

Budget Item	2004-05 MAY REVISE					2004-05 APPROPRIATION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
1 <b>TOTAL PROGRAM FUNDING (5180-101 to 161)</b>	18,345,728	5,806,738	8,504,466	1,327,149	2,707,375	18,120,674	5,428,320	8,683,236	1,392,708	2,616,410	225,054	378,418	-178,770	-65,559	90,965
2 Payable from the Employment Training Fund	-40,430	0	-40,430	0	0	-56,432	0	-56,432	0	0	16,002	0	16,002	0	0
3 Payable from Title IV-E Child Support Collections	-14,191	-14,191	0	0	0	-13,063	-13,063	0	0	0	-1,128	-1,128	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	-4,877,902	-4,877,902	0	0	0	-4,947,733	-4,947,733	0	0	0	69,831	69,831	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 <b>TOTAL PROGRAM EXPENDITURES</b>	23,285,379	10,698,831	8,552,024	1,327,149	2,707,375	23,145,184	10,389,116	8,746,950	1,392,708	2,616,410	140,195	309,715	-194,926	-65,559	90,965
10 <b>101 CalWORKs/ASSISTANCE PAYMENT FUNDING</b>	7,767,776	3,919,386	2,778,212	931,974	138,204	7,636,487	3,637,127	2,881,900	979,256	138,204	131,289	282,259	-103,688	-47,282	0
11 Payable from the Employment Training Fund	-40,430	0	-40,430	0	0	-56,432	0	-56,432	0	0	16,002	0	16,002	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	-14,191	-14,191	0	0	0	-13,063	-13,063	0	0	0	-1,128	-1,128	0	0	0
14 <b>CalWORKs/ASSISTANCE PAYMENT EXPEND. 1/</b>	7,822,748	3,933,577	2,818,993	931,974	138,204	7,706,487	3,650,190	2,938,837	979,256	138,204	116,261	283,387	-119,844	-47,282	0
15 Non-CalWORKs Assistance Payments	2,320,382	818,741	724,287	777,354	0	2,358,883	784,131	751,820	822,932	0	-38,501	34,610	-27,533	-45,578	0
16 <b>CalWORKs Program Funding (a) 16.30 2/</b>	5,502,366	3,114,836	2,094,706	154,620	138,204	5,347,604	2,866,059	2,187,017	156,324	138,204	154,762	248,777	-92,311	-1,704	0
17 CalWORKs Assistance Payments (16.30.010) 3/	3,272,331	1,474,735	1,719,324	78,272	0	3,158,054	1,545,436	1,534,551	78,067	0	114,277	-70,701	184,773	205	0
18 GF MOE Adjustment	0	-1,155,555	1,155,555	0	0	0	-905,528	905,528	0	0	0	-250,027	250,027	0	0
19 TANF - AF/TP Cash Payments	3,272,331	2,630,290	563,769	78,272	0	3,158,054	2,450,968	629,022	78,067	0	114,277	179,326	-65,253	205	0
20 Basic Grants	3,251,430	2,825,812	347,259	78,359	0	3,094,201	2,653,467	363,384	77,349	0	157,229	172,345	-16,125	1,010	0
21 Welfare Reform / Work Participation	-47,413	-41,584	-4,644	-1,185	0	-88,408	-76,385	-9,813	-2,210	0	40,995	34,801	5,169	1,025	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/	70,558	58,260	10,534	1,764	0	75,781	60,928	12,959	1,894	0	-5,223	-2,668	-2,425	-130	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	3,335	3,335	0	0	0	3,510	3,510	0	0	0	-175	-175	0	0	0
30 Tribal TANF	37,053	0	37,053	0	0	53,065	0	53,065	0	0	-16,012	0	-16,012	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	-183,484	-315,219	136,322	-4,587	0	-137,203	-301,387	167,614	-3,430	0	-46,281	-13,832	-31,292	-1,157	0
34 Savings	-385,315	-315,219	-60,463	-9,633	0	-381,675	-301,387	-70,746	-9,542	0	-3,640	-13,832	10,283	-91	0
35 Safety Net Grant	201,831	0	196,785	5,046	0	244,472	0	238,360	6,112	0	-42,641	0	-41,575	-1,066	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	-21,311	-18,691	-2,087	-533	0	-20,904	-18,061	-2,320	-523	0	-407	-630	233	-10	0
38 Prospective Budgeting	151,750	133,094	14,862	3,794	0	162,467	140,566	17,839	4,062	0	-10,717	-7,472	-2,977	-268	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	-25	-24	0	-1	0	-123	-120	0	-3	0	98	96	0	2	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>	15,603	13,685	1,528	390	0	0	0	0	0	0	15,603	13,685	1,528	390	0
43 CalWORKs Svcs, Admin, & Child Care 16.30.025	1,934,314	1,508,493	360,463	61,429	3,929	1,894,372	1,192,194	636,229	62,020	3,929	39,942	316,299	-275,766	-591	0
44 CalWORKs Services Funding (16.30)	1,082,426	901,508	178,183	0	2,735	1,027,069	744,275	280,059	0	2,735	55,357	157,233	-101,876	0	0
45 * Payable from Employment Training Fund	-40,430	0	-40,430	0	0	-56,432	0	-56,432	0	0	16,002	0	16,002	0	0
46 CalWORKs Services Expenditures (16.30)	1,082,426	901,508	178,183	0	2,735	1,027,069	744,275	280,059	0	2,735	55,357	157,233	-101,876	0	0
47 CalWORKs Program	1,019,395	841,707	174,953	0	2,735	966,148	686,458	276,955	0	2,735	53,247	155,249	-102,002	0	0
48 CalWORKs Basic	709,500	657,700	51,800	0	0	672,982	536,973	136,279	0	0	36,518	120,997	-84,479	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	180,686	11,206	0	0	191,892	180,801	11,091	0	0	0	-115	115	0	0
52 Welfare Reform / Work Participation	3,825	3,441	384	0	0	6,634	5,951	683	0	0	-2,809	-2,510	-299	0	0
53 60-Month CalWORKs Time Limit	-98,621	-90,120	-8,501	0	0	-77,125	-86,997	9,872	0	0	-21,496	-3,123	-18,373	0	0
54 Savings	-107,402	-90,120	-17,282	0	0	-107,867	-86,997	-20,870	0	0	465	-3,123	3,588	0	0
55 Safety Net Services	8,781	0	8,781	0	0	30,742	0	30,742	0	0	-21,961	0	-21,961	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 MAY REVISE					2004-05 APPROPRIATION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
56 Substance Abuse Services	50,119	0	50,119	0	0	48,037	0	48,037	0	0	2,082	0	2,082	0	0
57 Mental Health Services	60,259	0	60,259	0	0	58,067	0	58,067	0	0	2,192	0	2,192	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	123,728	123,728	0	0	0	0	0	0	0	0	123,728	123,728	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	6,603	0	6,603	0	0	9,548	0	9,548	0	0	-2,945	0	-2,945	0	0
63 Tribal TANF - Employment Services	983	0	983	0	0	1,278	0	1,278	0	0	-295	0	-295	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	200	200	0	0	0	200	200	0	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	0	2,431	2,305	126	0	0
67 Case Management	17,401	17,401	0	0	0	15,487	15,487	0	0	0	1,914	1,914	0	0	0
68 Administration	5,055	5,055	0	0	0	4,701	4,701	0	0	0	354	354	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	990	0	990	0	0	885	0	885	0	0	105	0	105	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)	379,635	186,583	131,623	61,429	0	376,181	70,492	243,669	62,020	0	3,454	116,091	-112,046	-591	0
74 TANF FG/U - AF/TP	379,635	186,583	131,623	61,429	0	376,181	70,492	243,669	62,020	0	3,454	116,091	-112,046	-591	0
75 Basic Costs	664,512	637,986	26,526	0	0	646,944	521,294	125,650	0	0	17,568	116,692	-99,124	0	0
76 60-Month CalWORKs Time Limit	-3,099	-24,785	21,686	0	0	-1,135	-48,302	47,167	0	0	-1,964	23,517	-25,481	0	0
77 Savings	-29,538	-24,785	-4,753	0	0	-59,640	-48,302	-11,338	0	0	30,102	23,517	6,585	0	0
78 Safety Net Administration Costs	26,439	0	26,439	0	0	58,505	0	58,505	0	0	-32,066	0	-32,066	0	0
79 Legacy Systems Savings	0	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	0
81 Income Disregard Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82 Tribal TANF	2,455	0	2,455	0	0	3,486	0	3,486	0	0	-1,031	0	-1,031	0	0
83 Fraud Recovery Incentives	6,349	6,349	0	0	0	7,788	7,788	0	0	0	-1,439	-1,439	0	0	0
84 PA to NA Fund Shift	-172,911	-172,911	0	0	0	-171,095	-171,095	0	0	0	-1,816	-1,816	0	0	0
85 Administrative Cap Adjustment	0	-85,875	85,875	0	0	0	-72,500	72,500	0	0	0	-13,375	13,375	0	0
86 Court Cases	971	971	0	0	0	300	300	0	0	0	671	671	0	0	0
87 EBT Administrative Impact	-10,238	-9,261	-977	0	0	-9,832	-8,823	-1,009	0	0	-406	-438	32	0	0
88 Savings	-12,041	-10,892	-1,149	0	0	-11,580	-10,391	-1,189	0	0	-461	-501	40	0	0
89 Costs	1,803	1,631	172	0	0	1,748	1,568	180	0	0	55	63	-8	0	0
90 Recent Noncitizen Entrants	6,786	0	6,786	0	0	6,786	0	6,786	0	0	0	0	0	0	0
91 Medi-Cal Svcs Elig./Common Costs	-39,424	-36,215	-3,209	0	0	-34,928	-31,340	-3,588	0	0	-4,496	-4,875	379	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	-61,429	0	61,429	0	0	-62,020	0	62,020	0	0	591	0	-591	0
94 Prospective Budgeting	-79,238	-71,279	-7,959	0	0	-75,593	-67,830	-7,763	0	0	-3,645	-3,449	-196	0	0
95 Admin Cost	127,417	114,618	12,799	0	0	125,693	112,784	12,909	0	0	1,724	1,834	-110	0	0
96 Admin Savings	-206,655	-185,897	-20,758	0	0	-201,286	-180,614	-20,672	0	0	-5,369	-5,283	-86	0	0
97 Kin-GAP Savings	-1	-1	0	0	0	-13	-13	0	0	0	12	12	0	0	0
98 <i>Rosales v. Thompson</i>	-527	-527	0	0	0	-527	-527	0	0	0	0	0	0	0	0
99 CalWORKs Child Care (16.30)	472,253	420,402	50,657	0	1,194	491,122	377,427	112,501	0	1,194	-18,869	42,975	-61,844	0	0
100 Stage One Child Care	466,274	415,987	50,287	0	0	485,391	373,246	112,145	0	0	-19,117	42,741	-61,858	0	0
101 Services	465,056	439,367	25,689	0	0	460,639	378,737	81,902	0	0	4,417	60,630	-56,213	0	0
102 Administration	44,671	42,337	2,334	0	0	46,315	38,330	7,985	0	0	-1,644	4,007	-5,651	0	0
103 Los Angeles Retroactive Payments	-1,094	-1,094	0	0	0	-7,874	-7,874	0	0	0	6,780	6,780	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	0	0	0	0	0	-8,900	-7,298	-1,602	0	0	8,900	7,298	1,602	0	0
106 Tiered Reimbursement Savings	0	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	0
108 Welfare Reform / Work Participation	26,376	23,727	2,649	0	0	65,557	58,346	7,211	0	0	-39,181	-34,619	-4,562	0	0
109 60-Month CalWORKs Time Limit	-38,250	-54,923	16,673	0	0	-40,176	-53,568	13,392	0	0	1,926	-1,355	3,281	0	0
110 Savings	-65,385	-54,923	-10,462	0	0	-68,677	-53,568	-15,109	0	0	3,292	-1,355	4,647	0	0
111 Safety Net	27,135	0	27,135	0	0	28,501	0	28,501	0	0	-1,366	0	-1,366	0	0
112 Recent Noncitizen Svcs./Admin.	2,838	0	2,838	0	0	3,076	0	3,076	0	0	-238	0	-238	0	0
113 State-Only Cal Learn Child Care	104	0	104	0	0	181	0	181	0	0	-77	0	-77	0	0
114 Child Care Health & Safety Requirements	5,979	4,415	370	0	1,194	5,731	4,181	356	0	1,194	248	234	14	0	0
115 Trustline	4,492	3,010	288	0	1,194	4,492	3,010	288	0	1,194	0	0	0	0	0
116 Self-Certification	1,487	1,405	82	0	0	1,239	1,171	68	0	0	248	234	14	0	0



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	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
200 111 SSI/SSP / IHSS FUNDING	7,072,679	0	4,595,254	45,275	2,432,150	7,042,426	0	4,643,150	45,289	2,353,987	30,253	0	-47,896	-14	78,163
201 Federally Administered Portion 6/	-4,877,902	-4,877,902	0	0	0	-4,947,733	-4,947,733	0	0	0	69,831	69,831	0	0	0
202 SSI/SSP / IHSS EXPENDITURES	11,950,581	4,877,902	4,595,254	45,275	2,432,150	11,990,159	4,947,733	4,643,150	45,289	2,353,987	-39,578	-69,831	-47,896	-14	78,163
203 SSI/SSP Funding 16.70	3,417,308	0	3,417,308	0	0	3,485,408	0	3,485,408	0	0	-68,100	0	-68,100	0	0
204 Federally Administered Portion	-4,877,902	-4,877,902	0	0	0	-4,947,733	-4,947,733	0	0	0	69,831	69,831	0	0	0
205 SSI/SSP Expenditures	8,295,210	4,877,902	3,417,308	0	0	8,433,141	4,947,733	3,485,408	0	0	-137,931	-69,831	-68,100	0	0
206 Basic Costs	7,986,752	4,807,097	3,179,655	0	0	8,129,341	4,893,002	3,236,339	0	0	-142,589	-85,905	-56,684	0	0
207 January 2005 COLA 7/	70,718	70,805	-87	0	0	54,731	54,731	0	0	0	15,987	16,074	-87	0	0
208 April 2005 COLA 8/	26,784	0	26,784	0	0	36,566	0	36,566	0	0	-9,782	0	-9,782	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	129,582	0	129,582	0	0	129,023	0	129,023	0	0	559	0	559	0	0
211 SDW Workload Impact	-3,739	0	-3,739	0	0	-4,956	0	-4,956	0	0	1,217	0	1,217	0	0
212 California Veterans Cash Benefit	5,476	0	5,476	0	0	5,272	0	5,272	0	0	204	0	204	0	0
213 CAPI Program	79,637	0	79,637	0	0	83,164	0	83,164	0	0	-3,527	0	-3,527	0	0
214 Base CAPI	42,296	0	42,296	0	0	45,774	0	45,774	0	0	-3,478	0	-3,478	0	0
215 Extended CAPI	37,936	0	37,936	0	0	40,490	0	40,490	0	0	-2,554	0	-2,554	0	0
216 CAPI Advocacy	-595	0	-595	0	0	-3,100	0	-3,100	0	0	2,505	0	2,505	0	0
217 In-Home Supportive Services 25.15	3,655,371	0	1,177,946	45,275	2,432,150	3,557,018	0	1,157,742	45,289	2,353,987	98,353	0	20,204	-14	78,163
218 IHSS Services (25.15.010)	3,372,145	0	1,075,396	2,042	2,294,707	3,273,925	0	1,055,325	2,056	2,216,544	98,220	0	20,071	-14	78,163
219 Personal Care Services Program (PCSP)	2,732,369	0	871,125	1,670	1,859,574	2,605,215	0	837,536	1,573	1,766,106	127,154	0	33,589	97	93,468
220 Basic Costs	2,707,275	0	865,430	0	1,841,845	2,587,977	0	829,834	0	1,758,143	119,298	0	35,596	0	83,702
221 CMIPS and Associated Costs	10,988	0	3,846	1,648	5,494	10,484	0	3,669	1,573	5,242	504	0	177	75	252
222 CMIPS Enhancements	148	0	52	22	74	0	0	0	0	0	148	0	52	22	74
223 CMIPS II Contract Procurement	1,693	0	847	0	846	1,242	0	124	0	1,118	451	0	723	0	-272
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	34,904	0	11,344	0	23,560	37,005	0	12,027	0	24,978	-2,101	0	-683	0	-1,418
227 PCSP Three-Month Retroactive Benefits	224	0	73	0	151	478	0	155	0	323	-254	0	-82	0	-172
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	9,343	0	0	0	9,343	9,811	0	0	0	9,811	-468	0	0	0	-468
231 Quality Assurance	-32,206	0	-10,467	0	-21,739	-49,364	0	-15,855	0	-33,509	17,158	0	5,388	0	11,770
232 Residual IHSS	639,776	0	204,271	372	435,133	668,710	0	217,789	483	450,438	-28,934	0	-13,518	-111	-15,305
233 Basic Costs	634,366	0	408,115	0	226,251	667,574	0	429,027	0	238,547	-33,208	0	-20,912	0	-12,296
234 CMIPS and Associated Costs	2,378	0	1,665	713	0	2,758	0	1,931	827	0	-380	0	-266	-114	0
235 CMIPS Enhancements	102	0	71	31	0	0	0	0	0	0	102	0	71	31	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	9,974	0	6,483	0	3,491	10,120	0	6,578	0	3,542	-146	0	-95	0	-51
239 Three-Month Retroactive Benefits	54	0	35	0	19	123	0	40	0	83	-69	0	-5	0	-64
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	-7,501	0	-2,438	0	-5,063	-12,697	0	-4,131	0	-8,566	5,196	0	1,693	0	3,503
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	-210,063	-372	210,435	0	0	-216,099	-344	216,443	0	0	6,036	-28	-6,008

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 MAY REVISE					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)	283,226	0	102,550	43,233	137,443	283,093	0	102,417	43,233	137,443	133	0	133	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	267	0	267	0	0	134	0	134	0	0	133	0	133	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					1,366,186					1,299,313					66,873
255	PCSP - Waiver DHS and UC GF					4,672					4,906					-234
256	PCSP - County Share					488,718					461,887					26,831
257	Residual - Title XIX Services Reimbursement					319,424					333,881					-14,457
258	Residual IHSS - County Share					112,327					116,557					-4,230
259	IHSS Administration - Title XIX					137,443					137,443					0
260	Total					2,428,770					2,353,987					74,783
300	<b>141 COUNTY ADMIN AND AUTOMATION PROJECTS 16.75</b>	1,158,275	578,490	409,336	127,024	43,425	1,150,731	580,790	405,454	126,174	38,313	7,544	-2,300	3,882	850	5,112
301	County Administration (16.80)	851,772	427,304	308,531	115,872	65	843,783	421,009	308,387	114,333	54	7,989	6,295	144	1,539	11
302	Foster Care (Title IV-E)	95,831	48,114	34,670	13,047	0	91,810	46,110	33,377	12,323	0	4,021	2,004	1,293	724	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	-108	-54	-22	-32	0	-938	-469	-188	-281	0	830	415	166	249	0
309	Foster Care Reforms	-12,509	-6,141	-4,526	-1,842	0	-13,102	-6,437	-4,734	-1,931	0	593	296	208	89	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	384	192	156	36	0	175	88	87	0	0	209	104	69	36	0
312	Food Stamp Administration	747,576	371,864	273,705	101,942	65	733,849	359,244	273,897	100,708	0	13,727	12,620	-192	1,234	65
313	Food Stamp Basic Costs	453,626	227,606	170,805	55,215	0	444,111	222,627	166,778	54,706	0	9,515	4,979	4,027	509	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	98,305	98,305	0	0	0	90,000	90,000	0	0	0	8,305	8,305	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	2,636	1,315	974	282	65	2,651	1,326	965	360	65	-15	-11	9	-78	65
332	Simplification Options	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
333	Drug Felon (AB 1796)	72	36	25	11	0	0	0	0	0	0	72	36	25	11	0
334	6.5% MAP Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
335	Income Exclusion for Deployed Military	66	33	23	10	0	0	0	0	0	0	66	33	23	10	0
336	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
337	State-Only Program	2,533	0	2,533	0	0	6,099	0	6,099	0	0	-3,566	0	-3,566	0	0
338	MOE Eligible	673	0	673	0	0	1,851	0	1,851	0	0	-1,178	0	-1,178	0	0
339	MOE Ineligible	1,860	0	1,860	0	0	4,248	0	4,248	0	0	-2,388	0	-2,388	0	0
340	Prospective Budgeting	-672	0	-672	0	0	-425	0	-425	0	0	-247	0	-247	0	0
341	MOE Eligible	-218	0	-218	0	0	-135	0	-135	0	0	-83	0	-83	0	0
342	MOE Ineligible	-454	0	-454	0	0	-290	0	-290	0	0	-164	0	-164	0	0



Budget Item	2004-05 MAY REVISE					2004-05 APPROPRIATION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
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
431 STEP - Trans. Indep. Living Plan Activity	0	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	0
433 Recruitment & Retention of Social Workers	269	101	168	0	0	269	101	168	0	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	0
435 * CWS Training Reappropriation	190	104	86	0	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	0
437 Pass-Through Title IV-E	193,287	193,237	0	0	50	182,888	182,888	0	0	0	10,399	10,349	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	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	0
440 Investigations	3,096	1,548	1,084	464	0	3,096	1,548	1,084	464	0	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	0
442 Kinship Support Services	1,500	0	1,500	0	0	1,500	0	1,500	0	0	0	0	0	0	0
443 Kinship/Foster Care Emergency Funds	1,000	375	625	0	0	1,000	0	1,000	0	0	0	375	-375	0	0
444 CWS/CMS Staff Development	7,871	4,427	2,749	695	0	7,008	3,942	2,371	695	0	863	485	378	0	0
445 CWS/CMS Application	93,396	47,101	46,295	0	0	89,769	35,450	54,319	0	0	3,627	11,651	-8,024	0	0
446 CWS/CMS Ongoing M&O	61,518	31,162	30,356	0	0	89,493	35,355	54,138	0	0	-27,975	-4,193	-23,782	0	0
447 CWS/CMS Go Forward Plan	31,602	15,801	15,801	0	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	0	-185	-185	0	0	0
449 * CWS/CMS Reappropriation	1,040	520	520	0	0	520	260	260	0	0	520	260	260	0	0
450 CWS/CMS Application Server Replacement	276	138	138	0	0	276	95	181	0	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	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	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	0
454 Background Checks	2,459	922	1,537	0	0	2,459	922	1,537	0	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	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	0
457 Annual Approvals	4,361	1,635	1,908	818	0	4,361	1,635	1,908	818	0	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	0
459 Grievance Review for Relatives	554	208	242	104	0	554	208	242	104	0	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	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	0
462 County Self-Assessment & SIP Development	11,230	4,211	4,913	2,106	0	11,230	4,211	4,913	2,106	0	0	0	4,913	0	0
463 Data Requirements for New Activities	1,043	391	456	196	0	1,043	391	456	196	0	0	0	0	0	0
464 Peer Quality Case Reviews	757	284	331	142	0	1,153	432	505	216	0	-396	-148	-174	-74	0
465 CWS Program Improvement Fund	0	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	0
467 CWS Safety Assessment	0	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	0
469 CWS DR, SA, and PYS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
470 CWS Outcome Improvement Project	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
471 AB 408 - Child Relationships	5,189	1,946	2,270	973	0	5,189	1,972	2,252	965	0	0	-26	18	8	0
472 Adoptions Program (25.25.020)	88,356	39,357	48,522	477	0	87,980	39,443	48,060	477	0	376	-86	462	0	0
473 Adoptions Basic	73,456	32,728	40,728	0	0	73,992	33,310	40,682	0	0	-536	-582	46	0	0
474 PAARP	9,900	4,701	5,199	0	0	8,983	4,193	4,790	0	0	917	508	409	0	0
475 Foster and Adoptive Home Recruitment	367	138	229	0	0	392	149	243	0	0	-25	-11	-14	0	0
476 County Counsel Costs	1,392	522	870	0	0	1,356	509	847	0	0	36	13	23	0	0
477 Nonrecurring Adoption Expenses	824	412	412	0	0	828	414	414	0	0	-4	-2	-2	0	0
478 Specialized Training for Adoptive Parents	1,871	442	1,000	429	0	1,883	454	1,000	429	0	-12	-12	0	0	0
479 Nonresident Petitions for Adoption	148	64	84	0	0	148	64	84	0	0	0	0	0	0	0
480 Adoption Opportunity Grant	398	350	0	48	0	398	350	0	48	0	0	0	0	0	0
481 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	0
482 County Third Party Contracts	13,545	0	13,395	0	150	13,545	0	13,395	0	150	0	0	0	0	0
483 Federal Grants	6,588	6,588	0	0	0	6,588	6,588	0	0	0	0	0	0	0	0
484 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	0
485 * SCTF Reappropriation	435	0	435	0	0	0	0	0	0	0	435	0	435	0	0
486 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	1,197
487 Basic Costs	32,565	0	11,308	10,936	10,321	32,564	0	11,307	10,936	10,321	1	0	1	0	0
488 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
489 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.

TABLE NUMBER 1  
2004-2005 MAY REVISE TO 2004-2005 APPROPRIATION  
(amounts in thousands)

Budget Item	2004-05 MAY REVISE					2004-05 APPROPRIATION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
490 Community Care Licensing Funding (25.45)	15,082	9,575	5,189	0	318	12,314	6,935	5,061	0	318	2,768	2,640	128	0	0
491 * Payable from the Child Health & Safety Fund	-30	0	-30	0	0	-30	0	-30	0	0	0	0	0	0	0
492 Community Care Licensing Expenditures (25.45)	15,082	9,575	5,189	0	318	12,314	6,935	5,061	0	318	2,768	2,640	128	0	0
493 Foster Family Homes	13,104	7,556	5,548	0	0	10,391	4,916	5,475	0	0	2,713	2,640	73	0	0
494 Family Child Care Homes	1,728	0	1,410	0	318	1,673	0	1,355	0	318	55	0	55	0	0
495 Basic Costs	1,648	0	1,330	0	318	1,593	0	1,275	0	318	55	0	55	0	0
496 Serious Incident Reporting	80	0	80	0	0	80	0	80	0	0	0	0	0	0	0
497 <i>Gresham v. Anderson</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
498 Court Cases	250	0	250	0	0	250	0	250	0	0	0	0	0	0	0
499 Title XX Funding	0	2,019	-2,019	0	0	0	2,019	-2,019	0	0	0	0	0	0	0
500 Fee-Exempt Live Scan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
501 <b>Special Programs 25.35</b>	21,570	18,297	3,273	0	0	21,900	18,625	3,275	0	0	-330	-328	-2	0	0
502 Specialized Services (25.35.010)	744	75	669	0	0	746	75	671	0	0	-2	0	-2	0	0
503 Other Specialized Services	261	75	186	0	0	737	75	662	0	0	-476	0	-476	0	0
504 Eligibility Extension of Dog Food Allowance	483	0	483	0	0	9	0	9	0	0	474	0	474	0	0
505 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
506 Basic Costs	5,804	0	5,804	0	0	5,804	0	5,804	0	0	0	0	0	0	0
507 Title XX Funding	0	3,200	-3,200	0	0	0	3,200	-3,200	0	0	0	0	0	0	0
508 Refugee Programs (25.35.040)	15,022	15,022	0	0	0	15,350	15,350	0	0	0	-328	-328	0	0	0
509 Refugee Employment Social Services	8,784	8,784	0	0	0	7,889	7,889	0	0	0	895	895	0	0	0
510 Targeted Assistance	6,238	6,238	0	0	0	7,461	7,461	0	0	0	-1,223	-1,223	0	0	0
600 <b>153 TRANSITIONAL HOUSING</b>	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 MAY REVISE					2004-05 APPROPRIATION					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
700 CalWORKs Program	5,364,162	4,270,391	939,151	154,620	0	5,209,400	3,771,587	1,281,488	156,324	0	154,762	498,804	-342,337	-1,704	0
701 TANF - AF/TP Cash Payments	3,272,331	2,630,290	563,769	78,272	0	3,158,054	2,450,964	629,022	78,067	0	114,277	179,326	-65,253	205	0
702 CalWORKs Services Expenditures (16.30)	1,079,691	901,508	178,183	0	0	1,024,334	744,275	280,059	0	0	55,357	157,233	-101,876	0	0
703 CalWORKs Administration (16.30)	379,635	186,583	131,623	61,429	0	376,181	70,492	243,669	62,020	0	3,454	116,091	-112,046	-591	0
704 CalWORKs Child Care (16.30)	471,059	420,402	50,657	0	0	489,928	377,427	112,501	0	0	-18,869	42,975	-61,844	0	0
705 TANF Funded Probation Services (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)	94,308	64,470	14,919	14,919	0	93,765	61,291	16,237	16,237	0	543	3,179	-1,318	-1,318	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	315,403	292,971	21,368	1,064	0	340,551	311,944	27,543	1,064	0	-25,148	-18,973	-6,175	0	0
712 Automation Projects - TANF/MOE	105,974	103,138	2,836	0	0	114,286	111,008	3,278	0	0	-8,312	-7,870	-442	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	510	510	0	0	0	2,500	2,500	0	0	0	-1,990	-1,990	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	9,551	0	9,551	0	0	13,275	0	13,275	0	0	-3,724	0	-3,724	0	0
721 CFAP MOE Eligible	6,497	0	6,497	0	0	8,506	0	8,506	0	0	-2,009	0	-2,009	0	0
722 EA-Foster Care Welfare Grant and Admin.	46,476	46,476	0	0	0	51,206	51,206	0	0	0	-4,730	-4,730	0	0	0
723 MOE Eligible Expenditures	411,967	0	411,967	0	0	293,218	0	293,218	0	0	118,749	0	118,749	0	0
724 Community College - Expansion of Services	32,500	0	32,500	0	0	34,580	0	34,580	0	0	-2,080	0	-2,080	0	0
725 CDE Child Care Programs	349,433	0	349,433	0	0	229,072	0	229,072	0	0	120,361	0	120,361	0	0
726 \$50 State Disregard Payment to Families	29,989	0	29,989	0	0	29,521	0	29,521	0	0	468	0	468	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	27,462	24,735	2,727	0	0	26,221	23,596	2,625	0	0	1,241	1,139	102	0	0
729 TOTAL TANF BLOCK GRANT EXPENDITURES	6,108,672	4,577,897	1,375,091	155,684	0	5,859,068	4,096,927	1,604,752	157,388	0	249,604	480,970	-229,661	-1,704	0
730 State and County Expenditures	1,530,775	0	1,375,091	155,684	0	1,762,141	0	1,604,752	157,388	0	-231,366	0	-229,661	-1,704	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	-42,290					-60,951					18,661				
734 Adjusted State and County MOE	2,686,330					2,667,669					18,661				
735 Expenditures Below the MOE	-1,155,555					-905,528					-250,027				
736 GF MOE Adjustment	0	-1,155,555	1,155,555	0	0	0	-905,528	905,528	0	0	0	-250,027	250,027	0	0
737 Funding After GF MOE Adjustment	6,108,672	3,422,342	2,530,646	155,684	0	5,859,068	3,191,399	2,510,281	157,388	0	249,604	230,943	20,365	-1,704	0
738 Less Employment Training Funding			-40,475					-56,432					15,957		
739 Net General Fund Applied to MOE			2,490,171					2,453,849					36,322		
740 TANF Block Grant Available		4,286,107					3,849,034					437,073			
741 TANF Block Grant to the State		3,733,818					3,733,818					0			
742 TANF Block Grant Transfer/Carry Forward		545,245					115,216					430,029			
743 High Performance Bonus		7,044					0					7,044			
744 TANF Block Grant Before Transfer		863,765					657,635					206,130			
745 Total TANF Transfers		475,396					617,635					-142,239			
746 Tribal TANF - Transfer		54,287					78,242					-23,955			
747 Transfer to Title XX		85,579					63,099					22,480			
748 Transfer to CDE for Stage Two		325,530					305,203					20,327			
749 Child Care Stage One/Two Holdback		10,000					56,199					-46,199			
750 Total TANF Reserve		0					114,892					-114,892			
751 Net TANF Block Grant		388,369					40,000					348,369			

Budget Item	2004-05 MAY REVISE					2004-05 NOVEMBER ESTIMATE					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
1 <b>TOTAL PROGRAM FUNDING (5180-101 to 161)</b>	18,345,728	5,806,738	8,504,466	1,327,149	2,707,375	18,499,422	5,777,225	8,664,299	1,353,766	2,704,132	-153,694	29,513	-159,833	-26,617	3,243
2 Payable from the Employment Training Fund	-40,430	0	-40,430	0	0	-40,039	0	-40,039	0	0	-391	0	-391	0	0
3 Payable from Title IV-E Child Support Collections	-14,191	-14,191	0	0	0	-14,356	-14,356	0	0	0	165	165	0	0	0
4 Payable from the Emerg. Food Assistance Fund	-351	0	-351	0	0	-351	0	-351	0	0	0	0	0	0	0
5 Federally Administered Portion of SSI/SSP	-4,877,902	-4,877,902	0	0	0	-4,908,576	-4,908,576	0	0	0	30,674	30,674	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 <b>TOTAL PROGRAM EXPENDITURES</b>	23,285,379	10,698,831	8,552,024	1,327,149	2,707,375	23,469,521	10,700,157	8,711,466	1,353,766	2,704,132	-184,142	-1,326	-159,442	-26,617	3,243
10 <b>101 CalWORKs/ASSISTANCE PAYMENT FUNDING</b>	7,767,776	3,919,386	2,778,212	931,974	138,204	7,891,283	3,912,409	2,884,145	956,525	138,204	-123,507	6,977	-105,933	-24,551	0
11 Payable from the Employment Training Fund	-40,430	0	-40,430	0	0	-40,039	0	-40,039	0	0	-391	0	-391	0	0
12 Payable from the Emerg. Food Assistance Fund	-351	0	-351	0	0	-351	0	-351	0	0	0	0	0	0	0
13 Payable from Title IV-E Child Support Collections	-14,191	-14,191	0	0	0	-14,356	-14,356	0	0	0	165	165	0	0	0
14 <b>CalWORKs/ASSISTANCE PAYMENT EXPEND. 1/</b>	7,822,748	3,933,577	2,818,993	931,974	138,204	7,946,029	3,926,765	2,924,535	956,525	138,204	-123,281	6,812	-105,542	-24,551	0
15 Non-CalWORKs Assistance Payments	2,320,382	818,741	724,287	777,354	0	2,371,131	834,942	738,975	797,214	0	-50,749	-16,201	-14,688	-19,860	0
16 <b>CalWORKs Program Funding (a) 16.30 2/</b>	5,502,366	3,114,836	2,094,706	154,620	138,204	5,574,898	3,091,823	2,185,560	159,311	138,204	-72,532	23,013	-90,854	-4,691	0
17 CalWORKs Assistance Payments (16.30.010) 3/	3,272,331	1,474,735	1,719,324	78,272	0	3,350,291	1,643,695	1,623,732	82,864	0	-77,960	-168,960	95,592	-4,592	0
18 GF MOE Adjustment	0	-1,155,555	1,155,555	0	0	0	-1,053,662	1,053,662	0	0	0	-101,893	101,893	0	0
19 TANF - AF/TP Cash Payments	3,272,331	2,630,290	563,769	78,272	0	3,350,291	2,697,357	570,070	82,864	0	-77,960	-67,067	-6,301	-4,592	0
20 Basic Grants	3,251,430	2,825,812	347,259	78,359	0	3,283,211	2,848,805	352,325	82,081	0	-31,781	-22,993	-5,066	-3,722	0
21 Welfare Reform / Work Participation	-47,413	-41,584	-4,644	-1,185	0	-54,159	-47,427	-5,378	-1,354	0	6,746	5,843	734	169	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/	70,558	58,260	10,534	1,764	0	72,059	59,856	10,401	1,802	0	-1,501	-1,596	133	-38	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	3,335	3,335	0	0	0	3,285	3,285	0	0	0	50	50	0	0	0
30 Tribal TANF	37,053	0	37,053	0	0	48,476	0	48,476	0	0	-11,423	0	-11,423	0	0
31 Cal Learn Bonuses	1,136	1,136	0	0	0	1,136	1,136	0	0	0	0	0	0	0	0
32 Cal Learn Sanctioned Grants	3,393	0	3,393	0	0	3,393	0	3,393	0	0	0	0	0	0	0
33 60-Month CalWORKs Time Limit	-183,484	-315,219	136,322	-4,587	0	-177,538	-296,514	123,415	-4,439	0	-5,946	-18,705	12,907	-148	0
34 Savings	-385,315	-315,219	-60,463	-9,633	0	-379,742	-296,514	-73,734	-9,494	0	-5,573	-18,705	13,271	-139	0
35 Safety Net Grant	201,831	0	196,785	5,046	0	202,204	0	197,149	5,055	0	-373	0	-364	-9	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	-21,311	-18,691	-2,087	-533	0	-21,404	-18,744	-2,125	-535	0	93	53	38	2	0
38 Prospective Budgeting	151,750	133,094	14,862	3,794	0	185,875	162,771	18,457	4,647	0	-34,125	-29,677	-3,595	-853	0
39 Recent Noncitizen Entrants	20,569	0	19,541	1,028	0	20,569	0	19,541	1,028	0	0	0	0	0	0
40 Kin-GAP TANF Savings	-25	-24	0	-1	0	-25	-24	0	-1	0	0	0	0	0	0
41 <i>Rosales v. Thompson</i>	-30,347	-29,588	0	-759	0	-30,347	-29,588	0	-759	0	0	0	0	0	0
42 <i>Fry v. Saenz</i>	15,603	13,685	1,528	390	0	15,676	13,727	1,557	392	0	-73	-42	-29	-2	0
43 CalWORKs Svcs, Admin, & Child Care 16.30.025	1,934,314	1,508,493	360,463	61,429	3,929	1,927,637	1,314,943	547,073	61,692	3,929	6,677	193,550	-186,610	-263	0
44 CalWORKs Services Funding (16.30)	1,082,426	901,508	178,183	0	2,735	1,099,565	862,994	233,836	0	2,735	-17,139	38,514	-55,653	0	0
45 * Payable from Employment Training Fund	-40,430	0	-40,430	0	0	-40,039	0	-40,039	0	0	-391	0	-391	0	0
46 CalWORKs Services Expenditures (16.30)	1,082,426	901,508	178,183	0	2,735	1,099,565	862,994	233,836	0	2,735	-17,139	38,514	-55,653	0	0
47 CalWORKs Program	1,019,395	841,707	174,953	0	2,735	1,036,534	803,193	230,606	0	2,735	-17,139	38,514	-55,653	0	0
48 CalWORKs Basic	709,500	657,700	51,800	0	0	721,030	607,206	113,824	0	0	-11,530	50,494	-62,024	0	0
49 Carryforward from FY 2003-04	40,000	40,000	0	0	0	40,000	40,000	0	0	0	0	0	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	180,686	11,206	0	0	191,892	180,801	11,091	0	0	0	-115	115	0	0
52 Welfare Reform / Work Participation	3,825	3,441	384	0	0	4,407	3,768	639	0	0	-582	-327	-255	0	0
53 60-Month CalWORKs Time Limit	-98,621	-90,120	-8,501	0	0	-90,890	-78,582	-12,308	0	0	-7,731	-11,538	3,807	0	0
54 Savings	-107,402	-90,120	-17,282	0	0	-98,123	-78,582	-19,541	0	0	-9,279	-11,538	2,259	0	0
55 Safety Net Services	8,781	0	8,781	0	0	7,233	0	7,233	0	0	1,548	0	1,548	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 MAY REVISE					2004-05 NOVEMBER ESTIMATE					DIFFERENCE						
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.		
56	Substance Abuse Services	50,119	0	50,119	0	0	48,037	0	48,037	0	0	2,082	0	2,082	0	0	
57	Mental Health Services	60,259	0	60,259	0	0	58,067	0	58,067	0	0	2,192	0	2,192	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	123,728	123,728	0	0	0	120,147	120,147	0	0	0	3,581	3,581	0	0	0	
61	Effect of EDD Wagner-Peyser Reimb.	2,735	0	0	0	2,735	2,735	0	0	2,735	0	0	0	0	0	0	
62	Recent Noncitizen Entrants	6,603	0	6,603	0	0	7,988	0	7,988	0	0	-1,385	0	-1,385	0	0	
63	Tribal TANF - Employment Services	983	0	983	0	0	1,168	0	1,168	0	0	-185	0	-185	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	200	200	0	0	0	200	200	0	0	0	0	0	0	0	0	
66	Cal Learn	24,457	23,248	1,209	0	0	24,457	23,248	1,209	0	0	0	0	0	0	0	
67	Case Management	17,401	17,401	0	0	0	17,401	17,401	0	0	0	0	0	0	0	0	
68	Administration	5,055	5,055	0	0	0	5,055	5,055	0	0	0	0	0	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	990	0	990	0	0	990	0	990	0	0	0	0	0	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)	379,635	186,583	131,623	61,429	0	385,800	105,615	218,493	61,692	0	-6,165	80,968	-86,870	-263	0	
74	TANF FG/U - AF/TP	379,635	186,583	131,623	61,429	0	385,800	105,615	218,493	61,692	0	-6,165	80,968	-86,870	-263	0	
75	Basic Costs	664,512	637,986	26,526	0	0	662,425	541,999	120,426	0	0	2,087	95,987	-93,900	0	0	
76	60-Month CalWORKs Time Limit	-3,099	-24,785	21,686	0	0	-2,875	-29,969	27,094	0	0	-224	5,184	-5,408	0	0	
77	Savings	-29,538	-24,785	-4,753	0	0	-37,421	-29,969	-7,452	0	0	7,883	5,184	2,699	0	0	
78	Safety Net Administration Costs	26,439	0	26,439	0	0	34,546	0	34,546	0	0	-8,107	0	-8,107	0	0	
79	Legacy Systems Savings	0	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	0	
81	Income Disregard Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
82	Tribal TANF	2,455	0	2,455	0	0	3,185	0	3,185	0	0	-730	0	-730	0	0	
83	Fraud Recovery Incentives	6,349	6,349	0	0	0	7,333	7,333	0	0	0	-984	-984	0	0	0	
84	PA to NA Fund Shift	-172,911	-172,911	0	0	0	-172,911	-172,911	0	0	0	0	0	0	0	0	
85	Administrative Cap Adjustment	0	-85,875	85,875	0	0	0	-72,500	72,500	0	0	0	-13,375	13,375	0	0	
86	Court Cases	971	971	0	0	0	1,227	1,227	0	0	0	-256	-256	0	0	0	
87	EBT Administrative Impact	-10,238	-9,261	-977	0	0	-9,901	-8,963	-938	0	0	-337	-298	-39	0	0	
88	Savings	-12,041	-10,892	-1,149	0	0	-11,637	-10,535	-1,102	0	0	-404	-357	-47	0	0	
89	Costs	1,803	1,631	172	0	0	1,736	1,572	164	0	0	67	59	8	0	0	
90	Recent Noncitizen Entrants	6,786	0	6,786	0	0	6,786	0	6,786	0	0	0	0	0	0	0	
91	Medi-Cal Svcs Elig./Common Costs	-39,424	-36,215	-3,209	0	0	-38,102	-34,189	-3,913	0	0	-1,322	-2,026	704	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	-61,429	0	61,429	0	0	-61,692	0	61,692	0	0	263	0	-263	0	0
94	Prospective Budgeting	-79,238	-71,279	-7,959	0	0	-74,838	-67,751	-7,087	0	0	-4,400	-3,528	-872	0	0	
95	Admin Cost	127,417	114,618	12,799	0	0	131,704	119,232	12,472	0	0	-4,287	-4,614	327	0	0	
96	Admin Savings	-206,655	-185,897	-20,758	0	0	-206,542	-186,983	-19,559	0	0	-113	1,086	-1,199	0	0	
97	Kin-GAP Savings	-1	-1	0	0	0	-2	-2	0	0	0	1	1	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)	472,253	420,402	50,657	0	1,194	442,272	346,334	94,744	0	1,194	29,981	74,068	-44,087	0	0	
100	Stage One Child Care	466,274	415,987	50,287	0	0	436,541	342,153	94,388	0	0	29,733	73,834	-44,101	0	0	
101	Services	465,056	439,367	25,689	0	0	445,109	374,687	70,422	0	0	19,947	64,680	-44,733	0	0	
102	Administration	44,671	42,337	2,334	0	0	44,314	37,469	6,845	0	0	357	4,868	-4,511	0	0	
103	Los Angeles Retroactive Payments	-1,094	-1,094	0	0	0	-7,874	-7,874	0	0	0	6,780	6,780	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	0	0	0	0	0	-8,900	-7,298	-1,602	0	0	8,900	7,298	1,602	0	0	
106	Tiered Reimbursement Savings	0	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	0	
108	Welfare Reform / Work Participation	26,376	23,727	2,649	0	0	31,608	28,388	3,220	0	0	-5,232	-4,661	-571	0	0	
109	60-Month CalWORKs Time Limit	-38,250	-54,923	16,673	0	0	-37,344	-49,792	12,448	0	0	-906	-5,131	4,225	0	0	
110	Savings	-65,385	-54,923	-10,462	0	0	-63,836	-49,792	-14,044	0	0	-1,549	-5,131	3,582	0	0	
111	Safety Net	27,135	0	27,135	0	0	26,492	0	26,492	0	0	643	0	643	0	0	
112	Recent Noncitizen Ents Svcs./Admin.	2,838	0	2,838	0	0	2,951	0	2,951	0	0	-113	0	-113	0	0	
113	State-Only Cal Learn Child Care	104	0	104	0	0	104	0	104	0	0	0	0	0	0	0	
114	Child Care Health & Safety Requirements	5,979	4,415	370	0	1,194	5,731	4,181	356	0	1,194	248	234	14	0	0	
115	Trustline	4,492	3,010	288	0	1,194	4,492	3,010	288	0	1,194	0	0	0	0	0	
116	Self-Certification	1,487	1,405	82	0	0	1,239	1,171	68	0	0	248	234	14	0	0	



Budget Item	2004-05 MAY REVISE					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	7,072,679	0	4,595,254	45,275	2,432,150	7,102,313	0	4,627,581	45,406	2,429,326	-29,634	0	-32,327	-131	2,824
201 Federally Administered Portion 6/	-4,877,902	-4,877,902	0	0	0	-4,908,576	-4,908,576	0	0	0	30,674	30,674	0	0	0
202 SSI/SSP / IHSS EXPENDITURES	11,950,581	4,877,902	4,595,254	45,275	2,432,150	12,010,889	4,908,576	4,627,581	45,406	2,429,326	-60,308	-30,674	-32,327	-131	2,824
203 SSI/SSP Funding 16.70	3,417,308	0	3,417,308	0	0	3,444,020	0	3,444,020	0	0	-26,712	0	-26,712	0	0
204 Federally Administered Portion	-4,877,902	-4,877,902	0	0	0	-4,908,576	-4,908,576	0	0	0	30,674	30,674	0	0	0
205 SSI/SSP Expenditures	8,295,210	4,877,902	3,417,308	0	0	8,352,596	4,908,576	3,444,020	0	0	-57,386	-30,674	-26,712	0	0
206 Basic Costs	7,986,752	4,807,097	3,179,655	0	0	8,040,239	4,837,541	3,202,698	0	0	-53,487	-30,444	-23,043	0	0
207 January 2005 COLA 7/	70,718	70,805	-87	0	0	70,947	71,035	-88	0	0	-229	-230	1	0	0
208 April 2005 COLA 8/	26,784	0	26,784	0	0	26,854	0	26,854	0	0	-70	0	-70	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	129,582	0	129,582	0	0	129,917	0	129,917	0	0	-335	0	-335	0	0
211 SDW Workload Impact	-3,739	0	-3,739	0	0	-2,994	0	-2,994	0	0	-745	0	-745	0	0
212 California Veterans Cash Benefit	5,476	0	5,476	0	0	5,872	0	5,872	0	0	-396	0	-396	0	0
213 CAPI Program	79,637	0	79,637	0	0	81,761	0	81,761	0	0	-2,124	0	-2,124	0	0
214 Base CAPI	42,296	0	42,296	0	0	42,981	0	42,981	0	0	-685	0	-685	0	0
215 Extended CAPI	37,936	0	37,936	0	0	40,277	0	40,277	0	0	-2,341	0	-2,341	0	0
216 CAPI Advocacy	-595	0	-595	0	0	-1,497	0	-1,497	0	0	902	0	902	0	0
217 In-Home Supportive Services 25.15	3,655,371	0	1,177,946	45,275	2,432,150	3,658,293	0	1,183,561	45,406	2,429,326	-2,922	0	-5,615	-131	2,824
218 IHSS Services (25.15.010)	3,372,145	0	1,075,396	2,042	2,294,707	3,375,165	0	1,081,109	2,173	2,291,883	-3,020	0	-5,713	-131	2,824
219 Personal Care Services Program (PCSP)	2,732,369	0	871,125	1,670	1,859,574	2,731,872	0	871,439	1,712	1,858,721	497	0	-314	-42	853
220 Basic Costs	2,707,275	0	865,430	0	1,841,845	2,705,162	0	865,318	0	1,839,844	2,113	0	112	0	2,001
221 CMIPS and Associated Costs	10,988	0	3,846	1,648	5,494	10,888	0	3,741	1,603	5,344	300	0	105	45	150
222 CMIPS Enhancements	148	0	52	22	74	726	0	254	109	363	-578	0	-202	-87	-289
223 CMIPS II Contract Procurement	1,693	0	847	0	846	1,693	0	846	0	847	0	0	1	0	-1
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	34,904	0	11,344	0	23,560	35,234	0	11,451	0	23,783	-330	0	-107	0	-223
227 PCSP Three-Month Retroactive Benefits	224	0	73	0	151	250	0	81	0	169	-26	0	-8	0	-18
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	9,343	0	0	0	9,343	9,664	0	0	0	9,664	-321	0	0	0	-321
231 Quality Assurance	-32,206	0	-10,467	0	-21,739	-31,545	0	-10,252	0	-21,293	-661	0	-215	0	-446
232 Residual IHSS	639,776	0	204,271	372	435,133	643,293	0	209,670	461	433,162	-3,517	0	-5,399	-89	1,971
233 Basic Costs	634,366	0	408,115	0	226,251	636,771	0	413,901	0	222,870	-2,405	0	-5,786	0	3,381
234 CMIPS and Associated Costs	2,378	0	1,665	713	0	2,554	0	1,788	766	0	-176	0	-123	-53	0
235 CMIPS Enhancements	102	0	71	31	0	524	0	367	157	0	-422	0	-296	-126	0
236 CMIPS II Contract Procurement	3	0	3	0	0	3	0	3	0	0	0	0	0	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	9,974	0	6,483	0	3,491	10,416	0	6,770	0	3,646	-442	0	-287	0	-155
239 Three-Month Retroactive Benefits	54	0	35	0	19	60	0	39	0	21	-6	0	-4	0	-2
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	-7,501	0	-2,438	0	-5,063	-7,435	0	-2,416	0	-5,019	-66	0	-22	0	-44
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	-210,063	-372	210,435	0	0	-211,182	-462	211,644	0	0	1,119	90	-1,209

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		
CNI		

Budget Item	2004-05 MAY REVISE					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)	283,226	0	102,550	43,233	137,443	283,128	0	102,452	43,233	137,443	98	0	98	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	267	0	267	0	0	169	0	169	0	0	98	0	98	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					1,366,186					1,366,936					250
255	PCSP - Waiver DHS and UC GF					4,672					4,832					-160
256	PCSP - County Share					488,718					487,953					765
257	Residual - Title XIX Services Reimbursement					319,424					321,179					-1,755
258	Residual IHSS - County Share					112,327					111,983					344
259	IHSS Administration - Title XIX					137,443					137,443					0
260	Total					2,428,770					2,429,326					-556
300	<b>141 COUNTY ADMIN AND AUTOMATION PROJECTS 16.75</b>	1,158,275	578,490	409,336	127,024	43,425	1,160,300	580,011	408,398	128,885	43,006	-2,025	-1,521	938	-1,861	419
301	<b>County Administration (16.80)</b>	851,772	427,304	308,531	115,872	65	853,619	428,493	308,628	116,498	0	-1,847	-1,189	-97	-626	65
302	Foster Care (Title IV-E)	95,831	48,114	34,670	13,047	0	94,408	47,403	34,296	12,709	0	1,423	711	374	338	0
303	Foster Care Administration	100,474	50,436	36,279	13,759	0	99,646	50,022	36,113	13,511	0	828	414	166	248	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	7,746	3,873	2,711	1,162	0	0	0	0	0	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	-108	-54	-22	-32	0	-110	-55	-22	-33	0	2	1	0	1	0
309	Foster Care Reforms	-12,509	-6,141	-4,526	-1,842	0	-13,102	-6,437	-4,734	-1,931	0	593	296	208	89	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	384	192	156	36	0	279	139	140	0	0	105	53	16	36	0
312	Food Stamp Administration	747,576	371,864	273,705	101,942	65	748,438	371,612	273,884	102,942	0	-862	252	-179	-1,000	65
313	Food Stamp Basic Costs	453,626	227,606	170,805	55,215	0	453,916	227,751	170,907	55,258	0	-290	-145	-102	-43	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	100	0	100	0	0	0	0	0	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	38,885	0	28,719	0	67,604	38,885	0	28,719	0	0	0	0	0	0
319	Enhanced Funding	10,166	10,166	0	0	0	10,166	10,166	0	0	0	0	0	0	0	0
320	Normal Funding	47,794	23,897	0	23,897	0	47,794	23,897	0	23,897	0	0	0	0	0	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	98,305	98,305	0	0	0	97,933	97,933	0	0	0	372	372	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	172,911	86,455	60,519	25,937	0	172,911	86,455	60,519	25,937	0	0	0	0	0	0
325	Prospective Budgeting	-34,228	-17,114	-11,980	-5,134	0	-34,228	-17,114	-11,980	-5,134	0	0	0	0	0	0
326	Admin Cost	64,158	32,079	22,455	9,624	0	64,158	32,079	22,455	9,624	0	0	0	0	0	0
327	Admin Savings	-98,386	-49,193	-34,435	-14,758	0	-98,386	-49,193	-34,435	-14,758	0	0	0	0	0	0
328	EBT Administrative Impact	-20,844	-10,275	-7,471	-3,098	0	-20,844	-10,275	-7,471	-3,098	0	0	0	0	0	0
329	Food Stamp Cost	3,203	1,592	1,149	462	0	3,203	1,592	1,149	462	0	0	0	0	0	0
330	Issuance Savings	-24,047	-11,867	-8,620	-3,560	0	-24,047	-11,867	-8,620	-3,560	0	0	0	0	0	0
331	Transitional Benefits	2,636	1,315	974	282	65	2,646	1,323	974	349	0	-10	-8	0	-67	65
332	Simplification Options	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
333	Drug Felon (AB 1796)	72	36	25	11	0	72	36	25	11	0	0	0	0	0	0
334	6.5% MAP Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
335	Income Exclusion for Deployed Military	66	33	23	10	0	66	33	23	10	0	66	33	23	10	0
336	California Food Assistance Program	1,861	0	1,861	0	0	1,861	0	1,861	0	0	0	0	0	0	0
337	State-Only Program	2,533	0	2,533	0	0	2,533	0	2,533	0	0	0	0	0	0	0
338	MOE Eligible	673	0	673	0	0	673	0	673	0	0	0	0	0	0	0
339	MOE Ineligible	1,860	0	1,860	0	0	1,860	0	1,860	0	0	0	0	0	0	0
340	Prospective Budgeting	-672	0	-672	0	0	-672	0	-672	0	0	0	0	0	0	0
341	MOE Eligible	-218	0	-218	0	0	-218	0	-218	0	0	0	0	0	0	0
342	MOE Ineligible	-454	0	-454	0	0	-454	0	-454	0	0	0	0	0	0	0



Budget Item	2004-05 MAY REVISE					2004-05 NOVEMBER ESTIMATE					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
428	Trans. Housing for Foster Youth (AB 427)	2,180	1,363	0	817	0	2,180	1,363	0	817	0	0	0	0	0
429	* Trans. Housing Foster Youth Fund (AB 427)	545	0	545	0	0	545	0	545	0	0	0	0	0	0
430	Trans. Housing for Foster Youth (AB 1119)	552	0	0	552	0	552	0	0	552	0	0	0	0	0
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	190	104	86	0	0	0	0	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	193,287	193,237	0	0	50	191,254	191,204	0	0	50	2,033	2,033	0	0
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	375	625	0	0	1,000	0	1,000	0	0	375	-375	0	0
444	CWS/CMS Staff Development	7,871	4,427	2,749	695	0	7,954	4,474	2,785	695	0	-83	-47	-36	0
445	CWS/CMS Application	93,396	47,101	46,295	0	0	93,423	47,142	46,281	0	0	-27	-41	14	0
446	CWS/CMS Ongoing M&O	61,518	31,162	30,356	0	0	61,545	31,203	30,342	0	0	-27	-41	14	0
447	CWS/CMS Go Forward Plan	31,602	15,801	15,801	0	0	31,602	15,801	15,801	0	0	0	0	0	0
448	* CWS/CMS Ongoing TANF	861	861	0	0	0	861	861	0	0	0	0	0	0	0
449	* CWS/CMS Reappropriation	1,040	520	520	0	0	1,040	520	520	0	0	0	0	0	0
450	CWS/CMS Application Server Replacement	276	138	138	0	0	276	138	138	0	0	0	0	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 Development	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	757	284	331	142	0	1,153	432	505	216	0	-396	-148	-174	-74
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	CWS DR, SA, and PYS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
470	CWS Outcome Improvement Project	0	0	0	0	0	0	0	0	0	0	0	0	0	0
471	AB 408 - Child Relationships	5,189	1,946	2,270	973	0	5,189	1,946	2,270	973	0	0	0	0	0
472	Adoptions Program (25.25.020)	88,356	39,357	48,522	477	0	88,310	39,723	48,110	477	0	46	-366	412	0
473	Adoptions Basic	73,456	32,728	40,728	0	0	73,992	33,310	40,682	0	0	-536	-582	46	0
474	PAARP	9,900	4,701	5,199	0	0	9,338	4,484	4,854	0	0	562	217	345	0
475	Foster and Adoptive Home Recruitment	367	138	229	0	0	367	138	229	0	0	0	0	0	0
476	County Counsel Costs	1,392	522	870	0	0	1,356	509	847	0	0	36	13	23	0
477	Nonrecurring Adoption Expenses	824	412	412	0	0	828	414	414	0	0	-4	-2	-2	0
478	Specialized Training for Adoptive Parents	1,871	442	1,000	429	0	1,883	454	1,000	429	0	-12	-12	0	0
479	Nonresident Petitions for Adoption	148	64	84	0	0	148	64	84	0	0	0	0	0	0
480	Adoption Opportunity Grant	398	350	0	48	0	398	350	0	48	0	0	0	0	0
481	Child Abuse Prevention Program (25.25.030) 10/	29,696	9,819	19,727	0	150	29,696	9,819	19,727	0	150	0	0	0	0
482	County Third Party Contracts	13,545	0	13,395	0	150	13,545	0	13,395	0	150	0	0	0	0
483	Federal Grants	6,588	6,588	0	0	0	6,588	6,588	0	0	0	0	0	0	0
484	State Children's Trust Fund Program (AB 2036)	9,563	3,231	6,332	0	0	9,563	3,231	6,332	0	0	0	0	0	0
485	* SCTF Reappropriation	435	0	435	0	0	435	0	435	0	0	0	0	0	0
486	County Services Block Grant (25.35.050)	116,299	0	61,641	10,936	43,722	116,299	0	61,641	10,936	43,722	0	0	0	0
487	Basic Costs	32,565	0	11,308	10,936	10,321	32,565	0	11,308	10,936	10,321	0	0	0	0
488	Adult Protective Services (APS)	83,558	0	50,179	0	33,379	83,558	0	50,179	0	33,379	0	0	0	0
489	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 MAY REVISE					2004-05 NOVEMBER ESTIMATE					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
490 Community Care Licensing Funding (25.45)	15,082	9,575	5,189	0	318	14,954	9,575	5,061	0	318	128	0	128	0	0
491 * Payable from the Child Health & Safety Fund	-30	0	-30	0	0	-30	0	-30	0	0	0	0	0	0	0
492 Community Care Licensing Expenditures (25.45)	15,082	9,575	5,189	0	318	14,954	9,575	5,061	0	318	128	0	128	0	0
493 Foster Family Homes	13,104	7,556	5,548	0	0	13,031	7,556	5,475	0	0	73	0	73	0	0
494 Family Child Care Homes	1,728	0	1,410	0	318	1,673	0	1,355	0	318	55	0	55	0	0
495 Basic Costs	1,648	0	1,330	0	318	1,593	0	1,275	0	318	55	0	55	0	0
496 Serious Incident Reporting	80	0	80	0	0	80	0	80	0	0	0	0	0	0	0
497 <i>Greshner v. Anderson</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
498 Court Cases	250	0	250	0	0	250	0	250	0	0	0	0	0	0	0
499 Title XX Funding	0	2,019	-2,019	0	0	0	2,019	-2,019	0	0	0	0	0	0	0
500 Fee-Exempt Live Scan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
501 <b>Special Programs 25.35</b>	21,570	18,297	3,273	0	0	21,799	18,526	3,273	0	0	-229	-229	0	0	0
502 Specialized Services (25.35.010)	744	75	669	0	0	744	75	669	0	0	0	0	0	0	0
503 Other Specialized Services	261	75	186	0	0	261	75	186	0	0	0	0	0	0	0
504 Eligibility Extension of Dog Food Allowance	483	0	483	0	0	483	0	483	0	0	0	0	0	0	0
505 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
506 Basic Costs	5,804	0	5,804	0	0	5,804	0	5,804	0	0	0	0	0	0	0
507 Title XX Funding	0	3,200	-3,200	0	0	0	3,200	-3,200	0	0	0	0	0	0	0
508 Refugee Programs (25.35.040)	15,022	15,022	0	0	0	15,251	15,251	0	0	0	-229	-229	0	0	0
509 Refugee Employment Social Services	8,784	8,784	0	0	0	8,718	8,718	0	0	0	66	66	0	0	0
510 Targeted Assistance	6,238	6,238	0	0	0	6,533	6,533	0	0	0	-295	-295	0	0	0
600 <b>153 TRANSITIONAL HOUSING</b>	368	0	368	0	0	368	0	368	0	0	0	0	0	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	368	0	368	0	0	0	0	0	0	0

Budget Item	2004-05 MAY REVISE					2004-05 NOVEMBER ESTIMATE					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
700 CalWORKs Program	5,364,162	4,270,391	939,151	154,620	0	5,436,694	4,145,485	1,131,898	159,311	0	-72,532	124,906	-192,747	-4,691	0
701 TANF - AF/TP Cash Payments	3,272,331	2,630,290	563,769	78,272	0	3,350,291	2,697,357	570,070	82,864	0	-77,960	-67,067	-6,301	-4,592	0
702 CalWORKs Services Expenditures (16.30)	1,079,691	901,508	178,183	0	0	1,096,830	862,994	233,836	0	0	-17,139	38,514	-55,653	0	0
703 CalWORKs Administration (16.30)	379,635	186,583	131,623	61,429	0	385,800	105,615	218,493	61,692	0	-6,165	80,968	-86,870	-263	0
704 CalWORKs Child Care (16.30)	471,059	420,402	50,657	0	0	441,078	346,334	94,744	0	0	29,981	74,068	-44,087	0	0
705 TANF Funded Probation Services (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)	94,308	64,470	14,919	14,919	0	95,557	66,047	14,755	14,755	0	-1,249	-1,577	164	164	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	315,403	292,971	21,368	1,064	0	324,819	297,758	25,997	1,064	0	-9,416	-4,787	-4,629	0	0
712 Automation Projects - TANF/MOE	105,974	103,138	2,836	0	0	106,282	103,320	2,962	0	0	-308	-182	-126	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
716 Welfare Reform / Work Participation - TANF	510	510	0	0	0	2,500	2,500	0	0	0	-1,990	-1,990	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	9,551	0	9,551	0	0	13,123	0	13,123	0	0	-3,572	0	-3,572	0	0
721 CFAP MOE Eligible	6,497	0	6,497	0	0	7,428	0	7,428	0	0	-931	0	-931	0	0
722 EA-Foster Care Welfare Grant and Admin.	46,476	46,476	0	0	0	49,091	49,091	0	0	0	-2,615	-2,615	0	0	0
723 MOE Eligible Expenditures	411,967	0	411,967	0	0	293,218	0	293,218	0	0	118,749	0	118,749	0	0
724 Community College - Expansion of Services	32,500	0	32,500	0	0	34,580	0	34,580	0	0	-2,080	0	-2,080	0	0
725 CDE Child Care Programs	349,433	0	349,433	0	0	229,072	0	229,072	0	0	120,361	0	120,361	0	0
726 \$50 State Disregard Payment to Families	29,989	0	29,989	0	0	29,521	0	29,521	0	0	468	0	468	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	27,462	24,735	2,727	0	0	26,262	23,621	2,641	0	0	1,200	1,114	86	0	0
729 TOTAL TANF BLOCK GRANT EXPENDITURES	6,108,672	4,577,897	1,375,091	155,684	0	6,070,671	4,456,664	1,453,632	160,375	0	38,001	121,233	-78,541	-4,691	0
730 State and County Expenditures	1,530,775	0	1,375,091	155,684	0	1,614,007	0	1,453,632	160,375	0	-83,232	0	-78,541	-4,691	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	-42,290					-60,951					18,661				
734 Adjusted State and County MOE	2,686,330					2,667,669					18,661				
735 Expenditures Below the MOE	-1,155,555					-1,053,662					-101,893				
736 GF MOE Adjustment	0	-1,155,555	1,155,555	0	0	0	-1,053,662	1,053,662	0	0	0	-101,893	101,893	0	0
737 Funding After GF MOE Adjustment	6,108,672	3,422,342	2,530,646	155,684	0	6,070,671	3,403,002	2,507,294	160,375	0	38,001	19,340	23,352	-4,691	0
738 Less Employment Training Funding			-40,475					-40,084					-391		
739 Net General Fund Applied to MOE			2,490,171					2,467,210					22,961		
740 TANF Block Grant Available		4,286,107					4,263,108					22,999			
741 TANF Block Grant to the State		3,733,818					3,733,818					0			
742 TANF Block Grant Transfer/Carry Forward		545,245					522,246					22,999			
743 High Performance Bonus		7,044					7,044					0			
744 TANF Block Grant Before Transfer		863,765					860,106					3,659			
745 Total TANF Transfers		475,396					544,555					-69,159			
746 Tribal TANF - Transfer		54,287					78,242					-23,955			
747 Transfer to Title XX		85,579					63,099					22,480			
748 Transfer to CDE for Stage Two		325,530					343,135					-17,605			
749 Child Care Stage One/Two Holdback		10,000					60,079					-50,079			
750 Total TANF Reserve		0					0					0			
751 Net TANF Block Grant		388,369					315,551					72,818			

Budget Item	2005-06 MAY REVISE					2004-05 MAY REVISE					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
1 <b>TOTAL PROGRAM FUNDING (5180-101 to 161)</b>	17,618,413	5,746,272	8,331,602	1,333,688	2,206,851	18,345,728	5,806,738	8,504,466	1,327,149	2,707,375	-727,315	-60,466	-172,864	6,539	-500,524
2 Payable from the Employment Training Fund	-35,430	0	-35,430	0	0	-40,430	0	-40,430	0	0	5,000	0	5,000	0	0
3 Payable from Title IV-E Child Support Collections	-14,264	-14,264	0	0	0	-14,191	-14,191	0	0	0	-73	-73	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	-5,130,099	-5,130,099	0	0	0	-4,877,902	-4,877,902	0	0	0	-252,197	-252,197	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	-550	0	-550	0	0	0	0	0	0	0	-550	0	-550	0	0
9 <b>TOTAL PROGRAM EXPENDITURES</b>	22,802,492	10,890,635	8,371,318	1,333,688	2,206,851	23,285,379	10,698,831	8,552,024	1,327,149	2,707,375	-482,887	191,804	-180,706	6,539	-500,524
10 <b>101 CalWORKs/ASSISTANCE PAYMENT FUNDING</b>	7,405,262	3,812,947	2,651,564	936,685	4,066	7,767,776	3,919,386	2,778,212	931,974	138,204	-362,514	-106,439	-126,648	4,711	-134,138
11 Payable from the Employment Training Fund	-35,430	0	-35,430	0	0	-40,430	0	-40,430	0	0	5,000	0	5,000	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	-14,264	-14,264	0	0	0	-14,191	-14,191	0	0	0	-73	-73	0	0	0
14 <b>CalWORKs/ASSISTANCE PAYMENT EXPEND. 1/</b>	7,455,398	3,827,211	2,687,436	936,685	4,066	7,822,748	3,933,577	2,818,993	931,974	138,204	-367,350	-106,366	-131,557	4,711	-134,138
15 Non-CalWORKs Assistance Payments	2,356,137	870,729	697,396	788,012	0	2,320,382	818,741	724,287	777,354	0	35,755	51,988	-26,891	10,658	0
16 <b>CalWORKs Program Funding (a) 16.30 2/</b>	5,099,261	2,956,482	1,990,040	148,673	4,066	5,502,366	3,114,836	2,094,706	154,620	138,204	-403,105	-158,354	-104,666	-5,947	-134,138
17 CalWORKs Assistance Payments (16.30.010) 3/	2,950,271	1,314,661	1,565,634	69,976	0	3,272,331	1,474,735	1,719,324	78,272	0	-322,060	-160,074	-153,690	-8,296	0
18 GF MOE Adjustment	0	-987,708	987,708	0	0	0	-1,155,555	1,155,555	0	0	0	167,847	-167,847	0	0
19 TANF - AF/TP Cash Payments	2,950,271	2,302,369	577,926	69,976	0	3,272,331	2,630,290	563,769	78,272	0	-322,060	-327,921	14,157	-8,296	0
20 Basic Grants	3,206,783	2,787,980	341,544	77,259	0	3,251,430	2,825,812	347,259	78,359	0	-44,647	-37,832	-5,715	-1,100	0
21 Welfare Reform / Work Participation	-150,216	-131,749	-14,712	-3,755	0	-47,413	-41,584	-4,644	-1,185	0	-102,803	-90,165	-10,068	-2,570	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/	92,377	74,903	15,164	2,310	0	70,558	58,260	10,534	1,764	0	21,819	16,643	4,630	546	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	-164,781	-139,416	-21,246	-4,119	0	0	0	0	0	0	-164,781	-139,416	-21,246	-4,119	0
26 Income Disregard Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27 Pay for Performance	-22,179	-19,453	-2,172	-554	0	0	0	0	0	0	-22,179	-19,453	-2,172	-554	0
28 Increased Sanction Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29 AFDC Collections	1,720	1,720	0	0	0	3,335	3,335	0	0	0	-1,615	-1,615	0	0	0
30 Tribal TANF	47,300	0	47,300	0	0	37,053	0	37,053	0	0	10,247	0	10,247	0	0
31 Cal Learn Bonuses	1,104	1,104	0	0	0	1,136	1,136	0	0	0	-32	-32	0	0	0
32 Cal Learn Sanctioned Grants	3,318	0	3,318	0	0	3,393	0	3,393	0	0	-75	0	-75	0	0
33 60-Month CalWORKs Time Limit	-209,557	-380,868	176,550	-5,239	0	-183,484	-315,219	136,322	-4,587	0	-26,073	-65,649	40,228	-652	0
34 Savings	-464,452	-380,868	-71,973	-11,611	0	-385,315	-315,219	-60,463	-9,633	0	-79,137	-65,649	-11,510	-1,978	0
35 Safety Net Grant	254,895	0	248,523	6,372	0	201,831	0	196,785	5,046	0	53,064	0	51,738	1,326	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	-28,138	-24,678	-2,756	-704	0	-21,311	-18,691	-2,087	-533	0	-6,827	-5,987	-669	-171	0
38 Prospective Budgeting	150,567	132,057	14,746	3,764	0	151,750	133,094	14,862	3,794	0	-1,183	-1,037	-116	-30	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	-155	-151	0	-4	0	-25	-24	0	-1	0	-130	-127	0	-3	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>	15,483	13,580	1,516	387	0	15,603	13,685	1,528	390	0	-120	-105	-12	-3	0
43 CalWORKs Svcs, Admin, & Child Care 16.30.025	1,847,210	1,373,569	407,642	61,933	4,066	1,934,314	1,508,493	360,463	61,429	3,929	-87,104	-134,924	47,179	504	137
44 CalWORKs Services Funding (16.30)	1,021,074	840,037	178,302	0	2,735	1,082,426	901,508	178,183	0	2,735	-61,352	-61,471	119	0	0
45 * Payable from Employment Training Fund	-35,430	0	-35,430	0	0	-40,430	0	-40,430	0	0	5,000	0	5,000	0	0
46 CalWORKs Services Expenditures (16.30)	1,021,074	840,037	178,302	0	2,735	1,082,426	901,508	178,183	0	2,735	-61,352	-61,471	119	0	0
47 CalWORKs Program	958,291	780,412	175,144	0	2,735	1,019,395	841,707	174,953	0	2,735	-61,104	-61,295	191	0	0
48 CalWORKs Basic	750,335	697,927	52,408	0	0	709,500	657,700	51,800	0	0	-40,835	-40,227	608	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	180,686	11,206	0	0	191,892	180,686	11,206	0	0	0	0	0	0	0
52 Welfare Reform / Work Participation	11,369	10,227	1,142	0	0	3,825	3,441	384	0	0	7,544	6,786	758	0	0
53 60-Month CalWORKs Time Limit	-121,806	-108,428	-13,378	0	0	-98,621	-90,120	-8,501	0	0	-23,185	-18,308	-4,877	0	0
54 Savings	-129,220	-108,428	-20,792	0	0	-107,402	-90,120	-17,282	0	0	-21,818	-18,308	-3,510	0	0
55 Safety Net Services	7,414	0	7,414	0	0	8,781	0	8,781	0	0	-1,367	0	-1,367	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 4.07% (eliminated)

2.75%

Budget Item	2005-06 MAY REVISE					2004-05 MAY REVISE					DIFFERENCE					
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	
56	Substance Abuse Services	48,870	0	48,870	0	0	50,119	0	50,119	0	0	-1,249	0	-1,249	0	0
57	Mental Health Services	59,916	0	59,916	0	0	60,259	0	60,259	0	0	-343	0	-343	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	123,728	123,728	0	0	0	-123,728	-123,728	0	0	0
61	Effect of EDD Wagner-Peyser Reimb.	2,735	0	0	0	2,735	2,735	0	0	2,735	0	0	0	0	0	0
62	Recent Noncitizen Entrants	6,590	0	6,590	0	0	6,603	0	6,603	0	0	-13	0	-13	0	0
63	Tribal TANF - Employment Services	6,290	0	6,290	0	0	983	0	983	0	0	5,307	0	5,307	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	24,383	23,246	1,137	0	0	24,457	23,248	1,209	0	0	-74	-2	-72	0	0
67	Case Management	17,654	17,654	0	0	0	17,401	17,401	0	0	0	253	253	0	0	0
68	Administration	4,849	4,849	0	0	0	5,055	5,055	0	0	0	-206	-206	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	576	576	0	0	0	625	625	0	0	0	-49	-49	0	0	0
71	State-Only Cal Learn	937	0	937	0	0	990	0	990	0	0	-53	0	-53	0	0
72	Recent Noncitizen Entrants	200	0	200	0	0	219	0	219	0	0	-19	0	-19	0	0
73	CalWORKs Administration (16.30)	335,022	107,349	165,740	61,933	0	379,635	186,583	131,623	61,429	0	-44,613	-79,234	34,117	504	0
74	TANF FG/U - AF/TP	335,022	107,349	165,740	61,933	0	379,635	186,583	131,623	61,429	0	-44,613	-79,234	34,117	504	0
75	Basic Costs	661,027	637,914	23,113	0	0	664,512	637,986	26,526	0	0	-3,485	-72	-3,413	0	0
76	60-Month CalWORKs Time Limit	-3,226	-27,399	24,173	0	0	-3,099	-24,785	21,686	0	0	-127	-2,614	2,487	0	0
77	Savings	-32,653	-27,399	-5,254	0	0	-29,538	-24,785	-4,753	0	0	-3,115	-2,614	-501	0	0
78	Safety Net Administration Costs	29,427	0	29,427	0	0	26,439	0	26,439	0	0	2,988	0	2,988	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	-1,185	-1,071	-114	0	0	0	0	0	0	0	-1,185	-1,071	-114	0	0
81	Income Disregard Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82	Tribal TANF	3,104	0	3,104	0	0	2,455	0	2,455	0	0	649	0	649	0	0
83	Fraud Recovery Incentives	6,613	6,613	0	0	0	6,349	6,349	0	0	0	264	264	0	0	0
84	PA to NA Fund Shift	-161,527	-161,527	0	0	0	-172,911	-172,911	0	0	0	11,384	11,384	0	0	0
85	Administrative Cap Adjustment	0	-126,000	126,000	0	0	0	-85,875	85,875	0	0	0	-40,125	40,125	0	0
86	Court Cases	416	416	0	0	0	971	971	0	0	0	-555	-555	0	0	0
87	EBT Administrative Impact	-11,451	-10,350	-1,101	0	0	-10,238	-9,261	-977	0	0	-1,213	-1,089	-124	0	0
88	Savings	-13,460	-12,166	-1,294	0	0	-12,041	-10,892	-1,149	0	0	-1,419	-1,274	-145	0	0
89	Costs	2,009	1,816	193	0	0	1,803	1,631	172	0	0	206	185	21	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	-39,149	-35,942	-3,207	0	0	-39,424	-36,215	-3,209	0	0	275	273	2	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	-61,933	0	61,933	0	0	-61,429	0	61,429	0	0	-504	0	504	0
94	Prospective Budgeting	-126,186	-113,512	-12,674	0	0	-79,238	-71,279	-7,959	0	0	-46,948	-42,233	-4,715	0	0
95	Admin Cost	126,478	113,773	12,705	0	0	127,417	114,618	12,799	0	0	-939	-845	-94	0	0
96	Admin Savings	-252,664	-227,285	-25,379	0	0	-206,655	-185,897	-20,758	0	0	-46,009	-41,388	-4,621	0	0
97	Kin-GAP Savings	-9	-9	0	0	0	-1	-1	0	0	0	-8	-8	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)	491,114	426,183	63,600	0	1,331	472,253	420,402	50,657	0	1,194	18,861	5,781	12,943	0	137
100	Stage One Child Care	484,336	421,291	63,045	0	0	466,274	415,987	50,287	0	0	18,062	5,304	12,758	0	0
101	Services	469,299	443,612	25,687	0	0	465,056	439,367	25,689	0	0	4,243	4,245	-2	0	0
102	Administration	46,695	44,361	2,334	0	0	44,671	42,337	2,334	0	0	2,024	2,024	0	0	0
103	Los Angeles Retroactive Payments	-1,094	-1,094	0	0	0	-1,094	-1,094	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	-6,414	-5,259	-1,155	0	0	0	0	0	0	0	-6,414	-5,259	-1,155	0	0
106	Tiered Reimbursement Savings	-58,000	-58,000	0	0	0	0	0	0	0	0	-58,000	-58,000	0	0	0
107	Rates For Not-In-Market	-1,705	-1,705	0	0	0	0	0	0	0	0	-1,705	-1,705	0	0	0
108	Welfare Reform / Work Participation	114,613	102,558	12,055	0	0	26,376	23,727	2,649	0	0	88,237	78,831	9,406	0	0
109	60-Month CalWORKs Time Limit	-48,580	-69,755	21,175	0	0	-38,250	-54,923	16,673	0	0	-10,330	-14,832	4,502	0	0
110	Savings	-83,042	-69,755	-13,287	0	0	-65,385	-54,923	-10,462	0	0	-17,657	-14,832	-2,825	0	0
111	Safety Net	34,462	0	34,462	0	0	27,135	0	27,135	0	0	7,327	0	7,327	0	0
112	Recent Noncitizen Ents Svcs./Admin.	2,840	0	2,840	0	0	2,838	0	2,838	0	0	2	0	2	0	0
113	State-Only Cal Learn Child Care	109	0	109	0	0	104	0	104	0	0	5	0	5	0	0
114	Child Care Health & Safety Requirements	6,778	4,892	555	0	1,331	5,979	4,415	370	0	1,194	799	477	185	0	137
115	Trustline	4,984	3,197	456	0	1,331	4,492	3,010	288	0	1,194	492	187	168	0	137
116	Self-Certification	1,794	1,695	99	0	0	1,487	1,405	82	0	0	307	290	17	0	0

Budget Item	2005-06 MAY REVISE					2004-05 MAY REVISE					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
117 TANF Funded Probation Services	201,413	201,413	0	0	0	201,413	67,138	0	0	134,275	0	134,275	0	0	-134,275
118 TANF Juvenile Assessment/Prevention Services	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 Emergency Assistance 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)	100,367	66,839	16,764	16,764	0	94,308	64,470	14,919	14,919	0	6,059	2,369	1,845	1,845	0
121 Kin-GAP Basic Costs	95,650	62,134	16,758	16,758	0	89,917	60,087	14,915	14,915	0	5,733	2,047	1,843	1,843	0
122 Kin-GAP Administration	4,717	4,705	6	6	0	4,391	4,383	4	4	0	326	322	2	2	0
<b>Other Assistance Payments (b) 16.65</b>	<b>2,356,137</b>	<b>870,729</b>	<b>697,396</b>	<b>788,012</b>	<b>0</b>	<b>2,320,382</b>	<b>818,741</b>	<b>724,287</b>	<b>777,354</b>	<b>0</b>	<b>35,755</b>	<b>51,988</b>	<b>-26,891</b>	<b>10,658</b>	<b>0</b>
123 Foster Care Net Payments (16.40)	1,682,144	592,584	394,570	694,990	0	1,722,402	572,118	455,639	694,645	0	-40,258	20,466	-61,069	345	0
125 * Payable from Title IV-E Child Support Collections	-14,264	-14,264	0	0	0	-14,191	-14,191	0	0	0	-73	-73	0	0	0
126 Foster Care Cash Payments	1,682,144	592,584	394,570	694,990	0	1,722,402	572,118	455,639	694,645	0	-40,258	20,466	-61,069	345	0
127 Basic Caseload and Grants	1,567,226	463,815	441,365	662,046	0	1,547,981	457,784	436,079	654,118	0	19,245	6,031	5,286	7,928	0
128 Foster Family Homes	369,938	118,331	100,643	150,964	0	371,554	118,849	101,082	151,623	0	-1,616	-518	-439	-659	0
129 Group Homes	701,217	195,364	202,341	303,512	0	691,555	192,679	199,550	299,326	0	9,662	2,685	2,791	4,186	0
130 Foster Family Agencies	402,972	150,120	101,141	151,711	0	392,598	146,256	98,537	147,805	0	10,374	3,864	2,604	3,906	0
131 Seriously Emotionally Disturbed	93,099	0	37,240	55,859	0	92,274	0	36,910	55,364	0	825	0	330	495	0
132 Supplemental Clothing Allowance	6,222	2,406	3,816	0	0	6,176	2,386	3,790	0	0	46	20	26	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	-6,040	-1,932	-1,643	-2,465	0	-956	-306	-260	-390	0	-5,084	-1,626	-1,383	-2,075	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	61,655	43,124	0	18,531	0	59,541	41,640	0	17,901	0	2,114	1,484	0	630	0
139 Title IV-E Child Care	15,932	7,966	0	7,966	0	0	0	0	0	0	15,932	7,966	0	7,966	0
140 Adoption Assistance Program (16.50)	644,005	272,044	278,939	93,022	0	572,440	241,716	248,015	82,709	0	71,565	30,328	30,924	10,313	0
141 Adoption Assistance Program Basic	644,005	271,735	279,171	93,099	0	572,440	241,256	248,360	82,824	0	71,565	30,479	30,811	10,275	0
142 <i>Rosales v. Thompson</i>	0	309	-232	-77	0	0	460	-345	-115	0	0	-151	113	38	0
143 Refugee Cash Assistance (16.55)	6,101	6,101	0	0	0	4,907	4,907	0	0	0	1,194	1,194	0	0	0
144 Basic Costs	6,097	6,097	0	0	0	4,903	4,903	0	0	0	1,194	1,194	0	0	0
145 Prospective Budgeting	4	4	0	0	0	4	4	0	0	0	0	0	0	0	0
146 Food Assistance Programs (16.60)	23,887	0	23,887	0	0	20,633	0	20,633	0	0	3,254	0	3,254	0	0
147 Emergency Food Assistance Fund	442	0	442	0	0	351	0	351	0	0	91	0	91	0	0
148 California Food Assistance Program	23,445	0	23,445	0	0	20,282	0	20,282	0	0	3,163	0	3,163	0	0
149 State-Only Program	21,969	0	21,969	0	0	19,262	0	19,262	0	0	2,707	0	2,707	0	0
150 MOE Eligible	5,918	0	5,918	0	0	5,738	0	5,738	0	0	180	0	180	0	0
151 MOE Ineligible	16,051	0	16,051	0	0	13,524	0	13,524	0	0	2,527	0	2,527	0	0
152 Simplification Options	55	0	55	0	0	0	0	0	0	0	55	0	55	0	0
153 MOE Eligible	16	0	16	0	0	0	0	0	0	0	16	0	16	0	0
154 MOE Ineligible	39	0	39	0	0	0	0	0	0	0	39	0	39	0	0
155 Prospective Budgeting	1,055	0	1,055	0	0	1,020	0	1,020	0	0	35	0	35	0	0
156 MOE Eligible	314	0	314	0	0	304	0	304	0	0	10	0	10	0	0
157 MOE Ineligible	741	0	741	0	0	716	0	716	0	0	25	0	25	0	0
158 6.5% Map Reduction	366	0	366	0	0	0	0	0	0	0	366	0	366	0	0
159 MOE Eligible	109	0	109	0	0	0	0	0	0	0	109	0	109	0	0
160 MOE Ineligible	257	0	257	0	0	0	0	0	0	0	257	0	257	0	0

Budget Item	2005-06 MAY REVISE					2004-05 MAY REVISE					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
200 111 SSI/SSP / IHSS FUNDING	6,609,073	0	4,505,739	48,766	2,054,568	7,072,679	0	4,595,254	45,275	2,432,150	-463,606	0	-89,515	3,491	-377,582
201 Federally Administered Portion 6/	-5,130,099	-5,130,099	0	0	0	-4,877,902	-4,877,902	0	0	0	-252,197	-252,197	0	0	0
202 SSI/SSP / IHSS EXPENDITURES	11,739,172	5,130,099	4,505,739	48,766	2,054,568	11,950,581	4,877,902	4,595,254	45,275	2,432,150	-211,409	252,197	-89,515	3,491	-377,582
203 SSI/SSP Funding 16.70	3,477,687	0	3,477,687	0	0	3,417,308	0	3,417,308	0	0	60,379	0	60,379	0	0
204 Federally Administered Portion	-5,130,099	-5,130,099	0	0	0	-4,877,902	-4,877,902	0	0	0	-252,197	-252,197	0	0	0
205 SSI/SSP Expenditures	8,607,786	5,130,099	3,477,687	0	0	8,295,210	4,877,902	3,417,308	0	0	312,576	252,197	60,379	0	0
206 Basic Costs	8,169,957	4,915,542	3,254,415	0	0	7,986,752	4,807,097	3,179,655	0	0	183,205	108,445	74,760	0	0
207 January 2005 COLA 7/	144,180	144,356	-176	0	0	70,718	70,805	-87	0	0	73,462	73,551	-89	0	0
208 April 2005 COLA 8/	104,709	0	104,709	0	0	26,784	0	26,784	0	0	77,925	0	77,925	0	0
209 January 2006 COLA 9/	-26,505	70,201	-96,706	0	0	0	0	0	0	0	-26,505	70,201	-96,706	0	0
210 SSP Administration	135,134	0	135,134	0	0	129,582	0	129,582	0	0	5,552	0	5,552	0	0
211 SDW Workload Impact	-3,483	0	-3,483	0	0	-3,739	0	-3,739	0	0	256	0	256	0	0
212 California Veterans Cash Benefit	5,494	0	5,494	0	0	5,476	0	5,476	0	0	18	0	18	0	0
213 CAPI Program	78,300	0	78,300	0	0	79,637	0	79,637	0	0	-1,337	0	-1,337	0	0
214 Base CAPI	36,995	0	36,995	0	0	42,296	0	42,296	0	0	-5,301	0	-5,301	0	0
215 Extended CAPI	46,322	0	46,322	0	0	37,936	0	37,936	0	0	8,386	0	8,386	0	0
216 CAPI Advocacy	-5,017	0	-5,017	0	0	-595	0	-595	0	0	-4,422	0	-4,422	0	0
217 In-Home Supportive Services 25.15	3,131,386	0	1,028,052	48,766	2,054,568	3,655,371	0	1,177,946	45,275	2,432,150	-523,985	0	-149,894	3,491	-377,582
218 IHSS Services (25.15.010)	2,825,605	0	917,719	2,275	1,905,611	3,372,145	0	1,075,396	2,042	2,294,707	-546,540	0	-157,677	233	-389,096
219 Personal Care Services Program (PCSP)	2,299,813	0	749,404	1,836	1,548,573	2,732,369	0	871,125	1,670	1,859,574	-432,556	0	-121,721	166	-311,001
220 Basic Costs	2,957,400	0	944,892	0	2,012,508	2,707,275	0	865,430	0	1,841,845	250,125	0	79,462	0	170,663
221 CMIPS and Associated Costs	11,646	0	4,076	1,747	5,823	10,988	0	3,846	1,648	5,494	658	0	230	99	329
222 CMIPS Enhancements	592	0	207	89	296	148	0	52	22	74	444	0	155	67	222
223 CMIPS II Contract Procurement	13,215	0	6,608	0	6,607	1,693	0	847	0	846	11,522	0	5,761	0	5,761
224 Income Eligible Shift (SOC Buyout)	10,586	0	10,586	0	0	0	0	0	0	0	10,586	0	10,586	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	37,978	0	12,343	0	25,635	34,904	0	11,344	0	23,560	3,074	0	999	0	2,075
227 PCSP Three-Month Retroactive Benefits	489	0	159	0	330	224	0	73	0	151	265	0	86	0	179
228 Roll back Wages to 2004 levels	-137,578	0	-42,562	0	-95,016	0	0	0	0	0	-137,578	0	-42,562	0	-95,016
229 PCSP Minimum Wage	-437,038	0	-131,653	0	-305,385	0	0	0	0	0	-437,038	0	-131,653	0	-305,385
230 Waiver Personal Care Services	12,529	0	0	0	12,529	9,343	0	0	0	9,343	3,186	0	0	0	3,186
231 Quality Assurance	-170,006	0	-55,252	0	-114,754	-32,206	0	-10,467	0	-21,739	-137,800	0	-44,785	0	-93,015
232 Residual IHSS	525,792	0	168,315	439	357,038	639,776	0	204,271	372	435,133	-113,984	0	-35,956	67	-78,095
233 Basic Costs	676,021	0	434,428	0	241,593	634,366	0	408,115	0	226,251	41,655	0	26,313	0	15,342
234 CMIPS and Associated Costs	2,520	0	1,764	756	0	2,378	0	1,665	713	0	142	0	99	43	0
235 CMIPS Enhancements	408	0	286	122	0	102	0	71	31	0	306	0	215	91	0
236 CMIPS II Contract Procurement	26	0	26	0	0	3	0	3	0	0	23	0	23	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	10,791	0	7,014	0	3,777	9,974	0	6,483	0	3,491	817	0	531	0	286
239 Three-Month Retroactive Benefits	112	0	73	0	39	54	0	35	0	19	58	0	38	0	20
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	-36,468	0	-11,852	0	-24,616	-7,501	0	-2,438	0	-5,063	-28,967	0	-9,414	0	-19,553
243 Residual Minimum Wage	-98,894	0	-30,571	0	-68,323	0	0	0	0	0	-98,894	0	-30,571	0	-68,323
244 Roll back Wages to 2004 levels	-28,724	0	-8,949	0	-19,775	0	0	0	0	0	-28,724	0	-8,949	0	-19,775
245 Waiver for Residual Program	0	0	-223,904	-439	224,343	0	0	-210,063	-372	210,435	0	0	-13,841	-67	13,908

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	2.60% (no-pass)		
	CNI	4.07% (suspended)		

Budget Item	2005-06 MAY REVISE					2004-05 MAY REVISE					DIFFERENCE					
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	
246	IHSS Administration (25.15.020)	305,781	0	110,333	46,491	148,957	283,226	0	102,550	43,233	137,443	22,555	0	7,783	3,258	11,514
247	Basic Costs	268,926	0	96,444	41,333	131,149	257,058	0	92,515	39,638	124,905	11,868	0	3,929	1,695	6,244
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)	954	0	343	147	464	1,572	0	566	242	764	-618	0	-223	-95	-300
250	Court Cases	227	0	227	0	0	267	0	267	0	0	-40	0	-40	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	11,691	5,011	15,900	21,157	0	7,539	3,338	10,280	11,445	0	4,152	1,673	5,620
253	The IHSS reimbursement total consists of the following:															
254	PCSP - Title XIX Services Reimbursement					1,145,016						1,366,186				-221,170
255	PCSP - Waiver DHS and UC GF					6,947						4,672				2,275
256	PCSP - County Share					396,548						488,718				-92,170
257	Residual - Title XIX Services Reimbursement					262,570						319,424				-56,854
258	Residual IHSS - County Share					94,946						112,327				-17,381
259	IHSS Administration - Title XIX					148,957						137,443				11,514
260	Total					2,054,984						2,428,770				-373,786
300	<b>141 COUNTY ADMIN AND AUTOMATION PROJECTS 16.75</b>	1,150,178	553,356	413,005	128,008	55,809	1,158,275	578,490	409,336	127,024	43,425	-8,097	-25,134	3,669	984	12,384
301	<b>County Administration (16.80)</b>	832,554	416,724	302,498	113,284	48	851,772	427,304	308,531	115,872	65	-19,218	-10,580	-6,033	-2,588	-17
302	Foster Care (Title IV-E)	88,091	44,274	32,238	11,579	0	95,831	48,114	34,670	13,047	0	-7,740	-3,840	-2,432	-1,468	0
303	Foster Care Administration	96,544	48,501	35,094	12,949	0	100,474	50,436	36,279	13,759	0	-3,930	-1,935	-1,185	-810	0
304	Legacy Systems Savings	-242	-121	-85	-36	0	0	0	0	0	0	-242	-121	-85	-36	0
305	Rosales v. Thompson	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	-682	-341	-136	-205	0	-108	-54	-22	-32	0	-574	-287	-114	-173	0
309	Foster Care Reforms	-10,621	-5,311	-3,717	-1,593	0	-12,509	-6,141	-4,526	-1,842	0	1,888	830	809	249	0
310	EA - Foster Care Welfare	5,260	4,476	0	784	0	5,683	4,836	0	847	0	-423	-360	0	-63	0
311	Court Cases	486	243	243	0	0	384	192	156	36	0	102	51	87	-36	0
312	Food Stamp Administration	735,786	365,127	269,690	100,921	48	747,576	371,864	273,705	101,942	65	-11,790	-6,737	-4,015	-1,021	-17
313	Food Stamp Basic Costs	476,398	238,841	179,335	58,222	0	453,626	227,606	170,805	55,215	0	22,772	11,235	8,530	3,007	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	1,000	0	104	896	0	0	0	0	0	0	1,000	0	104	896	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	98,305	98,305	0	0	0	98,305	98,305	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	161,527	80,764	56,534	24,229	0	172,911	86,455	60,519	25,937	0	-11,384	-5,691	-3,985	-1,708	0
325	Prospective Budgeting	-54,251	-27,126	-18,987	-8,138	0	-34,228	-17,114	-11,980	-5,134	0	-20,023	-10,012	-7,007	-3,004	0
326	Admin Cost	59,653	29,826	20,879	8,948	0	64,158	32,079	22,455	9,624	0	-4,505	-2,253	-1,576	-676	0
327	Admin Savings	-113,904	-56,952	-39,866	-17,086	0	-98,386	-49,193	-34,435	-14,758	0	-15,518	-7,759	-5,431	-2,328	0
328	EBT Administrative Impact	-21,097	-10,399	-7,562	-3,136	0	-20,844	-10,275	-7,471	-3,098	0	-253	-124	-91	-38	0
329	Food Stamp Cost	6,094	3,036	2,163	895	0	3,203	1,592	1,149	462	0	2,891	1,444	1,014	433	0
330	Issuance Savings	-27,191	-13,435	-9,725	-4,031	0	-24,047	-11,867	-8,620	-3,560	0	-3,144	-1,568	-1,105	-471	0
331	Transitional Benefits	596	295	212	41	48	2,636	1,315	974	282	65	-2,040	-1,020	-762	-241	-17
332	Simplification Options	-948	-474	-332	-142	0	0	0	0	0	0	-948	-474	-332	-142	0
333	Drug Felon (AB 1796)	69	34	25	10	0	72	36	25	11	0	-3	-2	0	-1	0
334	6.5% MAP Reduction	125	62	44	19	0	0	0	0	0	0	125	62	44	19	0
335	Income Exclusion for Deployed Military	12	6	4	2	0	66	33	23	10	0	-54	-27	-19	-8	0
336	California Food Assistance Program	1,725	0	1,725	0	0	1,861	0	1,861	0	0	-136	0	-136	0	0
337	State-Only Program	2,813	0	2,813	0	0	2,533	0	2,533	0	0	280	0	280	0	0
338	MOE Eligible	737	0	737	0	0	673	0	673	0	0	64	0	64	0	0
339	MOE Ineligible	2,076	0	2,076	0	0	1,860	0	1,860	0	0	216	0	216	0	0
340	Prospective Budgeting	-1,088	0	-1,088	0	0	-672	0	-672	0	0	-416	0	-416	0	0
341	MOE Eligible	-324	0	-324	0	0	-218	0	-218	0	0	-106	0	-106	0	0
342	MOE Ineligible	-764	0	-764	0	0	-454	0	-454	0	0	-310	0	-310	0	0

Budget Item	2005-06 MAY REVISE					2004-05 MAY REVISE					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
343 RCA Administration	2,283	2,283	0	0	0	1,788	1,788	0	0	0	495	495	0	0	0
344 RCA Basic	2,315	2,315	0	0	0	1,820	1,820	0	0	0	495	495	0	0	0
345 Prospective Budgeting	-32	-32	0	0	0	-32	-32	0	0	0	0	0	0	0	0
346 SAWS Interface with Existing Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
347 SAWS Interface - TANF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
348 SAWS Interface - Non-TANF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
349 MAGIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
350 MAGIC - TANF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
351 MAGIC - Non-TANF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
352 Income Disregard Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
353 Welfare Reform / Work Participation - TANF	0	0	0	0	0	510	510	0	0	0	-510	-510	0	0	0
354 Simplification Options	572	283	289	0	0	0	0	0	0	0	572	283	289	0	0
355 Income Exclusion for Deployed Military	76	38	38	0	0	0	0	0	0	0	76	38	38	0	0
356 Automation Projects (16.85)	317,624	136,632	110,507	14,724	55,761	306,503	151,186	100,805	11,152	43,360	11,121	-14,554	9,702	3,572	12,401
357 SAWS	259,101	102,861	92,997	7,482	55,761	241,208	113,437	79,562	4,849	43,360	17,893	-10,576	13,435	2,633	12,401
358 * SAWS - TANF	66,063	66,063	0	0	0	80,622	80,622	0	0	0	-14,559	-14,559	0	0	0
359 Statewide Project Management	6,219	1,802	2,660	0	1,757	6,119	1,877	2,587	0	1,655	100	-75	73	0	102
360 WDTIP	3,870	3,870	0	0	0	3,861	3,861	0	0	0	9	9	0	0	0
361 ISAWS	37,155	11,799	14,506	0	10,850	36,370	11,762	14,083	0	10,525	785	37	423	0	325
362 LEADER	9,904	5,562	2,481	1,329	532	12,123	7,667	2,797	1,659	0	-2,219	-2,105	-316	-330	532
363 WCDS	153,833	61,767	56,434	4,374	31,258	93,003	41,617	32,259	2,949	16,178	60,830	20,150	24,175	1,425	15,080
364 Consortium IV	48,120	18,061	16,916	1,779	11,364	89,732	46,653	27,836	241	15,002	-41,612	-28,592	-10,920	1,538	-3,638
365 SFIS	8,022	0	7,759	263	0	7,924	222	7,477	225	0	98	-222	282	38	0
366 * SFIS - MOE/TANF	2,826	0	2,826	0	0	2,962	126	2,836	0	0	-136	-126	-10	0	0
367 Electronic Benefit Transfer	50,501	33,771	9,751	6,979	0	57,371	37,527	13,766	6,078	0	-6,870	-3,756	-4,015	901	0
368 * EBT - TANF	21,122	21,122	0	0	0	22,390	22,390	0	0	0	-1,268	-1,268	0	0	0
369 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
370 EBT Reprourement	739	493	246	0	0	0	0	0	0	0	739	493	246	0	0
371 The Automation reimbursement consists of the following:															
372 Title XIX Reimbursement					54,097										41,796
373 County Share (ISAWS Only)					1,664										1,564
374 Total					55,761										43,360
400 <b>151 SOCIAL SERVICES PROGRAM FUNDING</b>	2,453,900	1,379,969	761,294	220,229	92,408	2,346,630	1,308,862	721,296	222,876	93,596	107,270	71,107	39,998	-2,647	-1,188
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	-550	0	-550	0	0	0	0	0	0	0	-550	0	-550	0	0
404 <b>SOCIAL SERVICES PROGRAM EXPENDITURES</b>	2,457,744	1,379,969	765,138	220,229	92,408	2,353,407	1,308,862	728,073	222,876	93,596	104,337	71,107	37,065	-2,647	-1,188
405 <b>Children's Svcs/CSBG/CCL Expend 25.30</b>	2,436,143	1,361,672	761,834	220,229	92,408	2,331,837	1,290,565	724,800	222,876	93,596	104,306	71,107	37,034	-2,647	-1,188
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	-550	0	-550	0	0	0	0	0	0	0	-550	0	-550	0	0
409 <b>Children's Svcs/CSBG/CCL Expend 25.30</b>	2,436,143	1,361,672	761,834	220,229	92,408	2,331,837	1,290,565	724,800	222,876	93,596	104,306	71,107	37,034	-2,647	-1,188
410 Child Welfare Services Expend (25.25.010)	2,192,354	1,305,542	629,514	208,816	48,482	2,082,404	1,231,814	589,721	211,463	49,406	109,950	73,728	39,793	-2,647	-924
411 CWS Net Basic Costs	1,367,412	689,241	448,932	181,453	47,786	1,365,638	692,895	438,172	185,911	48,660	1,774	-3,654	10,760	-4,458	-874
412 CWS Basic Costs	1,002,884	460,336	358,895	135,867	47,786	1,019,713	464,863	365,644	140,546	48,660	-16,829	-4,527	-6,749	-4,679	-874
413 Augmentation to CWS	91,440	42,266	49,174	0	0	74,295	42,227	32,068	0	0	17,145	39	17,106	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	25,120	12,560	8,792	3,768	0	25,029	12,515	8,760	3,754	0	91	45	32	14	0
416 Emergency Assistance TANF	168,525	138,623	0	29,902	0	168,303	138,437	0	29,866	0	222	186	0	36	0
417 Emergency Assistance Title IV-E	83,881	37,675	33,624	12,582	0	83,880	37,644	33,654	12,582	0	1	31	-30	0	0
418 Kin-GAP CWS Savings	-4,438	-2,219	-1,553	-666	0	-5,582	-2,791	-1,954	-837	0	1,144	572	401	171	0
419 Title XX Transfer to DDS	203,903	203,903	0	0	0	147,903	147,903	0	0	0	56,000	56,000	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	45,806	45,806	0	0	0	66,785	66,785	0	0	0	-20,979	-20,979	0	0	0
422 PSSF Basic Costs	43,806	43,806	0	0	0	65,885	65,885	0	0	0	-22,079	-22,079	0	0	0
423 * PSSF Reappropriation	5,400	5,400	0	0	0	1,024	1,024	0	0	0	4,376	4,376	0	0	0
424 Drug Courts	2,000	2,000	0	0	0	900	900	0	0	0	1,100	1,100	0	0	0
425 Independent Living Program	24,266	24,266	0	0	0	25,120	25,120	0	0	0	-854	-854	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	8,548	8,548	0	0	0	8,519	8,519	0	0	0	29	29	0	0	0



Budget Item	2005-06 MAY REVISE					2004-05 MAY REVISE					DIFFERENCE					
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	
428	Trans. Housing for Foster Youth (AB 427)	2,184	1,365	0	819	0	2,180	1,363	0	817	0	4	2	0	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)	3,420	0	1,368	2,052	0	552	0	0	552	0	2,868	0	1,368	1,500	0
431	STEP - Trans. Indep. Living Plan Activity	0	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	0
433	Recruitment & Retention of Social Workers	269	101	168	0	0	269	101	168	0	0	0	0	0	0	0
434	Child Welfare Training Program	13,776	9,306	4,470	0	0	13,808	9,487	4,321	0	0	-32	-181	149	0	0
435	* CWS Training Reappropriation	0	0	0	0	0	190	104	86	0	0	-190	-104	-86	0	0
436	Substance Abuse/HIV Infant Program	5,649	1,744	2,733	1,172	0	5,974	1,648	3,028	1,298	0	-325	96	-295	-126	0
437	Pass-Through Title IV-E	213,071	213,071	0	0	0	193,287	193,237	0	0	50	19,784	19,834	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	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	0
440	Investigations	3,096	1,548	1,084	464	0	3,096	1,548	1,084	464	0	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	0
442	Kinship Support Services	1,500	0	1,500	0	0	1,500	0	1,500	0	0	0	0	0	0	0
443	Kinship/Foster Care Emergency Funds	1,600	600	1,000	0	0	1,000	375	625	0	0	600	225	375	0	0
444	CWS/CMS Staff Development	8,443	4,749	2,999	695	0	7,871	4,427	2,749	695	0	572	322	250	0	0
445	CWS/CMS Application	120,977	60,477	60,500	0	0	93,396	47,101	46,295	0	0	27,581	13,376	14,205	0	0
446	CWS/CMS Ongoing M&O	71,901	35,971	35,930	0	0	61,518	31,162	30,356	0	0	10,383	4,809	5,574	0	0
447	CWS/CMS Go Forward Plan	48,800	24,368	24,432	0	0	31,602	15,801	15,801	0	0	17,198	8,567	8,631	0	0
448	* CWS/CMS Ongoing TANF	866	866	0	0	0	861	861	0	0	0	5	5	0	0	0
449	* CWS/CMS Reappropriation	0	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	0	276	138	138	0	0	0	0	0	0	0
451	Child Health and Safety	615	0	615	0	0	415	0	415	0	0	200	0	200	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	0
453	Group Home Monthly Visits	18,520	6,945	11,575	0	0	19,163	7,186	11,977	0	0	-643	-241	-402	0	0
454	Background Checks	2,659	997	1,662	0	0	2,459	922	1,537	0	0	200	75	125	0	0
455	Relative Home Approvals	14,174	5,315	6,201	2,658	0	13,593	5,097	5,947	2,549	0	581	218	254	109	0
456	Initial Approvals	9,984	3,744	4,368	1,872	0	9,232	3,462	4,039	1,731	0	752	282	329	141	0
457	Annual Approvals	4,190	1,571	1,833	786	0	4,361	1,635	1,908	818	0	-171	-64	-75	-32	0
458	Multiple Relative Home Approvals	7,488	2,808	3,276	1,404	0	6,924	2,597	3,029	1,298	0	564	211	247	106	0
459	Grievance Review for Relatives	600	225	262	113	0	554	208	242	104	0	46	17	20	9	0
460	Live Scan Technology	1,200	450	750	0	0	1,200	450	750	0	0	0	0	0	0	0
461	Health Services for Children in Foster Care	5,744	0	5,744	0	0	5,757	0	5,757	0	0	-13	0	-13	0	0
462	County Self-Assessment & SIP Development	11,230	4,211	4,913	2,106	0	11,230	4,211	4,913	2,106	0	0	0	0	0	0
463	Data Requirements for New Activities	1,070	401	468	201	0	1,043	391	456	196	0	27	10	12	5	0
464	Peer Quality Case Reviews	1,858	697	813	348	0	757	284	331	142	0	1,101	413	482	206	0
465	CWS Program Improvement Fund	1,258	708	550	0	0	0	0	0	0	0	1,258	708	550	0	0
466	CWS Differential Response	0	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	0
468	CWS Permanency and Youth Svcs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
469	CWS DR, SA, and PYS	13,745	5,903	7,842	0	0	0	0	0	0	13,745	5,903	7,842	0	0	0
470	CWS Outcome Improvement Project	5,862	2,198	3,664	0	0	0	0	0	0	5,862	2,198	3,664	0	0	0
471	AB 408 - Child Relationships	5,189	1,946	2,270	973	0	5,189	1,946	2,270	973	0	0	0	0	0	0
472	Adoptions Program (25.25.020)	88,356	39,357	48,522	477	0	88,356	39,357	48,522	477	0	0	0	0	0	0
473	Adoptions Basic	73,456	32,728	40,728	0	0	73,456	32,728	40,728	0	0	0	0	0	0	0
474	PAARP	9,900	4,701	5,199	0	0	9,900	4,701	5,199	0	0	0	0	0	0	0
475	Foster and Adoptive Home Recruitment	367	138	229	0	0	367	138	229	0	0	0	0	0	0	0
476	County Counsel Costs	1,392	522	870	0	0	1,392	522	870	0	0	0	0	0	0	0
477	Nonrecurring Adoption Expenses	824	412	412	0	0	824	412	412	0	0	0	0	0	0	0
478	Specialized Training for Adoptive Parents	1,871	442	1,000	429	0	1,871	442	1,000	429	0	0	0	0	0	0
479	Nonresident Petitions for Adoption	148	64	84	0	0	148	64	84	0	0	0	0	0	0	0
480	Adoption Opportunity Grant	398	350	0	48	0	398	350	0	48	0	0	0	0	0	0
481	Child Abuse Prevention Program (25.25.030) 10/	23,262	7,188	16,074	0	0	29,696	9,819	19,727	0	150	-6,434	-2,631	-3,653	0	-150
482	County Third Party Contracts	13,395	0	13,395	0	0	13,545	0	13,395	0	150	-150	0	0	0	-150
483	Federal Grants	6,588	6,588	0	0	0	6,588	6,588	0	0	0	0	0	0	0	0
484	State Children's Trust Fund Program (AB 2036)	3,279	600	2,679	0	0	9,563	3,231	6,332	0	0	-6,284	-2,631	-3,653	0	0
485	* SCTF Reappropriation	1,000	0	1,000	0	0	435	0	435	0	0	565	0	565	0	0
486	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
487	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
488	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
489	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 MAY REVISE					2004-05 MAY REVISE					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
490 Community Care Licensing Funding (25.45)	16,121	9,585	6,218	0	318	15,082	9,575	5,189	0	318	1,039	10	1,029	0	0
491 * Payable from the Child Health & Safety Fund	0	0	0	0	0	-30	0	-30	0	0	30	0	30	0	0
492 Community Care Licensing Expenditures (25.45)	16,121	9,585	6,218	0	318	15,082	9,575	5,189	0	318	1,039	10	1,029	0	0
493 Foster Family Homes	12,953	7,556	5,397	0	0	13,104	7,556	5,548	0	0	-151	0	-151	0	0
494 Family Child Care Homes	1,721	0	1,403	0	318	1,728	0	1,410	0	318	-7	0	-7	0	0
495 Basic Costs	1,721	0	1,403	0	318	1,648	0	1,330	0	318	73	0	73	0	0
496 Serious Incident Reporting	0	0	0	0	0	80	0	80	0	0	-80	0	-80	0	0
497 <i>Gresher v. Anderson</i>	37	10	27	0	0	0	0	0	0	0	37	10	27	0	0
498 Court Cases	1,410	0	1,410	0	0	250	0	250	0	0	1,160	0	1,160	0	0
499 Title XX Funding	0	2,019	-2,019	0	0	0	2,019	-2,019	0	0	0	0	0	0	0
500 Fee-Exempt Live Scan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
501 <b>Special Programs 25.35</b>	21,601	18,297	3,304	0	0	21,570	18,297	3,273	0	0	31	0	31	0	0
502 Specialized Services (25.35.010)	775	75	700	0	0	744	75	669	0	0	31	0	31	0	0
503 Other Specialized Services	261	75	186	0	0	261	75	186	0	0	0	0	0	0	0
504 Eligibility Extension of Dog Food Allowance	514	0	514	0	0	483	0	483	0	0	31	0	31	0	0
505 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
506 Basic Costs	5,804	0	5,804	0	0	5,804	0	5,804	0	0	0	0	0	0	0
507 Title XX Funding	0	3,200	-3,200	0	0	0	3,200	-3,200	0	0	0	0	0	0	0
508 Refugee Programs (25.35.040)	15,022	15,022	0	0	0	15,022	15,022	0	0	0	0	0	0	0	0
509 Refugee Employment Social Services	8,784	8,784	0	0	0	8,784	8,784	0	0	0	0	0	0	0	0
510 Targeted Assistance	6,238	6,238	0	0	0	6,238	6,238	0	0	0	0	0	0	0	0
600 <b>153 TRANSITIONAL HOUSING</b>	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 MAY REVISE					2004-05 MAY REVISE					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
700 CalWORKs Program	5,095,195	3,944,190	1,002,332	148,673	0	5,364,162	4,270,391	939,151	154,620	0	-268,967	-326,201	63,181	-5,947	0
701 TANF - AF/TP Cash Payments	2,950,271	2,302,369	577,926	69,976	0	3,272,331	2,630,290	563,769	78,272	0	-322,060	-327,921	14,157	-8,296	0
702 CalWORKs Services Expenditures (16.30)	1,018,339	840,037	178,302	0	0	1,079,691	901,508	178,183	0	0	-61,352	-61,471	119	0	0
703 CalWORKs Administration (16.30)	335,022	107,349	165,740	61,933	0	379,635	186,583	131,623	61,429	0	-44,613	-79,234	34,117	504	0
704 CalWORKs Child Care (16.30)	489,783	426,183	63,600	0	0	471,059	420,402	50,657	0	0	18,724	5,781	12,943	0	0
705 TANF Funded Probation Services (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)	100,367	66,839	16,764	16,764	0	94,308	64,470	14,919	14,919	0	6,059	2,369	1,845	1,845	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	299,599	277,823	20,712	1,064	0	315,403	292,971	21,368	1,064	0	-15,804	-15,148	-656	0	0
712 Automation Projects - TANF/MOE	90,011	87,185	2,826	0	0	105,974	103,138	2,836	0	0	-15,963	-15,953	-10	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
716 Welfare Reform / Work Participation - TANF	0	0	0	0	0	510	510	0	0	0	-510	-510	0	0	0
717 CWS-Emergency Assistance	138,623	138,623	0	0	0	138,437	138,437	0	0	0	186	186	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	866	866	0	0	0	861	861	0	0	0	5	5	0	0	0
720 SSP MOE Eligible	8,632	0	8,632	0	0	9,551	0	9,551	0	0	-919	0	-919	0	0
721 CFAP MOE Eligible	6,770	0	6,770	0	0	6,497	0	6,497	0	0	273	0	273	0	0
722 EA-Foster Care Welfare Grant and Admin.	47,600	47,600	0	0	0	46,476	46,476	0	0	0	1,124	1,124	0	0	0
723 MOE Eligible Expenditures	498,344	0	498,344	0	0	411,967	0	411,967	0	0	86,377	0	86,377	0	0
724 Community College - Expansion of Services	32,500	0	32,500	0	0	32,500	0	32,500	0	0	0	0	0	0	0
725 CDE Child Care Programs	435,177	0	435,177	0	0	349,433	0	349,433	0	0	85,744	0	85,744	0	0
726 \$50 State Disregard Payment to Families	30,587	0	30,587	0	0	29,989	0	29,989	0	0	598	0	598	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	27,165	24,465	2,700	0	0	27,462	24,735	2,727	0	0	-297	-270	-27	0	0
729 TOTAL TANF BLOCK GRANT EXPENDITURES	5,910,174	4,236,452	1,523,985	149,737	0	6,108,672	4,577,897	1,375,091	155,684	0	-198,498	-341,445	148,894	-5,947	0
730 State and County Expenditures	1,673,722	0	1,523,985	149,737	0	1,530,775	0	1,375,091	155,684	0	142,947	0	148,894	-5,947	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	-67,356					-42,290					-25,066				
734 Adjusted State and County MOE	2,661,430					2,686,330					-24,900				
735 Expenditures Below the MOE	-987,708					-1,155,555					167,847				
736 GF MOE Adjustment	0	-987,708	987,708	0	0	0	-1,155,555	1,155,555	0	0	0	167,847	-167,847	0	0
737 Funding After GF MOE Adjustment	5,910,174	3,248,744	2,511,693	149,737	0	6,108,672	3,422,342	2,530,646	155,684	0	-198,498	-173,598	-18,953	-5,947	0
738 Less Employment Training Funding			-35,510					-40,475					4,965		
739 Net General Fund Applied to MOE			2,476,183					2,490,171					-13,988		
740 TANF Block Grant Available		4,122,187					4,286,107				-163,920				
741 TANF Block Grant to the State		3,733,818					3,733,818				0				
742 TANF Block Grant Transfer/Carry Forward		388,369					545,245				-156,876				
743 High Performance Bonus		0					7,044				-7,044				
744 TANF Block Grant Before Transfer		873,443					863,765				9,678				
745 Total TANF Transfers		873,443					475,396				398,047				
746 Tribal TANF - Transfer		86,463					54,287				32,176				
747 Transfer to Title XX		192,589					85,579				107,010				
748 Transfer to CDE for Stage Two		339,923					325,530				14,393				
749 Child Care Stage One/Two Holdback		58,036					10,000				48,036				
750 Total TANF Reserve		196,432					0				196,432				
751 Net TANF Block Grant		0					388,369				-388,369				

Budget Item	2005-06 MAY REVISE					2005-06 GOVERNOR'S BUDGET					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
1 TOTAL PROGRAM FUNDING (5180-101 to 161)	17,618,413	5,746,272	8,331,602	1,333,688	2,206,851	17,656,974	5,701,303	8,381,090	1,356,304	2,218,277	-38,561	44,969	-49,488	-22,616	-11,426
2 Payable from the Employment Training Fund	-35,430	0	-35,430	0	0	-40,039	0	-40,039	0	0	4,609	0	4,609	0	0
3 Payable from Title IV-E Child Support Collections	-14,264	-14,264	0	0	0	-14,796	-14,796	0	0	0	532	532	0	0	0
4 Payable from the Emerg. Food Assistance Fund	-442	0	-442	0	0	-442	0	-442	0	0	0	0	0	0	0
5 Federally Administered Portion of SSI/SSP	-5,130,099	-5,130,099	0	0	0	-5,161,554	-5,161,554	0	0	0	31,455	31,455	0	0	0
6 Payable from the Child Health and Safety Fund	-615	0	-615	0	0	-615	0	-615	0	0	0	0	0	0	0
7 Payable from the State Children's Trust Fund	-2,679	0	-2,679	0	0	-2,679	0	-2,679	0	0	0	0	0	0	0
8 Payable from the CWS Program Improvement Fund	-550	0	-550	0	0	-500	0	-500	0	0	-50	0	-50	0	0
9 TOTAL PROGRAM EXPENDITURES	22,802,492	10,890,635	8,371,318	1,333,688	2,206,851	22,877,599	10,877,653	8,425,365	1,356,304	2,218,277	-75,107	12,982	-54,047	-22,616	-11,426
10 101 CalWORKs/ASSISTANCE PAYMENT FUNDING	7,405,262	3,812,947	2,651,564	936,685	4,066	7,408,851	3,786,796	2,656,076	961,975	4,004	-3,589	26,151	-4,512	-25,290	62
11 Payable from the Employment Training Fund	-35,430	0	-35,430	0	0	-40,039	0	-40,039	0	0	4,609	0	4,609	0	0
12 Payable from the Emerg. Food Assistance Fund	-442	0	-442	0	0	-442	0	-442	0	0	0	0	0	0	0
13 Payable from Title IV-E Child Support Collections	-14,264	-14,264	0	0	0	-14,796	-14,796	0	0	0	532	532	0	0	0
14 CalWORKs/ASSISTANCE PAYMENT EXPEND. 1/	7,455,398	3,827,211	2,687,436	936,685	4,066	7,464,128	3,801,592	2,696,557	961,975	4,004	-8,730	25,619	-9,121	-25,290	62
15 Non-CalWORKs Assistance Payments	2,356,137	870,729	697,396	788,012	0	2,410,021	885,226	716,261	808,534	0	-53,884	-14,497	-18,865	-20,522	0
16 CalWORKs Program Funding (a) 16.30 2/	5,099,261	2,956,482	1,990,040	148,673	4,066	5,054,107	2,916,366	1,980,296	153,441	4,004	45,154	40,116	9,744	-4,768	62
17 CalWORKs Assistance Payments (16.30.010) 3/	2,950,271	1,314,661	1,565,634	69,976	0	2,904,332	1,436,576	1,396,422	71,334	0	45,939	-121,915	169,212	-1,358	0
18 GF MOE Adjustment	0	-987,708	987,708	0	0	0	-813,766	813,766	0	0	0	-173,942	173,942	0	0
19 TANF - AF/TP Cash Payments	2,950,271	2,302,369	577,926	69,976	0	2,904,332	2,250,342	582,656	71,334	0	45,939	52,027	-4,730	-1,358	0
20 Basic Grants	3,206,783	2,787,980	341,544	77,259	0	3,274,372	2,842,641	349,947	81,784	0	-67,589	-54,661	-8,403	-4,525	0
21 Welfare Reform / Work Participation	-150,216	-131,749	-14,712	-3,755	0	-148,017	-129,619	-14,698	-3,700	0	-2,199	-2,130	-14	-55	0
22 Guillen v. Schwarzenegger	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23 Nine Month 2004 MAP COLA 4/	92,377	74,903	15,164	2,310	0	96,579	78,876	15,288	2,415	0	-4,202	-3,973	-124	-105	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	-164,781	-139,416	-21,246	-4,119	0	-210,690	-184,480	-20,943	-5,267	0	45,909	45,064	-303	1,148	0
26 Income Disregard Reduction	0	0	0	0	0	-80,421	-70,416	-7,994	-2,011	0	80,421	70,416	7,994	2,011	0
27 Pay for Performance	-22,179	-19,453	-2,172	-554	0	-22,179	-19,420	-2,205	-554	0	0	-33	33	0	0
28 Increased Sanction Savings	0	0	0	0	0	-12,000	-10,507	-1,193	-300	0	12,000	10,507	1,193	300	0
29 AFDC Collections	1,720	1,720	0	0	0	1,702	1,702	0	0	0	18	18	0	0	0
30 Tribal TANF	47,300	0	47,300	0	0	60,587	0	60,587	0	0	-13,287	0	-13,287	0	0
31 Cal Learn Bonuses	1,104	1,104	0	0	0	1,137	1,137	0	0	0	-33	-33	0	0	0
32 Cal Learn Sanctioned Grants	3,318	0	3,318	0	0	3,158	0	3,158	0	0	160	0	160	0	0
33 60-Month CalWORKs Time Limit	-209,557	-380,868	176,550	-5,239	0	-238,043	-397,081	164,989	-5,951	0	28,486	16,213	11,561	712	0
34 Savings	-464,452	-380,868	-71,973	-11,611	0	-508,536	-397,081	-98,742	-12,713	0	44,084	16,213	26,769	1,102	0
35 Safety Net Grant	254,895	0	248,523	6,372	0	270,493	0	263,731	6,762	0	-15,598	0	-15,208	-390	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	-28,138	-24,678	-2,756	-704	0	-28,263	-24,750	-2,806	-707	0	125	72	50	3	0
38 Prospective Budgeting	150,567	132,057	14,746	3,764	0	184,373	161,456	18,308	4,609	0	-33,806	-29,399	-3,562	-845	0
39 Recent Noncitizen Entrants	19,622	0	18,666	956	0	19,622	0	18,666	956	0	0	0	0	0	0
40 Kin-GAP TANF Savings	-155	-151	0	-4	0	-157	-153	0	-4	0	2	2	0	0	0
41 Rosales v. Thompson	-13,061	-12,734	0	-327	0	-13,061	-12,734	0	-327	0	0	0	0	0	0
42 Fry v. Saenz	15,483	13,580	1,516	387	0	15,549	13,616	1,544	389	0	-66	-36	-28	-2	0
43 CalWORKs Svcs, Admin, & Child Care 16.30.025	1,847,210	1,373,569	407,642	61,933	4,066	1,845,432	1,214,385	564,405	62,638	4,004	1,778	159,184	-156,763	-705	62
44 CalWORKs Services Funding (16.30)	1,021,074	840,037	178,302	0	2,735	1,040,680	801,788	236,157	0	2,735	-19,606	38,249	-57,855	0	0
45 * Payable from Employment Training Fund	-35,430	0	-35,430	0	0	-40,039	0	-40,039	0	0	4,609	0	4,609	0	0
46 CalWORKs Services Expenditures (16.30)	1,021,074	840,037	178,302	0	2,735	1,040,680	801,788	236,157	0	2,735	-19,606	38,249	-57,855	0	0
47 CalWORKs Program	958,291	780,412	175,144	0	2,735	977,793	742,135	232,923	0	2,735	-19,502	38,277	-57,779	0	0
48 CalWORKs Basic	750,335	697,927	52,408	0	0	773,133	657,048	116,085	0	0	-22,798	40,879	-63,677	0	0
49 Carryforward from FY 2003-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50 Employment Services Augmentation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51 Single Allocation Adjustment	191,892	180,686	11,206	0	0	191,892	180,801	11,091	0	0	0	-115	115	0	0
52 Welfare Reform / Work Participation	11,369	10,227	1,142	0	0	11,143	9,527	1,616	0	0	226	700	-474	0	0
53 60-Month CalWORKs Time Limit	-121,806	-108,428	-13,378	0	0	-121,866	-105,241	-16,624	0	0	59	-3,187	3,246	0	0
54 Savings	-129,220	-108,428	-20,792	0	0	-131,411	-105,241	-26,170	0	0	2,191	-3,187	5,378	0	0
55 Safety Net Services	7,414	0	7,414	0	0	9,546	0	9,546	0	0	-2,132	0	-2,132	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 4.07% (eliminated)

2.75%

4.60% (eliminated)

Budget Item	2005-06 MAY REVISE					2005-06 GOVERNOR'S BUDGET					DIFFERENCE					
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	
56	Substance Abuse Services	48,870	0	48,870	0	0	45,006	0	45,006	0	0	3,864	0	3,864	0	0
57	Mental Health Services	59,916	0	59,916	0	0	60,749	0	60,749	0	0	-833	0	-833	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	2,735	0	0	0	0	0	0
62	Recent Noncitizen Entrants	6,590	0	6,590	0	0	8,083	0	8,083	0	0	-1,493	0	-1,493	0	0
63	Tribal TANF - Employment Services	6,290	0	6,290	0	0	4,817	0	4,817	0	0	1,473	0	1,473	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	26	26	0	0	0	0	0	0	0	0
66	Cal Learn	24,383	23,246	1,137	0	0	24,487	23,274	1,213	0	0	-104	-28	-76	0	0
67	Case Management	17,654	17,654	0	0	0	17,421	17,421	0	0	0	233	233	0	0	0
68	Administration	4,849	4,849	0	0	0	5,061	5,061	0	0	0	-212	-212	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	576	576	0	0	0	625	625	0	0	0	-49	-49	0	0	0
71	State-Only Cal Learn	937	0	937	0	0	994	0	994	0	0	-57	0	-57	0	0
72	Recent Noncitizen Entrants	200	0	200	0	0	219	0	219	0	0	-19	0	-19	0	0
73	CalWORKs Administration (16.30)	335,022	107,349	165,740	61,933	0	337,185	57,149	217,398	62,638	0	-2,163	50,200	-51,658	-705	0
74	TANF FG/U - AF/TP	335,022	107,349	165,740	61,933	0	337,185	57,149	217,398	62,638	0	-2,163	50,200	-51,658	-705	0
75	Basic Costs	661,027	637,914	23,113	0	0	658,368	538,512	119,856	0	0	2,659	99,402	-96,743	0	0
76	60-Month CalWORKs Time Limit	-3,226	-27,399	24,173	0	0	-3,863	-35,127	31,264	0	0	637	7,728	-7,091	0	0
77	Savings	-32,653	-27,399	-5,254	0	0	-43,862	-35,127	-8,735	0	0	11,209	7,728	3,481	0	0
78	Safety Net Administration Costs	29,427	0	29,427	0	0	39,999	0	39,999	0	0	-10,572	0	-10,572	0	0
79	Legacy Systems Savings	-2,884	-2,884	0	0	0	-2,884	-2,884	0	0	0	0	0	0	0	0
80	6.5% Map Reduction	-1,185	-1,071	-114	0	0	-1,609	-1,457	-152	0	0	424	386	38	0	0
81	Income Disregard Reduction	0	0	0	0	0	-1,531	-1,386	-145	0	0	1,531	1,386	145	0	0
82	Tribal TANF	3,104	0	3,104	0	0	3,946	0	3,946	0	0	-842	0	-842	0	0
83	Fraud Recovery Incentives	6,613	6,613	0	0	0	7,523	7,523	0	0	0	-910	-910	0	0	0
84	PA to NA Fund Shift	-161,527	-161,527	0	0	0	-160,348	-160,348	0	0	0	-1,179	-1,179	0	0	0
85	Administrative Cap Adjustment	0	-126,000	126,000	0	0	0	-72,500	72,500	0	0	0	-53,500	53,500	0	0
86	Court Cases	416	416	0	0	0	414	414	0	0	0	2	2	0	0	0
87	EBT Administrative Impact	-11,451	-10,350	-1,101	0	0	-11,516	-10,425	-1,091	0	0	65	75	-10	0	0
88	Savings	-13,460	-12,166	-1,294	0	0	-13,548	-12,265	-1,283	0	0	88	99	-11	0	0
89	Costs	2,009	1,816	193	0	0	2,032	1,840	192	0	0	-23	-24	1	0	0
90	Recent Noncitizen Entrants	6,006	0	6,006	0	0	6,006	0	6,006	0	0	0	0	0	0	0
91	Medi-Cal Svcs Elig./Common Costs	-39,149	-35,942	-3,207	0	0	-37,798	-34,218	-3,580	0	0	-1,351	-1,724	373	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	-61,933	0	61,933	0	0	-62,638	0	62,638	0	0	705	0	-705	0
94	Prospective Budgeting	-126,186	-113,512	-12,674	0	0	-122,981	-111,335	-11,646	0	0	-3,205	-2,177	-1,028	0	0
95	Admin Cost	126,478	113,773	12,705	0	0	130,632	118,262	12,370	0	0	-4,154	-4,489	335	0	0
96	Admin Savings	-252,664	-227,285	-25,379	0	0	-253,613	-229,597	-24,016	0	0	949	2,312	-1,363	0	0
97	Kin-GAP Savings	-9	-9	0	0	0	-15	-15	0	0	0	6	6	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)	491,114	426,183	63,600	0	1,331	467,567	355,448	110,850	0	1,269	23,547	70,735	-47,250	0	62
100	Stage One Child Care	484,336	421,291	63,045	0	0	461,539	351,058	110,481	0	0	22,797	70,233	-47,436	0	0
101	Services	469,299	443,612	25,687	0	0	453,205	381,339	71,866	0	0	16,094	62,273	-46,179	0	0
102	Administration	46,695	44,361	2,334	0	0	45,094	38,134	6,960	0	0	1,601	6,227	-4,626	0	0
103	Los Angeles Retroactive Payments	-1,094	-1,094	0	0	0	-7,874	-7,874	0	0	0	6,780	6,780	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	-6,414	-5,259	-1,155	0	0	-6,800	-5,576	-1,224	0	0	386	317	69	0	0
106	Tiered Reimbursement Savings	-58,000	-58,000	0	0	0	-60,800	-60,800	0	0	0	2,800	2,800	0	0	0
107	Rates For Not-In-Market	-1,705	-1,705	0	0	0	-1,811	-1,811	0	0	0	106	106	0	0	0
108	Welfare Reform / Work Participation	114,613	102,558	12,055	0	0	121,959	108,880	13,079	0	0	-7,346	-6,322	-1,024	0	0
109	60-Month CalWORKs Time Limit	-48,580	-69,755	21,175	0	0	-50,855	-67,807	16,952	0	0	2,275	-1,948	4,223	0	0
110	Savings	-83,042	-69,755	-13,287	0	0	-86,932	-67,807	-19,125	0	0	3,890	-1,948	5,838	0	0
111	Safety Net	34,462	0	34,462	0	0	36,077	0	36,077	0	0	-1,615	0	-1,615	0	0
112	Recent Noncitizen Ents Svcs./Admin.	2,840	0	2,840	0	0	2,742	0	2,742	0	0	98	0	98	0	0
113	State-Only Cal Learn Child Care	109	0	109	0	0	106	0	106	0	0	3	0	3	0	0
114	Child Care Health & Safety Requirements	6,778	4,892	555	0	1,331	6,028	4,390	369	0	1,269	750	502	186	0	62
115	Trustline	4,984	3,197	456	0	1,331	4,758	3,190	299	0	1,269	226	7	157	0	62
116	Self-Certification	1,794	1,695	99	0	0	1,270	1,200	70	0	0	524	495	29	0	0

Budget Item	2005-06 MAY REVISE					2005-06 GOVERNOR'S BUDGET					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
117 TANF Funded Probation Services	201,413	201,413	0	0	0	201,413	201,413	0	0	0	0	0	0	0	0
118 TANF Juvenile Assessment/Prevention Services	168,713	168,713	0	0	0	168,713	168,713	0	0	0	0	0	0	0	0
119 TANF for Emergency Assistance Probation Camps	32,700	32,700	0	0	0	32,700	32,700	0	0	0	0	0	0	0	0
120 Kin-GAP Program (16.30.060)	100,367	66,839	16,764	16,764	0	102,930	63,992	19,469	19,469	0	-2,563	2,847	-2,705	-2,705	0
121 Kin-GAP Basic Costs	95,650	62,134	16,758	16,758	0	97,889	58,961	19,464	19,464	0	-2,239	3,173	-2,706	-2,706	0
122 Kin-GAP Administration	4,717	4,705	6	6	0	5,041	5,031	5	5	0	-324	-326	1	1	0
<b>Other Assistance Payments (b) 16.65</b>	<b>2,356,137</b>	<b>870,729</b>	<b>697,396</b>	<b>788,012</b>	<b>0</b>	<b>2,410,021</b>	<b>885,226</b>	<b>716,261</b>	<b>808,534</b>	<b>0</b>	<b>-53,884</b>	<b>-14,497</b>	<b>-18,865</b>	<b>-20,522</b>	<b>0</b>
123 Foster Care Net Payments (16.40)	1,682,144	592,584	394,570	694,990	0	1,727,620	599,753	412,657	715,210	0	-45,476	-7,169	-18,087	-20,220	0
125 * Payable from Title IV-E Child Support Collections	-14,264	-14,264	0	0	0	-14,796	-14,796	0	0	0	532	532	0	0	0
126 Foster Care Cash Payments	1,682,144	592,584	394,570	694,990	0	1,727,620	599,753	412,657	715,210	0	-45,476	-7,169	-18,087	-20,220	0
127 Basic Caseload and Grants	1,567,226	463,815	441,365	662,046	0	1,626,023	476,690	459,733	689,600	0	-58,797	-12,875	-18,368	-27,554	0
128 Foster Family Homes	369,938	118,331	100,643	150,964	0	367,242	117,457	99,914	149,871	0	2,696	874	729	1,093	0
129 Group Homes	701,217	195,364	202,341	303,512	0	748,005	206,907	216,439	324,659	0	-46,788	-11,543	-14,098	-21,147	0
130 Foster Family Agencies	402,972	150,120	101,141	151,711	0	410,251	152,326	103,170	154,755	0	-7,279	-2,206	-2,029	-3,044	0
131 Seriously Emotionally Disturbed	93,099	0	37,240	55,859	0	100,525	0	40,210	60,315	0	-7,426	0	-2,970	-4,456	0
132 Supplemental Clothing Allowance	6,222	2,406	3,816	0	0	6,229	2,407	3,822	0	0	-7	-1	-6	0	0
133 Title XX -Foster Care	0	55,100	-55,100	0	0	0	55,100	-55,100	0	0	0	0	0	0	0
134 <i>Rosales v. Thompson</i>	37,149	22,105	6,132	8,912	0	37,149	22,105	6,132	8,912	0	0	0	0	0	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	-6,040	-1,932	-1,643	-2,465	0	-6,967	-2,142	-1,930	-2,895	0	927	210	287	430	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	61,655	43,124	0	18,531	0	65,186	45,593	0	19,593	0	-3,531	-2,469	0	-1,062	0
139 Title IV-E Child Care	15,932	7,966	0	7,966	0	0	0	0	0	0	15,932	7,966	0	7,966	0
140 Adoption Assistance Program (16.50)	644,005	272,044	278,939	93,022	0	651,783	278,487	279,972	93,324	0	-7,778	-6,443	-1,033	-302	0
141 Adoption Assistance Program Basic	644,005	271,735	279,171	93,099	0	651,783	278,178	280,204	93,401	0	-7,778	-6,443	-1,033	-302	0
142 <i>Rosales v. Thompson</i>	0	309	-232	-77	0	0	309	-232	-77	0	0	0	0	0	0
143 Refugee Cash Assistance (16.55)	6,101	6,101	0	0	0	6,986	6,986	0	0	0	-885	-885	0	0	0
144 Basic Costs	6,097	6,097	0	0	0	6,982	6,982	0	0	0	-885	-885	0	0	0
145 Prospective Budgeting	4	4	0	0	0	4	4	0	0	0	0	0	0	0	0
146 Food Assistance Programs (16.60)	23,887	0	23,887	0	0	23,632	0	23,632	0	0	255	0	255	0	0
147 Emergency Food Assistance Fund	442	0	442	0	0	442	0	442	0	0	0	0	0	0	0
148 California Food Assistance Program	23,445	0	23,445	0	0	23,190	0	23,190	0	0	255	0	255	0	0
149 State-Only Program	21,969	0	21,969	0	0	22,015	0	22,015	0	0	-46	0	-46	0	0
150 MOE Eligible	5,918	0	5,918	0	0	7,110	0	7,110	0	0	-1,192	0	-1,192	0	0
151 MOE Ineligible	16,051	0	16,051	0	0	14,905	0	14,905	0	0	1,146	0	1,146	0	0
152 Simplification Options	55	0	55	0	0	172	0	172	0	0	-117	0	-117	0	0
153 MOE Eligible	16	0	16	0	0	56	0	56	0	0	-40	0	-40	0	0
154 MOE Ineligible	39	0	39	0	0	116	0	116	0	0	-77	0	-77	0	0
155 Prospective Budgeting	1,055	0	1,055	0	0	1,003	0	1,003	0	0	52	0	52	0	0
156 MOE Eligible	314	0	314	0	0	326	0	326	0	0	-12	0	-12	0	0
157 MOE Ineligible	741	0	741	0	0	677	0	677	0	0	64	0	64	0	0
158 6.5% Map Reduction	366	0	366	0	0	0	0	0	0	0	366	0	366	0	0
159 MOE Eligible	109	0	109	0	0	0	0	0	0	0	109	0	109	0	0
160 MOE Ineligible	257	0	257	0	0	0	0	0	0	0	257	0	257	0	0

Budget Item	2005-06 MAY REVISE					2005-06 GOVERNOR'S BUDGET					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
200 111 SSI/SSP / IHSS FUNDING	6,609,073	0	4,505,739	48,766	2,054,568	6,668,692	0	4,546,773	49,532	2,072,387	-59,619	0	-41,034	-766	-17,819
201 Federally Administered Portion 6/	-5,130,099	-5,130,099	0	0	0	-5,161,554	-5,161,554	0	0	0	31,455	31,455	0	0	0
202 SSI/SSP / IHSS EXPENDITURES	11,739,172	5,130,099	4,505,739	48,766	2,054,568	11,830,246	5,161,554	4,546,773	49,532	2,072,387	-91,074	-31,455	-41,034	-766	-17,819
203 SSI/SSP Funding 16.70	3,477,687	0	3,477,687	0	0	3,523,082	0	3,523,082	0	0	-45,395	0	-45,395	0	0
204 Federally Administered Portion	-5,130,099	-5,130,099	0	0	0	-5,161,554	-5,161,554	0	0	0	31,455	31,455	0	0	0
205 SSI/SSP Expenditures	8,607,786	5,130,099	3,477,687	0	0	8,684,636	5,161,554	3,523,082	0	0	-76,850	-31,455	-45,395	0	0
206 Basic Costs	8,169,957	4,915,542	3,254,415	0	0	8,237,158	4,955,939	3,281,219	0	0	-67,201	-40,397	-26,804	0	0
207 January 2005 COLA 7/	144,180	144,356	-176	0	0	144,515	144,692	-177	0	0	-335	-336	1	0	0
208 April 2005 COLA 8/	104,709	0	104,709	0	0	104,956	0	104,956	0	0	-247	0	-247	0	0
209 January 2006 COLA 9/	-26,505	70,201	-96,706	0	0	-23,783	60,923	-84,706	0	0	-2,722	9,278	-12,000	0	0
210 SSP Administration	135,134	0	135,134	0	0	135,597	0	135,597	0	0	-463	0	-463	0	0
211 SDW Workload Impact	-3,483	0	-3,483	0	0	-2,942	0	-2,942	0	0	-541	0	-541	0	0
212 California Veterans Cash Benefit	5,494	0	5,494	0	0	5,873	0	5,873	0	0	-379	0	-379	0	0
213 CAPI Program	78,300	0	78,300	0	0	83,262	0	83,262	0	0	-4,962	0	-4,962	0	0
214 Base CAPI	36,995	0	36,995	0	0	39,067	0	39,067	0	0	-2,072	0	-2,072	0	0
215 Extended CAPI	46,322	0	46,322	0	0	50,798	0	50,798	0	0	-4,476	0	-4,476	0	0
216 CAPI Advocacy	-5,017	0	-5,017	0	0	-6,603	0	-6,603	0	0	1,586	0	1,586	0	0
217 In-Home Supportive Services 25.15	3,131,386	0	1,028,052	48,766	2,054,568	3,145,610	0	1,023,691	49,532	2,072,387	-14,224	0	4,361	-766	-17,819
218 IHSS Services (25.15.010)	2,825,605	0	917,719	2,275	1,905,611	2,834,149	0	911,239	2,087	1,920,823	-8,544	0	6,480	188	-15,212
219 Personal Care Services Program (PCSP)	2,299,813	0	749,404	1,836	1,548,573	2,287,838	0	736,411	1,685	1,549,742	11,975	0	12,993	151	-1,169
220 Basic Costs	2,957,400	0	944,892	0	2,012,508	2,937,808	0	939,629	0	1,998,179	19,592	0	5,263	0	14,329
221 CMIPS and Associated Costs	11,646	0	4,076	1,747	5,823	11,233	0	3,931	1,685	5,617	413	0	145	62	206
222 CMIPS Enhancements	592	0	207	89	296	0	0	0	0	0	592	0	207	89	296
223 CMIPS II Contract Procurement	13,215	0	6,608	0	6,607	13,679	0	6,839	0	6,840	-464	0	-231	0	-233
224 Income Eligible Shift (SOC Buyout)	10,586	0	10,586	0	0	0	0	0	0	0	10,586	0	10,586	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	37,978	0	12,343	0	25,635	37,333	0	12,133	0	25,200	645	0	210	0	435
227 PCSP Three-Month Retroactive Benefits	489	0	159	0	330	527	0	172	0	355	-38	0	-13	0	-25
228 Roll back Wages to 2004 levels	-137,578	0	-42,562	0	-95,016	-109,726	0	-35,661	0	-74,065	-27,852	0	-6,901	0	-20,951
229 PCSP Minimum Wage	-437,038	0	-131,653	0	-305,385	-437,426	0	-132,462	0	-304,964	388	0	809	0	-421
230 Waiver Personal Care Services	12,529	0	0	0	12,529	13,394	0	0	0	13,394	-865	0	0	0	-865
231 Quality Assurance	-170,006	0	-55,252	0	-114,754	-178,984	0	-58,170	0	-120,814	8,978	0	2,918	0	6,060
232 Residual IHSS	525,792	0	168,315	439	357,038	546,311	0	174,828	402	371,081	-20,519	0	-6,513	37	-14,043
233 Basic Costs	676,021	0	434,428	0	241,593	697,552	0	447,914	0	249,638	-21,531	0	-13,486	0	-8,045
234 CMIPS and Associated Costs	2,520	0	1,764	756	0	2,685	0	1,880	805	0	-165	0	-116	-49	0
235 CMIPS Enhancements	408	0	286	122	0	0	0	0	0	0	408	0	286	122	0
236 CMIPS II Contract Procurement	26	0	26	0	0	28	0	28	0	0	-2	0	-2	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	10,791	0	7,014	0	3,777	11,061	0	7,190	0	3,871	-270	0	-176	0	-94
239 Three-Month Retroactive Benefits	112	0	73	0	39	126	0	82	0	44	-14	0	-9	0	-5
240 Tyler v. Anderson	0	0	0	0	0	0	0	0	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	-36,468	0	-11,852	0	-24,616	-39,223	0	-12,747	0	-26,476	2,755	0	895	0	1,860
243 Residual Minimum Wage	-98,894	0	-30,571	0	-68,323	-104,298	0	-31,584	0	-72,714	5,404	0	1,013	0	4,391
244 Roll back Wages to 2004 levels	-28,724	0	-8,949	0	-19,775	-21,620	0	-7,027	0	-14,593	-7,104	0	-1,922	0	-5,182
245 Waiver for Residual Program	0	0	-223,904	-439	224,343	0	0	-230,908	-403	231,311	0	0	7,004	-36	-6,968

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	2.60% (no-pass)	2.30% (no-pass)
	CNI	4.07% (suspended)	4.60% (suspended)

Budget Item	2005-06 MAY REVISE					2005-06 GOVERNOR'S BUDGET					DIFFERENCE					
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	
246	IHSS Administration (25.15.020)	305,781	0	110,333	46,491	148,957	311,461	0	112,452	47,445	151,564	-5,680	0	-2,119	-954	-2,607
247	Basic Costs	268,926	0	96,444	41,333	131,149	274,046	0	98,355	42,176	133,515	-5,120	0	-1,911	-843	-2,366
248	PCSP Three-Month Retroactive Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	County Employer of Record (AB 2235)	954	0	343	147	464	1,572	0	566	242	764	-618	0	-223	-95	-300
250	Court Cases	227	0	227	0	0	169	0	169	0	0	58	0	58	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	11,691	5,011	15,900	32,602	0	11,734	5,027	15,841	0	0	-43	-16	59
253	The IHSS reimbursement total consists of the following:															
254	PCSP - Title XIX Services Reimbursement					1,145,016					1,143,919					1,097
255	PCSP - Waiver DHS and UC GF					6,947					7,043					-96
256	PCSP - County Share					396,548					398,780					-2,232
257	Residual - Title XIX Services Reimbursement					262,570					272,673					-10,103
258	Residual IHSS - County Share					94,946					98,408					-3,462
259	IHSS Administration - Title XIX					148,957					151,564					-2,607
260	Total					2,054,984					2,072,387					-17,403
300	<b>141 COUNTY ADMIN AND AUTOMATION PROJECTS 16.75</b>	1,150,178	553,356	413,005	128,008	55,809	1,128,232	550,107	402,803	126,618	48,704	21,946	3,249	10,202	1,390	7,105
301	County Administration (16.80)	832,554	416,724	302,498	113,284	48	833,530	419,364	302,032	112,134	0	-976	-2,640	466	1,150	48
302	Foster Care (Title IV-E)	88,091	44,274	32,238	11,579	0	91,259	45,828	33,229	12,202	0	-3,168	-1,554	-991	-623	0
303	Foster Care Administration	96,544	48,501	35,094	12,949	0	100,272	50,335	36,266	13,671	0	-3,728	-1,834	-1,172	-722	0
304	Legacy Systems Savings	-242	-121	-85	-36	0	-242	-121	-85	-36	0	0	0	0	0	0
305	Rosales v. Thompson	3,092	1,546	1,082	464	0	3,092	1,546	1,082	464	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
308	Kin-GAP Program Savings	-682	-341	-136	-205	0	-785	-393	-157	-235	0	103	52	21	30	0
309	Foster Care Reforms	-10,621	-5,311	-3,717	-1,593	0	-11,078	-5,539	-3,877	-1,662	0	457	228	160	69	0
310	EA - Foster Care Welfare	5,260	4,476	0	784	0	5,067	4,312	0	755	0	193	164	0	29	0
311	Court Cases	486	243	243	0	0	275	137	138	0	0	211	106	105	0	0
312	Food Stamp Administration	735,786	365,127	269,690	100,921	48	731,138	363,747	268,277	99,114	0	4,648	1,380	1,413	1,807	48
313	Food Stamp Basic Costs	476,398	238,841	179,335	58,222	0	483,022	242,638	181,677	58,707	0	-6,624	-3,797	-2,342	-485	0
314	Legacy Systems Savings	-746	-373	-261	-112	0	-746	-373	-261	-112	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
317	Food Stamp Sanction Reinvestment	1,000	0	104	896	0	0	0	0	0	0	1,000	0	104	896	0
318	Employment Training Program	67,604	38,574	0	29,030	0	67,604	38,574	0	29,030	0	0	0	0	0	0
319	Enhanced Funding	9,544	9,544	0	0	0	9,544	9,544	0	0	0	0	0	0	0	0
320	Normal Funding	48,416	24,208	0	24,208	0	48,416	24,208	0	24,208	0	0	0	0	0	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	98,305	98,305	0	0	0	97,933	97,933	0	0	0	372	372	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	161,527	80,764	56,534	24,229	0	160,348	80,174	56,122	24,052	0	1,179	590	412	177	0
325	Prospective Budgeting	-54,251	-27,126	-18,987	-8,138	0	-61,621	-30,810	-21,567	-9,244	0	7,370	3,684	2,580	1,106	0
326	Admin Cost	59,653	29,826	20,879	8,948	0	67,862	33,931	23,752	10,179	0	-8,209	-4,105	-2,873	-1,231	0
327	Admin Savings	-113,904	-56,952	-39,866	-17,086	0	-129,483	-64,741	-45,319	-19,423	0	15,579	7,789	5,453	2,337	0
328	EBT Administrative Impact	-21,097	-10,399	-7,562	-3,136	0	-22,384	-11,043	-8,012	-3,329	0	1,287	644	450	193	0
329	Food Stamp Cost	6,094	3,036	2,163	895	0	3,219	1,598	1,157	464	0	2,875	1,438	1,006	431	0
330	Issuance Savings	-27,191	-13,435	-9,725	-4,031	0	-25,603	-12,641	-9,169	-3,793	0	-1,588	-794	-556	-238	0
331	Transitional Benefits	596	295	212	41	48	643	322	225	96	0	-47	-27	-13	-55	48
332	Simplification Options	-948	-474	-332	-142	0	-655	-325	-232	-98	0	-293	-149	-100	-44	0
333	Drug Felon (AB 1796)	69	34	25	10	0	78	39	27	12	0	-9	-5	-2	-2	0
334	6.5% MAP Reduction	125	62	44	19	0	0	0	0	0	0	125	62	44	19	0
335	Income Exclusion for Deployed Military	12	6	4	2	0	0	0	0	0	0	12	6	4	2	0
336	California Food Assistance Program	1,725	0	1,725	0	0	1,449	0	1,449	0	0	276	0	276	0	0
337	State-Only Program	2,813	0	2,813	0	0	2,615	0	2,615	0	0	198	0	198	0	0
338	MOE Eligible	737	0	737	0	0	662	0	662	0	0	75	0	75	0	0
339	MOE Ineligible	2,076	0	2,076	0	0	1,953	0	1,953	0	0	123	0	123	0	0
340	Prospective Budgeting	-1,088	0	-1,088	0	0	-1,166	0	-1,166	0	0	78	0	78	0	0
341	MOE Eligible	-324	0	-324	0	0	-378	0	-378	0	0	54	0	54	0	0
342	MOE Ineligible	-764	0	-764	0	0	-788	0	-788	0	0	24	0	24	0	0



Budget Item	2005-06 MAY REVISE					2005-06 GOVERNOR'S BUDGET					DIFFERENCE					
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	
343	RCA Administration	2,283	2,283	0	0	0	2,388	2,388	0	0	0	-105	-105	0	0	0
344	RCA Basic	2,315	2,315	0	0	0	2,420	2,420	0	0	0	-105	-105	0	0	0
345	Prospective Budgeting	-32	-32	0	0	0	-32	-32	0	0	0	0	0	0	0	0
346	SAWS Interface with Existing Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
347	SAWS Interface - TANF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
348	SAWS Interface - Non-TANF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
349	MAGIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
350	MAGIC - TANF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
351	MAGIC - Non-TANF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
352	Income Disregard Reduction	0	0	0	0	0	2,500	2,500	0	0	0	-2,500	-2,500	0	0	0
353	Welfare Reform / Work Participation - TANF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
354	Simplification Options	572	283	289	0	0	903	452	388	63	0	-331	-169	-99	-63	0
355	Income Exclusion for Deployed Military	76	38	38	0	0	0	0	0	0	0	76	38	38	0	0
356	Automation Projects (16.85)	317,624	136,632	110,507	14,724	55,761	294,702	130,743	100,771	14,484	48,704	22,922	5,889	9,736	240	7,057
357	SAWS	259,101	102,861	92,997	7,482	55,761	236,918	97,465	83,473	7,276	48,704	22,183	5,396	9,524	206	7,057
358	* SAWS - TANF	66,063	66,063	0	0	0	63,926	63,926	0	0	0	2,137	2,137	0	0	0
359	Statewide Project Management	6,219	1,802	2,660	0	1,757	6,218	1,907	2,629	0	1,682	1	-105	31	0	75
360	WDTIP	3,870	3,870	0	0	0	3,870	3,870	0	0	0	0	0	0	0	0
361	ISAWS	37,155	11,799	14,506	0	10,850	37,155	12,016	14,387	0	10,752	0	-217	119	0	98
362	LEADER	9,904	5,562	2,481	1,329	532	13,460	7,886	3,372	1,706	496	-3,556	-2,324	-891	-377	36
363	WCDS	153,833	61,767	56,434	4,374	31,258	128,096	53,030	46,382	3,755	24,929	25,737	8,737	10,052	619	6,329
364	Consortium IV	48,120	18,061	16,916	1,779	11,364	48,119	18,756	16,703	1,815	10,845	1	-695	213	-36	519
365	SFIS	8,022	0	7,759	263	0	8,022	0	7,793	229	0	0	0	-34	34	0
366	* SFIS - MOE/TANF	2,826	0	2,826	0	0	2,999	0	2,999	0	0	-173	0	-173	0	0
367	Electronic Benefit Transfer	50,501	33,771	9,751	6,979	0	49,762	33,278	9,505	6,979	0	739	493	246	0	0
368	* EBT - TANF	21,122	21,122	0	0	0	20,815	20,815	0	0	0	307	307	0	0	0
369	EBT M&O	49,762	33,278	9,505	6,979	0	49,762	33,278	9,505	6,979	0	0	0	0	0	0
370	EBT Reprourement	739	493	246	0	0	0	0	0	0	0	739	493	246	0	0
371	The Automation reimbursement consists of the following:															
372	Title XIX Reimbursement					54,097										6,990
373	County Share (ISAWS Only)					1,684										67
374	Total					55,761										7,057
400	<b>151 SOCIAL SERVICES PROGRAM FUNDING</b>	2,453,900	1,379,969	761,294	220,229	92,408	2,451,199	1,364,400	775,438	218,179	93,182	2,701	15,569	-14,144	2,050	-774
401	Payable from the Child Health and Safety Fund	-615	0	-615	0	0	-615	0	-615	0	0	0	0	0	0	0
402	Payable from the State Children's Trust Fund	-2,679	0	-2,679	0	0	-2,679	0	-2,679	0	0	0	0	0	0	0
403	Payable from the CWS Program Improvement Fund	-550	0	-550	0	0	-500	0	-500	0	0	-50	0	-50	0	0
404	<b>SOCIAL SERVICES PROGRAM EXPENDITURES</b>	2,457,744	1,379,969	765,138	220,229	92,408	2,454,993	1,364,400	779,232	218,179	93,182	2,751	15,569	-14,094	2,050	-774
405	<b>Children's Svcs/CSBG/CCL Expend 25.30</b>	2,436,143	1,361,672	761,834	220,229	92,408	2,433,163	1,345,874	775,928	218,179	93,182	2,980	15,798	-14,094	2,050	-774
406	* Payable from the Child Health and Safety Fund	-615	0	-615	0	0	-615	0	-615	0	0	0	0	0	0	0
407	* Payable from the State Children's Trust Fund	-2,679	0	-2,679	0	0	-2,679	0	-2,679	0	0	0	0	0	0	0
408	* Payable from the CWS Program Improvement Fund	-550	0	-550	0	0	-500	0	-500	0	0	-50	0	-50	0	0
409	<b>Children's Svcs/CSBG/CCL Expend 25.30</b>	2,436,143	1,361,672	761,834	220,229	92,408	2,433,163	1,345,874	775,928	218,179	93,182	2,980	15,798	-14,094	2,050	-774
410	Child Welfare Services Expend (25.25.010)	2,192,354	1,305,542	629,514	208,816	48,482	2,191,799	1,290,630	645,147	206,766	49,256	555	14,912	-15,633	2,050	-774
411	CWS Net Basic Costs	1,367,412	689,241	448,932	181,453	47,786	1,359,667	670,571	461,265	179,271	48,560	7,745	18,670	-12,333	2,182	-774
412	CWS Basic Costs	1,002,884	460,336	358,895	135,867	47,786	996,024	457,160	356,593	133,711	48,560	6,860	3,176	2,302	2,156	-774
413	Augmentation to CWS	91,440	42,266	49,174	0	0	90,715	33,565	57,150	0	0	725	8,701	-7,976	0	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	25,120	12,560	8,792	3,768	0	25,141	12,571	8,799	3,771	0	-21	-11	-7	-3	0
416	Emergency Assistance TANF	168,525	138,623	0	29,902	0	168,303	138,437	0	29,866	0	222	186	0	36	0
417	Emergency Assistance Title IV-E	83,881	37,675	33,624	12,582	0	83,880	31,036	40,262	12,582	0	1	6,639	-6,638	0	0
418	Kin-GAP CWS Savings	-4,438	-2,219	-1,553	-666	0	-4,396	-2,198	-1,539	-659	0	-42	-21	-14	-7	0
419	Title XX Transfer to DDS	203,903	203,903	0	0	0	207,903	207,903	0	0	0	-4,000	-4,000	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	45,806	45,806	0	0	0	47,885	47,885	0	0	0	-2,079	-2,079	0	0	0
422	PSSF Basic Costs	43,806	43,806	0	0	0	46,985	46,985	0	0	0	-3,179	-3,179	0	0	0
423	* PSSF Reappropriation	5,400	5,400	0	0	0	0	0	0	0	0	5,400	5,400	0	0	0
424	Drug Courts	2,000	2,000	0	0	0	900	900	0	0	0	1,100	1,100	0	0	0
425	Independent Living Program	24,266	24,266	0	0	0	25,086	25,086	0	0	0	-820	-820	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	8,548	8,548	0	0	0	8,519	8,519	0	0	0	29	29	0	0	0

Budget Item	2005-06 MAY REVISE					2005-06 GOVERNOR'S BUDGET					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
428 Trans. Housing for Foster Youth (AB 427)	2,184	1,365	0	819	0	2,184	1,365	0	819	0	0	0	0	0	0
429 * Trans. Housing Foster Youth Fund (AB 427)	546	0	546	0	0	546	0	546	0	0	0	0	0	0	0
430 Trans. Housing for Foster Youth (AB 1119)	3,420	0	1,368	2,052	0	3,419	0	1,368	2,051	0	1	0	0	1	0
431 STEP - Trans. Indep. Living Plan Activity	0	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	0
433 Recruitment & Retention of Social Workers	269	101	168	0	0	269	100	169	0	0	0	1	-1	0	0
434 Child Welfare Training Program	13,776	9,306	4,470	0	0	13,501	9,031	4,470	0	0	275	275	0	0	0
435 * CWS Training Reappropriation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
436 Substance Abuse/HIV Infant Program	5,649	1,744	2,733	1,172	0	5,649	1,565	2,859	1,225	0	0	179	-126	-53	0
437 Pass-Through Title IV-E	213,071	213,071	0	0	0	207,439	207,439	0	0	0	5,632	5,632	0	0	0
438 Foster Parent Training and Recruitment	3,598	1,687	1,911	0	0	3,598	1,664	1,934	0	0	0	23	-23	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	0
440 Investigations	3,096	1,548	1,084	464	0	3,096	1,548	1,084	464	0	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	0
442 Kinship Support Services	1,500	0	1,500	0	0	1,500	0	1,500	0	0	0	0	0	0	0
443 Kinship/Foster Care Emergency Funds	1,600	600	1,000	0	0	1,000	0	1,000	0	0	600	600	0	0	0
444 CWS/CMS Staff Development	8,443	4,749	2,999	695	0	8,294	4,603	2,984	707	0	149	146	15	-12	0
445 CWS/CMS Application	120,977	60,477	60,500	0	0	121,143	61,000	60,143	0	0	-166	-523	357	0	0
446 CWS/CMS Ongoing M&O	71,901	35,971	35,930	0	0	72,067	36,462	35,605	0	0	-166	-491	325	0	0
447 CWS/CMS Go Forward Plan	48,800	24,368	24,432	0	0	48,800	24,400	24,400	0	0	0	-32	32	0	0
448 * CWS/CMS Ongoing TANF	866	866	0	0	0	861	861	0	0	0	5	5	0	0	0
449 * CWS/CMS Reappropriation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450 CWS/CMS Application Server Replacement	276	138	138	0	0	276	138	138	0	0	0	0	0	0	0
451 Child Health and Safety	615	0	615	0	0	585	0	585	0	0	30	0	30	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	0
453 Group Home Monthly Visits	18,520	6,945	11,575	0	0	19,508	7,218	12,290	0	0	-988	-273	-715	0	0
454 Background Checks	2,659	997	1,662	0	0	2,782	1,029	1,753	0	0	-123	-32	-91	0	0
455 Relative Home Approvals	14,174	5,315	6,201	2,658	0	14,555	5,385	6,419	2,751	0	-381	-70	-218	-93	0
456 Initial Approvals	9,984	3,744	4,368	1,872	0	10,447	3,865	4,607	1,975	0	-463	-121	-239	-103	0
457 Annual Approvals	4,190	1,571	1,833	786	0	4,108	1,520	1,812	776	0	82	51	21	10	0
458 Multiple Relative Home Approvals	7,488	2,808	3,276	1,404	0	7,835	2,899	3,455	1,481	0	-347	-91	-179	-77	0
459 Grievance Review for Relatives	600	225	262	113	0	627	232	276	119	0	-27	-7	-14	-6	0
460 Live Scan Technology	1,200	450	750	0	0	1,200	444	756	0	0	0	6	-6	0	0
461 Health Services for Children in Foster Care	5,744	0	5,744	0	0	5,710	0	5,710	0	0	34	0	34	0	0
462 County Self-Assessment & SIP Development	11,230	4,211	4,913	2,106	0	11,230	4,155	4,952	2,123	0	0	56	-39	-17	0
463 Data Requirements for New Activities	1,070	401	468	201	0	1,049	388	463	198	0	21	13	5	3	0
464 Peer Quality Case Reviews	1,858	697	813	348	0	1,153	427	508	218	0	705	270	305	130	0
465 CWS Program Improvement Fund	1,258	708	550	0	0	1,124	624	500	0	0	134	84	50	0	0
466 CWS Differential Response	0	0	0	0	0	14,076	5,472	8,604	0	0	-14,076	-5,472	-8,604	0	0
467 CWS Safety Assessment	0	0	0	0	0	8,200	4,551	3,649	0	0	-8,200	-4,551	-3,649	0	0
468 CWS Permanency and Youth Svcs.	0	0	0	0	0	3,200	1,281	1,919	0	0	-3,200	-1,281	-1,919	0	0
469 CWS DR, SA, and PYS	13,745	5,903	7,842	0	0	0	0	0	0	0	13,745	5,903	7,842	0	0
470 CWS Outcome Improvement Project	5,862	2,198	3,664	0	0	0	0	0	0	0	5,862	2,198	3,664	0	0
471 AB 408 - Child Relationships	5,189	1,946	2,270	973	0	5,189	1,920	2,288	981	0	0	26	-18	-8	0
472 Adoptions Program (25.25.020)	88,356	39,357	48,522	477	0	87,751	39,081	48,193	477	0	605	276	329	0	0
473 Adoptions Basic	73,456	32,728	40,728	0	0	73,422	32,688	40,734	0	0	34	40	-6	0	0
474 PAARP	9,900	4,701	5,199	0	0	9,338	4,484	4,854	0	0	562	217	345	0	0
475 Foster and Adoptive Home Recruitment	367	138	229	0	0	367	136	231	0	0	0	2	-2	0	0
476 County Counsel Costs	1,392	522	870	0	0	1,390	514	876	0	0	2	8	-6	0	0
477 Nonrecurring Adoption Expenses	824	412	412	0	0	828	414	414	0	0	-4	-2	-2	0	0
478 Specialized Training for Adoptive Parents	1,871	442	1,000	429	0	1,860	431	1,000	429	0	11	11	0	0	0
479 Nonresident Petitions for Adoption	148	64	84	0	0	148	64	84	0	0	0	0	0	0	0
480 Adoption Opportunity Grant	398	350	0	48	0	398	350	0	48	0	0	0	0	0	0
481 Child Abuse Prevention Program (25.25.030) 10/	23,262	7,188	16,074	0	0	22,662	6,588	16,074	0	0	600	600	0	0	0
482 County Third Party Contracts	13,395	0	13,395	0	0	13,395	0	13,395	0	0	0	0	0	0	0
483 Federal Grants	6,588	6,588	0	0	0	6,588	6,588	0	0	0	0	0	0	0	0
484 State Children's Trust Fund Program (AB 2036)	3,279	600	2,679	0	0	2,679	0	2,679	0	0	600	600	0	0	0
485 * SCTF Reappropriation	1,000	0	1,000	0	0	0	0	0	0	0	1,000	0	1,000	0	0
486 County Services Block Grant (25.35.050)	116,050	0	61,506	10,936	43,608	116,050	0	61,506	10,936	43,608	0	0	0	0	0
487 Basic Costs	32,316	0	11,173	10,936	10,207	32,316	0	11,173	10,936	10,207	0	0	0	0	0
488 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
489 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 MAY REVISE					2005-06 GOVERNOR'S BUDGET					DIFFERENCE				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
700 CalWORKs Program	5,095,195	3,944,190	1,002,332	148,673	0	5,050,103	3,730,132	1,166,530	153,441	0	45,092	214,058	-164,198	-4,768	0
701 TANF - AF/TP Cash Payments	2,950,271	2,302,369	577,926	69,976	0	2,904,332	2,250,342	582,656	71,334	0	45,939	52,027	-4,730	-1,358	0
702 CalWORKs Services Expenditures (16.30)	1,018,339	840,037	178,302	0	0	1,037,945	801,788	236,157	0	0	-19,606	38,249	-57,855	0	0
703 CalWORKs Administration (16.30)	335,022	107,349	165,740	61,933	0	337,185	57,149	217,398	62,638	0	-2,163	50,200	-51,658	-705	0
704 CalWORKs Child Care (16.30)	489,783	426,183	63,600	0	0	466,298	355,448	110,850	0	0	23,485	70,735	-47,250	0	0
705 TANF Funded Probation Services (16.30.050)	201,413	201,413	0	0	0	201,413	201,413	0	0	0	0	0	0	0	0
706 Kin-GAP Program (16.30.060)	100,367	66,839	16,764	16,764	0	102,930	63,992	19,469	19,469	0	-2,563	2,847	-2,705	-2,705	0
707 CalWORKs Non-TANF/MOE Eligible Expenditures	-10,129	-10,026	-103	0	0	-10,129	-10,026	-103	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	-26	-26	0	0	0	-26	-26	0	0	0	0	0	0	0	0
710 Trustline	-103	0	-103	0	0	-103	0	-103	0	0	0	0	0	0	0
711 Additional TANF/MOE Expenditures in CDSS	299,599	277,823	20,712	1,064	0	307,290	279,993	26,233	1,064	0	-7,691	-2,170	-5,521	0	0
712 Automation Projects - TANF/MOE	90,011	87,185	2,826	0	0	87,740	84,741	2,999	0	0	2,271	2,444	-173	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	0	0	0	0	0	2,500	2,500	0	0	0	-2,500	-2,500	0	0	0
716 Welfare Reform / Work Participation - TANF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
717 CWS-Emergency Assistance	138,623	138,623	0	0	0	138,437	138,437	0	0	0	186	186	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	866	866	0	0	0	861	861	0	0	0	5	5	0	0	0
720 SSP MOE Eligible	8,632	0	8,632	0	0	12,974	0	12,974	0	0	-4,342	0	-4,342	0	0
721 CFAP MOE Eligible	6,770	0	6,770	0	0	7,776	0	7,776	0	0	-1,006	0	-1,006	0	0
722 EA-Foster Care Welfare Grant and Admin.	47,600	47,600	0	0	0	49,905	49,905	0	0	0	-2,305	-2,305	0	0	0
723 MOE Eligible Expenditures	498,344	0	498,344	0	0	495,938	0	495,938	0	0	2,406	0	2,406	0	0
724 Community College - Expansion of Services	32,500	0	32,500	0	0	34,580	0	34,580	0	0	-2,080	0	-2,080	0	0
725 CDE Child Care Programs	435,177	0	435,177	0	0	430,691	0	430,691	0	0	4,486	0	4,486	0	0
726 \$50 State Disregard Payment to Families	30,587	0	30,587	0	0	30,587	0	30,587	0	0	0	0	0	0	0
727 EDD Employment Training Fund	80	0	80	0	0	80	0	80	0	0	0	0	0	0	0
728 State Support Costs	27,165	24,465	2,700	0	0	26,206	23,565	2,641	0	0	959	900	59	0	0
729 TOTAL TANF BLOCK GRANT EXPENDITURES	5,910,174	4,236,452	1,523,985	149,737	0	5,869,408	4,023,664	1,691,239	154,505	0	40,766	212,788	-167,254	-4,768	0
730 State and County Expenditures	1,673,722	0	1,523,985	149,737	0	1,845,744	0	1,691,239	154,505	0	-172,022	0	-167,254	-4,768	0
731 State and County Maintenance of Effort	2,908,684					2,908,684					0				
732 Work Participation Rate MOE Adjustment	-179,898					-179,898					0				
733 State/County MOE Reduction - Tribal TANF	-67,356					-69,276					1,920				
734 Adjusted State and County MOE	2,661,430					2,659,510					1,920				
735 Expenditures Below the MOE	-987,708					-813,766					-173,942				
736 GF MOE Adjustment	0	-987,708	987,708	0	0	0	-813,766	813,766	0	0	0	-173,942	173,942	0	0
737 Funding After GF MOE Adjustment	5,910,174	3,248,744	2,511,693	149,737	0	5,869,408	3,209,898	2,505,005	154,505	0	40,766	38,846	6,688	-4,768	0
738 Less Employment Training Funding			-35,510					-40,119					4,609		
739 Net General Fund Applied to MOE			2,476,183					2,464,886					11,297		
740 TANF Block Grant Available		4,122,187					4,049,369					72,818			
741 TANF Block Grant to the State		3,733,818					3,733,818					0			
742 TANF Block Grant Transfer/Carry Forward		388,369					315,551					72,818			
743 High Performance Bonus		0					0					0			
744 TANF Block Grant Before Transfer		873,443					839,471					33,972			
745 Total TANF Transfers		873,443					839,471					33,972			
746 Tribal TANF - Transfer		86,463					88,928					-2,465			
747 Transfer to Title XX		192,589					179,892					12,697			
748 Transfer to CDE for Stage Two		339,923					374,250					-34,327			
749 Child Care Stage One/Two Holdback		58,036					60,401					-2,365			
750 Total TANF Reserve		196,432					136,000					60,432			
751 Net TANF Block Grant		0					0					0			