

Budget Item	2004-05 NOVEMBER ESTIMATE					2004-05 APPROPRIATION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
1 TOTAL PROGRAM FUNDING (5180-101 to 161)	18,499,422	5,777,225	8,664,299	1,353,766	2,704,132	18,120,674	5,428,320	8,683,236	1,392,708	2,616,410	378,748	348,905	-18,937	-38,942	87,722
2 Payable from the Employment Training Fund	-40,039	0	-40,039	0	0	-56,432	0	-56,432	0	0	16,393	0	16,393	0	0
3 Payable from Title IV-E Child Support Collections	-14,356	-14,356	0	0	0	-13,063	-13,063	0	0	0	-1,293	-1,293	0	0	0
4 Payable from the Emerg. Food Assistance Fund	-351	0	-351	0	0	-505	0	-505	0	0	154	0	154	0	0
5 Federally Administered Portion of SSI/SSP	-4,908,576	-4,908,576	0	0	0	-4,947,733	-4,947,733	0	0	0	39,157	39,157	0	0	0
6 Payable from the Child Health and Safety Fund	-445	0	-445	0	0	-445	0	-445	0	0	0	0	0	0	0
7 Payable from the State Children's Trust Fund	-6,332	0	-6,332	0	0	-6,332	0	-6,332	0	0	0	0	0	0	0
8 Payable from the CWS Program Improvement Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9 TOTAL PROGRAM EXPENDITURES	23,469,521	10,700,157	8,711,466	1,353,766	2,704,132	23,145,184	10,389,116	8,746,950	1,392,708	2,616,410	324,337	311,041	-35,484	-38,942	87,722
10 101 CalWORKs/ASSISTANCE PAYMENT FUNDING	7,891,283	3,912,409	2,884,145	956,525	138,204	7,636,487	3,637,127	2,881,900	979,256	138,204	254,796	275,282	2,245	-22,731	0
11 Payable from the Employment Training Fund	-40,039	0	-40,039	0	0	-56,432	0	-56,432	0	0	16,393	0	16,393	0	0
12 Payable from the Emerg. Food Assistance Fund	-351	0	-351	0	0	-505	0	-505	0	0	154	0	154	0	0
13 Payable from Title IV-E Child Support Collections	-14,356	-14,356	0	0	0	-13,063	-13,063	0	0	0	-1,293	-1,293	0	0	0
14 CalWORKs/ASSISTANCE PAYMENT EXPEND. 1/	7,946,029	3,926,765	2,924,535	956,525	138,204	7,706,487	3,650,190	2,938,837	979,256	138,204	239,542	276,575	-14,302	-22,731	0
15 Non-CalWORKs Assistance Payments	2,371,131	834,942	738,975	797,214	0	2,358,883	784,131	751,820	822,932	0	12,248	50,811	-12,845	-25,718	0
16 CalWORKs Program Funding (a) 16.30 2/	5,574,898	3,091,823	2,185,560	159,311	138,204	5,347,604	2,866,059	2,187,017	156,324	138,204	227,294	225,764	-1,457	2,987	0
17 CalWORKs Assistance Payments (16.30.010) 3/	3,350,291	1,643,695	1,623,732	82,864	0	3,158,054	1,545,436	1,534,551	78,067	0	192,237	98,259	89,181	4,797	0
18 GF MOE Adjustment	0	-1,053,662	1,053,662	0	0	0	-905,528	905,528	0	0	0	-148,134	148,134	0	0
19 TANF - AF/TP Cash Payments	3,350,291	2,697,357	570,070	82,864	0	3,158,054	2,450,964	929,022	78,067	0	192,237	246,393	-58,952	4,797	0
20 Basic Grants	3,283,280	2,848,873	352,325	82,082	0	3,094,201	2,653,467	363,384	77,349	0	189,079	195,406	-11,059	4,733	0
21 Welfare Reform / Work Participation	-54,159	-47,427	-5,378	-1,354	0	-88,408	-76,385	-9,813	-2,210	0	34,249	28,958	4,435	856	0
22 <i>Guillen v. Schwarzenegger</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23 Nine Month 2004 MAP COLA 4/	72,059	59,856	10,401	1,802	0	75,781	60,928	12,959	1,894	0	-3,722	-1,072	-2,558	-92	0
24 July 2005 MAP COLA 5/	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25 6.5% Map Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26 Income Disregard Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27 Pay for Performance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28 Increased Sanction Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29 AFDC Collections	3,285	3,285	0	0	0	3,510	3,510	0	0	0	-225	-225	0	0	0
30 Tribal TANF	48,476	0	48,476	0	0	53,065	0	53,065	0	0	-4,589	0	-4,589	0	0
31 Cal Learn Bonuses	1,136	1,136	0	0	0	1,095	1,095	0	0	0	41	41	0	0	0
32 Cal Learn Sanctioned Grants	3,393	0	3,393	0	0	2,504	0	2,504	0	0	889	0	889	0	0
33 60-Month CalWORKs Time Limit	-177,538	-296,514	123,415	-4,439	0	-137,203	-301,387	167,614	-3,430	0	-40,335	4,873	-44,199	-1,009	0
34 Savings	-379,742	-296,514	-73,734	-9,494	0	-381,675	-301,387	-70,746	-9,542	0	1,933	4,873	-2,988	48	0
35 Safety Net Grant	202,204	0	197,149	5,055	0	244,472	0	238,360	6,112	0	-42,268	0	-41,211	-1,057	0
36 Exemptions for 16 & 17-Yr Olds (SB 1264)	84	74	8	2	0	84	73	9	2	0	0	1	-1	0	0
37 UI Benefits Impact	-21,404	-18,744	-2,125	-535	0	-20,904	-18,061	-2,320	-523	0	-500	-683	195	-12	0
38 Prospective Budgeting	185,875	162,771	18,457	4,647	0	162,467	140,566	17,839	4,062	0	23,408	22,205	618	585	0
39 Recent Noncitizen Entrants	20,569	0	19,541	1,028	0	25,033	0	23,781	1,252	0	-4,464	0	-4,240	-224	0
40 Kin-GAP TANF Savings	-94	-92	0	-2	0	-123	-120	0	-3	0	29	28	0	1	0
41 <i>Rosales v. Thompson</i>	-30,347	-29,588	0	-759	0	-13,048	-12,722	0	-326	0	-17,299	-16,866	0	-433	0
42 <i>Fry v. Saenz</i>	15,676	13,727	1,557	392	0	0	0	0	0	0	15,676	13,727	1,557	392	0
43 CalWORKs Svcs, Admin, & Child Care 16.30.025	1,927,637	1,314,943	547,073	61,692	3,929	1,894,372	1,192,194	636,229	62,020	3,929	33,265	122,749	-89,156	-328	0
44 CalWORKs Services Funding (16.30)	1,099,565	862,994	233,836	0	2,735	1,027,069	744,275	280,059	0	2,735	72,496	118,719	-46,223	0	0
45 * Payable from Employment Training Fund	-40,039	0	-40,039	0	0	-56,432	0	-56,432	0	0	16,393	0	16,393	0	0
46 CalWORKs Services Expenditures (16.30)	1,099,565	862,994	233,836	0	2,735	1,027,069	744,275	280,059	0	2,735	72,496	118,719	-46,223	0	0
47 CalWORKs Program	1,036,534	803,193	230,606	0	2,735	966,148	686,458	276,955	0	2,735	70,386	116,735	-46,349	0	0
48 CalWORKs Basic	721,030	607,206	113,824	0	0	672,982	536,703	136,279	0	0	48,048	70,503	-22,455	0	0
49 Carryforward from FY 2003-04	40,000	40,000	0	0	0	0	0	0	0	0	40,000	40,000	0	0	0
50 Employment Services Augmentation	50,000	50,000	0	0	0	50,000	50,000	0	0	0	0	0	0	0	0
51 Single Allocation Adjustment	191,892	180,801	11,091	0	0	191,892	180,801	11,091	0	0	0	0	0	0	0
52 Welfare Reform / Work Participation	4,407	3,768	639	0	0	6,634	5,951	683	0	0	-2,227	-2,183	-44	0	0
53 60-Month CalWORKs Time Limit	-90,890	-78,582	-12,308	0	0	-77,125	-86,997	9,872	0	0	-13,765	8,415	-22,180	0	0
54 Savings	-98,123	-78,582	-19,541	0	0	-107,867	-86,997	-20,870	0	0	9,744	8,415	1,329	0	0
55 Safety Net Services	7,233	0	7,233	0	0	30,742	0	30,742	0	0	-23,509	0	-23,509	0	0
56 Substance Abuse Services	48,037	0	48,037	0	0	48,037	0	48,037	0	0	0	0	0	0	0

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

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, CYSA County Probation Facilities and Kin-GAP Program.

3/ Includes CalWORKs Cash Payments with GF MOE adjustment.

4/ 2004 CNI

2.75%

5/ 2005 CNI

2.75%

Budget Item	2004-05 NOVEMBER ESTIMATE					2004-05 APPROPRIATION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
57	Mental Health Services	58,067	0	58,067	0	0	58,067	0	58,067	0	0	0	0	0	0
58	SA & MH Svcs-Indian Health Clinics	2,100	0	2,100	0	0	2,100	0	2,100	0	0	0	0	0	0
59	County Performance Incentives	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	* Reappropriation from FY 2002-03	120,147	120,147	0	0	0	0	0	0	0	120,147	120,147	0	0	0
61	Effect of EDD Wagner-Peyser Reimb.	2,735	0	0	0	2,735	2,735	0	0	0	2,735	0	0	0	0
62	Recent Noncitizen Entrants	7,988	0	7,988	0	0	9,548	0	9,548	0	-1,560	0	-1,560	0	0
63	Tribal TANF - Employment Services	1,168	0	1,168	0	0	1,278	0	1,278	0	-110	0	-110	0	0
64	TANF Pass-Through for State Agencies	38,374	36,353	2,021	0	0	38,695	36,674	2,021	0	-321	-321	0	0	0
65	ERAS Grant	200	200	0	0	0	200	200	0	0	0	0	0	0	0
66	Cal Learn	24,457	23,248	1,209	0	0	22,026	20,943	1,083	0	2,431	2,305	126	0	0
67	Case Management	17,401	17,401	0	0	0	15,487	15,487	0	0	1,914	1,914	0	0	0
68	Administration	5,055	5,055	0	0	0	4,701	4,701	0	0	354	354	0	0	0
69	Automation Project	167	167	0	0	0	167	167	0	0	0	0	0	0	0
70	Transportation and Ancillary	625	625	0	0	0	588	588	0	0	37	37	0	0	0
71	State-Only Cal Learn	990	0	990	0	0	885	0	885	0	105	0	105	0	0
72	Recent Noncitizen Entrants	219	0	219	0	0	198	0	198	0	21	0	21	0	0
73	CalWORKs Administration (16.30)	385,800	105,615	218,493	61,692	0	376,181	70,492	243,669	62,020	9,619	35,123	-25,176	-328	0
74	TANF FG/U - AF/TP	385,800	105,615	218,493	61,692	0	376,181	70,492	243,669	62,020	9,619	35,123	-25,176	-328	0
75	Basic Costs	662,436	542,010	120,426	0	0	646,944	521,294	125,650	0	15,492	20,716	-5,224	0	0
76	60-Month CalWORKs Time Limit	-2,875	-29,969	27,094	0	0	-1,135	-48,302	47,167	0	-1,740	18,333	-20,073	0	0
77	Savings	-37,421	-29,969	-7,452	0	0	-59,640	-48,302	-11,338	0	22,219	18,333	3,886	0	0
78	Safety Net Administration Costs	34,546	0	34,546	0	0	58,505	0	58,505	0	-23,959	0	-23,959	0	0
79	Legacy Systems Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80	6.5% Map Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81	Income Disregard Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82	Tribal TANF	3,185	0	3,185	0	0	3,486	0	3,486	0	-301	0	-301	0	0
83	Fraud Recovery Incentives	7,333	7,333	0	0	0	7,788	7,788	0	0	-455	-455	0	0	0
84	PA to NA Fund Shift	-172,911	-172,911	0	0	0	-171,095	-171,095	0	0	-1,816	-1,816	0	0	0
85	Administrative Cap Adjustment	0	-72,500	72,500	0	0	0	-72,500	72,500	0	0	0	0	0	0
86	Court Cases	1,227	1,227	0	0	0	300	300	0	0	927	927	0	0	0
87	EBT Administrative Impact	-9,901	-8,963	-938	0	0	-9,832	-8,823	-1,009	0	-69	-140	71	0	0
88	Savings	-11,637	-10,535	-1,102	0	0	-11,580	-10,391	-1,189	0	-57	-144	87	0	0
89	Costs	1,736	1,572	164	0	0	1,748	1,568	180	0	-12	4	-16	0	0
90	Recent Noncitizen Entrants	6,786	0	6,786	0	0	6,786	0	6,786	0	0	0	0	0	0
91	Medi-Cal Svcs Elig./Common Costs	-38,102	-34,189	-3,913	0	0	-34,928	-31,340	-3,588	0	-3,174	-2,849	-325	0	0
92	Research and Evaluation	4,000	3,560	440	0	0	4,000	3,560	440	0	0	0	0	0	0
93	County MOE Adjustment	0	-61,692	0	61,692	0	0	-62,020	0	62,020	0	328	0	-328	0
94	Prospective Budgeting	-74,838	-67,751	-7,087	0	0	-75,593	-67,830	-7,763	0	755	79	676	0	0
95	Admin Cost	131,704	119,232	12,472	0	0	125,693	112,784	12,909	0	6,011	6,448	-437	0	0
96	Admin Savings	-206,542	-186,983	-19,559	0	0	-201,286	-180,614	-20,672	0	-5,256	-6,369	1,113	0	0
97	Kin-GAP Savings	-13	-13	0	0	0	-13	-13	0	0	0	0	0	0	0
98	Rosales v. Thompson	-527	-527	0	0	0	-527	-527	0	0	0	0	0	0	0
99	CalWORKs Child Care (16.30)	442,272	346,334	94,744	0	1,194	491,122	377,427	112,501	0	1,194	-48,850	-31,093	-17,757	0
100	Stage One Child Care	436,541	342,153	94,388	0	0	485,391	373,246	112,145	0	0	-48,850	-31,093	-17,757	0
101	Services	445,109	374,687	70,422	0	0	460,639	378,737	81,902	0	0	-15,530	-4,050	-11,480	0
102	Administration	44,314	37,469	6,845	0	0	46,315	38,330	7,985	0	0	-2,001	-861	-1,140	0
103	Los Angeles Retroactive Payments	-7,874	-7,874	0	0	0	-7,874	-7,874	0	0	0	0	0	0	0
104	Stage One Child Care Reforms	-33,427	-33,427	0	0	0	-33,427	-33,427	0	0	0	0	0	0	0
105	Reduction for 11 & 12 year olds	-8,900	-7,298	-1,602	0	0	-8,900	-7,298	-1,602	0	0	0	0	0	0
106	Tiered Reimbursement Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0
107	Rates For Not-In-Market	0	0	0	0	0	0	0	0	0	0	0	0	0	0
108	Welfare Reform / Work Participation	31,608	28,388	3,220	0	0	65,557	58,346	7,211	0	-33,949	-29,958	-3,991	0	0
109	60-Month CalWORKs Time Limit	-37,344	-49,792	12,448	0	0	-40,176	-53,568	13,392	0	2,832	3,776	-944	0	0
110	Savings	-63,836	-49,792	-14,044	0	0	-68,677	-53,568	-15,109	0	4,841	3,776	1,065	0	0
111	Safety Net	26,492	0	26,492	0	0	28,501	0	28,501	0	-2,009	0	-2,009	0	0
112	Recent Noncitizen Ents Svcs./Admin.	2,951	0	2,951	0	0	3,076	0	3,076	0	-125	0	-125	0	0
113	State-Only Cal Learn Child Care	104	0	104	0	0	181	0	181	0	-77	0	-77	0	0
114	Child Care Health & Safety Requirements	5,731	4,181	1,550	0	1,194	5,731	4,181	1,550	0	0	0	0	0	0
115	Trustline	4,492	3,010	1,482	0	1,194	4,492	3,010	1,482	0	0	0	0	0	0
116	Self-Certification	1,239	1,171	68	0	0	1,239	1,171	68	0	0	0	0	0	0

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	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
117	CYSA County Probation Facilities (16.30.050)	201,413	67,138	0	0	134,275	201,413	67,138	0	0	134,275	0	0	0	0
118	Juvenile Assessment/Treatment Facilities	168,713	56,238	0	0	112,475	168,713	56,238	0	0	112,475	0	0	0	0
119	TANF for Probation Camps	32,700	10,900	0	0	21,800	32,700	10,900	0	0	21,800	0	0	0	0
120	Kin-GAP Program (16.30.060)	95,557	66,047	14,755	14,755	0	93,765	61,291	16,237	16,237	0	1,792	4,756	-1,482	-1,482
121	Kin-GAP Basic Costs	90,876	61,376	14,750	14,750	0	89,374	56,908	16,233	16,233	0	1,502	4,468	-1,483	-1,483
122	Kin-GAP Administration	4,681	4,671	5	5	0	4,391	4,383	4	4	0	290	288	1	1
123	Other Assistance Payments (b) 16.65	2,371,131	834,942	738,975	797,214	0	2,358,883	784,131	751,820	822,932	0	12,248	50,811	-12,845	-25,718
124	Foster Care Net Payments (16.40)	1,764,155	582,167	467,870	714,118	0	1,760,852	534,274	485,197	741,381	0	3,303	47,893	-17,327	-27,263
125	* Payable from Title IV-E Child Support Collections	-14,356	-14,356	0	0	0	-13,063	-13,063	0	0	0	-1,293	-1,293	0	0
126	Foster Care Cash Payments	1,764,155	582,167	467,870	714,118	0	1,760,852	534,274	485,197	741,381	0	3,303	47,893	-17,327	-27,263
127	Basic Caseload and Grants	1,588,699	466,039	449,064	673,596	0	1,628,192	448,031	472,065	708,096	0	-39,493	18,008	-23,001	-34,500
128	Foster Family Homes	371,108	118,651	100,983	151,474	0	366,573	112,703	101,548	152,322	0	4,535	5,948	-565	-848
129	Group Homes	722,523	199,858	209,066	313,599	0	744,226	189,407	221,928	332,891	0	-21,703	10,451	-12,862	-19,292
130	Foster Family Agencies	397,338	147,530	99,923	149,885	0	414,361	145,921	107,376	161,064	0	-17,023	1,609	-7,453	-11,179
131	Seriously Emotionally Disturbed	97,730	0	39,092	58,638	0	103,032	0	41,213	61,819	0	-5,302	0	-2,121	-3,181
132	Supplemental Clothing Allowance	6,171	2,383	3,788	0	0	6,359	2,482	3,877	0	0	-188	-99	-89	0
133	Title XX -Foster Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0
134	Rosales v. Thompson	109,660	70,614	16,030	23,016	0	62,758	38,281	10,057	14,420	0	46,902	32,333	5,973	8,596
135	Promoting Safe & Stable Families-Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0
136	Kin-GAP Foster Care Savings	-3,655	-1,124	-1,012	-1,519	0	-2,895	-890	-802	-1,203	0	-760	-234	-210	-316
137	Supportive Trans. Emanc. Program (STEP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
138	Emergency Asst - Foster Care Welfare	63,280	44,255	0	19,025	0	66,438	46,370	0	20,068	0	-3,158	-2,115	0	-1,043
139	Adoption Assistance Program (16.50)	579,520	247,138	249,286	83,096	0	569,899	243,698	244,650	81,551	0	9,621	3,440	4,636	1,545
140	Adoption Assistance Program Basic	579,520	246,678	249,631	83,211	0	569,899	243,392	244,880	81,627	0	9,621	3,286	4,751	1,584
141	Rosales v. Thompson	0	460	-345	-115	0	0	306	-230	-76	0	0	154	-115	-39
142	Refugee Cash Assistance (16.55)	5,637	5,637	0	0	0	6,159	6,159	0	0	0	-522	-522	0	0
143	Basic Costs	5,633	5,633	0	0	0	6,155	6,155	0	0	0	-522	-522	0	0
144	Prospective Budgeting	4	4	0	0	0	4	4	0	0	0	0	0	0	0
145	Food Assistance Programs (16.60)	21,819	0	21,819	0	0	21,973	0	21,973	0	0	-154	0	-154	0
146	Emergency Food Assistance Fund	351	0	351	0	0	505	0	505	0	0	-154	0	-154	0
147	California Food Assistance Program	21,468	0	21,468	0	0	21,468	0	21,468	0	0	0	0	0	0
148	State-Only Program	19,087	0	19,087	0	0	18,040	0	18,040	0	0	1,047	0	1,047	0
149	MOE Eligible	6,200	0	6,200	0	0	5,727	0	5,727	0	0	473	0	473	0
150	MOE Ineligible	12,887	0	12,887	0	0	12,313	0	12,313	0	0	574	0	574	0
151	Simplification Options	0	0	0	0	0	0	0	0	0	0	0	0	0	0
152	MOE Eligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0
153	MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0
154	Prospective Budgeting	964	0	964	0	0	1,265	0	1,265	0	0	-301	0	-301	0
155	MOE Eligible	313	0	313	0	0	402	0	402	0	0	-89	0	-89	0
156	MOE Ineligible	651	0	651	0	0	863	0	863	0	0	-212	0	-212	0
157	Transitional Benefits	1,234	0	1,234	0	0	1,823	0	1,823	0	0	-589	0	-589	0
158	MOE Eligible	401	0	401	0	0	579	0	579	0	0	-178	0	-178	0
159	MOE Ineligible	833	0	833	0	0	1,244	0	1,244	0	0	-411	0	-411	0
160	Vehicle Exclusion/Face-to-Face Interviews (AB 231)	183	0	183	0	0	340	0	340	0	0	-157	0	-157	0
161	MOE Eligible	59	0	59	0	0	82	0	82	0	0	-23	0	-23	0
162	MOE Ineligible	124	0	124	0	0	258	0	258	0	0	-134	0	-134	0

Budget Item	2004-05 NOVEMBER ESTIMATE					2004-05 APPROPRIATION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
200 111 SSI/SSP / IHSS FUNDING	7,102,313	0	4,627,581	45,406	2,429,326	7,042,426	0	4,643,150	45,289	2,353,987	59,887	0	-15,569	117	75,339
201 Federally Administered Portion 6/	-4,908,576	-4,908,576	0	0	0	-4,947,733	-4,947,733	0	0	0	39,157	39,157	0	0	0
202 SSI/SSP / IHSS EXPENDITURES	12,010,889	4,908,576	4,627,581	45,406	2,429,326	11,990,159	4,947,733	4,643,150	45,289	2,353,987	20,730	-39,157	-15,569	117	75,339
203 SSI/SSP Funding 16.70	3,444,020	0	3,444,020	0	0	3,485,408	0	3,485,408	0	0	-41,388	0	-41,388	0	0
204 Federally Administered Portion	-4,908,576	-4,908,576	0	0	0	-4,947,733	-4,947,733	0	0	0	39,157	39,157	0	0	0
205 SSI/SSP Expenditures	8,352,596	4,908,576	3,444,020	0	0	8,433,141	4,947,733	3,485,408	0	0	-80,545	-39,157	-41,388	0	0
206 Basic Costs	8,040,239	4,837,541	3,202,698	0	0	8,129,341	4,893,002	3,236,339	0	0	-89,102	-55,461	-33,641	0	0
207 January 2005 COLA 7/	70,947	71,035	-88	0	0	54,731	54,731	0	0	0	16,216	16,304	-88	0	0
208 April 2005 COLA 8/	26,854	0	26,854	0	0	36,566	0	36,566	0	0	-9,712	0	-9,712	0	0
209 January 2006 COLA 9/	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210 SSP Administration	129,917	0	129,917	0	0	129,023	0	129,023	0	0	894	0	894	0	0
211 SDW Workload Impact	-2,994	0	-2,994	0	0	-4,956	0	-4,956	0	0	1,962	0	1,962	0	0
212 California Veterans Cash Benefit	5,872	0	5,872	0	0	5,272	0	5,272	0	0	600	0	600	0	0
213 CAPI Program	81,761	0	81,761	0	0	83,164	0	83,164	0	0	-1,403	0	-1,403	0	0
214 Base CAPI	42,981	0	42,981	0	0	45,774	0	45,774	0	0	-2,793	0	-2,793	0	0
215 Extended CAPI	40,277	0	40,277	0	0	40,490	0	40,490	0	0	-213	0	-213	0	0
216 CAPI Advocacy	-1,497	0	-1,497	0	0	-3,100	0	-3,100	0	0	1,603	0	1,603	0	0
217 In-Home Supportive Services 25.15	3,658,293	0	1,183,561	45,406	2,429,326	3,557,018	0	1,157,742	45,289	2,353,987	101,275	0	25,819	117	75,339
218 IHSS Services (25.15.010)	3,375,165	0	1,081,109	2,173	2,291,883	3,273,925	0	1,055,325	2,056	2,216,544	101,240	0	25,784	117	75,339
219 Personal Care Services Program (PCSP)	2,731,872	0	871,439	1,712	1,858,721	2,605,215	0	837,536	1,573	1,766,106	126,657	0	33,903	139	92,615
220 Basic Costs	2,705,162	0	865,318	0	1,839,844	2,587,977	0	829,834	0	1,758,143	117,185	0	35,484	0	81,701
221 CMIPS and Associated Costs	10,688	0	3,741	1,603	5,344	10,484	0	3,669	1,573	5,242	204	0	72	30	102
222 CMIPS Enhancements	726	0	254	109	363	0	0	0	0	0	726	0	254	109	363
223 CMIPS II Contract Procurement	1,693	0	846	0	847	1,242	0	124	0	1,118	451	0	722	0	-271
224 Income Eligible Shift (SOC Buyout)	0	0	0	0	0	7,582	0	7,582	0	0	-7,582	0	-7,582	0	0
225 Public Authority (Wages and Benefits)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
226 Public Authority Administration	35,234	0	11,451	0	23,783	37,005	0	12,027	0	24,978	-1,771	0	-576	0	-1,195
227 PCSP Three-Month Retroactive Benefits	250	0	81	0	169	478	0	155	0	323	-228	0	-74	0	-154
228 Roll back Wages to 2004 levels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
229 PCSP Minimum Wage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230 Waiver Personal Care Services	9,664	0	0	0	9,664	9,811	0	0	0	9,811	-147	0	0	0	-147
231 Quality Assurance	-31,545	0	-10,252	0	-21,293	-49,364	0	-15,855	0	-33,509	17,819	0	5,603	0	12,216
232 Residual IHSS	643,293	0	209,670	461	433,162	668,710	0	217,789	483	450,438	-25,417	0	-8,119	-22	-17,276
233 Basic Costs	636,771	0	413,901	0	222,870	667,574	0	429,027	0	238,547	-30,803	0	-15,126	0	-15,677
234 CMIPS and Associated Costs	2,554	0	1,788	766	0	2,758	0	1,931	827	0	-204	0	-143	-61	0
235 CMIPS Enhancements	524	0	367	157	0	0	0	0	0	0	524	0	367	157	0
236 CMIPS II Contract Procurement	3	0	3	0	0	432	0	43	0	389	-429	0	-40	0	-389
237 Public Authority (Wages and Benefits)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
238 Public Authority Administration	10,416	0	6,770	0	3,646	10,120	0	6,578	0	3,542	296	0	192	0	104
239 Three-Month Retroactive Benefits	60	0	39	0	21	123	0	40	0	83	-63	0	-1	0	-62
240 Tyler v. Anderson	400	0	400	0	0	400	0	400	0	0	0	0	0	0	0
241 Title XX Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
242 Quality Assurance	-7,435	0	-2,416	0	-5,019	-12,697	0	-4,131	0	-8,566	5,262	0	1,715	0	3,547
243 Residual Minimum Wage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
244 Roll back Wages to 2004 levels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
245 Waiver for Residual Program	0	0	-211,182	-462	211,644	0	0	-216,099	-344	216,443	0	0	4,917	-118	-4,799

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

7/ January 2005 CPI	2.70%	2.20%
CNI	2.75% (suspended)	2.75% (suspended)
8/ April 2005 CPI	2.70%	2.20%
CNI	2.75%	2.75%
9/ January 2006 CPI		
CNI		

Budget Item	2004-05 NOVEMBER ESTIMATE					2004-05 APPROPRIATION					DIFFERENCE					
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	
246	IHSS Administration (25.15.020)	283,128	0	102,452	43,233	137,443	283,093	0	102,417	43,233	137,443	35	0	35	0	0
247	Basic Costs	257,058	0	92,515	39,638	124,905	257,058	0	92,515	39,638	124,905	0	0	0	0	0
248	PCSP Three-Month Retroactive Benefits	100	0	35	15	50	100	0	35	15	50	0	0	0	0	0
249	County Employer of Record (AB 2235)	1,572	0	566	242	764	1,572	0	566	242	764	0	0	0	0	0
250	Court Cases	169	0	169	0	0	134	0	134	0	0	35	0	35	0	0
251	Advisory Committees	3,072	0	1,628	0	1,444	3,072	0	1,628	0	1,444	0	0	0	0	0
252	Quality Assurance	21,157	0	7,539	3,338	10,280	21,157	0	7,539	3,338	10,280	0	0	0	0	0
253	The IHSS reimbursement total consists of the following:															
254	PCSP - Title XIX Services Reimbursement					1,365,936					1,299,313					66,623
255	PCSP - Waiver DHS and UC GF					4,832					4,906					-74
256	PCSP - County Share					487,953					461,887					26,066
257	Residual - Title XIX Services Reimbursement					321,179					333,881					-12,702
258	Residual IHSS - County Share					111,983					116,557					-4,574
259	IHSS Administration - Title XIX					137,443					137,443					0
260	Total					2,429,326					2,353,987					75,339
300	141 COUNTY ADMIN AND AUTOMATION PROJECTS 16.75	1,160,300	580,011	408,398	128,885	43,006	1,150,731	580,790	405,454	126,174	38,313	9,569	-779	2,944	2,711	4,693
301	County Administration (16.80)	853,619	428,493	308,628	116,498	0	843,783	421,009	308,387	114,333	54	9,836	7,484	241	2,165	-54
302	Foster Care (Title IV-E)	94,408	47,403	34,296	12,709	0	91,810	46,110	33,377	12,323	0	2,598	1,293	919	386	0
303	Foster Care Administration	100,474	50,436	36,279	13,759	0	100,423	50,417	36,251	13,755	0	51	19	28	4	0
304	Legacy Systems Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
305	Rosales v. Thompson	7,746	3,873	2,711	1,162	0	5,199	2,599	1,820	780	0	2,547	1,274	891	382	0
306	STEP Eligibility	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
307	Financial Audits	228	0	228	0	0	228	0	228	0	0	0	0	0	0	0
308	Kin-GAP Program Savings	-938	-469	-188	-281	0	-938	-469	-188	-281	0	0	0	0	0	0
309	Foster Care Reforms	-13,102	-6,437	-4,734	-1,931	0	-13,102	-6,437	-4,734	-1,931	0	0	0	0	0	0
310	EA - Foster Care Welfare	5,683	4,836	0	847	0	5,683	4,836	0	847	0	0	0	0	0	0
311	Court Cases	279	139	140	0	0	175	88	87	0	104	51	53	0	0	0
312	Food Stamp Administration	748,438	371,612	273,884	102,942	0	733,849	359,244	273,897	100,708	0	14,589	12,368	-13	2,234	0
313	Food Stamp Basic Costs	452,339	226,779	170,427	55,133	0	443,103	222,123	166,425	54,555	0	9,236	4,656	4,002	578	0
314	Legacy Systems Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
315	Food Stamp Adm. Reduction P.L.105-185	0	-58,849	58,849	0	0	0	-58,849	58,849	0	0	0	0	0	0	0
316	Food Stamp Sanction Settlement	100	0	100	0	0	200	0	200	0	0	-100	0	-100	0	0
317	Food Stamp Sanction Reinvestment	1,000	0	100	900	0	0	0	0	0	0	1,000	0	100	900	0
318	Employment Training Program	67,604	38,885	0	28,719	0	67,605	39,818	0	27,787	0	-1	-933	0	932	0
319	Enhanced Funding	10,166	10,166	0	0	0	12,031	12,031	0	0	0	-1,865	-1,865	0	0	0
320	Normal Funding	47,794	23,897	0	23,897	0	45,930	22,965	0	22,965	0	1,864	932	0	932	0
321	Participant Reimbursement	9,644	4,822	0	4,822	0	9,644	4,822	0	4,822	0	0	0	0	0	0
322	CA Nutrition Promotion Network	97,933	97,933	0	0	0	90,000	90,000	0	0	0	7,933	7,933	0	0	0
323	Nutrition Education Plan	5,467	5,467	0	0	0	4,750	4,750	0	0	0	717	717	0	0	0
324	PA to NA Fund Shift	172,911	86,455	60,519	25,937	0	171,095	85,548	59,883	25,664	0	1,816	907	636	273	0
325	Prospective Budgeting	-34,228	-17,114	-11,980	-5,134	0	-32,108	-16,054	-11,238	-4,816	0	-2,120	-1,060	-742	-318	0
326	Admin Cost	64,158	32,079	22,455	9,624	0	60,617	30,308	21,216	9,093	0	3,541	1,771	1,239	531	0
327	Admin Savings	-98,386	-49,193	-34,435	-14,758	0	-92,725	-46,362	-32,454	-13,909	0	-5,661	-2,831	-1,981	-849	0
328	EBT Administrative Impact	-20,844	-10,275	-7,471	-3,098	0	-20,129	-9,922	-7,214	-2,993	0	-715	-353	-257	-105	0
329	Food Stamp Cost	3,203	1,592	1,149	462	0	5,845	2,912	2,075	858	0	-2,642	-1,320	-926	-396	0
330	Issuance Savings	-24,047	-11,867	-8,620	-3,560	0	-25,974	-12,834	-9,289	-3,851	0	1,927	967	669	291	0
331	Transitional Benefits	3,014	1,507	1,103	404	0	3,105	1,553	1,124	428	0	-91	-46	-21	-24	0
332	Vehicle Exclusion/Face-to-Face Interviews (AB 231)	1,209	788	351	70	0	554	277	194	83	0	655	511	157	-13	0
333	Simplification Options	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
334	Drug Felon (AB 1796)	72	36	25	11	0	0	0	0	0	0	72	36	25	11	0
335	California Food Assistance Program	1,861	0	1,861	0	0	5,674	0	5,674	0	0	-3,813	0	-3,813	0	0
336	State-Only Program	2,533	0	2,533	0	0	6,099	0	6,099	0	0	-3,566	0	-3,566	0	0
337	MOE Eligible	673	0	673	0	0	1,851	0	1,851	0	0	-1,178	0	-1,178	0	0
338	MOE Ineligible	1,860	0	1,860	0	0	4,248	0	4,248	0	0	-2,388	0	-2,388	0	0
339	Prospective Budgeting	-672	0	-672	0	0	-425	0	-425	0	0	-247	0	-247	0	0
340	MOE Eligible	-218	0	-218	0	0	-135	0	-135	0	0	-83	0	-83	0	0
341	MOE Ineligible	-454	0	-454	0	0	-290	0	-290	0	0	-164	0	-164	0	0

Budget Item	2004-05 NOVEMBER ESTIMATE					2004-05 APPROPRIATION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
342 RCA Administration	2,003	2,003	0	0	0	2,415	2,415	0	0	0	-412	-412	0	0	0
343 RCA Basic	2,035	2,035	0	0	0	2,447	2,447	0	0	0	-412	-412	0	0	0
344 Prospective Budgeting	-32	-32	0	0	0	-32	-32	0	0	0	0	0	0	0	0
345 SAWS Interface with Existing Systems	0	0	0	0	0	225	79	92	0	54	-225	-79	-92	0	-54
346 SAWS Interface - TANF	0	0	0	0	0	70	70	0	0	0	-70	-70	0	0	0
347 SAWS Interface - Non-TANF	0	0	0	0	0	155	9	92	0	54	-155	-9	-92	0	-54
348 MAGIC	0	0	0	0	0	7,126	5,737	934	455	0	-7,126	-5,737	-934	-455	0
349 MAGIC - TANF	0	0	0	0	0	4,128	4,128	0	0	0	-4,128	-4,128	0	0	0
350 MAGIC - Non-TANF	0	0	0	0	0	2,998	1,609	934	455	0	-2,998	-1,609	-934	-455	0
351 Income Disregard Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
352 Welfare Reform / Work Participation - TANF	2,500	2,500	0	0	0	2,500	2,500	0	0	0	0	0	0	0	0
353 Simplification Options	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
354 Automation Projects (16.85)	306,681	151,518	99,770	12,387	43,006	306,948	159,781	97,067	11,841	38,259	-267	-8,263	2,703	546	4,747
355 SAWS	241,386	113,991	78,306	6,083	43,006	241,194	121,450	75,415	6,070	38,259	192	-7,459	2,891	13	4,747
356 * SAWS - TANF	80,930	80,930	0	0	0	87,271	87,271	0	0	0	-6,341	-6,341	0	0	0
357 Statewide Project Management	6,119	1,877	2,587	0	1,655	6,054	1,857	2,559	0	1,638	65	20	28	0	17
358 WDTIP	3,861	3,861	0	0	0	3,831	3,831	0	0	0	30	30	0	0	0
359 ISAWS	36,369	11,762	14,082	0	10,525	36,272	11,731	14,045	0	10,496	97	31	37	0	29
360 LEADER	13,694	8,661	3,159	1,874	0	13,694	8,661	3,159	1,874	0	0	0	0	0	0
361 WCDS	91,613	41,177	30,643	3,969	15,824	91,613	47,006	28,475	4,029	12,103	0	-5,829	2,168	-60	3,721
362 Consortium IV	89,730	46,653	27,835	240	15,002	89,730	48,364	27,177	167	14,022	0	-1,711	658	73	980
363 HHSDC SFIS	7,924	0	7,698	226	0	7,900	0	7,666	234	0	24	0	32	-8	0
364 * SFIS - MOE	2,962	0	2,962	0	0	3,278	0	3,278	0	0	-316	0	-316	0	0
365 Electronic Benefit Transfer	57,371	37,527	13,766	6,078	0	57,854	38,331	13,986	5,537	0	-483	-804	-220	541	0
366 * EBT - TANF	22,390	22,390	0	0	0	23,737	23,737	0	0	0	-1,347	-1,347	0	0	0
367 EBT M&O	57,371	37,527	13,766	6,078	0	57,854	38,331	13,986	5,537	0	-483	-804	-220	541	0
400 151 SOCIAL SERVICES PROGRAM FUNDING	2,345,158	1,284,805	743,807	222,950	93,596	2,289,662	1,210,403	751,364	241,989	85,906	55,496	74,402	-7,557	-19,039	7,690
401 Payable from the Child Health and Safety Fund	-445	0	-445	0	0	-445	0	-445	0	0	0	0	0	0	0
402 Payable from the State Children's Trust Fund	-6,332	0	-6,332	0	0	-6,332	0	-6,332	0	0	0	0	0	0	0
403 Payable from the CWS Program Improvement Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
404 SOCIAL SERVICES PROGRAM EXPENDITURES	2,351,935	1,284,805	750,584	222,950	93,596	2,296,439	1,210,403	758,141	241,989	85,906	55,496	74,402	-7,557	-19,039	7,690
405 Children's Svcs/CSBG/CCL Expend 25.30	2,330,136	1,266,279	747,311	222,950	93,596	2,274,539	1,191,778	754,866	241,989	85,906	55,597	74,501	-7,555	-19,039	7,690
406 * Payable from the Child Health and Safety Fund	-445	0	-445	0	0	-445	0	-445	0	0	0	0	0	0	0
407 * Payable from the State Children's Trust Fund	-6,332	0	-6,332	0	0	-6,332	0	-6,332	0	0	0	0	0	0	0
408 * Payable from the CWS Program Improvement Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
409 Children's Svcs/CSBG/CCL Expend 25.30	2,330,136	1,266,279	747,311	222,950	93,596	2,274,539	1,191,778	754,866	241,989	85,906	55,597	74,501	-7,555	-19,039	7,690
410 Child Welfare Services Expend (25.25.010)	2,080,877	1,207,162	612,772	211,537	49,406	2,030,168	1,136,301	620,378	230,576	42,913	50,709	70,861	-7,606	-19,039	6,493
411 CWS Net Basic Costs	1,365,638	670,415	460,652	185,911	48,660	1,325,898	619,973	460,652	203,056	42,217	39,740	50,442	0	-17,145	6,443
412 CWS Basic Costs	1,019,713	456,509	373,998	140,546	48,660	962,828	406,067	373,998	140,546	42,217	56,885	50,442	0	0	6,443
413 Augmentation to CWS	74,295	34,290	40,005	0	0	91,440	34,290	40,005	17,145	0	-17,145	0	0	-17,145	0
414 * Augmentation to CWS Reappropriation	17,145	0	17,145	0	0	0	0	0	0	0	17,145	0	17,145	0	0
415 CWS/CMS System Support Staff	25,029	12,515	8,760	3,754	0	25,029	12,515	8,760	3,754	0	0	0	0	0	0
416 Emergency Assistance TANF	168,303	138,437	0	29,866	0	168,303	138,437	0	29,866	0	0	0	0	0	0
417 Emergency Assistance Title IV-E	83,880	31,455	39,843	12,582	0	83,880	31,455	39,843	12,582	0	0	0	0	0	0
418 Kin-GAP CWS Savings	-5,582	-2,791	-1,954	-837	0	-5,582	-2,791	-1,954	-837	0	0	0	0	0	0
419 Title XX Transfer to DDS	147,903	147,903	0	0	0	147,903	147,903	0	0	0	0	0	0	0	0
420 State Family Preservation	36,649	4,325	22,136	9,492	696	36,649	4,325	22,136	9,492	696	0	0	0	0	0
421 Promoting Safe and Stable Families	66,785	66,785	0	0	0	66,783	66,783	0	0	0	2	2	0	0	0
422 PSSF Basic Costs	65,885	65,885	0	0	0	64,983	64,983	0	0	0	902	902	0	0	0
423 * PSSF Reappropriation	1,024	1,024	0	0	0	0	0	0	0	0	1,024	1,024	0	0	0
424 Drug Courts	900	900	0	0	0	1,800	1,800	0	0	0	-900	-900	0	0	0
425 Independent Living Program	25,120	25,120	0	0	0	25,120	25,120	0	0	0	0	0	0	0	0
426 Extended Independent Living Program	15,152	0	15,152	0	0	15,152	0	15,152	0	0	0	0	0	0	0
427 Chafee Post Secondary Ed. & Training Vouchers	8,519	8,519	0	0	0	8,519	8,519	0	0	0	0	0	0	0	0
428 Trans. Housing for Foster Youth (AB 427)	2,180	1,363	0	817	0	2,680	1,460	0	1,220	0	-500	-97	0	-403	0
429 * Trans. Housing Foster Youth Fund (AB 427)	545	0	545	0	0	813	0	813	0	0	-268	0	-268	0	0
430 Trans. Housing for Foster Youth (AB 1119)	552	0	0	552	0	2,051	0	0	2,051	0	-1,499	0	0	-1,499	0

Budget Item	2004-05 NOVEMBER ESTIMATE					2004-05 APPROPRIATION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
431	STEP - Trans. Indep. Living Plan Activity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
432	Emancipated Foster Youth Stipends	3,602	0	3,602	0	0	3,602	0	3,602	0	0	0	0	0	0
433	Recruitment & Retention of Social Workers	269	101	168	0	0	269	101	168	0	0	0	0	0	0
434	Child Welfare Training Program	13,808	9,487	4,321	0	0	13,808	9,487	4,321	0	0	0	0	0	0
435	* CWS Training Reappropriation	190	104	86	0	0	0	0	0	0	190	104	86	0	0
436	Substance Abuse/HIV Infant Program	5,974	1,648	3,028	1,298	0	5,974	1,648	3,028	1,298	0	0	0	0	0
437	Pass-Through Title IV-E	191,254	191,204	0	0	50	182,888	182,888	0	0	8,366	8,316	0	0	50
438	Foster Parent Training and Recruitment	3,598	1,687	1,911	0	0	3,598	1,687	1,911	0	0	0	0	0	0
439	Minor Parent Services and Investigations	7,097	3,549	2,484	1,064	0	7,097	3,549	2,484	1,064	0	0	0	0	0
440	Investigations	3,096	1,548	1,084	464	0	3,096	1,548	1,084	464	0	0	0	0	0
441	Minor Parent Services	4,001	2,001	1,400	600	0	4,001	2,001	1,400	600	0	0	0	0	0
442	Kinship Support Services	1,500	0	1,500	0	0	1,500	0	1,500	0	0	0	0	0	0
443	Kinship/Foster Care Emergency Funds	1,000	0	1,000	0	0	1,000	0	1,000	0	0	0	0	0	0
444	CWS/CMS Staff Development	7,954	4,474	2,785	695	0	7,008	3,942	2,371	695	0	946	532	414	0
445	CWS/CMS Application	93,423	47,142	46,281	0	0	89,769	35,450	54,319	0	0	3,654	11,692	-8,038	0
446	CWS/CMS Ongoing M&O	61,545	31,203	30,342	0	0	89,493	35,355	54,138	0	0	-27,948	-4,152	-23,796	0
447	CWS/CMS Go Forward Plan	31,602	15,801	15,801	0	0	0	0	0	0	31,602	15,801	15,801	0	0
448	* CWS/CMS Ongoing TANF	861	861	0	0	0	1,046	1,046	0	0	-185	-185	0	0	0
449	* CWS/CMS Reappropriation	1,040	520	520	0	0	520	260	260	0	520	260	260	0	0
450	CWS/CMS Application Server Replacement	276	138	138	0	0	276	95	181	0	0	43	-43	0	0
451	Child Health and Safety	415	0	415	0	0	415	0	415	0	0	0	0	0	0
452	Supportive & Therapeutic Options Program	14,220	0	9,954	4,266	0	14,220	0	9,954	4,266	0	0	0	0	0
453	Group Home Monthly Visits	19,163	7,186	11,977	0	0	19,163	7,186	11,977	0	0	0	0	0	0
454	Background Checks	2,459	922	1,537	0	0	2,459	922	1,537	0	0	0	0	0	0
455	Relative Home Approvals	13,593	5,097	5,947	2,549	0	13,593	5,097	5,947	2,549	0	0	0	0	0
456	Initial Approvals	9,232	3,462	4,039	1,731	0	9,232	3,462	4,039	1,731	0	0	0	0	0
457	Annual Approvals	4,361	1,635	1,908	818	0	4,361	1,635	1,908	818	0	0	0	0	0
458	Multiple Relative Home Approvals	6,924	2,597	3,029	1,298	0	6,924	2,597	3,029	1,298	0	0	0	0	0
459	Grievance Review for Relatives	554	208	242	104	0	554	208	242	104	0	0	0	0	0
460	Live Scan Technology	1,200	450	750	0	0	1,200	450	750	0	0	0	0	0	0
461	Health Services for Children in Foster Care	5,757	0	5,757	0	0	5,757	0	5,757	0	0	0	0	0	0
462	County Self-Assessment & SIP	11,230	4,211	4,913	2,106	0	11,230	4,211	4,913	2,106	0	0	0	0	0
463	Data Requirements for New Activities	1,043	391	456	196	0	1,043	391	456	196	0	0	0	0	0
464	Peer Quality Case Reviews	1,153	432	505	216	0	1,153	432	505	216	0	0	0	0	0
465	CWS Program Improvement Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
466	CWS Differential Response	0	0	0	0	0	0	0	0	0	0	0	0	0	0
467	CWS Safety Assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
468	CWS Permanency and Youth Svcs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
469	AB 408 - Child Relationships	5,189	1,946	2,270	973	0	5,189	1,972	2,252	965	0	-26	18	8	0
470	Adoptions Program (25.25.020)	88,310	39,723	48,110	477	0	87,980	39,443	48,060	477	0	330	280	50	0
471	Adoptions Basic	73,992	33,310	40,682	0	0	73,992	33,310	40,682	0	0	0	0	0	0
472	PAARP	9,338	4,484	4,854	0	0	8,983	4,193	4,790	0	0	355	291	64	0
473	Foster and Adoptive Home Recruitment	367	138	229	0	0	392	149	243	0	0	-25	-11	-14	0
474	County Counsel Costs	1,356	509	847	0	0	1,356	509	847	0	0	0	0	0	0
475	Nonrecurring Adoption Expenses	828	414	414	0	0	828	414	414	0	0	0	0	0	0
476	Specialized Training for Adoptive Parents	1,883	454	1,000	429	0	1,883	454	1,000	429	0	0	0	0	0
477	Nonresident Petitions for Adoption	148	64	84	0	0	148	64	84	0	0	0	0	0	0
478	Adoption Opportunity Grant	398	350	0	48	0	398	350	0	48	0	0	0	0	0
479	Child Abuse Prevention Program (25.25.030) 10/	29,696	9,819	19,727	0	150	28,976	9,099	19,727	0	150	720	720	0	0
480	County Third Party Contracts	13,545	0	13,395	0	150	13,545	0	13,395	0	150	0	0	0	0
481	Federal Grants	6,588	6,588	0	0	0	6,588	6,588	0	0	0	0	0	0	0
482	State Children's Trust Fund Program (AB 2036)	9,563	3,231	6,332	0	0	8,843	2,511	6,332	0	0	720	720	0	0
483	* SCTF Reappropriation	435	0	435	0	0	0	0	0	0	435	0	435	0	0
484	County Services Block Grant (25.35.050)	116,299	0	61,641	10,936	43,722	115,101	0	61,640	10,936	42,525	1,198	0	1	0
485	Basic Costs	32,565	0	11,308	10,936	10,321	32,564	0	11,307	10,936	10,321	1	0	1	0
486	Adult Protective Services (APS)	83,558	0	50,179	0	33,379	82,361	0	50,179	0	32,182	1,197	0	0	1,197
487	APS Contract for Training Curriculum	176	0	154	0	22	176	0	154	0	22	0	0	0	0

10/ Includes \$1,832,000 from budget line item 5180-151-0803 in AB 1765.

Budget Item	2004-05 NOVEMBER ESTIMATE					2004-05 APPROPRIATION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
488 Community Care Licensing Funding (25.45)	14,954	9,575	5,061	0	318	12,314	6,935	5,061	0	318	2,640	2,640	0	0	0
489 * Payable from the Child Health & Safety Fund	-30	0	-30	0	0	-30	0	-30	0	0	0	0	0	0	0
490 Community Care Licensing Expenditures (25.45)	14,954	9,575	5,061	0	318	12,314	6,935	5,061	0	318	2,640	2,640	0	0	0
491 Foster Family Homes	13,031	7,556	5,475	0	0	10,391	4,916	5,475	0	0	2,640	2,640	0	0	0
492 Family Child Care Homes	1,673	0	1,355	0	318	1,673	0	1,355	0	318	0	0	0	0	0
493 Basic Costs	1,593	0	1,275	0	318	1,593	0	1,275	0	318	0	0	0	0	0
494 Serious Incident Reporting	80	0	80	0	0	80	0	80	0	0	0	0	0	0	0
495 Court Cases	250	0	250	0	0	250	0	250	0	0	0	0	0	0	0
496 Title XX Funding	0	2,019	-2,019	0	0	0	2,019	-2,019	0	0	0	0	0	0	0
497 Fee-Exempt Live Scan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
498 Special Programs 25.35	21,799	18,526	3,273	0	0	21,900	18,625	3,275	0	0	-101	-99	-2	0	0
499 Specialized Services (25.35.010)	744	75	669	0	0	746	75	671	0	0	-2	0	-2	0	0
500 Other Specialized Services	261	75	186	0	0	737	75	662	0	0	-476	0	-476	0	0
501 Eligibility Extension of Dog Food Allowance	483	0	483	0	0	9	0	9	0	0	474	0	474	0	0
502 Access Assistance/Deaf (25.35.020)	5,804	3,200	2,604	0	0	5,804	3,200	2,604	0	0	0	0	0	0	0
503 Basic Costs	5,804	0	5,804	0	0	5,804	0	5,804	0	0	0	0	0	0	0
504 Title XX Funding	0	3,200	-3,200	0	0	0	3,200	-3,200	0	0	0	0	0	0	0
505 Refugee Programs (25.35.040)	15,251	15,251	0	0	0	15,350	15,350	0	0	0	-99	-99	0	0	0
506 Refugee Employment Social Services	8,718	8,718	0	0	0	7,889	7,889	0	0	0	829	829	0	0	0
507 Targeted Assistance	6,533	6,533	0	0	0	7,461	7,461	0	0	0	-928	-928	0	0	0
600 153 TRANSITIONAL HOUSING	368	0	368	0	0	1,368	0	1,368	0	0	-1,000	0	-1,000	0	0
601 Transitional Housing for Foster Youth (AB 427)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
602 Transitional Housing for Foster Youth (AB 1119)	368	0	368	0	0	1,368	0	1,368	0	0	-1,000	0	-1,000	0	0

Budget Item	2004-05 NOVEMBER ESTIMATE					2004-05 APPROPRIATION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
700 CalWORKs Program	5,436,694	4,145,485	1,131,898	159,311	0	5,209,400	3,771,587	1,281,488	156,324	0	227,294	373,898	-149,590	2,987	0
701 TANF - AF/TP Cash Payments	3,350,291	2,697,357	570,070	82,864	0	3,158,054	2,450,964	629,022	78,067	0	192,237	246,393	-58,952	4,797	0
702 CalWORKs Services Expenditures (16.30)	1,096,830	862,994	233,836	0	0	1,024,334	744,275	280,059	0	0	72,496	118,719	-46,223	0	0
703 CalWORKs Administration (16.30)	385,800	105,615	218,493	61,692	0	376,181	70,492	243,669	62,020	0	9,619	35,123	-25,176	-328	0
704 CalWORKs Child Care (16.30)	441,078	346,334	94,744	0	0	489,928	377,427	112,501	0	0	-48,850	-31,093	-17,757	0	0
705 CYSA County Probation Facilities (16.30.050)	67,138	67,138	0	0	0	67,138	67,138	0	0	0	0	0	0	0	0
706 Kin-GAP Program (16.30.060)	95,557	66,047	14,755	14,755	0	93,765	61,291	16,237	16,237	0	1,792	4,756	-1,482	-1,482	0
707 CalWORKs Non-TANF/MOE Eligible Expenditures	-10,322	-10,200	-122	0	0	-10,322	-10,200	-122	0	0	0	0	0	0	0
708 Stage One Child Care Transfer to Title XX	-10,000	-10,000	0	0	0	-10,000	-10,000	0	0	0	0	0	0	0	0
709 ERAS Grant	-200	-200	0	0	0	-200	-200	0	0	0	0	0	0	0	0
710 Trustline	-122	0	-122	0	0	-122	0	-122	0	0	0	0	0	0	0
711 Additional TANF/MOE Expenditures in CDSS	324,819	297,758	25,997	1,064	0	340,551	311,944	27,543	1,064	0	-15,732	-14,186	-1,546	0	0
712 Automation Projects - TANF/MOE	106,282	103,320	2,962	0	0	114,286	111,008	3,278	0	0	-8,004	-7,688	-316	0	0
713 SAWS Interface - TANF	0	0	0	0	0	70	70	0	0	0	-70	-70	0	0	0
714 MAGIC - TANF	0	0	0	0	0	4,128	4,128	0	0	0	-4,128	-4,128	0	0	0
715 Income Disregard Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
716 Welfare Reform / Work Participation - TANF	2,500	2,500	0	0	0	2,500	2,500	0	0	0	0	0	0	0	0
717 CWS-Emergency Assistance	138,437	138,437	0	0	0	138,437	138,437	0	0	0	0	0	0	0	0
718 Minor Parent Services and Investigations	7,097	3,549	2,484	1,064	0	7,097	3,549	2,484	1,064	0	0	0	0	0	0
719 CWS/CMS Ongoing - TANF	861	861	0	0	0	1,046	1,046	0	0	0	-185	-185	0	0	0
720 SSP MOE Eligible	13,123	0	13,123	0	0	13,275	0	13,275	0	0	-152	0	-152	0	0
721 CFAP MOE Eligible	7,428	0	7,428	0	0	8,506	0	8,506	0	0	-1,078	0	-1,078	0	0
722 EA-Foster Care Welfare Grant and Admin.	49,091	49,091	0	0	0	51,206	51,206	0	0	0	-2,115	-2,115	0	0	0
723 MOE Eligible Expenditures	293,218	0	293,218	0	0	293,218	0	293,218	0	0	0	0	0	0	0
724 Community College - Expansion of Services	34,580	0	34,580	0	0	34,580	0	34,580	0	0	0	0	0	0	0
725 CDE Child Care Programs	229,072	0	229,072	0	0	229,072	0	229,072	0	0	0	0	0	0	0
726 \$50 State Disregard Payment to Families	29,521	0	29,521	0	0	29,521	0	29,521	0	0	0	0	0	0	0
727 EDD Employment Training Fund	45	0	45	0	0	45	0	45	0	0	0	0	0	0	0
728 State Support Costs	26,262	23,621	2,641	0	0	26,221	23,596	2,625	0	0	41	25	16	0	0
729 TOTAL TANF BLOCK GRANT EXPENDITURES	6,070,671	4,456,664	1,453,632	160,375	0	5,859,068	4,096,927	1,604,752	157,388	0	211,603	359,737	-151,120	2,987	0
730 State and County Expenditures	1,614,007	0	1,453,632	160,375	0	1,762,141	0	1,604,752	157,388	0	-148,134	0	-151,120	2,987	0
731 State and County Maintenance of Effort	2,908,684					2,908,684					0				
732 Work Participation Rate MOE Adjustment	-180,064					-180,064					0				
733 State/County MOE Reduction - Tribal TANF	-60,951					-60,951					0				
734 Adjusted State and County MOE	2,667,669					2,667,669					0				
735 Expenditures Below the MOE	-1,053,662					-905,528					-148,134				
736 GF MOE Adjustment	0	-1,053,662	1,053,662	0	0	0	-905,528	905,528	0	0	0	-148,134	148,134	0	0
737 Funding After GF MOE Adjustment	6,070,671	3,403,002	2,507,294	160,375	0	5,859,068	3,191,399	2,510,281	157,388	0	211,603	211,603	-2,987	2,987	0
738 Less Employment Training Funding			-40,084					-56,432					16,348		
739 Net General Fund Applied to MOE			2,467,210					2,453,849					13,361		
740 TANF Block Grant Available		4,263,108					3,849,034					414,074			
741 TANF Block Grant to the State		3,733,818					3,733,818					0			
742 TANF Block Grant Transfer/Carry Forward		522,246					115,216					407,030			
743 High Performance Bonus		7,044					0					7,044			
744 TANF Block Grant Before Transfer		860,106					657,635					202,471			
745 Total TANF Transfers		544,555					617,635					-73,080			
746 Tribal TANF - Transfer		78,242					78,242					0			
747 Transfer to Title XX		63,099					63,099					0			
748 Transfer to CDE for Stage Two		343,135					305,203					37,932			
749 Child Care Stage One/Two Holdback		60,079					56,199					3,880			
750 Total TANF Reserve		0					114,892					-114,892			
751 Net TANF Block Grant		315,551					40,000					275,551			

Budget Item	2005-06 GOVERNOR'S BUDGET					2004-05 APPROPRIATION					DIFFERENCE						
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.		
57	Mental Health Services	60,749	0	60,749	0	0	58,067	0	58,067	0	0	2,682	0	2,682	0	0	
58	SA & MH Svcs-Indian Health Clinics	2,100	0	2,100	0	0	2,100	0	2,100	0	0	0	0	0	0	0	
59	County Performance Incentives	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
60	* Reappropriation from FY 2002-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
61	Effect of EDD Wagner-Peyser Reimb.	2,735	0	0	0	2,735	2,735	0	0	0	2,735	0	0	0	0	0	
62	Recent Noncitizen Entrants	8,083	0	8,083	0	0	9,548	0	9,548	0	0	-1,465	0	-1,465	0	0	
63	Tribal TANF - Employment Services	4,817	0	4,817	0	0	1,278	0	1,278	0	0	3,539	0	3,539	0	0	
64	TANF Pass-Through for State Agencies	38,374	36,353	2,021	0	0	38,695	36,674	2,021	0	0	-321	-321	0	0	0	
65	ERAS Grant	26	26	0	0	0	200	200	0	0	0	-174	-174	0	0	0	
66	Cal Learn	24,487	23,274	1,213	0	0	22,026	20,943	1,083	0	0	2,461	2,331	130	0	0	
67	Case Management	17,421	17,421	0	0	0	15,487	15,487	0	0	0	1,934	1,934	0	0	0	
68	Administration	5,061	5,061	0	0	0	4,701	4,701	0	0	0	360	360	0	0	0	
69	Automation Project	167	167	0	0	0	167	167	0	0	0	0	0	0	0	0	
70	Transportation and Ancillary	625	625	0	0	0	588	588	0	0	0	37	37	0	0	0	
71	State-Only Cal Learn	994	0	994	0	0	885	0	885	0	0	109	0	109	0	0	
72	Recent Noncitizen Entrants	219	0	219	0	0	198	0	198	0	0	21	0	21	0	0	
73	CalWORKs Administration (16.30)	337,185	57,149	217,398	62,638	0	376,181	70,492	243,669	62,020	0	-38,996	-13,343	-26,271	618	0	
74	TANF FG/U - AF/TP	337,185	57,149	217,398	62,638	0	376,181	70,492	243,669	62,020	0	-38,996	-13,343	-26,271	618	0	
75	Basic Costs	658,368	538,512	119,856	0	0	646,944	521,294	125,650	0	0	11,424	17,218	-5,794	0	0	
76	60-Month CalWORKs Time Limit	-3,863	-35,127	31,264	0	0	-1,135	-48,302	47,167	0	0	-2,728	13,175	-15,903	0	0	
77	Savings	-43,862	-35,127	-8,735	0	0	-59,640	-48,302	-11,338	0	0	15,778	13,175	2,603	0	0	
78	Safety Net Administration Costs	39,999	0	39,999	0	0	58,505	0	58,505	0	0	-18,506	0	-18,506	0	0	
79	Legacy Systems Savings	-2,884	-2,884	0	0	0	0	0	0	0	0	-2,884	-2,884	0	0	0	
80	6.5% Map Reduction	-1,609	-1,457	-152	0	0	0	0	0	0	0	-1,609	-1,457	-152	0	0	
81	Income Disregard Reduction	-1,531	-1,386	-145	0	0	0	0	0	0	0	-1,531	-1,386	-145	0	0	
82	Tribal TANF	3,946	0	3,946	0	0	3,486	0	3,486	0	0	460	0	460	0	0	
83	Fraud Recovery Incentives	7,523	7,523	0	0	0	7,788	7,788	0	0	0	-265	-265	0	0	0	
84	PA to NA Fund Shift	-160,348	-160,348	0	0	0	-171,095	-171,095	0	0	0	10,747	10,747	0	0	0	
85	Administrative Cap Adjustment	0	-72,500	72,500	0	0	0	-72,500	72,500	0	0	0	0	0	0	0	
86	Court Cases	414	414	0	0	0	300	300	0	0	0	114	114	0	0	0	
87	EBT Administrative Impact	-11,516	-10,425	-1,091	0	0	-9,832	-8,823	-1,009	0	0	-1,684	-1,602	-82	0	0	
88	Savings	-13,548	-12,265	-1,283	0	0	-11,580	-10,391	-1,189	0	0	-1,968	-1,874	-94	0	0	
89	Costs	2,032	1,840	192	0	0	1,748	1,568	180	0	0	284	272	12	0	0	
90	Recent Noncitizen Entrants	6,006	0	6,006	0	0	6,786	0	6,786	0	0	-780	0	-780	0	0	
91	Medi-Cal Svcs Elig./Common Costs	-37,798	-34,218	-3,580	0	0	-34,928	-31,340	-3,588	0	0	-2,870	-2,878	8	0	0	
92	Research and Evaluation	4,000	3,560	440	0	0	4,000	3,560	440	0	0	0	0	0	0	0	
93	County MOE Adjustment	0	-62,638	0	62,638	0	0	-62,020	0	62,020	0	0	-618	0	618	0	0
94	Prospective Budgeting	-122,981	-111,335	-11,646	0	0	-75,593	-67,830	-7,763	0	0	-47,388	-43,505	-3,883	0	0	
95	Admin Cost	130,632	118,262	12,370	0	0	125,693	112,784	12,909	0	0	4,939	5,478	-539	0	0	
96	Admin Savings	-253,613	-229,597	-24,016	0	0	-201,286	-180,614	-20,672	0	0	-52,327	-48,983	-3,344	0	0	
97	Kin-GAP Savings	-15	-15	0	0	0	-13	-13	0	0	0	-2	-2	0	0	0	
98	Rosales v. Thompson	-527	-527	0	0	0	-527	-527	0	0	0	0	0	0	0	0	
99	CalWORKs Child Care (16.30)	467,567	355,448	110,850	0	1,269	491,122	377,427	112,501	0	1,194	-23,555	-21,979	-1,651	0	75	
100	Stage One Child Care	461,539	351,058	110,481	0	0	485,391	373,246	112,145	0	0	-23,852	-22,188	-1,664	0	0	
101	Services	453,205	381,339	71,866	0	0	460,639	378,737	81,902	0	0	-7,434	2,602	-10,036	0	0	
102	Administration	45,094	38,134	6,960	0	0	46,315	38,330	7,985	0	0	-1,221	-196	-1,025	0	0	
103	Los Angeles Retroactive Payments	-7,874	-7,874	0	0	0	-7,874	-7,874	0	0	0	0	0	0	0	0	0
104	Stage One Child Care Reforms	-33,427	-33,427	0	0	0	-33,427	-33,427	0	0	0	0	0	0	0	0	0
105	Reduction for 11 & 12 year olds	-6,800	-5,576	-1,224	0	0	-8,900	-7,298	-1,602	0	0	2,100	1,722	378	0	0	
106	Tiered Reimbursement Savings	-60,800	-60,800	0	0	0	0	0	0	0	0	-60,800	-60,800	0	0	0	
107	Rates For Not-In-Market	-1,811	-1,811	0	0	0	0	0	0	0	0	-1,811	-1,811	0	0	0	
108	Welfare Reform / Work Participation	121,959	108,880	13,079	0	0	65,557	58,346	7,211	0	0	56,402	50,534	5,868	0	0	
109	60-Month CalWORKs Time Limit	-50,855	-67,807	16,952	0	0	-40,176	-53,568	13,392	0	0	-10,679	-14,239	3,560	0	0	
110	Savings	-86,932	-67,807	-19,125	0	0	-68,677	-53,568	-15,109	0	0	-18,255	-14,239	-4,016	0	0	
111	Safety Net	36,077	0	36,077	0	0	28,501	0	28,501	0	0	7,576	0	7,576	0	0	
112	Recent Noncitizen Ents Svcs./Admin.	2,742	0	2,742	0	0	3,076	0	3,076	0	0	-334	0	-334	0	0	
113	State-Only Cal Learn Child Care	106	0	106	0	0	181	0	181	0	0	-75	0	-75	0	0	
114	Child Care Health & Safety Requirements	6,028	4,390	369	0	1,269	5,731	4,181	356	0	1,194	297	209	13	0	75	
115	Trustline	4,758	3,190	299	0	1,269	4,492	3,010	288	0	1,194	266	180	11	0	75	
116	Self-Certification	1,270	1,200	70	0	0	1,239	1,171	68	0	0	31	29	2	0	0	

Budget Item	2005-06 GOVERNOR'S BUDGET					2004-05 APPROPRIATION					DIFFERENCE					
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	
117	CYSA County Probation Facilities (16.30.050)	201,413	201,413	0	0	0	201,413	67,138	0	0	134,275	0	134,275	0	0	-134,275
118	Juvenile Assessment/Treatment Facilities	168,713	168,713	0	0	0	168,713	56,238	0	0	112,475	0	112,475	0	0	-112,475
119	TANF for Probation Camps	32,700	32,700	0	0	0	32,700	10,900	0	0	21,800	0	21,800	0	0	-21,800
120	Kin-GAP Program (16.30.060)	102,930	63,992	19,469	19,469	0	93,765	61,291	16,237	16,237	0	9,165	2,701	3,232	3,232	0
121	Kin-GAP Basic Costs	97,889	58,961	19,464	19,464	0	89,374	56,908	16,233	16,233	0	8,515	2,053	3,231	3,231	0
122	Kin-GAP Administration	5,041	5,031	5	5	0	4,391	4,383	4	4	0	650	648	1	1	0
123	Other Assistance Payments (b) 16.65	2,410,021	885,226	716,261	808,534	0	2,358,883	784,131	751,820	822,932	0	51,138	101,095	-35,559	-14,398	0
124	Foster Care Net Payments (16.40)	1,727,620	599,753	412,657	715,210	0	1,760,852	534,274	485,197	741,381	0	-33,232	65,479	-72,540	-26,171	0
125	* Payable from Title IV-E Child Support Collections	-14,796	-14,796	0	0	0	-13,063	-13,063	0	0	0	-1,733	-1,733	0	0	0
126	Foster Care Cash Payments	1,727,620	599,753	412,657	715,210	0	1,760,852	534,274	485,197	741,381	0	-33,232	65,479	-72,540	-26,171	0
127	Basic Caseload and Grants	1,629,452	477,744	460,683	691,025	0	1,628,192	448,031	472,065	708,096	0	1,260	29,713	-11,382	-17,071	0
128	Foster Family Homes	370,671	118,511	100,864	151,296	0	366,573	112,703	101,548	152,322	0	4,098	5,808	-684	-1,026	0
129	Group Homes	748,005	206,907	216,439	324,659	0	744,226	189,407	221,928	332,891	0	3,779	17,500	-5,489	-8,232	0
130	Foster Family Agencies	410,251	152,326	103,170	154,755	0	414,361	145,921	107,376	161,064	0	-4,110	6,405	-4,206	-6,309	0
131	Seriously Emotionally Disturbed	100,525	0	40,210	60,315	0	103,032	0	41,213	61,819	0	-2,507	0	-1,003	-1,504	0
132	Supplemental Clothing Allowance	6,229	2,407	3,822	0	0	6,359	2,482	3,877	0	0	-130	-75	-55	0	0
133	Title XX -Foster Care	0	55,100	-55,100	0	0	0	0	0	0	0	55,100	-55,100	0	0	0
134	Rosales v. Thompson	37,149	22,105	6,132	8,912	0	62,758	38,281	10,057	14,420	0	-25,609	-16,176	-3,925	-5,508	0
135	Promoting Safe & Stable Families-Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
136	Kin-GAP Foster Care Savings	-10,396	-3,196	-2,880	-4,320	0	-2,895	-890	-802	-1,203	0	-7,501	-2,306	-2,078	-3,117	0
137	Supportive Trans. Emanc. Program (STEP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
138	Emergency Asst - Foster Care Welfare	65,186	45,593	0	19,593	0	66,438	46,370	0	20,068	0	-1,252	-777	0	-475	0
139	Adoption Assistance Program (16.50)	651,783	278,487	279,972	93,324	0	569,899	243,698	244,650	81,551	0	81,884	34,789	35,322	11,773	0
140	Adoption Assistance Program Basic	651,783	278,178	280,204	93,401	0	569,899	243,392	244,880	81,627	0	81,884	34,786	35,324	11,774	0
141	Rosales v. Thompson	0	309	-232	-77	0	0	306	-230	-76	0	0	3	-2	-1	0
142	Refugee Cash Assistance (16.55)	6,986	6,986	0	0	0	6,159	6,159	0	0	0	827	827	0	0	0
143	Basic Costs	6,982	6,982	0	0	0	6,155	6,155	0	0	0	827	827	0	0	0
144	Prospective Budgeting	4	4	0	0	0	4	4	0	0	0	0	0	0	0	0
145	Food Assistance Programs (16.60)	23,632	0	23,632	0	0	21,973	0	21,973	0	0	1,659	0	1,659	0	0
146	Emergency Food Assistance Fund	442	0	442	0	0	505	0	505	0	0	-63	0	-63	0	0
147	California Food Assistance Program	23,190	0	23,190	0	0	21,468	0	21,468	0	0	1,722	0	1,722	0	0
148	State-Only Program	20,233	0	20,233	0	0	18,040	0	18,040	0	0	2,193	0	2,193	0	0
149	MOE Eligible	6,572	0	6,572	0	0	5,727	0	5,727	0	0	845	0	845	0	0
150	MOE Ineligible	13,661	0	13,661	0	0	12,313	0	12,313	0	0	1,348	0	1,348	0	0
151	Simplification Options	172	0	172	0	0	0	0	0	0	0	172	0	172	0	0
152	MOE Eligible	56	0	56	0	0	0	0	0	0	0	56	0	56	0	0
153	MOE Ineligible	116	0	116	0	0	0	0	0	0	0	116	0	116	0	0
154	Prospective Budgeting	1,003	0	1,003	0	0	1,265	0	1,265	0	0	-262	0	-262	0	0
155	MOE Eligible	326	0	326	0	0	402	0	402	0	0	-76	0	-76	0	0
156	MOE Ineligible	677	0	677	0	0	863	0	863	0	0	-186	0	-186	0	0
157	Transitional Benefits	1,268	0	1,268	0	0	1,823	0	1,823	0	0	-555	0	-555	0	0
158	MOE Eligible	412	0	412	0	0	579	0	579	0	0	-167	0	-167	0	0
159	MOE Ineligible	856	0	856	0	0	1,244	0	1,244	0	0	-388	0	-388	0	0
160	Vehicle Exclusion/Face-to-Face Interviews (AB 231)	514	0	514	0	0	340	0	340	0	0	174	0	174	0	0
161	MOE Eligible	126	0	126	0	0	82	0	82	0	0	44	0	44	0	0
162	MOE Ineligible	388	0	388	0	0	258	0	258	0	0	130	0	130	0	0

Budget Item	2005-06 GOVERNOR'S BUDGET					2004-05 APPROPRIATION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
200 111 SSI/SSP / IHSS FUNDING	6,668,692	0	4,546,773	49,532	2,072,387	7,042,426	0	4,643,150	45,289	2,353,987	-373,734	0	-96,377	4,243	-281,600
201 Federally Administered Portion 6/	-5,161,554	-5,161,554	0	0	0	-4,947,733	-4,947,733	0	0	0	-213,821	-213,821	0	0	0
202 SSI/SSP / IHSS EXPENDITURES	11,830,246	5,161,554	4,546,773	49,532	2,072,387	11,990,159	4,947,733	4,643,150	45,289	2,353,987	-159,913	213,821	-96,377	4,243	-281,600
203 SSI/SSP Funding 16.70	3,523,082	0	3,523,082	0	0	3,485,408	0	3,485,408	0	0	37,674	0	37,674	0	0
204 Federally Administered Portion	-5,161,554	-5,161,554	0	0	0	-4,947,733	-4,947,733	0	0	0	-213,821	-213,821	0	0	0
205 SSI/SSP Expenditures	8,684,636	5,161,554	3,523,082	0	0	8,433,141	4,947,733	3,485,408	0	0	251,495	213,821	37,674	0	0
206 Basic Costs	8,237,158	4,955,939	3,281,219	0	0	8,129,341	4,893,002	3,236,339	0	0	107,817	62,937	44,880	0	0
207 January 2005 COLA 7/	144,515	144,692	-177	0	0	54,731	54,731	0	0	0	89,784	89,961	-177	0	0
208 April 2005 COLA 8/	104,956	0	104,956	0	0	36,566	0	36,566	0	0	68,390	0	68,390	0	0
209 January 2006 COLA 9/	-23,783	60,923	-84,706	0	0	0	0	0	0	0	-23,783	60,923	-84,706	0	0
210 SSP Administration	135,597	0	135,597	0	0	129,023	0	129,023	0	0	6,574	0	6,574	0	0
211 SDW Workload Impact	-2,942	0	-2,942	0	0	-4,956	0	-4,956	0	0	2,014	0	2,014	0	0
212 California Veterans Cash Benefit	5,873	0	5,873	0	0	5,272	0	5,272	0	0	601	0	601	0	0
213 CAPI Program	83,262	0	83,262	0	0	83,164	0	83,164	0	0	98	0	98	0	0
214 Base CAPI	39,067	0	39,067	0	0	45,774	0	45,774	0	0	-6,707	0	-6,707	0	0
215 Extended CAPI	50,798	0	50,798	0	0	40,490	0	40,490	0	0	10,308	0	10,308	0	0
216 CAPI Advocacy	-6,603	0	-6,603	0	0	-3,100	0	-3,100	0	0	-3,503	0	-3,503	0	0
217 In-Home Supportive Services 25.15	3,145,610	0	1,023,691	49,532	2,072,387	3,557,018	0	1,157,742	45,289	2,353,987	-411,408	0	-134,051	4,243	-281,600
218 IHSS Services (25.15.010)	2,834,149	0	911,239	2,087	1,920,823	3,273,925	0	1,055,325	2,056	2,216,544	-439,776	0	-144,086	31	-295,721
219 Personal Care Services Program (PCSP)	2,287,838	0	736,411	1,685	1,549,742	2,605,215	0	837,536	1,573	1,766,106	-317,377	0	-101,125	112	-216,364
220 Basic Costs	2,937,808	0	939,629	0	1,998,179	2,587,977	0	829,834	0	1,758,143	349,831	0	109,795	0	240,036
221 CMIPS and Associated Costs	11,233	0	3,931	1,685	5,617	10,484	0	3,669	1,573	5,242	749	0	262	112	375
222 CMIPS Enhancements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
223 CMIPS II Contract Procurement	13,679	0	6,839	0	6,840	1,242	0	124	0	1,118	12,437	0	6,715	0	5,722
224 Income Eligible Shift (SOC Buyout)	0	0	0	0	0	7,582	0	7,582	0	0	-7,582	0	-7,582	0	0
225 Public Authority (Wages and Benefits)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
226 Public Authority Administration	37,333	0	12,133	0	25,200	37,005	0	12,027	0	24,978	328	0	106	0	222
227 PCSP Three-Month Retroactive Benefits	527	0	172	0	355	478	0	155	0	323	49	0	17	0	32
228 Roll back Wages to 2004 levels	-109,726	0	-35,661	0	-74,065	0	0	0	0	0	-109,726	0	-35,661	0	-74,065
229 PCSP Minimum Wage	-437,426	0	-132,462	0	-304,964	0	0	0	0	0	-437,426	0	-132,462	0	-304,964
230 Waiver Personal Care Services	13,394	0	0	0	13,394	9,811	0	0	0	9,811	3,583	0	0	0	3,583
231 Quality Assurance	-178,984	0	-58,170	0	-120,814	-49,364	0	-15,855	0	-33,509	-129,620	0	-42,315	0	-87,305
232 Residual IHSS	546,311	0	174,828	402	371,081	668,710	0	217,789	483	450,438	-122,399	0	-42,961	-81	-79,357
233 Basic Costs	697,552	0	447,914	0	249,638	667,574	0	429,027	0	238,547	29,978	0	18,887	0	11,091
234 CMIPS and Associated Costs	2,685	0	1,880	805	0	2,758	0	1,931	827	0	-73	0	-51	-22	0
235 CMIPS Enhancements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
236 CMIPS II Contract Procurement	28	0	28	0	0	432	0	43	0	389	-404	0	-15	0	-389
237 Public Authority (Wages and Benefits)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
238 Public Authority Administration	11,061	0	7,190	0	3,871	10,120	0	6,578	0	3,542	941	0	612	0	329
239 Three-Month Retroactive Benefits	126	0	82	0	44	123	0	40	0	83	3	0	42	0	-39
240 Tyler v. Anderson	0	0	0	0	0	400	0	400	0	0	-400	0	-400	0	0
241 Title XX Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
242 Quality Assurance	-39,223	0	-12,747	0	-26,476	-12,697	0	-4,131	0	-8,566	-26,526	0	-8,616	0	-17,910
243 Residual Minimum Wage	-104,298	0	-31,584	0	-72,714	0	0	0	0	0	-104,298	0	-31,584	0	-72,714
244 Roll back Wages to 2004 levels	-21,620	0	-7,027	0	-14,593	0	0	0	0	0	-21,620	0	-7,027	0	-14,593
245 Waiver for Residual Program	0	0	-230,908	-403	231,311	0	0	-216,099	-344	216,443	0	0	-14,809	-59	14,868

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

7/ January 2005 CPI 2.70% 2.20%
CNI 2.75% (suspended) 2.75% (suspended)

8/ April 2005 CPI 2.70% 2.20%
CNI 2.75% 2.75%

9/ January 2006 CPI 2.30% (no-pass)

CNI 4.60% (suspended)

Budget Item	2005-06 GOVERNOR'S BUDGET					2004-05 APPROPRIATION					DIFFERENCE					
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	
246	IHSS Administration (25.15.020)	311,461	0	112,452	47,445	151,564	283,093	0	102,417	43,233	137,443	28,368	0	10,035	4,212	14,121
247	Basic Costs	274,046	0	98,355	42,176	133,515	257,058	0	92,515	39,638	124,905	16,988	0	5,840	2,538	8,610
248	PCSP Three-Month Retroactive Benefits	0	0	0	0	0	100	0	35	15	50	-100	0	-35	-15	-50
249	County Employer of Record (AB 2235)	1,572	0	566	242	764	1,572	0	566	242	764	0	0	0	0	0
250	Court Cases	169	0	169	0	0	134	0	134	0	0	35	0	35	0	0
251	Advisory Committees	3,072	0	1,628	0	1,444	3,072	0	1,628	0	1,444	0	0	0	0	0
252	Quality Assurance	32,602	0	11,734	5,027	15,841	21,157	0	7,539	3,338	10,280	11,445	0	4,195	1,689	5,561
253	The IHSS reimbursement total consists of the following:															
254	PCSP - Title XIX Services Reimbursement					1,143,919					1,299,313					-155,394
255	PCSP - Waiver DHS and UC GF					7,043					4,906					2,137
256	PCSP - County Share					398,780					461,887					-63,107
257	Residual - Title XIX Services Reimbursement					272,673					333,881					-61,208
258	Residual IHSS - County Share					98,408					116,557					-18,149
259	IHSS Administration - Title XIX					151,564					137,443					14,121
260	Total					2,072,387					2,353,987					-281,600
300	141 COUNTY ADMIN AND AUTOMATION PROJECTS 16.75	1,128,232	550,107	402,803	126,618	48,704	1,150,731	580,790	405,454	126,174	38,313	-22,499	-30,683	-2,651	444	10,391
301	County Administration (16.80)	833,530	419,364	302,032	112,134	0	843,783	421,009	308,387	114,333	54	-10,253	-1,645	-6,355	-2,199	-54
302	Foster Care (Title IV-E)	91,259	45,828	33,229	12,202	0	91,810	46,110	33,377	12,323	0	-551	-282	-148	-121	0
303	Foster Care Administration	100,658	50,528	36,343	13,787	0	100,423	50,417	36,251	13,755	0	235	111	92	32	0
304	Legacy Systems Savings	-242	-121	-85	-36	0	0	0	0	0	0	-242	-121	-85	-36	0
305	<i>Rosales v. Thompson</i>	3,092	1,546	1,082	464	0	5,199	2,599	1,820	780	0	-2,107	-1,053	-738	-316	0
306	STEP Eligibility	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
307	Financial Audits	0	0	0	0	0	228	0	228	0	0	-228	0	-228	0	0
308	Kin-GAP Program Savings	-1,171	-586	-234	-351	0	-938	-469	-188	-281	0	-233	-117	-46	-70	0
309	Foster Care Reforms	-11,078	-5,539	-3,877	-1,662	0	-13,102	-6,437	-4,734	-1,931	0	2,024	898	857	269	0
310	EA - Foster Care Welfare	5,067	4,312	0	755	0	5,683	4,836	0	847	0	-616	-524	0	-92	0
311	Court Cases	275	137	138	0	0	175	88	87	0	0	100	49	51	0	0
312	Food Stamp Administration	731,138	363,747	268,277	99,114	0	733,849	359,244	273,897	100,708	0	-2,711	4,503	-5,620	-1,594	0
313	Food Stamp Basic Costs	480,000	240,652	180,819	58,529	0	443,103	222,123	166,425	54,555	0	36,897	18,529	14,394	3,974	0
314	Legacy Systems Savings	-746	-373	-261	-112	0	0	0	0	0	0	-746	-373	-261	-112	0
315	Food Stamp Adm. Reduction P.L.105-185	0	-58,849	58,849	0	0	0	-58,849	58,849	0	0	0	0	0	0	0
316	Food Stamp Sanction Settlement	0	0	0	0	0	200	0	200	0	0	-200	0	-200	0	0
317	Food Stamp Sanction Reinvestment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
318	Employment Training Program	67,604	38,574	0	29,030	0	67,605	39,818	0	27,787	0	-1	-1,244	0	1,243	0
319	Enhanced Funding	9,544	9,544	0	0	0	12,031	12,031	0	0	0	-2,487	-2,487	0	0	0
320	Normal Funding	48,416	24,208	0	24,208	0	45,930	22,965	0	22,965	0	2,486	1,243	0	1,243	0
321	Participant Reimbursement	9,644	4,822	0	4,822	0	9,644	4,822	0	4,822	0	0	0	0	0	0
322	CA Nutrition Promotion Network	97,933	97,933	0	0	0	90,000	90,000	0	0	0	7,933	7,933	0	0	0
323	Nutrition Education Plan	5,467	5,467	0	0	0	4,750	4,750	0	0	0	717	717	0	0	0
324	PA to NA Fund Shift	160,348	80,174	56,122	24,052	0	171,095	85,548	59,883	25,664	0	-10,747	-5,374	-3,761	-1,612	0
325	Prospective Budgeting	-61,621	-30,810	-21,567	-9,244	0	-32,108	-16,054	-11,238	-4,816	0	-29,513	-14,756	-10,329	-4,428	0
326	Admin Cost	67,862	33,931	23,752	10,179	0	60,617	30,308	21,216	9,093	0	7,245	3,623	2,536	1,086	0
327	Admin Savings	-129,483	-64,741	-45,319	-19,423	0	-92,725	-46,362	-32,454	-13,909	0	-36,758	-18,379	-12,865	-5,514	0
328	EBT Administrative Impact	-22,384	-11,043	-8,012	-3,329	0	-20,129	-9,922	-7,214	-2,993	0	-2,255	-1,121	-798	-336	0
329	Food Stamp Cost	3,219	1,598	1,157	464	0	5,845	2,912	2,075	858	0	-2,626	-1,314	-918	-394	0
330	Issuance Savings	-25,603	-12,641	-9,169	-3,793	0	-25,974	-12,834	-9,289	-3,851	0	371	193	120	58	0
331	Transitional Benefits	1,008	504	353	151	0	3,105	1,553	1,124	428	0	-2,097	-1,049	-771	-277	0
332	Vehicle Exclusion/Face-to-Face Interviews (AB 231)	2,657	1,804	730	123	0	554	277	194	83	0	2,103	1,527	536	40	0
333	Simplification Options	-655	-325	-232	-98	0	0	0	0	0	0	-655	-325	-232	-98	0
334	Drug Felon (AB 1796)	78	39	27	12	0	0	0	0	0	0	78	39	27	12	0
335	California Food Assistance Program	1,449	0	1,449	0	0	5,674	0	5,674	0	0	-4,225	0	-4,225	0	0
336	State-Only Program	2,615	0	2,615	0	0	6,099	0	6,099	0	0	-3,484	0	-3,484	0	0
337	MOE Eligible	662	0	662	0	0	1,851	0	1,851	0	0	-1,189	0	-1,189	0	0
338	MOE Ineligible	1,953	0	1,953	0	0	4,248	0	4,248	0	0	-2,295	0	-2,295	0	0
339	Prospective Budgeting	-1,166	0	-1,166	0	0	-425	0	-425	0	0	-741	0	-741	0	0
340	MOE Eligible	-378	0	-378	0	0	-135	0	-135	0	0	-243	0	-243	0	0
341	MOE Ineligible	-788	0	-788	0	0	-290	0	-290	0	0	-498	0	-498	0	0

Budget Item	2005-06 GOVERNOR'S BUDGET					2004-05 APPROPRIATION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
342 RCA Administration	2,388	2,388	0	0	0	2,415	2,415	0	0	0	-27	-27	0	0	0
343 RCA Basic	2,420	2,420	0	0	0	2,447	2,447	0	0	0	-27	-27	0	0	0
344 Prospective Budgeting	-32	-32	0	0	0	-32	-32	0	0	0	0	0	0	0	0
345 SAWS Interface with Existing Systems	0	0	0	0	0	225	79	92	0	54	-225	-79	-92	0	-54
346 SAWS Interface - TANF	0	0	0	0	0	70	70	0	0	0	-70	-70	0	0	0
347 SAWS Interface - Non-TANF	0	0	0	0	0	155	9	92	0	54	-155	-9	-92	0	-54
348 MAGIC	0	0	0	0	0	7,126	5,737	934	455	0	-7,126	-5,737	-934	-455	0
349 MAGIC - TANF	0	0	0	0	0	4,128	4,128	0	0	0	-4,128	-4,128	0	0	0
350 MAGIC - Non-TANF	0	0	0	0	0	2,998	1,609	934	455	0	-2,998	-1,609	-934	-455	0
351 Income Disregard Reduction	2,500	2,500	0	0	0	0	0	0	0	0	2,500	2,500	0	0	0
352 Welfare Reform / Work Participation - TANF	0	0	0	0	0	2,500	2,500	0	0	0	-2,500	-2,500	0	0	0
353 Simplification Options	903	452	388	63	0	0	0	0	0	0	903	452	388	63	0
354 Automation Projects (16.85)	294,702	130,743	100,771	14,484	48,704	306,948	159,781	97,067	11,841	38,259	-12,246	-29,038	3,704	2,643	10,445
355 SAWS	236,918	97,465	83,473	7,276	48,704	241,194	121,450	75,415	6,070	38,259	-4,276	-23,985	8,058	1,206	10,445
356 * SAWS - TANF	63,926	63,926	0	0	0	87,271	87,271	0	0	0	-23,345	-23,345	0	0	0
357 Statewide Project Management	6,218	1,907	2,629	0	1,682	6,054	1,857	2,559	0	1,638	164	50	70	0	44
358 WDTIP	3,870	3,870	0	0	0	3,831	3,831	0	0	0	39	39	0	0	0
359 ISAWS	37,155	12,016	14,387	0	10,752	36,272	11,731	14,045	0	10,496	883	285	342	0	256
360 LEADER	13,460	7,886	3,372	1,706	496	13,694	8,661	3,159	1,874	0	-234	-775	213	-168	496
361 WCDS	128,096	53,030	46,382	3,755	24,929	91,613	47,006	28,475	4,029	12,103	36,483	6,024	17,907	-274	12,826
362 Consortium IV	48,119	18,756	16,703	1,815	10,845	89,730	48,364	27,177	167	14,022	-41,611	-29,608	-10,474	1,648	-3,177
363 HHSDC SFIS	8,022	0	7,793	229	0	7,900	0	7,666	234	0	122	0	127	-5	0
364 * SFIS - MOE	2,999	0	2,999	0	0	3,278	0	3,278	0	0	-278	0	-279	0	0
365 Electronic Benefit Transfer	49,762	33,278	9,505	6,979	0	57,854	38,331	13,986	5,537	0	-8,092	-5,053	-4,481	1,442	0
366 * EBT - TANF	20,815	20,815	0	0	0	23,737	23,737	0	0	0	-2,922	-2,922	0	0	0
367 EBT M&O	49,762	33,278	9,505	6,979	0	57,854	38,331	13,986	5,537	0	-8,092	-5,053	-4,481	1,442	0
400 151 SOCIAL SERVICES PROGRAM FUNDING	2,451,199	1,364,400	775,438	218,179	93,182	2,289,662	1,210,403	751,364	241,989	85,906	161,537	153,997	24,074	-23,810	7,276
401 Payable from the Child Health and Safety Fund	-615	0	-615	0	0	-445	0	-445	0	0	-170	0	-170	0	0
402 Payable from the State Children's Trust Fund	-2,679	0	-2,679	0	0	-6,332	0	-6,332	0	0	3,653	0	3,653	0	0
403 Payable from the CWS Program Improvement Fund	-500	0	-500	0	0	0	0	0	0	0	-500	0	-500	0	0
404 SOCIAL SERVICES PROGRAM EXPENDITURES	2,454,993	1,364,400	779,232	218,179	93,182	2,296,439	1,210,403	758,141	241,989	85,906	158,554	153,997	21,091	-23,810	7,276
405 Children's Svcs/CSBG/CCL Expend 25.30	2,433,163	1,345,874	775,928	218,179	93,182	2,274,539	1,191,778	754,866	241,989	85,906	158,624	154,096	21,062	-23,810	7,276
406 * Payable from the Child Health and Safety Fund	-615	0	-615	0	0	-445	0	-445	0	0	-170	0	-170	0	0
407 * Payable from the State Children's Trust Fund	-2,679	0	-2,679	0	0	-6,332	0	-6,332	0	0	3,653	0	3,653	0	0
408 * Payable from the CWS Program Improvement Fund	-500	0	-500	0	0	0	0	0	0	0	-500	0	-500	0	0
409 Children's Svcs/CSBG/CCL Expend 25.30	2,433,163	1,345,874	775,928	218,179	93,182	2,274,539	1,191,778	754,866	241,989	85,906	158,624	154,096	21,062	-23,810	7,276
410 Child Welfare Services Expend (25.25.010)	2,191,799	1,290,630	645,147	206,766	49,256	2,030,168	1,136,301	620,378	230,576	42,913	161,631	154,329	24,769	-23,810	6,343
411 CWS Net Basic Costs	1,359,667	670,571	461,265	179,271	48,560	1,325,898	619,973	460,652	203,056	42,217	33,769	50,598	613	-23,785	6,343
412 CWS Basic Costs	999,290	458,793	357,736	134,201	48,560	962,828	406,067	373,998	140,546	42,217	36,462	52,726	-16,262	-6,345	6,343
413 Augmentation to CWS	90,715	33,565	57,150	0	0	91,440	34,290	40,005	17,145	0	-725	-725	17,145	-17,145	0
414 * Augmentation to CWS Reappropriation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
415 CWS/CMS System Support Staff	25,141	12,571	8,799	3,771	0	25,029	12,515	8,760	3,754	0	112	56	39	17	0
416 Emergency Assistance TANF	168,303	138,437	0	29,866	0	168,303	138,437	0	29,866	0	0	0	0	0	0
417 Emergency Assistance Title IV-E	83,880	31,036	40,262	12,582	0	83,880	31,455	39,843	12,582	0	0	-419	419	0	0
418 Kin-GAP CWS Savings	-7,662	-3,831	-2,682	-1,149	0	-5,582	-2,791	-1,954	-837	0	-2,080	-1,040	-728	-312	0
419 Title XX Transfer to DDS	207,903	207,903	0	0	0	147,903	147,903	0	0	0	60,000	60,000	0	0	0
420 State Family Preservation	36,649	4,325	22,136	9,492	696	36,649	4,325	22,136	9,492	696	0	0	0	0	0
421 Promoting Safe and Stable Families	47,885	47,885	0	0	0	66,783	66,783	0	0	0	-18,898	-18,898	0	0	0
422 PSSF Basic Costs	46,985	46,985	0	0	0	64,983	64,983	0	0	0	-17,998	-17,998	0	0	0
423 * PSSF Reappropriation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
424 Drug Courts	900	900	0	0	0	1,800	1,800	0	0	0	-900	-900	0	0	0
425 Independent Living Program	25,086	25,086	0	0	0	25,120	25,120	0	0	0	-34	-34	0	0	0
426 Extended Independent Living Program	15,152	0	15,152	0	0	15,152	0	15,152	0	0	0	0	0	0	0
427 Chafee Post Secondary Ed. & Training Vouchers	8,519	8,519	0	0	0	8,519	8,519	0	0	0	0	0	0	0	0
428 Trans. Housing for Foster Youth (AB 427)	2,184	1,365	0	819	0	2,680	1,460	0	1,220	0	-496	-95	0	-401	0
429 * Trans. Housing Foster Youth Fund (AB 427)	546	0	546	0	0	813	0	813	0	0	-267	0	-267	0	0
430 Trans. Housing for Foster Youth (AB 1119)	3,419	0	1,368	2,051	0	2,051	0	0	2,051	0	1,368	0	1,368	0	0

Budget Item	2005-06 GOVERNOR'S BUDGET					2004-05 APPROPRIATION					DIFFERENCE					
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	
431	STEP - Trans. Indep. Living Plan Activity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
432	Emancipated Foster Youth Stipends	3,602	0	3,602	0	3,602	0	3,602	0	0	0	0	0	0	0	
433	Recruitment & Retention of Social Workers	269	100	169	0	269	101	168	0	0	0	-1	1	0	0	
434	Child Welfare Training Program	13,501	9,031	4,470	0	13,808	9,487	4,321	0	0	-307	-456	149	0	0	
435	* CWS Training Reappropriation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
436	Substance Abuse/HIV Infant Program	5,649	1,565	2,859	1,225	5,974	1,648	3,028	1,298	0	-325	-83	-169	-73	0	
437	Pass-Through Title IV-E	207,439	207,439	0	0	182,888	182,888	0	0	0	24,551	24,551	0	0	0	
438	Foster Parent Training and Recruitment	3,598	1,664	1,934	0	3,598	1,687	1,911	0	0	0	-23	23	0	0	
439	Minor Parent Services and Investigations	7,097	3,549	2,484	1,064	7,097	3,549	2,484	1,064	0	0	0	0	0	0	
440	Investigations	3,096	1,548	1,084	464	3,096	1,548	1,084	464	0	0	0	0	0	0	
441	Minor Parent Services	4,001	2,001	1,400	600	4,001	2,001	1,400	600	0	0	0	0	0	0	
442	Kinship Support Services	1,500	0	1,500	0	1,500	0	1,500	0	0	0	0	0	0	0	
443	Kinship/Foster Care Emergency Funds	1,000	0	1,000	0	1,000	0	1,000	0	0	0	0	0	0	0	
444	CWS/CMS Staff Development	8,294	4,603	2,984	707	7,008	3,942	2,371	695	0	1,286	661	613	12	0	
445	CWS/CMS Application	121,143	61,000	60,143	0	89,769	35,450	54,319	0	0	31,374	25,550	5,824	0	0	
446	CWS/CMS Ongoing M&O	72,067	36,462	35,605	0	89,493	35,355	54,138	0	0	-17,426	1,107	-18,533	0	0	
447	CWS/CMS Go Forward Plan	48,800	24,400	24,400	0	0	0	0	0	0	48,800	24,400	24,400	0	0	
448	* CWS/CMS Ongoing TANF	861	861	0	0	1,046	1,046	0	0	0	-185	-185	0	0	0	
449	* CWS/CMS Reappropriation	0	0	0	0	520	260	260	0	0	-520	-260	-260	0	0	
450	CWS/CMS Application Server Replacement	276	138	138	0	276	95	181	0	0	0	43	-43	0	0	
451	Child Health and Safety	585	0	585	0	415	0	415	0	0	170	0	170	0	0	
452	Supportive & Therapeutic Options Program	14,220	0	9,954	4,266	14,220	0	9,954	4,266	0	0	0	0	0	0	
453	Group Home Monthly Visits	19,508	7,218	12,290	0	19,163	7,186	11,977	0	0	345	32	313	0	0	
454	Background Checks	2,782	1,029	1,753	0	2,459	922	1,537	0	0	323	107	216	0	0	
455	Relative Home Approvals	14,555	5,385	6,419	2,751	13,593	5,097	5,947	2,549	0	962	288	472	202	0	
456	Initial Approvals	10,447	3,865	4,607	1,975	9,232	3,462	4,039	1,731	0	1,215	403	568	244	0	
457	Annual Approvals	4,108	1,520	1,812	776	4,361	1,635	1,908	818	0	-253	-115	-96	-42	0	
458	Multiple Relative Home Approvals	7,835	2,899	3,455	1,481	6,924	2,597	3,029	1,298	0	911	302	426	183	0	
459	Grievance Review for Relatives	627	232	276	119	554	208	242	104	0	73	24	34	15	0	
460	Live Scan Technology	1,200	444	756	0	1,200	450	750	0	0	0	-6	6	0	0	
461	Health Services for Children in Foster Care	5,710	0	5,710	0	5,757	0	5,757	0	0	-47	0	-47	0	0	
462	County Self-Assessment & SIP	11,230	4,155	4,952	2,123	11,230	4,211	4,913	2,106	0	0	-56	39	17	0	
463	Data Requirements for New Activities	1,049	388	463	198	1,043	391	456	196	0	6	-3	7	2	0	
464	Peer Quality Case Reviews	1,153	427	508	218	1,153	432	505	216	0	0	-5	3	2	0	
465	CWS Program Improvement Fund	1,124	624	500	0	0	0	0	0	0	1,124	624	500	0	0	
466	CWS Differential Response	14,076	5,472	8,604	0	0	0	0	0	0	14,076	5,472	8,604	0	0	
467	CWS Safety Assessment	8,200	4,551	3,649	0	0	0	0	0	0	8,200	4,551	3,649	0	0	
468	CWS Permanency and Youth Svcs.	3,200	1,281	1,919	0	0	0	0	0	0	3,200	1,281	1,919	0	0	
469	AB 408 - Child Relationships	5,189	1,920	2,288	981	5,189	1,972	2,252	965	0	0	-52	36	16	0	
470	Adoptions Program (25.25.020)	87,751	39,081	48,193	477	87,980	39,443	48,060	477	0	-229	-362	133	0	0	
471	Adoptions Basic	73,422	32,688	40,734	0	73,992	33,310	40,682	0	0	-570	-622	52	0	0	
472	PAARP	9,338	4,484	4,854	0	8,983	4,193	4,790	0	0	355	291	64	0	0	
473	Foster and Adoptive Home Recruitment	367	136	231	0	392	149	243	0	0	-25	-13	-12	0	0	
474	County Counsel Costs	1,390	514	876	0	1,356	509	847	0	0	34	5	29	0	0	
475	Nonrecurring Adoption Expenses	828	414	414	0	828	414	414	0	0	0	0	0	0	0	
476	Specialized Training for Adoptive Parents	1,860	431	1,000	429	1,883	454	1,000	429	0	-23	-23	0	0	0	
477	Nonresident Petitions for Adoption	148	64	84	0	148	64	84	0	0	0	0	0	0	0	
478	Adoption Opportunity Grant	398	350	0	48	398	350	0	48	0	0	0	0	0	0	
479	Child Abuse Prevention Program (25.25.030) 10/	22,662	6,588	16,074	0	28,976	9,099	19,727	0	150	-6,314	-2,511	-3,653	0	-150	
480	County Third Party Contracts	13,395	0	13,395	0	13,545	0	13,395	0	150	-150	0	0	0	-150	
481	Federal Grants	6,588	6,588	0	0	6,588	6,588	0	0	0	0	0	0	0	0	
482	State Children's Trust Fund Program (AB 2036)	2,679	0	2,679	0	8,843	2,511	6,332	0	0	-6,164	-2,511	-3,653	0	0	
483	* SCTF Reappropriation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
484	County Services Block Grant (25.35.050)	116,050	0	61,506	10,936	43,608	115,101	0	61,640	10,936	42,525	949	0	-134	0	1,083
485	Basic Costs	32,316	0	11,173	10,936	10,207	32,564	0	11,307	10,936	10,321	-248	0	-134	0	-114
486	Adult Protective Services (APS)	83,558	0	50,179	0	33,379	82,361	0	50,179	0	32,182	1,197	0	0	0	1,197
487	APS Contract for Training Curriculum	176	0	154	0	22	176	0	154	0	22	0	0	0	0	0

10/ Includes \$1,832,000 from budget line item 5180-151-0803 in AB 1765.

Budget Item	2005-06 GOVERNOR'S BUDGET					2004-05 APPROPRIATION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
488 Community Care Licensing Funding (25.45)	14,901	9,575	5,008	0	318	12,314	6,935	5,061	0	318	2,587	2,640	-53	0	0
489 * Payable from the Child Health & Safety Fund	-30	0	-30	0	0	-30	0	-30	0	0	0	0	0	0	0
490 Community Care Licensing Expenditures (25.45)	14,901	9,575	5,008	0	318	12,314	6,935	5,061	0	318	2,587	2,640	-53	0	0
491 Foster Family Homes	12,959	7,556	5,403	0	0	10,391	4,916	5,475	0	0	2,568	2,640	-72	0	0
492 Family Child Care Homes	1,692	0	1,374	0	318	1,673	0	1,355	0	318	19	0	19	0	0
493 Basic Costs	1,692	0	1,374	0	318	1,593	0	1,275	0	318	99	0	99	0	0
494 Serious Incident Reporting	0	0	0	0	0	80	0	80	0	0	-80	0	-80	0	0
495 Court Cases	250	0	250	0	0	250	0	250	0	0	0	0	0	0	0
496 Title XX Funding	0	2,019	-2,019	0	0	0	2,019	-2,019	0	0	0	0	0	0	0
497 Fee-Exempt Live Scan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
498 Special Programs 25.35	21,830	18,526	3,304	0	0	21,900	18,625	3,275	0	0	-70	-99	29	0	0
499 Specialized Services (25.35.010)	775	75	700	0	0	746	75	671	0	0	29	0	29	0	0
500 Other Specialized Services	261	75	186	0	0	737	75	662	0	0	-476	0	-476	0	0
501 Eligibility Extension of Dog Food Allowance	514	0	514	0	0	9	0	9	0	0	505	0	505	0	0
502 Access Assistance/Deaf (25.35.020)	5,804	3,200	2,604	0	0	5,804	3,200	2,604	0	0	0	0	0	0	0
503 Basic Costs	5,804	0	5,804	0	0	5,804	0	5,804	0	0	0	0	0	0	0
504 Title XX Funding	0	3,200	-3,200	0	0	0	3,200	-3,200	0	0	0	0	0	0	0
505 Refugee Programs (25.35.040)	15,251	15,251	0	0	0	15,350	15,350	0	0	0	-99	-99	0	0	0
506 Refugee Employment Social Services	8,718	8,718	0	0	0	7,889	7,889	0	0	0	829	829	0	0	0
507 Targeted Assistance	6,533	6,533	0	0	0	7,461	7,461	0	0	0	-928	-928	0	0	0
600 153 TRANSITIONAL HOUSING	0	0	0	0	0	1,368	0	1,368	0	0	-1,368	0	-1,368	0	0
601 Transitional Housing for Foster Youth (AB 427)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
602 Transitional Housing for Foster Youth (AB 1119)	0	0	0	0	0	1,368	0	1,368	0	0	-1,368	0	-1,368	0	0

Budget Item	2005-06 GOVERNOR'S BUDGET					2004-05 APPROPRIATION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
700 CalWORKs Program	5,050,103	3,730,132	1,166,530	153,441	0	5,209,400	3,771,587	1,281,488	156,324	0	-159,297	-41,455	-114,958	-2,883	0
701 TANF - AF/TP Cash Payments	2,904,332	2,250,342	582,656	71,334	0	3,158,054	2,450,964	629,022	78,067	0	-253,722	-200,622	-46,366	-6,733	0
702 CalWORKs Services Expenditures (16.30)	1,037,945	801,788	236,157	0	0	1,024,334	744,275	280,059	0	0	13,611	57,513	-43,902	0	0
703 CalWORKs Administration (16.30)	337,185	57,149	217,398	62,638	0	376,181	70,492	243,669	62,020	0	-38,996	-13,343	-26,271	618	0
704 CalWORKs Child Care (16.30)	466,298	355,448	110,850	0	0	489,928	377,427	112,501	0	0	-23,630	-21,979	-1,651	0	0
705 CYSA County Probation Facilities (16.30.050)	201,413	201,413	0	0	0	67,138	67,138	0	0	0	134,275	134,275	0	0	0
706 Kin-GAP Program (16.30.060)	102,930	63,992	19,469	19,469	0	93,765	61,291	16,237	16,237	0	9,165	2,701	3,232	3,232	0
707 CalWORKs Non-TANF/MOE Eligible Expenditures	-10,129	-10,026	-103	0	0	-10,322	-10,200	-122	0	0	193	174	19	0	0
708 Stage One Child Care Transfer to Title XX	-10,000	-10,000	0	0	0	-10,000	-10,000	0	0	0	0	0	0	0	0
709 ERAS Grant	-26	-26	0	0	0	-200	-200	0	0	0	174	174	0	0	0
710 Trustline	-103	0	-103	0	0	-122	0	-122	0	0	19	0	19	0	0
711 Additional TANF/MOE Expenditures in CDSS	307,290	279,993	26,233	1,064	0	340,551	311,944	27,543	1,064	0	-33,261	-31,951	-1,310	0	0
712 Automation Projects - TANF/MOE	87,740	84,741	2,999	0	0	114,286	111,008	3,278	0	0	-26,546	-26,267	-279	0	0
713 SAWS Interface - TANF	0	0	0	0	0	70	70	0	0	0	-70	-70	0	0	0
714 MAGIC - TANF	0	0	0	0	0	4,128	4,128	0	0	0	-4,128	-4,128	0	0	0
715 Income Disregard Reduction	2,500	2,500	0	0	0	0	0	0	0	0	2,500	2,500	0	0	0
716 Welfare Reform / Work Participation - TANF	0	0	0	0	0	2,500	2,500	0	0	0	-2,500	-2,500	0	0	0
717 CWS-Emergency Assistance	138,437	138,437	0	0	0	138,437	138,437	0	0	0	0	0	0	0	0
718 Minor Parent Services and Investigations	7,097	3,549	2,484	1,064	0	7,097	3,549	2,484	1,064	0	0	0	0	0	0
719 CWS/CMS Ongoing - TANF	861	861	0	0	0	1,046	1,046	0	0	0	-185	-185	0	0	0
720 SSP MOE Eligible	12,974	0	12,974	0	0	13,275	0	13,275	0	0	-301	0	-301	0	0
721 CFAP MOE Eligible	7,776	0	7,776	0	0	8,506	0	8,506	0	0	-730	0	-730	0	0
722 EA-Foster Care Welfare Grant and Admin.	49,905	49,905	0	0	0	51,206	51,206	0	0	0	-1,301	-1,301	0	0	0
723 MOE Eligible Expenditures	495,938	0	495,938	0	0	293,218	0	293,218	0	0	202,720	0	202,720	0	0
724 Community College - Expansion of Services	34,580	0	34,580	0	0	34,580	0	34,580	0	0	0	0	0	0	0
725 CDE Child Care Programs	430,691	0	430,691	0	0	229,072	0	229,072	0	0	201,619	0	201,619	0	0
726 \$50 State Disregard Payment to Families	30,587	0	30,587	0	0	29,521	0	29,521	0	0	1,066	0	1,066	0	0
727 EDD Employment Training Fund	80	0	80	0	0	45	0	45	0	0	35	0	35	0	0
728 State Support Costs	26,206	23,565	2,641	0	0	26,221	23,596	2,625	0	0	-15	-31	16	0	0
729 TOTAL TANF BLOCK GRANT EXPENDITURES	5,869,408	4,023,664	1,691,239	154,505	0	5,859,068	4,096,927	1,604,752	157,388	0	10,340	-73,263	86,487	-2,883	0
730 State and County Expenditures	1,845,744	0	1,691,239	154,505	0	1,762,141	0	1,604,752	157,388	0	83,603	0	86,487	-2,883	0
731 State and County Maintenance of Effort	2,908,684					2,908,684					0				
732 Work Participation Rate MOE Adjustment	-179,898					-180,064					166				
733 State/County MOE Reduction - Tribal TANF	-69,276					-60,951					-8,325				
734 Adjusted State and County MOE	2,659,510					2,667,669					-8,159				
735 Expenditures Below the MOE	-813,766					-905,528					91,762				
736 GF MOE Adjustment	0	-813,766	813,766	0	0	0	-905,528	905,528	0	0	0	91,762	-91,762	0	0
737 Funding After GF MOE Adjustment	5,869,408	3,209,898	2,505,005	154,505	0	5,859,068	3,191,399	2,510,281	157,388	0	10,340	18,499	-5,276	-2,883	0
738 Less Employment Training Funding			-40,119					-56,432					16,313		
739 Net General Fund Applied to MOE			2,464,886					2,453,849					11,037		
740 TANF Block Grant Available		4,049,369					3,849,034					200,335			
741 TANF Block Grant to the State		3,733,818					3,733,818					0			
742 TANF Block Grant Transfer/Carry Forward		315,551					115,216					200,335			
743 High Performance Bonus		0					0					0			
744 TANF Block Grant Before Transfer		839,471					657,635					181,836			
745 Total TANF Transfers		839,471					617,635					221,836			
746 Tribal TANF - Transfer		88,928					78,242					10,686			
747 Transfer to Title XX		179,892					63,099					116,793			
748 Transfer to CDE for Stage Two		374,250					305,203					69,047			
749 Child Care Stage One/Two Holdback		60,401					56,199					4,202			
750 Total TANF Reserve		136,000					114,892					21,108			
751 Net TANF Block Grant		0					40,000					-40,000			

Budget Item	2005-06 GOVERNOR'S BUDGET					2004-05 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 161)	17,656,974	5,701,303	8,381,090	1,356,304	2,218,277	18,499,422	5,777,225	8,664,299	1,353,766	2,704,132	-842,448	-75,922	-283,209	2,538	-485,855
2 Payable from the Employment Training Fund	-40,039	0	-40,039	0	0	-40,039	0	-40,039	0	0	0	0	0	0	0
3 Payable from Title IV-E Child Support Collections	-14,796	-14,796	0	0	0	-14,356	-14,356	0	0	0	-440	-440	0	0	0
4 Payable from the Emerg. Food Assistance Fund	-442	0	-442	0	0	-351	0	-351	0	0	-91	0	-91	0	0
5 Federally Administered Portion of SSI/SSP	-5,161,554	-5,161,554	0	0	0	-4,908,576	-4,908,576	0	0	0	-252,978	-252,978	0	0	0
6 Payable from the Child Health and Safety Fund	-615	0	-615	0	0	-445	0	-445	0	0	-170	0	-170	0	0
7 Payable from the State Children's Trust Fund	-2,679	0	-2,679	0	0	-6,332	0	-6,332	0	0	3,653	0	3,653	0	0
8 Payable from the CWS Program Improvement Fund	-500	0	-500	0	0	0	0	0	0	0	-500	0	-500	0	0
9 TOTAL PROGRAM EXPENDITURES	22,877,599	10,877,653	8,425,365	1,356,304	2,218,277	23,469,521	10,700,157	8,711,466	1,353,766	2,704,132	-591,922	177,496	-286,101	2,538	-485,855
10 101 CalWORKs/ASSISTANCE PAYMENT FUNDING	7,408,851	3,786,796	2,656,076	961,975	4,004	7,891,283	3,912,409	2,884,145	956,525	138,204	-482,432	-125,613	-228,069	5,450	-134,200
11 Payable from the Employment Training Fund	-40,039	0	-40,039	0	0	-40,039	0	-40,039	0	0	0	0	0	0	0
12 Payable from the Emerg. Food Assistance Fund	-442	0	-442	0	0	-351	0	-351	0	0	-91	0	-91	0	0
13 Payable from Title IV-E Child Support Collections	-14,796	-14,796	0	0	0	-14,356	-14,356	0	0	0	-440	-440	0	0	0
14 CalWORKs/ASSISTANCE PAYMENT EXPEND. 1/	7,464,128	3,801,592	2,696,557	961,975	4,004	7,946,029	3,926,765	2,924,535	956,525	138,204	-481,901	-125,173	-227,978	5,450	-134,200
15 Non-CalWORKs Assistance Payments	2,410,021	885,226	716,261	808,534	0	2,371,131	834,942	738,975	797,214	0	38,890	50,284	-22,714	11,320	0
16 CalWORKs Program Funding (a) 16.30 2/	5,054,107	2,916,366	1,980,296	153,441	4,004	5,574,898	3,091,823	2,185,560	159,311	138,204	-520,791	-175,457	-205,264	-5,870	-134,200
17 CalWORKs Assistance Payments (16.30.010) 3/	2,904,332	1,436,576	1,396,422	71,334	0	3,350,291	1,643,695	1,623,732	82,864	0	-445,959	-207,119	-227,310	-11,530	0
18 GF MOE Adjustment	0	-813,766	813,766	0	0	0	-1,053,662	1,053,662	0	0	0	239,896	-239,896	0	0
19 TANF - AF/TP Cash Payments	2,904,332	2,250,342	582,656	71,334	0	3,350,291	2,697,357	570,070	82,864	0	-445,959	-447,015	12,586	-11,530	0
20 Basic Grants	3,274,481	2,842,747	349,947	81,787	0	3,283,280	2,848,873	352,325	82,082	0	-8,799	-6,126	-2,378	-295	0
21 Welfare Reform / Work Participation	-148,017	-129,619	-14,698	-3,700	0	-54,159	-47,427	-5,378	-1,354	0	-93,858	-82,192	-9,320	-2,346	0
22 <i>Guillen v. Schwarzenegger</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23 Nine Month 2004 MAP COLA 4/	96,579	78,876	15,288	2,415	0	72,059	59,856	10,401	1,802	0	24,520	19,020	4,887	613	0
24 July 2005 MAP COLA 5/	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25 6.5% Map Reduction	-210,690	-184,480	-20,943	-5,267	0	0	0	0	0	0	-210,690	-184,480	-20,943	-5,267	0
26 Income Disregard Reduction	-80,421	-70,416	-7,994	-2,011	0	0	0	0	0	0	-80,421	-70,416	-7,994	-2,011	0
27 Pay for Performance	-22,179	-19,420	-2,205	-554	0	0	0	0	0	0	-22,179	-19,420	-2,205	-554	0
28 Increased Sanction Savings	-12,000	-10,507	-1,193	-300	0	0	0	0	0	0	-12,000	-10,507	-1,193	-300	0
29 AFDC Collections	1,702	1,702	0	0	0	3,285	3,285	0	0	0	-1,583	-1,583	0	0	0
30 Tribal TANF	60,587	0	60,587	0	0	48,476	0	48,476	0	0	12,111	0	12,111	0	0
31 Cal Learn Bonuses	1,137	1,137	0	0	0	1,136	1,136	0	0	0	1	1	0	0	0
32 Cal Learn Sanctioned Grants	3,158	0	3,158	0	0	3,393	0	3,393	0	0	-235	0	-235	0	0
33 60-Month CalWORKs Time Limit	-238,043	-397,081	164,989	-5,951	0	-177,538	-296,514	123,415	-4,439	0	-60,505	-100,567	41,574	-1,512	0
34 Savings	-508,536	-397,081	-98,742	-12,713	0	-379,742	-296,514	-73,734	-9,494	0	-128,794	-100,567	-25,008	-3,219	0
35 Safety Net Grant	270,493	0	263,731	6,762	0	202,204	0	197,149	5,055	0	68,289	0	66,582	1,707	0
36 Exemptions for 16 & 17-Yr Olds (SB 1264)	84	74	8	2	0	84	74	8	2	0	0	0	0	0	0
37 UI Benefits Impact	-28,263	-24,750	-2,806	-707	0	-21,404	-18,744	-2,125	-535	0	-6,859	-6,006	-681	-172	0
38 Prospective Budgeting	184,373	161,456	18,308	4,609	0	185,875	162,771	18,457	4,647	0	-1,502	-1,315	-149	-38	0
39 Recent Noncitizen Entrants	19,622	0	18,666	956	0	20,569	0	19,541	1,028	0	-947	0	-875	-72	0
40 Kin-GAP TANF Savings	-266	-259	0	-7	0	-94	-92	0	-2	0	-172	-167	0	-5	0
41 <i>Rosales v. Thompson</i>	-13,061	-12,734	0	-327	0	-30,347	-29,588	0	-759	0	17,286	16,854	0	432	0
42 <i>Fry v. Saenz</i>	15,549	13,616	1,544	389	0	15,676	13,727	1,557	392	0	-127	-111	-13	-3	0
43 CalWORKs Svcs, Admin, & Child Care 16.30.025	1,845,432	1,214,385	564,405	62,638	4,004	1,927,637	1,314,943	547,073	61,692	3,929	-82,205	-100,558	17,332	946	75
44 CalWORKs Services Funding (16.30)	1,040,680	801,788	236,157	0	2,735	1,099,565	862,994	233,836	0	2,735	-58,885	-61,206	2,321	0	0
45 * Payable from Employment Training Fund	-40,039	0	-40,039	0	0	-40,039	0	-40,039	0	0	0	0	0	0	0
46 CalWORKs Services Expenditures (16.30)	1,040,680	801,788	236,157	0	2,735	1,099,565	862,994	233,836	0	2,735	-58,885	-61,206	2,321	0	0
47 CalWORKs Program	977,793	742,135	232,923	0	2,735	1,036,534	803,193	230,606	0	2,735	-58,741	-61,058	2,317	0	0
48 CalWORKs Basic	773,133	657,048	116,085	0	0	721,030	607,206	113,824	0	0	-52,103	-49,842	2,261	0	0
49 Carryforward from FY 2003-04	0	0	0	0	0	40,000	40,000	0	0	0	-40,000	-40,000	0	0	0
50 Employment Services Augmentation	0	0	0	0	0	50,000	50,000	0	0	0	-50,000	-50,000	0	0	0
51 Single Allocation Adjustment	191,892	180,801	11,091	0	0	191,892	180,801	11,091	0	0	0	0	0	0	0
52 Welfare Reform / Work Participation	11,143	9,527	1,616	0	0	4,407	3,768	639	0	0	6,736	5,759	977	0	0
53 60-Month CalWORKs Time Limit	-121,865	-105,241	-16,624	0	0	-90,890	-78,582	-12,308	0	0	-30,975	-26,659	-4,316	0	0
54 Savings	-131,411	-105,241	-26,170	0	0	-98,123	-78,582	-19,541	0	0	-33,288	-26,659	-6,629	0	0
55 Safety Net Services	9,546	0	9,546	0	0	7,233	0	7,233	0	0	2,313	0	2,313	0	0
56 Substance Abuse Services	45,006	0	45,006	0	0	48,037	0	48,037	0	0	-3,031	0	-3,031	0	0

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

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, CYSA County Probation Facilities and Kin-GAP Program.

3/ Includes CalWORKs Cash Payments with GF MOE adjustment.

4/ 2004 CNI

2.75%

2.75%

5/ 2005 CNI

4.60% (eliminated)

Budget Item	2005-06 GOVERNOR'S BUDGET					2004-05 NOVEMBER ESTIMATE					DIFFERENCE					
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	
57	Mental Health Services	60,749	0	60,749	0	0	58,067	0	58,067	0	0	2,682	0	2,682	0	0
58	SA & MH Svcs-Indian Health Clinics	2,100	0	2,100	0	0	2,100	0	2,100	0	0	0	0	0	0	0
59	County Performance Incentives	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	* Reappropriation from FY 2002-03	0	0	0	0	0	120,147	120,147	0	0	0	-120,147	-120,147	0	0	0
61	Effect of EDD Wagner-Peyser Reimb.	2,735	0	0	0	2,735	0	0	0	2,735	0	0	0	0	0	0
62	Recent Noncitizen Entrants	8,083	0	8,083	0	0	7,988	0	7,988	0	0	95	0	95	0	0
63	Tribal TANF - Employment Services	4,817	0	4,817	0	0	1,168	0	1,168	0	0	3,649	0	3,649	0	0
64	TANF Pass-Through for State Agencies	38,374	36,353	2,021	0	0	38,374	36,353	2,021	0	0	0	0	0	0	0
65	ERAS Grant	26	26	0	0	0	200	200	0	0	0	-174	-174	0	0	0
66	Cal Learn	24,487	23,274	1,213	0	0	24,457	23,248	1,209	0	0	30	26	4	0	0
67	Case Management	17,421	17,421	0	0	0	17,401	17,401	0	0	0	20	20	0	0	0
68	Administration	5,061	5,061	0	0	0	5,055	5,055	0	0	0	6	6	0	0	0
69	Automation Project	167	167	0	0	0	167	167	0	0	0	0	0	0	0	0
70	Transportation and Ancillary	625	625	0	0	0	625	625	0	0	0	0	0	0	0	0
71	State-Only Cal Learn	994	0	994	0	0	990	0	990	0	0	4	0	4	0	0
72	Recent Noncitizen Entrants	219	0	219	0	0	219	0	219	0	0	0	0	0	0	0
73	CalWORKs Administration (16.30)	337,185	57,149	217,398	62,638	0	385,800	105,615	218,493	61,692	0	-48,615	-48,466	-1,095	946	0
74	TANF FG/U - AF/TP	337,185	57,149	217,398	62,638	0	385,800	105,615	218,493	61,692	0	-48,615	-48,466	-1,095	946	0
75	Basic Costs	658,368	538,512	119,856	0	0	662,436	542,010	120,426	0	0	-4,068	-3,498	-570	0	0
76	60-Month CalWORKs Time Limit	-3,863	-35,127	31,264	0	0	-2,875	-29,969	27,094	0	0	-988	-5,158	4,170	0	0
77	Savings	-43,862	-35,127	-8,735	0	0	-37,421	-29,969	-7,452	0	0	-6,441	-5,158	-1,283	0	0
78	Safety Net Administration Costs	39,999	0	39,999	0	0	34,546	0	34,546	0	0	5,453	0	5,453	0	0
79	Legacy Systems Savings	-2,884	-2,884	0	0	0	0	0	0	0	0	-2,884	-2,884	0	0	0
80	6.5% Map Reduction	-1,609	-1,457	-152	0	0	0	0	0	0	0	-1,609	-1,457	-152	0	0
81	Income Disregard Reduction	-1,531	-1,386	-145	0	0	0	0	0	0	0	-1,531	-1,386	-145	0	0
82	Tribal TANF	3,946	0	3,946	0	0	3,185	0	3,185	0	0	761	0	761	0	0
83	Fraud Recovery Incentives	7,523	7,523	0	0	0	7,333	7,333	0	0	0	190	190	0	0	0
84	PA to NA Fund Shift	-160,348	-160,348	0	0	0	-172,911	-172,911	0	0	0	12,563	12,563	0	0	0
85	Administrative Cap Adjustment	0	-72,500	72,500	0	0	0	-72,500	72,500	0	0	0	0	0	0	0
86	Court Cases	414	414	0	0	0	1,227	1,227	0	0	0	-813	-813	0	0	0
87	EBT Administrative Impact	-11,516	-10,425	-1,091	0	0	-9,901	-8,963	-938	0	0	-1,615	-1,462	-153	0	0
88	Savings	-13,548	-12,265	-1,283	0	0	-11,637	-10,535	-1,102	0	0	-1,911	-1,730	-181	0	0
89	Costs	2,032	1,840	192	0	0	1,736	1,572	164	0	0	296	268	28	0	0
90	Recent Noncitizen Entrants	6,006	0	6,006	0	0	6,786	0	6,786	0	0	-780	0	-780	0	0
91	Medi-Cal Svcs Elig./Common Costs	-37,798	-34,218	-3,580	0	0	-38,102	-34,189	-3,913	0	0	304	-29	333	0	0
92	Research and Evaluation	4,000	3,560	440	0	0	4,000	3,560	440	0	0	0	0	0	0	0
93	County MOE Adjustment	0	-62,638	0	62,638	0	0	-61,692	0	61,692	0	0	-946	0	946	0
94	Prospective Budgeting	-122,981	-111,335	-11,646	0	0	-74,838	-67,751	-7,087	0	0	-48,143	-43,584	-4,559	0	0
95	Admin Cost	130,632	118,262	12,370	0	0	131,704	119,232	12,472	0	0	-1,072	-970	-102	0	0
96	Admin Savings	-253,613	-229,597	-24,016	0	0	-206,542	-186,983	-19,559	0	0	-47,071	-42,614	-4,457	0	0
97	Kin-GAP Savings	-15	-15	0	0	0	-13	-13	0	0	0	-2	-2	0	0	0
98	Rosales v. Thompson	-527	-527	0	0	0	-527	-527	0	0	0	0	0	0	0	0
99	CalWORKs Child Care (16.30)	467,567	355,448	110,850	0	1,269	442,272	346,334	94,744	0	1,194	25,295	9,114	16,106	0	75
100	Stage One Child Care	461,539	351,058	110,481	0	0	436,541	342,153	94,388	0	0	24,998	8,905	16,093	0	0
101	Services	453,205	381,339	71,866	0	0	445,109	374,687	70,422	0	0	8,096	6,652	1,444	0	0
102	Administration	45,094	38,134	6,960	0	0	44,314	37,469	6,845	0	0	780	665	115	0	0
103	Los Angeles Retroactive Payments	-7,874	-7,874	0	0	0	-7,874	-7,874	0	0	0	0	0	0	0	0
104	Stage One Child Care Reforms	-33,427	-33,427	0	0	0	-33,427	-33,427	0	0	0	0	0	0	0	0
105	Reduction for 11 & 12 year olds	-6,800	-5,576	-1,224	0	0	-8,900	-7,298	-1,602	0	0	2,100	1,722	378	0	0
106	Tiered Reimbursement Savings	-60,800	-60,800	0	0	0	0	0	0	0	0	-60,800	-60,800	0	0	0
107	Rates For Not-In-Market	-1,811	-1,811	0	0	0	0	0	0	0	0	-1,811	-1,811	0	0	0
108	Welfare Reform / Work Participation	121,959	108,880	13,079	0	0	31,608	28,388	3,220	0	0	90,351	80,492	9,859	0	0
109	60-Month CalWORKs Time Limit	-50,855	-67,807	16,952	0	0	-37,344	-49,792	12,448	0	0	-13,511	-18,015	4,504	0	0
110	Savings	-86,932	-67,807	-19,125	0	0	-63,836	-49,792	-14,044	0	0	-23,096	-18,015	-5,081	0	0
111	Safety Net	36,077	0	36,077	0	0	26,492	0	26,492	0	0	9,585	0	9,585	0	0
112	Recent Noncitizen Ents Svcs./Admin.	2,742	0	2,742	0	0	2,951	0	2,951	0	0	-209	0	-209	0	0
113	State-Only Cal Learn Child Care	106	0	106	0	0	104	0	104	0	0	2	0	2	0	0
114	Child Care Health & Safety Requirements	6,028	4,390	369	0	1,269	5,731	4,181	356	0	1,194	297	209	13	0	75
115	Trustline	4,758	3,190	299	0	1,269	4,492	3,010	288	0	1,194	266	180	11	0	75

Budget Item	2005-06 GOVERNOR'S BUDGET					2004-05 NOVEMBER ESTIMATE					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
116 Self-Certification	1,270	1,200	70	0	0	1,239	1,171	68	0	0	31	29	2	0	0
117 CYSA County Probation Facilities (16.30.050)	201,413	201,413	0	0	0	201,413	67,138	0	0	134,275	0	134,275	0	0	-134,275
118 Juvenile Assessment/Treatment Facilities	168,713	168,713	0	0	0	168,713	56,238	0	0	112,475	0	112,475	0	0	-112,475
119 TANF for Probation Camps	32,700	32,700	0	0	0	32,700	10,900	0	0	21,800	0	21,800	0	0	-21,800
120 Kin-GAP Program (16.30.060)	102,930	63,992	19,469	19,469	0	95,557	66,047	14,755	14,755	0	7,373	-2,055	4,714	4,714	0
121 Kin-GAP Basic Costs	97,889	58,961	19,464	19,464	0	90,876	61,376	14,750	14,750	0	7,013	-2,415	4,714	4,714	0
122 Kin-GAP Administration	5,041	5,031	5	5	0	4,681	4,671	5	5	0	360	360	0	0	0
123 Other Assistance Payments (b) 16.65	2,410,021	885,226	716,261	808,534	0	2,371,131	834,942	738,975	797,214	0	38,890	50,284	-22,714	11,320	0
124 Foster Care Net Payments (16.40)	1,727,620	599,753	412,657	715,210	0	1,764,155	582,167	467,870	714,118	0	-36,535	17,586	-55,213	1,092	0
125 * Payable from Title IV-E Child Support Collections	-14,796	-14,796	0	0	0	-14,356	-14,356	0	0	0	-440	-440	0	0	0
126 Foster Care Cash Payments	1,727,620	599,753	412,657	715,210	0	1,764,155	582,167	467,870	714,118	0	-36,535	17,586	-55,213	1,092	0
127 Basic Caseload and Grants	1,629,452	477,744	460,683	691,025	0	1,588,699	466,039	449,064	673,596	0	40,753	11,705	11,619	17,429	0
128 Foster Family Homes	370,671	118,511	100,864	151,296	0	371,108	118,651	100,983	151,474	0	-437	-140	-119	-178	0
129 Group Homes	748,005	206,907	216,439	324,659	0	722,523	199,858	209,066	313,599	0	25,482	7,049	7,373	11,060	0
130 Foster Family Agencies	410,251	152,326	103,170	154,755	0	397,338	147,530	99,923	149,885	0	12,913	4,796	3,247	4,870	0
131 Seriously Emotionally Disturbed	100,525	0	40,210	60,315	0	97,730	0	39,092	58,638	0	2,795	0	1,118	1,677	0
132 Supplemental Clothing Allowance	6,229	2,407	3,822	0	0	6,171	2,383	3,788	0	0	58	24	34	0	0
133 Title XX -Foster Care	0	55,100	-55,100	0	0	0	0	0	0	0	0	55,100	-55,100	0	0
134 <i>Rosales v. Thompson</i>	37,149	22,105	6,132	8,912	0	109,660	70,614	16,030	23,016	0	-72,511	-48,509	-9,898	-14,104	0
135 Promoting Safe & Stable Families-Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
136 Kin-GAP Foster Care Savings	-10,396	-3,196	-2,880	-4,320	0	-3,655	-1,124	-1,012	-1,519	0	-6,741	-2,072	-1,868	-2,801	0
137 Supportive Trans. Emanc. Program (STEP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
138 Emergency Asst - Foster Care Welfare	65,186	45,593	0	19,593	0	63,280	44,255	0	19,025	0	1,906	1,338	0	568	0
139 Adoption Assistance Program (16.50)	651,783	278,487	279,972	93,324	0	579,520	247,138	249,286	83,096	0	72,263	31,349	30,686	10,228	0
140 Adoption Assistance Program Basic	651,783	278,178	280,204	93,401	0	579,520	246,678	249,631	83,211	0	72,263	31,500	30,573	10,190	0
141 <i>Rosales v. Thompson</i>	0	309	-232	-77	0	0	460	-345	-115	0	0	-151	113	38	0
142 Refugee Cash Assistance (16.55)	6,986	6,986	0	0	0	5,637	5,637	0	0	0	1,349	1,349	0	0	0
143 Basic Costs	6,982	6,982	0	0	0	5,633	5,633	0	0	0	1,349	1,349	0	0	0
144 Prospective Budgeting	4	4	0	0	0	4	4	0	0	0	0	0	0	0	0
145 Food Assistance Programs (16.60)	23,632	0	23,632	0	0	21,819	0	21,819	0	0	1,813	0	1,813	0	0
146 Emergency Food Assistance Fund	442	0	442	0	0	351	0	351	0	0	91	0	91	0	0
147 California Food Assistance Program	23,190	0	23,190	0	0	21,468	0	21,468	0	0	1,722	0	1,722	0	0
148 State-Only Program	20,233	0	20,233	0	0	19,087	0	19,087	0	0	1,146	0	1,146	0	0
149 MOE Eligible	6,572	0	6,572	0	0	6,200	0	6,200	0	0	372	0	372	0	0
150 MOE Ineligible	13,661	0	13,661	0	0	12,887	0	12,887	0	0	774	0	774	0	0
151 Simplification Options	172	0	172	0	0	0	0	0	0	0	172	0	172	0	0
152 MOE Eligible	56	0	56	0	0	0	0	0	0	0	56	0	56	0	0
153 MOE Ineligible	116	0	116	0	0	0	0	0	0	0	116	0	116	0	0
154 Prospective Budgeting	1,003	0	1,003	0	0	964	0	964	0	0	39	0	39	0	0
155 MOE Eligible	326	0	326	0	0	313	0	313	0	0	13	0	13	0	0
156 MOE Ineligible	677	0	677	0	0	651	0	651	0	0	26	0	26	0	0
157 Transitional Benefits	1,268	0	1,268	0	0	1,234	0	1,234	0	0	34	0	34	0	0
158 MOE Eligible	412	0	412	0	0	401	0	401	0	0	11	0	11	0	0
159 MOE Ineligible	856	0	856	0	0	833	0	833	0	0	23	0	23	0	0
160 Vehicle Exclusion/Face-to-Face Interviews (AB 231)	514	0	514	0	0	183	0	183	0	0	331	0	331	0	0
161 MOE Eligible	126	0	126	0	0	59	0	59	0	0	67	0	67	0	0
162 MOE Ineligible	388	0	388	0	0	124	0	124	0	0	264	0	264	0	0

Budget Item	2005-06 GOVERNOR'S BUDGET					2004-05 NOVEMBER ESTIMATE					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
200 111 SSI/SSP / IHSS FUNDING	6,668,692	0	4,546,773	49,532	2,072,387	7,102,313	0	4,627,581	45,406	2,429,326	-433,621	0	-80,808	4,126	-356,939
201 Federally Administered Portion 6/	-5,161,554	-5,161,554	0	0	0	-4,908,576	-4,908,576	0	0	0	-252,978	-252,978	0	0	0
202 SSI/SSP / IHSS EXPENDITURES	11,830,246	5,161,554	4,546,773	49,532	2,072,387	12,010,889	4,908,576	4,627,581	45,406	2,429,326	-180,643	252,978	-80,808	4,126	-356,939
203 SSI/SSP Funding 16.70	3,523,082	0	3,523,082	0	0	3,444,020	0	3,444,020	0	0	79,062	0	79,062	0	0
204 Federally Administered Portion	-5,161,554	-5,161,554	0	0	0	-4,908,576	-4,908,576	0	0	0	-252,978	-252,978	0	0	0
205 SSI/SSP Expenditures	8,684,636	5,161,554	3,523,082	0	0	8,352,596	4,908,576	3,444,020	0	0	332,040	252,978	79,062	0	0
206 Basic Costs	8,237,158	4,955,939	3,281,219	0	0	8,040,239	4,837,541	3,202,698	0	0	196,919	118,398	78,521	0	0
207 January 2005 COLA 7/	144,515	144,692	-177	0	0	70,947	71,035	-88	0	0	73,568	73,657	-89	0	0
208 April 2005 COLA 8/	104,956	0	104,956	0	0	26,854	0	26,854	0	0	78,102	0	78,102	0	0
209 January 2006 COLA 9/	-23,783	60,923	-84,706	0	0	0	0	0	0	0	-23,783	60,923	-84,706	0	0
210 SSP Administration	135,597	0	135,597	0	0	129,917	0	129,917	0	0	5,680	0	5,680	0	0
211 SDW Workload Impact	-2,942	0	-2,942	0	0	-2,994	0	-2,994	0	0	52	0	52	0	0
212 California Veterans Cash Benefit	5,873	0	5,873	0	0	5,872	0	5,872	0	0	1	0	1	0	0
213 CAPI Program	83,262	0	83,262	0	0	81,761	0	81,761	0	0	1,501	0	1,501	0	0
214 Base CAPI	39,067	0	39,067	0	0	42,981	0	42,981	0	0	-3,914	0	-3,914	0	0
215 Extended CAPI	50,798	0	50,798	0	0	40,277	0	40,277	0	0	10,521	0	10,521	0	0
216 CAPI Advocacy	-6,603	0	-6,603	0	0	-1,497	0	-1,497	0	0	-5,106	0	-5,106	0	0
217 In-Home Supportive Services 25.15	3,145,610	0	1,023,691	49,532	2,072,387	3,658,293	0	1,183,561	45,406	2,429,326	-512,683	0	-159,870	4,126	-356,939
218 IHSS Services (25.15.010)	2,834,149	0	911,239	2,087	1,920,823	3,375,165	0	1,081,109	2,173	2,291,883	-541,016	0	-169,870	-86	-371,060
219 Personal Care Services Program (PCSP)	2,287,838	0	736,411	1,685	1,549,742	2,731,872	0	871,439	1,712	1,858,721	-444,034	0	-135,028	-27	-308,979
220 Basic Costs	2,937,808	0	939,629	0	1,998,179	2,705,162	0	865,318	0	1,839,844	232,646	0	74,311	0	158,335
221 CMIPS and Associated Costs	11,233	0	3,931	1,685	5,617	10,688	0	3,741	1,603	5,344	545	0	190	82	273
222 CMIPS Enhancements	0	0	0	0	0	726	0	254	109	363	-726	0	-254	-109	-363
223 CMIPS II Contract Procurement	13,679	0	6,839	0	6,840	1,693	0	846	0	847	11,986	0	5,993	0	5,993
224 Income Eligible Shift (SOC Buyout)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
225 Public Authority (Wages and Benefits)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
226 Public Authority Administration	37,333	0	12,133	0	25,200	35,234	0	11,451	0	23,783	2,099	0	682	0	1,417
227 PCSP Three-Month Retroactive Benefits	527	0	172	0	355	250	0	81	0	169	277	0	91	0	186
228 Roll back Wages to 2004 levels	-109,726	0	-35,661	0	-74,065	0	0	0	0	0	-109,726	0	-35,661	0	-74,065
229 PCSP Minimum Wage	-437,426	0	-132,462	0	-304,964	0	0	0	0	0	-437,426	0	-132,462	0	-304,964
230 Waiver Personal Care Services	13,394	0	0	0	13,394	9,664	0	0	0	9,664	3,730	0	0	0	3,730
231 Quality Assurance	-178,984	0	-58,170	0	-120,814	-31,545	0	-10,252	0	-21,293	-147,439	0	-47,918	0	-99,521
232 Residual IHSS	546,311	0	174,828	402	371,081	643,293	0	209,670	461	433,162	-96,982	0	-34,842	-59	-62,081
233 Basic Costs	697,552	0	447,914	0	249,638	636,771	0	413,901	0	222,870	60,781	0	34,013	0	26,768
234 CMIPS and Associated Costs	2,685	0	1,880	805	0	2,554	0	1,788	766	0	131	0	92	39	0
235 CMIPS Enhancements	0	0	0	0	0	524	0	367	157	0	-524	0	-367	-157	0
236 CMIPS II Contract Procurement	28	0	28	0	0	3	0	3	0	0	25	0	25	0	0
237 Public Authority (Wages and Benefits)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
238 Public Authority Administration	11,061	0	7,190	0	3,871	10,416	0	6,770	0	3,646	645	0	420	0	225
239 Three-Month Retroactive Benefits	126	0	82	0	44	60	0	39	0	21	66	0	43	0	23
240 <i>Tyler v. Anderson</i>	0	0	0	0	0	400	0	400	0	0	-400	0	-400	0	0
241 Title XX Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
242 Quality Assurance	-39,223	0	-12,747	0	-26,476	-7,435	0	-2,416	0	-5,019	-31,788	0	-10,331	0	-21,457
243 Residual Minimum Wage	-104,298	0	-31,584	0	-72,714	0	0	0	0	0	-104,298	0	-31,584	0	-72,714
244 Roll back Wages to 2004 levels	-21,620	0	-7,027	0	-14,593	0	0	0	0	0	-21,620	0	-7,027	0	-14,593
245 Waiver for Residual Program	0	0	-230,908	-403	231,311	0	0	-211,182	-462	211,644	0	0	-19,726	59	19,667

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

7/ January 2005 CPI 2.70% 2.70%
CNI 2.75% (suspended) 2.75% (suspended)

8/ April 2005 CPI 2.70% 2.70%
CNI 2.75% 2.75%

9/ January 2006 CPI 2.30% (no-pass) 2.30% (no-pass)
CNI 4.60% (suspended) 4.60% (suspended)

Budget Item	2005-06 GOVERNOR'S BUDGET					2004-05 NOVEMBER ESTIMATE					DIFFERENCE					
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	
246	IHSS Administration (25.15.020)	311,461	0	112,452	47,445	151,564	283,128	0	102,452	43,233	137,443	28,333	0	10,000	4,212	14,121
247	Basic Costs	274,046	0	98,355	42,176	133,515	257,058	0	92,515	39,638	124,905	16,988	0	5,840	2,538	8,610
248	PCSP Three-Month Retroactive Benefits	0	0	0	0	0	100	0	35	15	50	-100	0	-35	-15	-50
249	County Employer of Record (AB 2235)	1,572	0	566	242	764	1,572	0	566	242	764	0	0	0	0	0
250	Court Cases	169	0	169	0	0	169	0	169	0	0	0	0	0	0	0
251	Advisory Committees	3,072	0	1,628	0	1,444	3,072	0	1,628	0	1,444	0	0	0	0	0
252	Quality Assurance	32,602	0	11,734	5,027	15,841	21,157	0	7,539	3,338	10,280	11,445	0	4,195	1,689	5,561
253	The IHSS reimbursement total consists of the following:															
254	PCSP - Title XIX Services Reimbursement					1,143,919					1,365,936					-222,017
255	PCSP - Waiver DHS and UC GF					7,043					4,832					2,211
256	PCSP - County Share					398,780					487,953					-89,173
257	Residual - Title XIX Services Reimbursement					272,673					321,179					-48,506
258	Residual IHSS - County Share					98,408					111,983					-13,575
259	IHSS Administration - Title XIX					151,564					137,443					14,121
260	Total					2,072,387					2,429,326					-356,939
300	141 COUNTY ADMIN AND AUTOMATION PROJECTS 16.75	1,128,232	550,107	402,803	126,618	48,704	1,160,300	580,011	408,398	128,885	43,006	-32,068	-29,904	-5,595	-2,267	5,698
301	County Administration (16.80)	833,530	419,364	302,032	112,134	0	853,619	428,493	308,628	116,498	0	-20,089	-9,129	-6,596	-4,364	0
302	Foster Care (Title IV-E)	91,259	45,828	33,229	12,202	0	94,408	47,403	34,296	12,709	0	-3,149	-1,575	-1,067	-507	0
303	Foster Care Administration	100,658	50,528	36,343	13,787	0	100,474	50,436	36,279	13,759	0	184	92	64	28	0
304	Legacy Systems Savings	-242	-121	-85	-36	0	0	0	0	0	0	-242	-121	-85	-36	0
305	<i>Rosales v. Thompson</i>	3,092	1,546	1,082	464	0	7,746	3,873	2,711	1,162	0	-4,654	-2,327	-1,629	-698	0
306	STEP Eligibility	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
307	Financial Audits	0	0	0	0	0	228	0	228	0	0	-228	0	-228	0	0
308	Kin-GAP Program Savings	-1,171	-586	-234	-351	0	-938	-469	-188	-281	0	-233	-117	-46	-70	0
309	Foster Care Reforms	-11,078	-5,539	-3,877	-1,662	0	-13,102	-6,437	-4,734	-1,931	0	2,024	898	857	269	0
310	EA - Foster Care Welfare	5,067	4,312	0	755	0	5,683	4,836	0	847	0	-616	-524	0	-92	0
311	Court Cases	275	137	138	0	0	279	139	140	0	0	-4	-2	-2	0	0
312	Food Stamp Administration	731,138	363,747	268,277	99,114	0	748,438	371,612	273,884	102,942	0	-17,300	-7,865	-5,607	-3,828	0
313	Food Stamp Basic Costs	480,000	240,652	180,819	58,529	0	452,339	226,779	170,427	55,133	0	27,661	13,873	10,392	3,396	0
314	Legacy Systems Savings	-746	-373	-261	-112	0	0	0	0	0	0	-746	-373	-261	-112	0
315	Food Stamp Adm. Reduction P.L.105-185	0	-58,849	58,849	0	0	0	-58,849	58,849	0	0	0	0	0	0	0
316	Food Stamp Sanction Settlement	0	0	0	0	0	100	0	100	0	0	-100	0	-100	0	0
317	Food Stamp Sanction Reinvestment	0	0	0	0	0	1,000	0	100	900	0	-1,000	0	-100	-900	0
318	Employment Training Program	67,604	38,574	0	29,030	0	67,604	38,885	0	28,719	0	0	-311	0	311	0
319	Enhanced Funding	9,544	9,544	0	0	0	10,166	10,166	0	0	0	-622	-622	0	0	0
320	Normal Funding	48,416	24,208	0	24,208	0	47,794	23,897	0	23,897	0	622	311	0	311	0
321	Participant Reimbursement	9,644	4,822	0	4,822	0	9,644	4,822	0	4,822	0	0	0	0	0	0
322	CA Nutrition Promotion Network	97,933	97,933	0	0	0	97,933	97,933	0	0	0	0	0	0	0	0
323	Nutrition Education Plan	5,467	5,467	0	0	0	5,467	5,467	0	0	0	0	0	0	0	0
324	PA to NA Fund Shift	160,348	80,174	56,122	24,052	0	172,911	86,455	60,519	25,937	0	-12,563	-6,281	-4,397	-1,885	0
325	Prospective Budgeting	-61,621	-30,810	-21,567	-9,244	0	-34,228	-17,114	-11,980	-5,134	0	-27,393	-13,696	-9,587	-4,110	0
326	Admin Cost	67,862	33,931	23,752	10,179	0	64,158	32,079	22,455	9,624	0	3,704	1,852	1,297	555	0
327	Admin Savings	-129,483	-64,741	-45,319	-19,423	0	-98,386	-49,193	-34,435	-14,758	0	-31,097	-15,548	-10,884	-4,665	0
328	EBT Administrative Impact	-22,384	-11,043	-8,012	-3,329	0	-20,844	-10,275	-7,471	-3,098	0	-1,540	-768	-541	-231	0
329	Food Stamp Cost	3,219	1,598	1,157	464	0	3,203	1,592	1,149	462	0	16	6	8	2	0
330	Issuance Savings	-25,603	-12,641	-9,169	-3,793	0	-24,047	-11,867	-8,620	-3,560	0	-1,556	-774	-549	-233	0
331	Transitional Benefits	1,008	504	353	151	0	3,014	1,507	1,103	404	0	-2,006	-1,003	-750	-253	0
332	Vehicle Exclusion/Face-to-Face Interviews (AB 231)	2,657	1,804	730	123	0	1,209	788	351	70	0	1,448	1,016	379	53	0
333	Simplification Options	-655	-325	-232	-98	0	0	0	0	0	0	-655	-325	-232	-98	0
334	Drug Felon (AB 1796)	78	39	27	12	0	72	36	25	11	0	6	3	2	1	0
335	California Food Assistance Program	1,449	0	1,449	0	0	1,861	0	1,861	0	0	-412	0	-412	0	0
336	State-Only Program	2,615	0	2,615	0	0	2,533	0	2,533	0	0	82	0	82	0	0
337	MOE Eligible	662	0	662	0	0	673	0	673	0	0	-11	0	-11	0	0
338	MOE Ineligible	1,953	0	1,953	0	0	1,860	0	1,860	0	0	93	0	93	0	0
339	Prospective Budgeting	-1,166	0	-1,166	0	0	-672	0	-672	0	0	-494	0	-494	0	0
340	MOE Eligible	-378	0	-378	0	0	-218	0	-218	0	0	-160	0	-160	0	0
341	MOE Ineligible	-788	0	-788	0	0	-454	0	-454	0	0	-334	0	-334	0	0

Budget Item	2005-06 GOVERNOR'S BUDGET					2004-05 NOVEMBER ESTIMATE					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
342 RCA Administration	2,388	2,388	0	0	0	2,003	2,003	0	0	0	385	385	0	0	0
343 RCA Basic	2,420	2,420	0	0	0	2,035	2,035	0	0	0	385	385	0	0	0
344 Prospective Budgeting	-32	-32	0	0	0	-32	-32	0	0	0	0	0	0	0	0
345 SAWS Interface with Existing Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
346 SAWS Interface - TANF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
347 SAWS Interface - Non-TANF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
348 MAGIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
349 MAGIC - TANF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
350 MAGIC - Non-TANF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
351 Income Disregard Reduction	2,500	2,500	0	0	0	0	0	0	0	0	2,500	2,500	0	0	0
352 Welfare Reform / Work Participation - TANF	0	0	0	0	0	2,500	2,500	0	0	0	-2,500	-2,500	0	0	0
353 Simplification Options	903	452	388	63	0	0	0	0	0	0	903	452	388	63	0
354 Automation Projects (16.85)	294,702	130,743	100,771	14,484	48,704	306,681	151,518	99,770	12,387	43,006	-11,979	-20,775	1,001	2,097	5,698
355 SAWS	236,918	97,465	83,473	7,276	48,704	241,386	113,991	78,306	6,083	43,006	-4,468	-16,526	5,167	1,193	5,698
356 * SAWS - TANF	63,926	63,926	0	0	0	80,930	80,930	0	0	0	-17,004	-17,004	0	0	0
357 Statewide Project Management	6,218	1,907	2,629	0	1,682	6,119	1,877	2,587	0	1,655	99	30	42	0	27
358 WDTIP	3,870	3,870	0	0	0	3,861	3,861	0	0	0	9	9	0	0	0
359 ISAWS	37,155	12,016	14,387	0	10,752	36,369	11,762	14,082	0	10,525	786	254	305	0	227
360 LEADER	13,460	7,886	3,372	1,706	496	13,694	8,661	3,159	1,874	0	-234	-775	213	-168	496
361 WCDS	128,096	53,030	46,382	3,755	24,929	91,613	41,177	30,643	3,969	15,824	36,483	11,853	15,739	-214	9,105
362 Consortium IV	48,119	18,756	16,703	1,815	10,845	89,730	46,653	27,835	240	15,002	-41,611	-27,897	-11,132	1,575	-4,157
363 HHSDC SFIS	8,022	0	7,793	229	0	7,924	0	7,698	226	0	98	0	95	3	0
364 * SFIS - MOE	2,999	0	2,999	0	0	2,962	0	2,962	0	0	37	0	37	0	0
365 Electronic Benefit Transfer	49,762	33,278	9,505	6,979	0	57,371	37,527	13,766	6,078	0	-7,609	-4,249	-4,261	901	0
366 * EBT - TANF	20,815	20,815	0	0	0	22,390	22,390	0	0	0	-1,575	-1,575	0	0	0
367 EBT M&O	49,762	33,278	9,505	6,979	0	57,371	37,527	13,766	6,078	0	-7,609	-4,249	-4,261	901	0
400 151 SOCIAL SERVICES PROGRAM FUNDING	2,451,199	1,364,400	775,438	218,179	93,182	2,345,158	1,284,805	743,807	222,950	93,596	106,041	79,595	31,631	-4,771	-414
401 Payable from the Child Health and Safety Fund	-615	0	-615	0	0	-445	0	-445	0	0	-170	0	-170	0	0
402 Payable from the State Children's Trust Fund	-2,679	0	-2,679	0	0	-6,332	0	-6,332	0	0	3,653	0	3,653	0	0
403 Payable from the CWS Program Improvement Fund	-500	0	-500	0	0	0	0	0	0	0	-500	0	-500	0	0
404 SOCIAL SERVICES PROGRAM EXPENDITURES	2,454,993	1,364,400	779,232	218,179	93,182	2,351,935	1,284,805	750,584	222,950	93,596	103,058	79,595	28,648	-4,771	-414
405 Children's Svcs/CSBG/CCL Expend 25.30	2,433,163	1,345,874	775,928	218,179	93,182	2,330,136	1,266,279	747,311	222,950	93,596	103,027	79,595	28,617	-4,771	-414
406 * Payable from the Child Health and Safety Fund	-615	0	-615	0	0	-445	0	-445	0	0	-170	0	-170	0	0
407 * Payable from the State Children's Trust Fund	-2,679	0	-2,679	0	0	-6,332	0	-6,332	0	0	3,653	0	3,653	0	0
408 * Payable from the CWS Program Improvement Fund	-500	0	-500	0	0	0	0	0	0	0	-500	0	-500	0	0
409 Children's Svcs/CSBG/CCL Expend 25.30	2,433,163	1,345,874	775,928	218,179	93,182	2,330,136	1,266,279	747,311	222,950	93,596	103,027	79,595	28,617	-4,771	-414
410 Child Welfare Services Expend (25.25.010)	2,191,799	1,290,630	645,147	206,766	49,256	2,080,877	1,207,162	612,772	211,537	49,406	110,922	83,468	32,375	-4,771	-150
411 CWS Net Basic Costs	1,359,667	670,571	461,265	179,271	48,560	1,365,638	670,415	460,652	185,911	48,660	-5,971	156	613	-6,640	-100
412 CWS Basic Costs	999,290	458,793	357,736	134,201	48,560	1,019,713	456,509	373,998	140,546	48,660	-20,423	2,284	-16,262	-6,345	-100
413 Augmentation to CWS	90,715	33,565	57,150	0	0	74,295	34,290	40,005	0	0	16,420	-725	17,145	0	0
414 * Augmentation to CWS Reappropriation	0	0	0	0	0	17,145	0	17,145	0	0	-17,145	0	-17,145	0	0
415 CWS/CMS System Support Staff	25,141	12,571	8,799	3,771	0	25,029	12,515	8,760	3,754	0	112	56	39	17	0
416 Emergency Assistance TANF	168,303	138,437	0	29,866	0	168,303	138,437	0	29,866	0	0	0	0	0	0
417 Emergency Assistance Title IV-E	83,880	31,036	40,262	12,582	0	83,880	31,455	39,843	12,582	0	0	-419	419	0	0
418 Kin-GAP CWS Savings	-7,662	-3,831	-2,682	-1,149	0	-5,582	-2,791	-1,954	-837	0	-2,080	-1,040	-728	-312	0
419 Title XX Transfer to DDS	207,903	207,903	0	0	0	147,903	147,903	0	0	0	60,000	60,000	0	0	0
420 State Family Preservation	36,649	4,325	22,136	9,492	696	36,649	4,325	22,136	9,492	696	0	0	0	0	0
421 Promoting Safe and Stable Families	47,885	47,885	0	0	0	66,785	66,785	0	0	0	-18,900	-18,900	0	0	0
422 PSSF Basic Costs	46,985	46,985	0	0	0	65,885	65,885	0	0	0	-18,900	-18,900	0	0	0
423 * PSSF Reappropriation	0	0	0	0	0	1,024	1,024	0	0	0	-1,024	-1,024	0	0	0
424 Drug Courts	900	900	0	0	0	900	900	0	0	0	0	0	0	0	0
425 Independent Living Program	25,086	25,086	0	0	0	25,120	25,120	0	0	0	-34	-34	0	0	0
426 Extended Independent Living Program	15,152	0	15,152	0	0	15,152	0	15,152	0	0	0	0	0	0	0
427 Chafee Post Secondary Ed. & Training Vouchers	8,519	8,519	0	0	0	8,519	8,519	0	0	0	0	0	0	0	0
428 Trans. Housing for Foster Youth (AB 427)	2,184	1,365	0	819	0	2,180	1,363	0	817	0	4	2	2	2	0
429 * Trans. Housing Foster Youth Fund (AB 427)	546	0	546	0	0	545	0	545	0	0	1	0	1	0	0
430 Trans. Housing for Foster Youth (AB 1119)	3,419	0	1,368	2,051	0	552	0	0	552	0	2,867	0	1,368	1,499	0

Budget Item	2005-06 GOVERNOR'S BUDGET					2004-05 NOVEMBER ESTIMATE					DIFFERENCE					
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	
431	STEP - Trans. Indep. Living Plan Activity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
432	Emancipated Foster Youth Stipends	3,602	0	3,602	0	3,602	0	3,602	0	0	0	0	0	0	0	
433	Recruitment & Retention of Social Workers	269	100	169	0	269	101	168	0	0	0	-1	1	0	0	
434	Child Welfare Training Program	13,501	9,031	4,470	0	13,808	9,487	4,321	0	0	-307	-456	149	0	0	
435	* CWS Training Reappropriation	0	0	0	0	190	104	86	0	0	-190	-104	-86	0	0	
436	Substance Abuse/HIV Infant Program	5,649	1,565	2,859	1,225	5,974	1,648	3,028	1,298	0	-325	-83	-169	-73	0	
437	Pass-Through Title IV-E	207,439	207,439	0	0	191,254	191,204	0	0	50	16,185	16,235	0	0	-50	
438	Foster Parent Training and Recruitment	3,598	1,664	1,934	0	3,598	1,687	1,911	0	0	0	-23	23	0	0	
439	Minor Parent Services and Investigations	7,097	3,549	2,484	1,064	7,097	3,549	2,484	1,064	0	0	0	0	0	0	
440	Investigations	3,096	1,548	1,084	464	3,096	1,548	1,084	464	0	0	0	0	0	0	
441	Minor Parent Services	4,001	2,001	1,400	600	4,001	2,001	1,400	600	0	0	0	0	0	0	
442	Kinship Support Services	1,500	0	1,500	0	1,500	0	1,500	0	0	0	0	0	0	0	
443	Kinship/Foster Care Emergency Funds	1,000	0	1,000	0	1,000	0	1,000	0	0	0	0	0	0	0	
444	CWS/CMS Staff Development	8,294	4,603	2,984	707	7,954	4,474	2,785	695	0	340	129	199	12	0	
445	CWS/CMS Application	121,143	61,000	60,143	0	93,423	47,142	46,281	0	0	27,720	13,858	13,862	0	0	
446	CWS/CMS Ongoing M&O	72,067	36,462	35,605	0	61,545	31,203	30,342	0	0	10,522	5,259	5,263	0	0	
447	CWS/CMS Go Forward Plan	48,800	24,400	24,400	0	31,602	15,801	15,801	0	0	17,198	8,599	8,599	0	0	
448	* CWS/CMS Ongoing TANF	861	861	0	0	861	861	0	0	0	0	0	0	0	0	
449	* CWS/CMS Reappropriation	0	0	0	0	1,040	520	520	0	0	-1,040	-520	-520	0	0	
450	CWS/CMS Application Server Replacement	276	138	138	0	276	138	138	0	0	0	0	0	0	0	
451	Child Health and Safety	585	0	585	0	415	0	415	0	0	170	0	170	0	0	
452	Supportive & Therapeutic Options Program	14,220	0	9,954	4,266	14,220	0	9,954	4,266	0	0	0	0	0	0	
453	Group Home Monthly Visits	19,508	7,218	12,290	0	19,163	7,186	11,977	0	0	345	32	313	0	0	
454	Background Checks	2,782	1,029	1,753	0	2,459	922	1,537	0	0	323	107	216	0	0	
455	Relative Home Approvals	14,555	5,385	6,419	2,751	13,593	5,097	5,947	2,549	0	962	288	472	202	0	
456	Initial Approvals	10,447	3,865	4,607	1,975	9,232	3,462	4,039	1,731	0	1,215	403	568	244	0	
457	Annual Approvals	4,108	1,520	1,812	776	4,361	1,635	1,908	818	0	-253	-115	-96	-42	0	
458	Multiple Relative Home Approvals	7,835	2,899	3,455	1,481	6,924	2,597	3,029	1,298	0	911	302	426	183	0	
459	Grievance Review for Relatives	627	232	276	119	554	208	242	104	0	73	24	34	15	0	
460	Live Scan Technology	1,200	444	756	0	1,200	450	750	0	0	0	-6	6	0	0	
461	Health Services for Children in Foster Care	5,710	0	5,710	0	5,757	0	5,757	0	0	-47	0	-47	0	0	
462	County Self-Assessment & SIP	11,230	4,155	4,952	2,123	11,230	4,211	4,913	2,106	0	0	-56	39	17	0	
463	Data Requirements for New Activities	1,049	388	463	198	1,043	391	456	196	0	6	-3	7	2	0	
464	Peer Quality Case Reviews	1,153	427	508	218	1,153	432	505	216	0	0	-5	3	2	0	
465	CWS Program Improvement Fund	1,124	624	500	0	0	0	0	0	0	1,124	624	500	0	0	
466	CWS Differential Response	14,076	5,472	8,604	0	0	0	0	0	0	14,076	5,472	8,604	0	0	
467	CWS Safety Assessment	8,200	4,551	3,649	0	0	0	0	0	0	8,200	4,551	3,649	0	0	
468	CWS Permanency and Youth Svcs.	3,200	1,281	1,919	0	0	0	0	0	0	3,200	1,281	1,919	0	0	
469	AB 408 - Child Relationships	5,189	1,920	2,288	981	5,189	1,946	2,270	973	0	0	-26	18	8	0	
470	Adoptions Program (25.25.020)	87,751	39,081	48,193	477	88,310	39,723	48,110	477	0	-559	-642	83	0	0	
471	Adoptions Basic	73,422	32,688	40,734	0	73,992	33,310	40,682	0	0	-570	-622	52	0	0	
472	PAARP	9,338	4,484	4,854	0	9,338	4,484	4,854	0	0	0	0	0	0	0	
473	Foster and Adoptive Home Recruitment	367	136	231	0	367	138	229	0	0	0	-2	2	0	0	
474	County Counsel Costs	1,390	514	876	0	1,356	509	847	0	0	34	5	29	0	0	
475	Nonrecurring Adoption Expenses	828	414	414	0	828	414	414	0	0	0	0	0	0	0	
476	Specialized Training for Adoptive Parents	1,860	431	1,000	429	1,883	454	1,000	429	0	-23	-23	0	0	0	
477	Nonresident Petitions for Adoption	148	64	84	0	148	64	84	0	0	0	0	0	0	0	
478	Adoption Opportunity Grant	398	350	0	48	398	350	0	48	0	0	0	0	0	0	
479	Child Abuse Prevention Program (25.25.030) 10/	22,662	6,588	16,074	0	29,696	9,819	19,727	0	150	-7,034	-3,231	-3,653	0	-150	
480	County Third Party Contracts	13,395	0	13,395	0	13,545	0	13,395	0	150	-150	0	0	0	-150	
481	Federal Grants	6,588	6,588	0	0	6,588	6,588	0	0	0	0	0	0	0	0	
482	State Children's Trust Fund Program (AB 2036)	2,679	0	2,679	0	9,563	3,231	6,332	0	0	-6,884	-3,231	-3,653	0	0	
483	* SCTF Reappropriation	0	0	0	0	435	0	435	0	0	-435	0	-435	0	0	
484	County Services Block Grant (25.35.050)	116,050	0	61,506	10,936	43,608	116,299	0	61,641	10,936	43,722	-249	0	-135	0	-114
485	Basic Costs	32,316	0	11,173	10,936	10,207	32,565	0	11,308	10,936	10,321	-249	0	-135	0	-114
486	Adult Protective Services (APS)	83,558	0	50,179	0	33,379	83,558	0	50,179	0	33,379	0	0	0	0	0
487	APS Contract for Training Curriculum	176	0	154	0	22	176	0	154	0	22	0	0	0	0	0

10/ Includes \$1,832,000 from budget line item 5180-151-0803 in AB 1765.

Budget Item	2005-06 GOVERNOR'S BUDGET					2004-05 NOVEMBER ESTIMATE					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
488 Community Care Licensing Funding (25.45)	14,901	9,575	5,008	0	318	14,954	9,575	5,061	0	318	-53	0	-53	0	0
489 * Payable from the Child Health & Safety Fund	-30	0	-30	0	0	-30	0	-30	0	0	0	0	0	0	0
490 Community Care Licensing Expenditures (25.45)	14,901	9,575	5,008	0	318	14,954	9,575	5,061	0	318	-53	0	-53	0	0
491 Foster Family Homes	12,959	7,556	5,403	0	0	13,031	7,556	5,475	0	0	-72	0	-72	0	0
492 Family Child Care Homes	1,692	0	1,374	0	318	1,673	0	1,355	0	318	19	0	19	0	0
493 Basic Costs	1,692	0	1,374	0	318	1,593	0	1,275	0	318	99	0	99	0	0
494 Serious Incident Reporting	0	0	0	0	0	80	0	80	0	0	-80	0	-80	0	0
495 Court Cases	250	0	250	0	0	250	0	250	0	0	0	0	0	0	0
496 Title XX Funding	0	2,019	-2,019	0	0	0	2,019	-2,019	0	0	0	0	0	0	0
497 Fee-Exempt Live Scan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
498 Special Programs 25.35	21,830	18,526	3,304	0	0	21,799	18,526	3,273	0	0	31	0	31	0	0
499 Specialized Services (25.35.010)	775	75	700	0	0	744	75	669	0	0	31	0	31	0	0
500 Other Specialized Services	261	75	186	0	0	261	75	186	0	0	0	0	0	0	0
501 Eligibility Extension of Dog Food Allowance	514	0	514	0	0	483	0	483	0	0	31	0	31	0	0
502 Access Assistance/Deaf (25.35.020)	5,804	3,200	2,604	0	0	5,804	3,200	2,604	0	0	0	0	0	0	0
503 Basic Costs	5,804	0	5,804	0	0	5,804	0	5,804	0	0	0	0	0	0	0
504 Title XX Funding	0	3,200	-3,200	0	0	0	3,200	-3,200	0	0	0	0	0	0	0
505 Refugee Programs (25.35.040)	15,251	15,251	0	0	0	15,251	15,251	0	0	0	0	0	0	0	0
506 Refugee Employment Social Services	8,718	8,718	0	0	0	8,718	8,718	0	0	0	0	0	0	0	0
507 Targeted Assistance	6,533	6,533	0	0	0	6,533	6,533	0	0	0	0	0	0	0	0
600 153 TRANSITIONAL HOUSING	0	0	0	0	0	368	0	368	0	0	-368	0	-368	0	0
601 Transitional Housing for Foster Youth (AB 427)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
602 Transitional Housing for Foster Youth (AB 1119)	0	0	0	0	0	368	0	368	0	0	-368	0	-368	0	0

Budget Item	2005-06 GOVERNOR'S BUDGET					2004-05 NOVEMBER ESTIMATE					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
700 CalWORKs Program	5,050,103	3,730,132	1,166,530	153,441	0	5,436,694	4,145,485	1,131,898	159,311	0	-386,591	-415,353	34,632	-5,870	0
701 TANF - AF/TP Cash Payments	2,904,332	2,250,342	582,656	71,334	0	3,350,291	2,697,357	570,070	82,864	0	-445,959	-447,015	12,586	-11,530	0
702 CalWORKs Services Expenditures (16.30)	1,037,945	801,788	236,157	0	0	1,096,830	862,994	233,836	0	0	-58,885	-61,206	2,321	0	0
703 CalWORKs Administration (16.30)	337,185	57,149	217,398	62,638	0	385,800	105,615	218,493	61,692	0	-48,615	-48,466	-1,095	946	0
704 CalWORKs Child Care (16.30)	466,298	355,448	110,850	0	0	441,078	346,334	94,744	0	0	25,220	9,114	16,106	0	0
705 CYSA County Probation Facilities (16.30.050)	201,413	201,413	0	0	0	67,138	67,138	0	0	0	134,275	134,275	0	0	0
706 Kin-GAP Program (16.30.060)	102,930	63,992	19,469	19,469	0	95,557	66,047	14,755	14,755	0	7,373	-2,055	4,714	4,714	0
707 CalWORKs Non-TANF/MOE Eligible Expenditures	-10,129	-10,026	-103	0	0	-10,322	-10,200	-122	0	0	193	174	19	0	0
708 Stage One Child Care Transfer to Title XX	-10,000	-10,000	0	0	0	-10,000	-10,000	0	0	0	0	0	0	0	0
709 ERAS Grant	-26	-26	0	0	0	-200	-200	0	0	0	174	174	0	0	0
710 Trustline	-103	0	-103	0	0	-122	0	-122	0	0	19	0	19	0	0
711 Additional TANF/MOE Expenditures in CDSS	307,290	279,993	26,233	1,064	0	324,819	297,758	25,997	1,064	0	-17,529	-17,765	236	0	0
712 Automation Projects - TANF/MOE	87,740	84,741	2,999	0	0	106,282	103,320	2,962	0	0	-18,542	-18,579	37	0	0
713 SAWS Interface - TANF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
714 MAGIC - TANF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
715 Income Disregard Reduction	2,500	2,500	0	0	0	0	0	0	0	0	2,500	2,500	0	0	0
716 Welfare Reform / Work Participation - TANF	0	0	0	0	0	2,500	2,500	0	0	0	-2,500	-2,500	0	0	0
717 CWS-Emergency Assistance	138,437	138,437	0	0	0	138,437	138,437	0	0	0	0	0	0	0	0
718 Minor Parent Services and Investigations	7,097	3,549	2,484	1,064	0	7,097	3,549	2,484	1,064	0	0	0	0	0	0
719 CWS/CMS Ongoing - TANF	861	861	0	0	0	861	861	0	0	0	0	0	0	0	0
720 SSP MOE Eligible	12,974	0	12,974	0	0	13,123	0	13,123	0	0	-149	0	-149	0	0
721 CFAP MOE Eligible	7,776	0	7,776	0	0	7,428	0	7,428	0	0	348	0	348	0	0
722 EA-Foster Care Welfare Grant and Admin.	49,905	49,905	0	0	0	49,091	49,091	0	0	0	814	814	0	0	0
723 MOE Eligible Expenditures	495,938	0	495,938	0	0	293,218	0	293,218	0	0	202,720	0	202,720	0	0
724 Community College - Expansion of Services	34,580	0	34,580	0	0	34,580	0	34,580	0	0	0	0	0	0	0
725 CDE Child Care Programs	430,691	0	430,691	0	0	229,072	0	229,072	0	0	201,619	0	201,619	0	0
726 \$50 State Disregard Payment to Families	30,587	0	30,587	0	0	29,521	0	29,521	0	0	1,066	0	1,066	0	0
727 EDD Employment Training Fund	80	0	80	0	0	45	0	45	0	0	35	0	35	0	0
728 State Support Costs	26,206	23,565	2,641	0	0	26,262	23,621	2,641	0	0	-56	-56	0	0	0
729 TOTAL TANF BLOCK GRANT EXPENDITURES	5,869,408	4,023,664	1,691,239	154,505	0	6,070,671	4,456,664	1,453,632	160,375	0	-201,263	-433,000	237,607	-5,870	0
730 State and County Expenditures	1,845,744	0	1,691,239	154,505	0	1,614,007	0	1,453,632	160,375	0	231,737	0	237,607	-5,870	0
731 State and County Maintenance of Effort	2,908,684					2,908,684					0				
732 Work Participation Rate MOE Adjustment	-179,898					-180,064					166				
733 State/County MOE Reduction - Tribal TANF	-69,276					-60,951					-8,325				
734 Adjusted State and County MOE	2,659,510					2,667,669					-8,159				
735 Expenditures Below the MOE	-813,766					-1,053,662					239,896				
736 GF MOE Adjustment	0	-813,766	813,766	0	0	0	-1,053,662	1,053,662	0	0	0	239,896	-239,896	0	0
737 Funding After GF MOE Adjustment	5,869,408	3,209,898	2,505,005	154,505	0	6,070,671	3,403,002	2,507,294	160,375	0	-201,263	-193,104	-2,289	-5,870	0
738 Less Employment Training Funding			-40,119					-40,084					-35		
739 Net General Fund Applied to MOE			2,464,886					2,467,210					-2,324		
740 TANF Block Grant Available		4,049,369					4,263,108					-213,739			
741 TANF Block Grant to the State		3,733,818					3,733,818					0			
742 TANF Block Grant Transfer/Carry Forward		315,551					522,246					-206,695			
743 High Performance Bonus		0					7,044					-7,044			
744 TANF Block Grant Before Transfer		839,471					860,106					-20,635			
745 Total TANF Transfers		839,471					544,555					294,916			
746 Tribal TANF - Transfer		88,928					78,242					10,686			
747 Transfer to Title XX		179,892					63,099					116,793			
748 Transfer to CDE for Stage Two		374,250					343,135					31,115			
749 Child Care Stage One/Two Holdback		60,401					60,079					322			
750 Total TANF Reserve		136,000					0					136,000			
751 Net TANF Block Grant		0					315,551					-315,551			