	0	0	135,228	135,228	0	0	0	-3,880	-3,880	0	0	0
421 CWS/CMS Application	88,995	44,416	39,547	0	5,032	86,951	43,392	38,642	0	4,917	2,044	1,024	905	0	115
422 CWS/CMS Ongoing M&O	78,391	39,101	34,857	0	4,433	78,391	39,094	34,864	0	4,433	0	7	-7	0	0
423 * CWS/CMS Ongoing TANF	13,295	13,295	0	0	0	13,259	13,259	0	0	0	36	36	0	0	0
424 Child Welfare Services-New System (CWS-NS) Project	8,793	4,415	3,881	0	497	8,560	4,298	3,778	0	484	233	117	103	0	13
425 CWS/CMS Application - Savings Per Control Section 15.25	1,811	900	809	0	102	0	0	0	0	0	1,811	900	809	0	102
426 Child Health and Safety	963	0	963	0	0	963	0	963	0	0	0	0	0	0	0
427 CWS Program Improvement Fund	7,921	3,921	4,000	0	0	7,921	3,921	4,000	0	0	0	0	0	0	0
428 Adoptions Program	122,717	56,202	1,720	64,795	0	122,441	55,926	1,720	64,795	0	276	276	0	0	0
429 2011 Realigned: Adoptions	64,366	0	0	64,366	0	64,366	0	0	64,366	0	0	0	0	0	0
430 Adoptions Program Cost	56,601	56,172	0	429	0	56,325	55,896	0	429	0	276	276	0	0	0
431 Non-realigned Programs	1,750	30	1,720	0	0	1,750	30	1,720	0	0	0	0	0	0	0
432 Independent Adoptions	1,678	0	1,678	0	0	1,678	0	1,678	0	0	0	0	0	0	0
433 Tribal-State Title IV-E Agreements	72	30	42	0	0	72	30	42	0	0	0	0	0	0	0
434 Child Abuse Prevention Program	21,533	6,969	995	13,395	174	21,433	6,869	995	13,395	174	100	100	0	0	0
435 2011 Realigned: Child Abuse Prevention	13,395	0	0	13,395	0	13,395	0	0	13,395	0	0	0	0	0	0
436 Child Abuse Prevention Program Cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
437 Non-realigned Programs	8,138	6,969	995	0	174	8,038	6,869	995	0	174	100	100	0	0	0
438 Federal Grants	7,143	6,969	0	0	174	7,043	6,869	0	0	174	100	100	0	0	0
439 State Children's Trust Fund Program (AB 2036)	995	0	995	0	0	995	0	995	0	0	0	0	0	0	0
440 Adult Protective Services (APS)	211,994	0	154	124,027	87,813	212,425	0	154	121,843	90,428	-431	0	0	2,184	-2,615
441 2011 Realigned: APS	55,042	0	0	55,042	0	55,042	0	0	55,042	0	0	0	0	0	0
442 APS Program Cost	156,776	0	0	68,985	87,791	157,207	0	0	66,801	90,406	-431	0	0	2,184	-2,615
443 Non-realigned Programs	176	0	154	0	22	176	0	154	0	22	0	0	0	0	0
444 APS Contract for Training Curriculum	176	0	154	0	22	176	0	154	0	22	0	0	0	0	0

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Budget Item	2013-14 MAY REVISION					2013-14 GOVERNOR'S BUDGET					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
445 Community Care Licensing Funding	13,678	6,410	6,950	0	318	14,825	6,455	8,052	0	318	-1,147	-45	-1,102	0	0
446 Foster Family Homes	12,370	6,366	6,004	0	0	12,503	6,422	6,081	0	0	-133	-56	-77	0	0
447 Family Child Care Homes	1,061	0	743	0	318	2,163	0	1,845	0	318	-1,102	0	-1,102	0	0
448 Adam Walsh Child Protection & Safety Act of 2006	37	13	24	0	0	37	13	24	0	0	0	0	0	0	0
449 Resource Family Approval Pilot (AB 340)	0	0	0	0	0	-140	-47	-93	0	0	140	47	93	0	0
450 Fee-Exempt Live Scan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451 Registered Sex Offender Check	105	31	74	0	0	262	67	195	0	0	-157	-36	-121	0	0
452 Court Cases - Item 151	105	0	105	0	0	0	0	0	0	0	105	0	105	0	0
453 Special Programs 25.35	26,283	23,016	3,267	0	0	26,283	23,016	3,267	0	0	0	0	0	0	0
454 Specialized Services	740	0	740	0	0	740	0	740	0	0	0	0	0	740	0
455 Foster Care Burial	186	0	186	0	0	186	0	186	0	0	0	0	0	0	0
456 Assistance Dog Special Allowance (ADSA) Program	554	0	554	0	0	554	0	554	0	0	0	0	0	0	0
457 Access Assistance/Deaf Program (AA/DAP)	5,223	2,696	2,527	0	0	5,223	2,696	2,527	0	0	0	0	0	0	0
458 * Federal Sequestration Reduction	-319	-319	0	0	0	0	0	0	0	0	-319	-319	0	0	0
459 AA/DAP - Basic Costs	5,804	0	5,804	0	0	5,804	0	5,804	0	0	0	0	0	0	0
460 AA/DAP - Title XX Funding	0	2,996	-2,996	0	0	0	2,996	-2,996	0	0	0	0	0	0	0
461 AA/DAP - Reduce Services by Ten Percent	-581	-300	-281	0	0	-581	-300	-281	0	0	0	0	0	0	0
462 Refugee Programs	20,320	20,320	0	0	0	20,320	20,320	0	0	0	0	0	0	0	0
463 * Federal Sequestration Reduction	-1,286	-1,286	0	0	0	0	0	0	0	0	-1,286	-1,286	0	0	0
464 Refugee Social Services	15,093	15,093	0	0	0	15,093	15,093	0	0	0	0	0	0	0	0
465 Targeted Assistance	4,227	4,227	0	0	0	4,227	4,227	0	0	0	0	0	0	0	0
466 Refugee School Impact Grant	1,000	1,000	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0
500 153 TITLE IV-E WAIVER	1,316,573	551,718	5,920	758,935	0	1,316,529	551,702	5,905	758,922	0	44	16	15	13	0
501 2011 Realigned: Title IV-E Waiver FC Assistance	148,682	0	0	148,682	0	148,682	0	0	148,682	0	0	0	0	0	0
502 2011 Realigned: Title IV-E Waiver FC Admin	14,875	0	0	14,875	0	14,875	0	0	14,875	0	0	0	0	0	0
503 2011 Realigned: Title IV-E Waiver CWS Only	194,291	0	0	194,291	0	194,291	0	0	194,291	0	0	0	0	0	0
504 Title IV-E Waiver Program Cost	943,266	547,751	0	395,515	0	943,266	547,751	0	395,515	0	0	0	0	0	0
505 Non-realigned Programs	15,459	3,967	5,920	5,572	0	15,415	3,951	5,905	5,559	0	44	16	15	13	0
506 Carryover from FY 2009-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
507 Carryover from FY 2010-11	15,459	3,967	5,920	5,572	0	15,415	3,951	5,905	5,559	0	44	16	15	13	0

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Budget Item	2013-14 MAY REVISION					2013-14 GOVERNOR'S BUDGET					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
800 CalWORKs Program	6,347,150	5,075,886	1,188,961	82,303	0	6,353,003	5,038,708	1,219,452	94,843	0	-5,853	37,178	-30,491	-12,540	0
801 TANF - AF/TP Cash Payments	3,109,250	2,466,121	577,351	65,778	0	3,176,422	2,489,457	604,223	82,742	0	-67,172	-23,336	-26,872	-16,964	0
802 CalWORKs Services Expenditures (16.30)	1,177,326	1,025,440	151,886	0	0	1,084,520	930,538	153,982	0	0	92,806	94,902	-2,096	0	0
803 CalWORKs Administration (16.30)	561,543	269,257	292,286	0	0	574,350	269,724	304,626	0	0	-12,807	-467	-12,340	0	0
804 CalWORKs Child Care (16.30)	405,267	372,530	32,737	0	0	415,865	387,702	28,163	0	0	-10,598	-15,172	4,574	0	0
805 Tribal TANF	80,133	0	80,133	0	0	87,561	0	87,561	0	0	-7,428	0	-7,428	0	0
806 TANF Pass-Through for State Agencies	18,322	18,322	0	0	0	18,375	18,375	0	0	0	-53	-53	0	0	0
807 TANF Transfer to Student Aid Commission	924,216	924,216	0	0	0	942,912	942,912	0	0	0	-18,696	-18,696	0	0	0
808 CalWORKs SB 1041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
809 Kin-GAP Program (16.30)	71,093	0	54,568	16,525	0	52,998	0	40,897	12,101	0	18,095	0	13,671	4,424	0
810 Additional TANF/MOE Expenditures in CDSS	317,653	297,571	19,017	1,065	0	319,644	305,394	13,185	1,065	0	-1,991	-7,823	5,832	0	0
811 Automation Projects - TANF/MOE	56,213	56,213	0	0	0	64,195	64,195	0	0	0	-7,982	-7,982	0	0	0
812 CWS-Emergency Assistance	173,500	173,500	0	0	0	173,500	173,500	0	0	0	0	0	0	0	0
813 Minor Parent Services and Investigations	7,097	3,549	2,483	1,065	0	7,097	3,549	2,483	1,065	0	0	0	0	0	0
814 CWS - TANF	17,636	17,636	0	0	0	17,477	17,477	0	0	0	159	159	0	0	0
815 SSP MOE Eligible	812	0	812	0	0	753	0	753	0	0	59	0	59	0	0
816 CFAP MOE Eligible	9,080	0	9,080	0	0	9,949	0	9,949	0	0	-869	0	-869	0	0
817 EA - Foster Care TANF	46,673	46,673	0	0	0	46,673	46,673	0	0	0	0	0	0	0	0
818 Work Incentive Nutritional Supplement	6,642	0	6,642	0	0	7,529	0	7,529	0	0	-887	0	-887	0	0
819 Non-TANF/MOE Eligible Expenditures	-621,959	-162,530	-446,731	-12,698	0	-542,497	-161,719	-372,545	-8,233	0	-79,462	-811	-74,186	-4,465	0
820 Stage One Child Care Transfer to Title XX	-162,530	-162,530	0	0	0	-161,719	-161,719	0	0	0	-811	-811	0	0	0
821 Trustline	-135	0	-135	0	0	-138	0	-138	0	0	3	0	3	0	0
822 CalWORKs Non-MOE	-459,294	0	-446,596	-12,698	0	-380,640	0	-372,407	-8,233	0	-78,654	0	-74,189	-4,465	0
823 MOE Eligible Expenditures	524,255	0	524,255	0	0	530,116	0	530,116	0	0	-5,861	0	-5,861	0	0
824 Community College - Expansion of Services	26,695	0	26,695	0	0	26,695	0	26,695	0	0	0	0	0	0	0
825 CDE Child Care Programs	484,363	0	484,363	0	0	488,924	0	488,924	0	0	-4,561	0	-4,561	0	0
826 State Disregard Payment to Families	13,197	0	13,197	0	0	14,497	0	14,497	0	0	-1,300	0	-1,300	0	0
827 State Support Costs	30,156	29,512	644	0	0	30,113	29,491	622	0	0	43	21	22	0	0
828 TOTAL TANF BLOCK GRANT EXPENDITURES	6,597,255	5,240,439	1,286,146	70,670	0	6,690,379	5,211,874	1,390,830	87,675	0	-93,124	28,565	-104,684	-17,005	0
829 State and County Expenditures	1,356,816	0	1,286,146	70,670	0	1,478,505	0	1,390,830	87,675	0	-121,689	0	-104,684	-17,005	0
830 State and County Maintenance of Effort	2,908,684					2,908,684					0				
831 Work Participation Rate MOE Adjustment	0					0					0				
832 State/County MOE Reduction - Tribal TANF	-67,061					-73,242					6,181				
833 Adjusted State and County MOE	2,841,623					2,835,442					6,181				
834 Expenditures Below the MOE	1,484,807					1,356,937					127,870				
835 Excess MOE Needed to Fund Programs	323,780					474,546					-150,766				
836 GF MOE Adjustment	0	-1,808,587	1,808,587	0	0	0	-1,831,483	1,831,483	0	0	0	22,896	-22,896	0	0
837 CalWORKs MOE Subaccount Funds (AB X1 16)	0	0	-1,120,551	1,120,551	0	0	0	-1,120,551	1,120,551	0	0	0	0	0	0
838 Funding After Adjustments	6,597,255	3,431,852	1,974,182	1,191,221	0	6,690,379	3,380,391	2,101,762	1,208,226	0	-93,124	51,461	-127,580	-17,005	0
839 Net General Fund Applied to MOE			1,974,182					2,101,762					-127,580		
840 General Fund Appropriation for CalWORKs			1,449,927					1,571,646					-121,719		
841 TANF Block Grant Available		3,882,710					3,838,372					44,338			
842 TANF Block Grant to the State		3,733,818					3,733,818					0			
843 TANF Block Grant Transfer/Carry Forward		148,892					104,554					44,338			
844 Single Allocation Reappropriation (AB 1477)		0					0					0			
845 TANF Block Grant Before Transfer		450,858					457,981					-7,123			
846 Total TANF Transfers		450,858					457,981					-7,123			
847 Tribal TANF - Transfer		86,085					94,019					-7,934			
848 Transfer to Title XX		364,773					363,962					811			
849 Total TANF Reserve		0					0					0			
850 Net TANF Block Grant		0					0					0			