TABLE OF CONTENTS
DETAIL TABLES
COST COMPARISONS

FISCAL YEAR (FY) 2011-12 COMPARISONS:

1. 2011-12 May Revision to 2011-12 Appropriation..... White
(MAY CY – APPROP CY)

2. 2011-12 May Revision to 2011-12 November Estimate ..... Yellow
(MAY CY – NOV CY)

FY 2012-13 COMPARISONS:

3. 2012-13 May Revision to 2011-12 May Revision ..... Blue
(MAY BY – MAY CY)

4. 2012-13 May Revision to 2012-13 Governor's Budget ..... Pink
(MAY BY – GOV BY)

STATE OF CALIFORNIA
CDSS ADMIN DIVISION

TABLE NUMBER 1
2011-12 MAY REVISION TO 2011-12 APPROPRIATION
(amounts in thousands)

		2011-12 MAY REVISION					2011-12 APPROPRIATION					DIFFERENCE				
	Budget Item	**Total**	**Federal**	**State**	**County**	**Reimb.**	**Total**	**Federal**	**State**	**County**	**Reimb.**	**Total**	**Federal**	**State**	**County**	**Reimb.**
1	**TOTAL PROGRAM FUNDING (5180 - 101 to 153)**	$21,142,850	$6,611,571	$6,189,258	$4,209,316	$4,132,705	$20,615,003	$6,619,306	$8,606,021	$1,323,309	$4,066,367	$527,847	-$7,735	-$2,416,763	$2,886,007	$66,338
2	Payable from Title IV-E Child Support Collections	-9,772	-9,772	0	0	0	-10,190	-10,190	0	0	0	418	418	0	0	0
3	Payable from the Emerg. Food Assistance Fund	-626	0	-626	0	0	-778	0	-778	0	0	152	0	152	0	0
4	Federally Administered Portion of SSI/SSP	-6,574,459	-6,574,459	0	0	0	-6,538,538	-6,538,538	0	0	0	-35,921	-35,921	0	0	0
5	Payable from the Child Health and Safety Fund	-917	0	-917	0	0	-917	0	-917	0	0	0	0	0	0	0
6	Payable from the State Children's Trust Fund	-3,600	0	-3,600	0	0	-3,600	0	-3,600	0	0	0	0	0	0	0
7	Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0	-4,000	0	-4,000	0	0	0	0	0	0	0
8	**TOTAL PROGRAM EXPENDITURES**	27,736,224	13,195,802	6,198,401	4,209,316	4,132,705	27,173,026	13,168,034	8,615,316	1,323,309	4,066,367	563,198	27,768	-2,416,915	2,886,007	66,338
9	**101 CalWORKs/ASSISTANCE PAYMENT FUNDING**	7,314,390	3,951,920	1,064,214	2,294,753	3,503	7,323,069	3,939,203	2,775,069	605,221	3,576	-8,679	12,717	-1,710,855	1,689,532	-73
10	Payable from the Emerg. Food Assistance Fund	-626	0	-626	0	0	-778	0	-778	0	0	152	0	152	0	0
11	Payable from Title IV-E Child Support Collections	-9,772	-9,772	0	0	0	-10,190	-10,190	0	0	0	418	418	0	0	0
12	**CalWORKs/ASSISTANCE PAYMENT EXPEND.** 1/	7,324,788	3,961,692	1,064,840	2,294,753	3,503	7,334,037	3,949,393	2,775,847	605,221	3,576	-9,249	12,299	-1,711,007	1,689,532	-73
13	Non-CalWORKs Assistance Payments	1,921,828	711,082	72,882	1,137,864	0	1,947,170	725,541	703,560	518,069	0	-25,342	-14,459	-630,678	619,795	0
14	**CalWORKs Program Funding (a) 16.30** 2/	5,402,960	3,250,610	991,958	1,156,889	3,503	5,386,867	3,223,852	2,072,287	87,152	3,576	16,093	26,758	-1,080,329	1,069,737	-73
15	CalWORKs Assistance Payments 3/	3,260,513	1,714,775	400,512	1,145,226	0	3,278,149	1,633,830	1,560,329	83,990	0	-17,636	80,945	-1,159,817	1,061,236	0
16	CalWORKs MOE Subaccount Funds (AB X1 16)	0	0	-1,060,795	1,060,795	0	0	0	0	0	0	0	0	-1,060,795	1,060,795	0
17	GF MOE Adjustment	0	-844,818	844,818	0	0	0	-1,032,096	1,032,096	0	0	0	187,278	-187,278	0	0
18	TANF - AF/TP Cash Payments	3,260,513	2,559,593	616,489	84,431	0	3,278,149	2,665,926	528,233	83,990	0	-17,636	-106,333	88,256	441	0
19	CalWORKs Grants	3,609,268	2,874,545	641,440	93,283	0	3,599,148	2,974,405	532,682	92,061	0	10,120	-99,860	108,758	1,222	0
20	* GF Above Basic MOE	0	0	0	0	0	0	-18,191	18,191	0	0	0	18,191	-18,191	0	0
21	Subsidized Employment (AB 98)	-14,330	-12,943	-1,027	-360	0	-16,221	-14,680	-1,135	-406	0	1,891	1,737	108	46	0
22	Reduce CalWORKs Budget (Grant Impact)	7,880	7,121	564	195	0	7,652	6,925	536	191	0	228	196	28	4	0
23	CalWORKs County Exemptions and Flexibility	13,020	11,765	932	323	0	12,989	11,755	909	325	0	31	10	23	-2	0
24	Welfare-to-Work Teen Parent Program Bonuses	1,307	1,307	0	0	0	1,817	1,817	0	0	0	-510	-510	0	0	0
25	Welfare-to-Work Teen Parent Progam Sanctioned Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Prospective Budgeting	76,872	69,448	5,502	1,922	0	105,875	95,965	7,263	2,647	0	-29,003	-26,517	-1,761	-725	0
27	Grant Reduction (8 Percent)	-318,492	-287,644	-22,794	-8,054	0	-320,470	-290,025	-22,433	-8,012	0	1,978	2,381	-361	-42	0
28	48-Month Time Limit Grant Impact	-33,591	-30,341	-2,407	-843	0	-30,477	-27,582	-2,133	-762	0	-3,114	-2,759	-274	-81	0
29	Earned Income Disregard Reduction	-79,934	-72,215	-5,721	-1,998	0	-80,676	-73,012	-5,647	-2,017	0	742	797	-74	19	0
30	Reassessment Eligibility Relief (AB 1905) - CW Grant Impact	-1,445	-1,409	0	-36	0	-1,446	-1,410	0	-36	0	1	1	0	0	0
31	Extend FC, KG, AAP Benefits (AB 12) - CW Cost Avoidance	-42	-41	0	-1	0	-42	-41	0	-1	0	0	0	0	0	0
32	Eliminate Exempt MAP Grant Level	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	CalWORKs Svcs, Admin, & Child Care	2,011,994	1,535,835	472,656	0	3,503	2,011,388	1,590,022	417,790	0	3,576	606	-54,187	54,866	0	-73
34	CalWORKs Services Expenditures	943,847	796,934	144,178	0	2,735	946,116	798,916	144,465	0	2,735	-2,269	-1,982	-287	0	0
35	CalWORKs Program	925,472	778,559	144,178	0	2,735	927,741	780,541	144,465	0	2,735	-2,269	-1,982	-287	0	0
36	CalWORKs Employment Services	1,030,956	1,004,428	23,793	0	2,735	1,030,956	1,004,428	23,793	0	2,735	0	0	0	0	0
37	Reduction in Employment Services	-161,507	-161,507	0	0	0	-161,507	-161,507	0	0	0	0	0	0	0	0
38	Employment Services Ramp Up	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	Mental Health & Substance Abuse Services	124,417	0	124,417	0	0	124,417	0	124,417	0	0	0	0	0	0	0
40	MH & SA Reduction	-5,000	0	-5,000	0	0	-5,000	0	-5,000	0	0	0	0	0	0	0
41	Grant Reduction (8 Percent)	-1,558	-1,543	-15	0	0	-1,558	-1,543	-15	0	0	0	0	0	0	0
42	48-Month Time Limit Services Impact	-73,776	-72,979	-797	0	0	-73,776	-72,979	-797	0	0	0	0	0	0	0
43	Earned Income Disregard Reduction	-3,928	-3,889	-39	0	0	-3,928	-3,889	-39	0	0	0	0	0	0	0
44	SA & MH Svcs-Indian Health Clinics	1,565	0	1,565	0	0	1,943	0	1,943	0	0	-378	0	-378	0	0
45	Subsidized Employment (AB 98)	14,330	14,076	254	0	0	16,221	16,058	163	0	0	-1,891	-1,982	91	0	0
46	* County Performance Incentives - Reappropriation	4,724	4,724	0	0	0	0	0	0	0	0	4,724	4,724	0	0	0
47	Extend FC, KG, AAP Benefits (AB 12) - Services Cost Avoid.	-27	-27	0	0	0	-27	-27	0	0	0	0	0	0	0	0
48	TANF Pass-Through for State Agencies	18,375	18,375	0	0	0	18,375	18,375	0	0	0	0	0	0	0	0
49	WTW Teen Parent Program - Intensive Case Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50	CalWORKs Administration	632,717	334,646	298,071	0	0	630,683	387,388	243,295	0	0	2,034	-52,742	54,776	0	0
51	CalWORKs Admin	958,379	884,642	73,737	0	0	958,379	884,642	73,737	0	0	0	0	0	0	0
52	Work Verification	12,240	8,336	3,904	0	0	12,240	8,336	3,904	0	0	0	0	0	0	0
53	*Be Vu v. Mitchell*	73	69	4	0	0	73	69	4	0	0	0	0	0	0	0
54	Fraud Recovery Incentives	4,543	4,543	0	0	0	4,207	4,207	0	0	0	336	336	0	0	0
55	PA to NA Fund Shift	-214,940	-214,940	0	0	0	-214,940	-214,940	0	0	0	0	0	0	0	0
56	Medi-Cal Svcs Elig./Common Costs	-63,732	-63,732	0	0	0	-63,732	-63,732	0	0	0	0	0	0	0	0
57	Administrative Cap Adjustment	0	-224,600	224,600	0	0	0	-169,500	169,500	0	0	0	-55,100	55,100	0	0
58	Court Cases	414	414	0	0	0	645	645	0	0	0	-231	-231	0	0	0
59	State/County Peer Review (AB 1808)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	CalWORKs County Exemptions and Flexibility	142	134	8	0	0	142	134	8	0	0	0	0	0	0	0
61	Research and Evaluation	4,000	4,000	0	0	0	4,000	4,000	0	0	0	0	0	0	0	0
62	County MOE Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	Subsidized Employment (AB 98)	0	0	0	0	0	-86	-81	-5	0	0	86	81	5	0	0
64	Prospective Budgeting	-67,249	-63,132	-4,117	0	0	-69,092	-65,299	-3,793	0	0	1,843	2,167	-324	0	0
65	Admin Cost	234,664	220,302	14,362	0	0	241,100	227,863	13,237	0	0	-6,436	-7,561	1,125	0	0
66	Admin Savings	-301,913	-283,434	-18,479	0	0	-310,192	-293,162	-17,030	0	0	8,279	9,728	-1,449	0	0
67	Grant Reduction (8 Percent)	-280	-264	-16	0	0	-280	-264	-16	0	0	0	0	0	0	0
68	48-Month Time Limit Admin Impact	-24	-23	-1	0	0	-24	-23	-1	0	0	0	0	0	0	0
69	Earned Income Disregard Reduction	-704	-664	-40	0	0	-704	-664	-40	0	0	0	0	0	0	0

1/ Includes CalWORKs Program Funding, FC Net Payments, AAP, Refugee Cash Assistance, and Food Assistance Programs.
2/ Includes CalWORKs Assistance Payments, CalWORKs Services Expenditures, CalWORKs Administration, CalWORKs Child Care Expenditures, and Kin-GAP Program.
3/ Includes CalWORKs Cash Payments with GF MOE adjustment.

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

TABLE NUMBER 1
2011-12 MAY REVISION TO 2011-12 APPROPRIATION
(amounts in thousands)

	Budget Item	2011-12 MAY REVISION					2011-12 APPROPRIATION					DIFFERENCE				
		Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
70	Reassessment Eligibility Relief (AB 1905)-CW Admin Impact	-138	-130	-8	0	0	-138	-135	-3	0	0	0	5	-5	0	0
71	Extend FC, KG, AAP Benefits (AB 12) - Admin Cost Avoid.	-7	-7	0	0	0	-7	-7	0	0	0	0	0	0	0	0
72	Eliminate Exempt MAP Grant Level	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
73	CalWORKs Refocusing & SAR Mailing/Notifications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
74	CalWORKs Child Care	435,430	404,255	30,407	0	768	434,589	403,718	30,030	0	841	841	537	377	0	-73
75	Stage One Child Care	428,275	398,563	29,712	0	0	428,275	398,563	29,712	0	0	0	0	0	0	0
76	Services	614,830	586,730	28,100	0	0	614,830	586,730	28,100	0	0	0	0	0	0	0
77	Administration	70,072	66,870	3,202	0	0	70,072	66,870	3,202	0	0	0	0	0	0	0
78	Reduction in Child Care	-215,343	-215,343	0	0	0	-215,343	-215,343	0	0	0	0	0	0	0	0
79	Exempt Care Reduction to 80%	-10,644	-10,234	-410	0	0	-10,644	-10,234	-410	0	0	0	0	0	0	0
80	Exempt Care Reduction to 60%	-30,624	-29,444	-1,180	0	0	-30,624	-29,444	-1,180	0	0	0	0	0	0	0
81	RMR Reduction to 40th Percentile of 2005 Survey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82	Child Care Ramp Up	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83	Extend FC, KG, AAP Benefits (AB 12) - Services Cost Avoid.	-16	-16	0	0	0	-16	-16	0	0	0	0	0	0	0	0
84	Child Care Health & Safety Requirements	7,155	5,692	695	0	768	6,314	5,155	318	0	841	841	537	377	0	-73
85	Trustline	4,382	3,076	538	0	768	3,826	2,776	209	0	841	556	300	329	0	-73
86	Self-Certification	2,773	2,616	157	0	0	2,488	2,379	109	0	0	285	237	48	0	0
87	Tribal TANF	73,743	0	73,743	0	0	81,336	0	81,336	0	0	-7,593	0	-7,593	0	0
88	TANF Transfer to Student Aid Commission	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89	CalWORKs Refocusing Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90	Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91	Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92	Employment Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93	Child Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
94	Child Maintenance Move-Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
95	Kin-GAP Program	56,710	0	45,047	11,663	0	15,994	0	12,832	3,162	0	40,716	0	32,215	8,501	0
96	Kin-GAP Basic Costs	54,363	0	42,947	11,416	0	14,665	0	11,585	3,080	0	39,698	0	31,362	8,336	0
97	Kin-GAP Administration	968	0	961	7	0	968	0	961	7	0	0	0	0	0	0
98	Extend FC, KG, AAP Benefits (AB 12) - KG Grant Impact	24	0	19	5	0	21	0	17	4	0	3	0	2	1	0
99	Extend FC, KG, AAP Benefits (AB 12) - KG Admin Impact	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
100	FFH Rate Increase - Kin-GAP Impact 4/	283	0	224	59	0	109	0	86	23	0	174	0	138	36	0
101	FFH Rate Increase - Existing KinGap Cases COLA 4/	834	0	659	175	0	230	0	182	48	0	604	0	477	127	0
102	FFH Rate Increase - KinGAP Dual Agency COLA Impact 4/	6	0	5	1	0	0	0	0	0	0	6	0	5	1	0
103	Nonrecurring Costs (AB 212) - KinGAP Impact	231	0	231	0	0	0	0	0	0	0	231	0	231	0	0
104	**Other Assistance Payments (b) 16.65**	1,921,828	711,082	72,882	1,137,864	0	1,947,170	725,541	703,560	518,069	0	-25,342	-14,459	-630,678	619,795	0
105	Foster Care Net Payments	963,752	332,809	12	630,931	0	972,871	339,626	244,064	389,181	0	-9,119	-6,817	-244,052	241,750	0
106	* Payable from Title IV-E Child Support Collections	-9,772	-9,772	0	0	0	-10,190	-10,190	0	0	0	418	418	0	0	0
107	2011 Realigned: Foster Care Assistance	0	0	-236,943	236,943	0	0	0	0	0	0	0	0	-236,943	236,943	0
108	Foster Care Cash Payments	963,752	332,809	236,955	393,988	0	972,871	339,626	244,064	389,181	0	-9,119	-6,817	-7,109	4,807	0
109	Basic Caseload and Grants	772,401	206,516	226,354	339,531	0	754,656	196,612	223,218	334,826	0	17,745	9,904	3,136	4,705	0
110	Foster Family Homes	147,923	40,218	43,082	64,623	0	137,807	37,880	39,971	59,956	0	10,116	2,338	3,111	4,667	0
111	Group Homes	431,625	101,562	132,025	198,038	0	420,781	93,676	130,842	196,263	0	10,844	7,886	1,183	1,775	0
112	Foster Family Agencies	192,853	64,736	51,247	76,870	0	196,068	65,056	52,405	78,607	0	-3,215	-320	-1,158	-1,737	0
113	Group Home COLA Increase 4/	8,287	1,950	2,535	3,802	0	8,078	1,798	2,512	3,768	0	209	152	23	34	0
114	Supplemental Clothing Allowance	2,590	918	1,672	0	0	2,518	897	1,621	0	0	72	21	51	0	0
115	FFH Rate Increase - Supp. Clothing Allowance Impact	-2,492	-838	-1,654	0	0	-2,345	-786	-1,559	0	0	-147	-52	-95	0	0
116	TANF Title XX - Foster Care	0	30,303	-30,303	0	0	0	30,303	-30,303	0	0	0	0	0	0	0
117	Tribal-State Title IV-E Agreements	44	22	9	13	0	146	73	29	44	0	-102	-51	-20	-31	0
118	FFH Rate Increase - Tribal Agreement Impact	11	5	3	3	0	32	16	7	9	0	-21	-11	-4	-6	0
119	Supportive Trans. Emanc. Program (STEP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
120	Emergency Assistance - Foster Care Welfare	60,726	0	42,610	18,116	0	66,512	0	46,673	19,839	0	-5,786	0	-4,063	-1,723	0
121	EA Foster Care TANF Adjustment	0	42,610	-42,610	0	0	0	46,673	-46,673	0	0	0	-4,063	4,063	0	0
122	Expansion ITFC Program (SB 1380)	-1,199	-275	-370	-554	0	-4,455	-992	-1,385	-2,078	0	3,256	717	1,015	1,524	0
123	FC Overpayments	633	0	253	380	0	775	0	310	465	0	-142	0	-57	-85	0
124	Title IV-E Child Care	1,882	941	0	941	0	1,912	956	0	956	0	-30	-15	0	-15	0
125	Multi Treatment FC Program	-178	-51	-51	-76	0	-1,325	-378	-379	-568	0	1,147	327	328	492	0
126	Educational Stability (PL 110-351)	23,258	7,785	6,189	9,284	0	18,329	6,077	4,901	7,351	0	4,929	1,708	1,288	1,933	0
127	Residentially Based Services	-3,056	-1,471	-634	-951	0	-3,241	-1,704	-615	-922	0	185	233	-19	-29	0
128	Extend FC, KG, AAP Benefits (AB 12) - FC Grant Impact 4/	4,294	1,129	1,266	1,899	0	2,832	643	876	1,313	0	1,462	486	390	586	0
129	Fed-GAP Basic Costs (AB 12)	48,524	24,262	19,167	5,095	0	84,914	42,457	33,541	8,916	0	-36,390	-18,195	-14,374	-3,821	0
130	Nonrecurring Costs (AB 212) - FedGAP Impact	1,432	716	716	0	0	0	0	0	0	0	1,432	716	716	0	0
131	Extend FC, KG, AAP Benefits (AB 12) - Fed-GAP Grant Impact	154	77	61	16	0	114	57	45	12	0	40	20	16	4	0
132	Reassessment Eligibility Relief (AB 1905) - FC Grant Impact	1,256	628	251	377	0	1,266	633	253	380	0	-10	-5	-2	-3	0
133	FFH Rate Increase - FFH Impact 4/	41,447	16,227	10,088	15,132	0	38,005	14,632	9,349	14,024	0	3,442	1,595	739	1,108	0
134	FFH Rate Increase - NRLG Impact 4/	137	0	55	82	0	137	0	55	82	0	0	0	0	0	0
135	FFH Rate Increase - Fed-GAP Impact 4/	1,772	886	700	186	0	2,052	1,026	811	215	0	-280	-140	-111	-29	0
136	FFH Rate Increase - Existing NRLG and FedGAP Cases COLA	1,227	267	488	472	0	1,959	633	777	549	0	-732	-366	-289	-77	0
137	FFH Rate Increase - FFH Dual Agency COLA Impact 4/	602	202	160	240	0	0	0	0	0	0	602	202	160	240	0

4/ The FY 2011-12 COLA increase is 1.92% and the FY 2012-13 COLA increase is 2.98% for the Kin-GAP, Fed-GAP, Foster Care and AAP programs.

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TABLE NUMBER 1
2011-12 MAY REVISION TO 2011-12 APPROPRIATION
(amounts in thousands)

	Budget Item	2011-12 MAY REVISION					2011-12 APPROPRIATION					DIFFERENCE				
		Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
138	Adoption Assistance Program	865,986	359,194	4	506,788	0	882,614	367,151	386,598	128,865	0	-16,628	-7,957	-386,594	377,923	0
139	2011 Realigned: Adoptions Assistance Program	0	0	-380,062	380,062	0	0	0	0	0	0	0	0	-380,062	380,062	0
140	Basic Costs	848,670	350,276	373,767	124,627	0	865,711	358,725	380,240	126,746	0	-17,041	-8,449	-6,473	-2,119	0
141	Tribal-State Title IV-E Agreements	10	5	4	1	0	10	5	4	1	0	0	0	0	0	0
142	AAP De-Link (PL 110-351)	1,910	1,910	0	0	0	0	1,565	-1,174	-391	0	1,910	345	1,174	391	0
143	AAP De-Link - Savings Funding AAP Basic	-1,910	0	-1,432	-478	0	0	0	0	0	0	-1,910	0	-1,432	-478	0
144	AAP Reform - No Increase Based on Age	-1,368	-572	-597	-199	0	-1,558	-654	-678	-226	0	190	82	81	27	0
145	Extend FC, KG, AAP Benefits (AB 12) - AAP Grant Impact	200	100	75	25	0	184	92	69	23	0	16	8	6	2	0
146	AAP Overpayments	607	0	455	152	0	604	0	453	151	0	3	0	2	1	0
147	FFH Rate Increase - AAP Impact 4/	7,219	3,019	3,150	1,050	0	8,250	3,465	3,589	1,196	0	-1,031	-446	-439	-146	0
148	FFH Rate Increase - Existing AAP Cases COLA 4/	9,253	3,870	4,037	1,346	0	9,413	3,953	4,095	1,365	0	-160	-83	-58	-19	0
149	FFH Rate Increase - AAP Dual Agency COLA Impact 4/	1,395	586	607	202	0	0	0	0	0	0	1,395	586	607	202	0
150	Refugee Cash Assistance	9,171	9,171	0	0	0	9,263	9,263	0	0	0	-92	-92	0	0	0
151	Basic Costs	9,969	9,969	0	0	0	10,068	10,068	0	0	0	-99	-99	0	0	0
152	Grant Reduction (8 Percent)	-798	-798	0	0	0	-805	-805	0	0	0	7	7	0	0	0
153	Food Assistance Programs	70,130	9,908	60,222	0	0	76,706	9,501	67,205	0	0	-6,576	407	-6,983	0	0
154	Emergency Food Assistance Fund	626	0	626	0	0	778	0	778	0	0	-152	0	-152	0	0
155	TEFAP	9,908	9,908	0	0	0	9,501	9,501	0	0	0	407	407	0	0	0
156	California Food Assistance Program	59,596	0	59,596	0	0	66,427	0	66,427	0	0	-6,831	0	-6,831	0	0
157	State-Only Program	55,191	0	55,191	0	0	59,331	0	59,331	0	0	-4,140	0	-4,140	0	0
158	MOE Eligible	7,718	0	7,718	0	0	9,662	0	9,662	0	0	-1,944	0	-1,944	0	0
159	MOE Ineligible	47,473	0	47,473	0	0	49,669	0	49,669	0	0	-2,196	0	-2,196	0	0
160	Extended Modified Categorical Eligibility CalFresh Program	104	0	104	0	0	3,022	0	3,022	0	0	-2,918	0	-2,918	0	0
161	MOE Eligible	18	0	18	0	0	492	0	492	0	0	-474	0	-474	0	0
162	MOE Ineligible	86	0	86	0	0	2,530	0	2,530	0	0	-2,444	0	-2,444	0	0
163	FSNE Shift to CDSS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
164	Prospective Budgeting	1,926	0	1,926	0	0	2,057	0	2,057	0	0	-131	0	-131	0	0
165	MOE Eligible	294	0	294	0	0	335	0	335	0	0	-41	0	-41	0	0
166	MOE Ineligible	1,632	0	1,632	0	0	1,722	0	1,722	0	0	-90	0	-90	0	0
167	Face to Face Waiver	864	0	864	0	0	864	0	864	0	0	0	0	0	0	0
168	MOE Eligible	132	0	132	0	0	141	0	141	0	0	-9	0	-9	0	0
169	MOE Ineligible	732	0	732	0	0	723	0	723	0	0	9	0	9	0	0
170	Transitional CalFresh for Foster Youth (AB 719)	0	0	0	0	0	9	0	9	0	0	-9	0	-9	0	0
171	MOE Eligible	0	0	0	0	0	2	0	2	0	0	-2	0	-2	0	0
172	MOE Ineligible	0	0	0	0	0	7	0	7	0	0	-7	0	-7	0	0
173	Extend FC, KG, AAP Benefits (AB 12) - CF Impact	-1	0	-1	0	0	-3	0	-3	0	0	2	0	2	0	0
174	MOE Eligible	0	0	0	0	0	-1	0	-1	0	0	1	0	1	0	0
175	MOE Ineligible	-1	0	-1	0	0	-2	0	-2	0	0	1	0	1	0	0
176	Inter-County Transfers	12	0	12	0	0	12	0	12	0	0	0	0	0	0	0
177	MOE Eligible	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
178	MOE Ineligible	11	0	11	0	0	11	0	11	0	0	0	0	0	0	0
179	CalWORKs Grant Reduction Impact	813	0	813	0	0	922	0	922	0	0	-109	0	-109	0	0
180	MOE Eligible	813	0	813	0	0	922	0	922	0	0	-109	0	-109	0	0
181	MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
182	CalWORKs Earned Income Disregard Impact	213	0	213	0	0	213	0	213	0	0	0	0	0	0	0
183	MOE Eligible	213	0	213	0	0	213	0	213	0	0	0	0	0	0	0
184	MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
185	Transitional CalFresh Recertification Impact	79	0	79	0	0	0	0	0	0	0	79	0	79	0	0
186	MOE Eligible	12	0	12	0	0	0	0	0	0	0	12	0	12	0	0
187	MOE Ineligible	67	0	67	0	0	0	0	0	0	0	67	0	67	0	0
188	LIHEAP (AB 6) - CFAP Impact	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
189	MOE Eligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
190	MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
191	SFIS Elimination for CalFresh (AB 6) - CFAP Impact	395	0	395	0	0	0	0	0	0	0	395	0	395	0	0
192	MOE Eligible	60	0	60	0	0	0	0	0	0	0	60	0	60	0	0
193	MOE Ineligible	335	0	335	0	0	0	0	0	0	0	335	0	335	0	0
194	School Lunch (AB 402) Impact	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
195	MOE Eligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
196	MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
197	LIHEAP (AB 6) CSD Benefit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
198	Trafficking and Crime Victim Assistance Program	12,775	0	12,631	144	0	5,701	0	5,678	23	0	7,074	0	6,953	121	0
199	Grants	5,766	0	5,622	144	0	1,941	0	1,918	23	0	3,825	0	3,704	121	0
200	Services	6,837	0	6,837	0	0	3,523	0	3,523	0	0	3,314	0	3,314	0	0
201	Administration	172	0	172	0	0	237	0	237	0	0	-65	0	-65	0	0
202	Services Savings due to CalWORKs Reduction Proposals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
202	Extend FC, KG, AAP Benefits (AB 12) - Services-Only FC Cases	14	0	13	1	0	15	0	15	0	0	-1	0	-2	1	0
203	Grants	13	0	12	1	0	14	0	14	0	0	-1	0	-2	1	0
204	Administration	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
205	Child Maintenance Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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(amounts in thousands)

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300	**111 SSI/SSP / IHSS FUNDING**	8,391,899	0	4,431,021	75,343	3,885,535	7,800,957	0	4,132,524	-148,103	3,816,536	590,942	0	298,497	223,446	68,999
301	SSI/SSP Federally Administered Portion	-6,574,459	-6,574,459	0	0	0	-6,538,538	-6,538,538	0	0	0	-35,921	-35,921	0	0	0
302	**SSI/SSP / IHSS EXPENDITURES**	14,966,358	6,574,459	4,431,021	75,343	3,885,535	14,339,495	6,538,538	4,132,524	-148,103	3,816,536	626,863	35,921	298,497	223,446	68,999
303	**SSI/SSP Funding 16.70**	2,719,698	0	2,719,698	0	0	2,752,185	0	2,752,185	0	0	-32,487	0	-32,487	0	0
304	SSI/SSP Federally Administered Portion	-6,574,459	-6,574,459	0	0	0	-6,538,538	-6,538,538	0	0	0	-35,921	-35,921	0	0	0
305	**SSI/SSP Expenditures**	9,294,157	6,574,459	2,719,698	0	0	9,290,723	6,538,538	2,752,185	0	0	3,434	35,921	-32,487	0	0
306	SSI/SSP Basic	9,059,290	6,446,267	2,613,023	0	0	9,098,211	6,469,451	2,628,760	0	0	-38,921	-23,184	-15,737	0	0
307	SSP MOE Floor for Individuals	-177,397	0	-177,397	0	0	-183,421	0	-183,421	0	0	6,024	0	6,024	0	0
308	2011 Federal COLA (-0.6% Final CPI [not passed through])	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
309	2012 Federal COLA (1.3% Estimated Approp.; 3.6% Final Nov.)	127,951	127,951	0	0	0	68,850	68,850	0	0	0	59,101	59,101	0	0	0
310	2013 Federal COLA (0.2% Estimated Nov.; 0.5% Estimated May)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
311	SSP/CVCB/NMOHC Administration	169,822	0	169,822	0	0	167,585	0	167,585	0	0	2,237	0	2,237	0	0
312	California Veterans Cash Benefit (CVCB) Program	2,437	0	2,437	0	0	2,301	0	2,301	0	0	136	0	136	0	0
313	SSI Extension (P.L. 110-328) - Impact to SSI/SSP	314	241	73	0	0	315	237	78	0	0	-1	4	-5	0	0
314	CAPI Program	111,740	0	111,740	0	0	136,882	0	136,882	0	0	-25,142	0	-25,142	0	0
315	Base CAPI	10,234	0	10,234	0	0	11,635	0	11,635	0	0	-1,401	0	-1,401	0	0
316	Extended CAPI	101,864	0	101,864	0	0	125,625	0	125,625	0	0	-23,761	0	-23,761	0	0
317	SSI Extension (P.L. 110-328) - Impact to CAPI	-358	0	-358	0	0	-378	0	-378	0	0	20	0	20	0	0
318	**In-Home Supportive Services 25.15**	5,672,201	0	1,711,323	75,343	3,885,535	5,048,772	0	1,380,339	-148,103	3,816,536	623,429	0	330,984	223,446	68,999
319	IHSS Services	5,178,190	0	1,545,799	0	3,632,391	4,513,789	0	1,189,178	-217,416	3,542,027	664,401	0	356,621	217,416	90,364
320	Personal Care Services Program (PCSP)/IPO and Residual	5,142,773	0	1,545,799	0	3,596,974	4,476,641	0	1,189,178	-217,416	3,504,879	666,132	0	356,621	217,416	92,095
321	IHSS Basic - Services	5,350,555	0	1,726,261	0	3,624,294	5,320,539	0	1,716,914	0	3,603,625	30,016	0	9,347	0	20,669
322	Elimination of Adult Day Health Care (ADHC)	19,123	0	6,104	0	13,019	0	0	0	0	0	19,123	0	6,104	0	13,019
323	3.6 Percent Across-the-Board Reduction	-193,392	0	-62,394	0	-130,998	-191,461	0	-63,121	-33,988	-94,352	-1,931	0	727	33,988	-36,646
324	7 Percent Across-the-Board Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
325	Elim. Svcs. for Recipients w/o Health Care Certificate	-34,996	0	-11,291	0	-23,705	-216,100	0	-71,244	-38,362	-106,494	181,104	0	59,953	38,362	82,789
326	20 Percent Trigger Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
327	Elim. D&R Services for Recips. in SLAs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
328	* Medication Dispenser Reduction	0	0	0	0	0	-430,770	0	-140,000	-75,385	-215,385	430,770	0	140,000	75,385	215,385
329	Reduce State Part. to $9.50 in Wages + $0.60 in H. Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
330	Cost Containment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
331	Federally Ineligible Providers	0	0	316	0	-316	0	0	375	202	-577	0	0	-59	-202	261
332	Community First Choice Option	0	0	-113,640	0	113,640	0	0	-127,969	-68,906	196,875	0	0	14,329	68,906	-83,235
333	California Community Transitions (CCT) MFP	892	0	62	0	830	0	0	0	0	0	892	0	62	0	830
334	Program Integrity Savings	0	0	0	0	0	-436,723	0	-144,999	-76,362	-215,362	436,723	0	144,999	76,362	215,362
335	* Program Integrity Cost Avoidance	-469,720	0	-151,623	0	-318,097	0	0	0	0	0	-469,720	0	-151,623	0	-318,097
336	Provider Fee (IHSS Stabilization Act)	0	0	0	0	0	0	0	-121,056	0	121,056	0	0	121,056	0	-121,056
337	*Conlan*	591	0	381	0	210	386	0	278	0	108	205	0	103	0	102
338	Waivers for Personal Care Services (WPCS)	35,417	0	0	0	35,417	37,148	0	0	0	37,148	-1,731	0	0	0	-1,731
339	WPCS	35,417	0	0	0	35,417	37,148	0	0	0	37,148	-1,731	0	0	0	-1,731
340	Case Management Information Payrolling System (CMIPS)	63,958	0	24,577	0	39,381	107,403	0	39,288	3,941	64,174	-43,445	0	-14,711	-3,941	-24,793
341	CMIPS Legacy	25,897	0	9,160	0	16,737	25,897	0	9,194	3,941	12,762	0	0	-34	-3,941	3,975
342	CMIPS II	35,761	0	13,117	0	22,644	81,506	0	30,094	0	51,412	-45,745	0	-16,977	0	-28,768
343	CMIPS II - Proposed System Changes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
344	Savings Captured Per Control Section 3.91(b)	2,300	0	2,300	0	0	0	0	0	0	0	2,300	0	2,300	0	0
345	IHSS Administration	430,053	0	140,947	75,343	213,763	427,580	0	151,873	65,372	210,335	2,473	0	-10,926	9,971	3,428
346	IHSS Basic - Administration	312,494	0	110,205	47,230	155,059	312,494	0	110,205	47,230	155,059	0	0	0	0	0
347	Elimination of Adult Day Health Care - Admin.	3,514	0	0	0	3,514	0	0	0	0	0	3,514	0	0	0	3,514
348	Quality Assurance and Contracts	31,331	0	11,049	4,735	15,547	31,331	0	11,049	4,735	15,547	0	0	0	0	0
349	Public Authority Administration	24,687	0	8,850	4,766	11,071	24,687	0	8,850	4,766	11,071	0	0	0	0	0
350	Advisory Committees	338	0	174	0	164	317	0	168	0	149	21	0	6	0	15
351	County Employer of Record	360	0	127	54	179	360	0	127	54	179	0	0	0	0	0
352	3.6 Percent Across-the-Board Reduction - Admin.	22	0	8	3	11	22	0	8	3	11	0	0	0	0	0
353	7 Percent Across-the-Board Reduction - Admin.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
354	Elim. Svcs. for Recips. w/o Health Care Cert. - Admin.	10,957	0	3,864	1,656	5,437	10,957	0	3,864	1,656	5,437	0	0	0	0	0
355	20 Percent Trigger Reduction - Admin.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
356	Elim. D&R Services for Recips. in SLAs - Admin.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
357	Program Integrity - Administrative Activities	42,016	0	4,878	16,306	20,832	42,350	0	14,987	6,358	21,005	-334	0	-10,109	9,948	-173
358	Provider Enrollment Statement Form/Process	3,268	0	1,153	494	1,621	3,031	0	1,069	458	1,504	237	0	84	36	117
359	IHSS Plus Option (IPO) - Administration	656	0	229	99	328	746	0	261	112	373	-90	0	-32	-13	-45
360	Court Cases	410	0	410	0	0	1,285	0	1,285	0	0	-875	0	-875	0	0
361	* IHSS Set Aside	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Shift to Medi-Cal Managed Care (MMC) (Reimb. from DHCS)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	The IHSS reimbursement total consists of the following:															
364	* Svcs. Reimb. - Title XIX - PCSP/IPO/WPCS/CCT/MMC					2,739,043					2,551,060					187,983
365	* Svcs. Reimb. - GF - WPCS/MMC (DHCS)					17,708					18,574					-866
366	* Svcs. Reimb. - County - MMC (DHCS)					0					0					0
367	* Svcs. Reimb. - County - PCSP/IPO					855,850					877,349					-21,499
368	* Svcs. Reimb. - County - Residual					19,790					95,044					-75,254
369	* CMIPS - Reimb. - Title XIX					39,381					64,174					-24,793
370	* CMIPS - Reimb. - County					0					0					0
371	* Admin. Reimb. - Title XIX - PCSP/IPO					212,006					210,335					1,671
372	* Admin. Reimb. - GF - ADHC (DHCS)					1,757					0					1,757
373	* Total					3,885,535					3,816,536					68,999

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400	**141 COUNTY ADMIN AND AUTOMATION PROJECTS 16.75**	1,885,478	937,962	634,470	274,781	38,265	1,906,624	942,836	671,778	247,627	44,383	-21,146	-4,874	-37,308	27,154	-6,118
401	County Administration	1,668,137	850,278	559,188	258,671	0	1,665,944	850,158	585,808	229,968	10	2,193	120	-26,620	28,703	-10
402	Foster Care (Title IV-E)	56,784	28,706	60	28,018	0	58,904	29,766	25,022	4,116	0	-2,120	-1,060	-24,962	23,902	0
403	2011 Realigned: Foster Care Administration	0	0	-23,902	23,902	0	0	0	0	0	0	0	0	-23,902	23,902	0
404	Foster Care Administration	51,125	29,772	17,634	3,719	0	51,125	29,772	17,634	3,719	0	0	0	0	0	0
405	STEP Eligibility	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
406	Foster Care Reforms	-4,356	-2,522	-1,290	-544	0	-4,356	-2,522	-1,290	-544	0	0	0	0	0	0
407	Fed-GAP Administration (AB 12)	2,437	804	1,633	0	0	2,437	804	1,633	0	0	0	0	0	0	0
408	Restructuring the Foster Care Group Home Rate System	250	125	125	0	0	250	125	125	0	0	0	0	0	0	0
409	Extend FC, KG, AAP Benefits (AB 12) - FC Admin Impact	-312	-92	-154	-66	0	-312	-92	-154	-66	0	0	0	0	0	0
410	Extend FC, KG, AAP Benefits (AB 12) - AAP Admin Impact	4	2	1	1	0	4	2	1	1	0	0	0	0	0	0
411	Extend FC, KG, AAP Benefits (AB 12) - Fed-GAP Admin Impact	6	3	3	0	0	6	3	3	0	0	0	0	0	0	0
412	Reassessment Eligibility Relief (AB 1905) - FC Admin Impact	167	84	58	25	0	167	84	58	25	0	0	0	0	0	0
413	EA - Foster Care Welfare	6,402	0	5,447	955	0	6,402	0	5,447	955	0	0	0	0	0	0
414	Tribal-State Title IV-E Agreements	171	85	60	26	0	171	85	60	26	0	0	0	0	0	0
415	Court Cases (Foster Care)	890	445	445	0	0	3,010	1,505	1,505	0	0	-2,120	-1,060	-1,060	0	0
416	Court Cases (CalFresh)	111	56	55	0	0	96	48	48	0	0	15	8	7	0	0
417	CalFresh Administration	1,602,465	817,035	554,966	230,464	0	1,599,028	815,127	558,049	225,852	0	3,437	1,908	-3,083	4,612	0
418	CalFresh Admin	1,270,304	574,383	515,910	180,011	0	1,280,761	579,612	521,138	180,011	0	-10,457	-5,229	-5,228	0	0
419	CalFresh Admin Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
420	* County MOE Requirement	-130,666	-65,333	0	-65,333	0	-130,666	-65,333	0	-65,333	0	0	0	0	0	0
421	*Be Vu v. Mitchell* - CF Admin	97	49	34	14	0	97	49	34	14	0	0	0	0	0	0
422	Employment Training Program	85,038	45,570	0	39,468	0	78,042	42,181	0	35,861	0	6,996	3,389	0	3,607	0
423	Enhanced Funding	6,102	6,102	0	0	0	6,320	6,320	0	0	0	-218	-218	0	0	0
424	Normal Funding	58,190	29,095	0	29,095	0	61,352	30,676	0	30,676	0	-3,162	-1,581	0	-1,581	0
425	Participant Reimbursement	20,746	10,373	0	10,373	0	10,370	5,185	0	5,185	0	10,376	5,188	0	5,188	0
426	Outreach and Nutrition Education	150,249	150,249	0	0	0	149,894	149,894	0	0	0	355	355	0	0	0
427	PA to NA Fund Shift	214,940	107,470	75,229	32,241	0	214,940	107,470	75,229	32,241	0	0	0	0	0	0
428	Prospective Budgeting	-144,515	-72,258	-50,579	-21,678	0	-148,220	-74,110	-51,877	-22,233	0	3,705	1,852	1,298	555	0
429	Admin Cost	218,308	109,154	76,408	32,746	0	223,906	111,953	78,367	33,586	0	-5,598	-2,799	-1,959	-840	0
430	Admin Savings	-362,823	-181,412	-126,987	-54,424	0	-372,126	-186,063	-130,244	-55,819	0	9,303	4,651	3,257	1,395	0
431	Face to Face Waiver	3,454	1,727	1,727	0	0	3,454	1,727	1,727	0	0	0	0	0	0	0
432	DOD - NACF Admin	63	63	0	0	0	0	0	0	0	0	63	63	0	0	0
433	Extended Modified Categorical Eligibility	16,718	8,359	8,359	0	0	16,718	8,359	8,359	0	0	0	0	0	0	0
434	SSP MOE Floor - CalFresh Effect	132	66	66	0	0	122	61	61	0	0	10	5	5	0	0
435	Transitional CalFresh for Foster Youth (AB 719)	0	0	0	0	0	70	35	35	0	0	-70	-35	-35	0	0
436	Extend FC, KG, AAP Benefits (AB 12) - CF Impact	-9	-4	-5	0	0	-22	-11	-11	0	0	13	7	6	0	0
437	Inter-County Transfers	-280	-140	-98	-42	0	-280	-140	-98	-42	0	0	0	0	0	0
438	CalFresh ReFresh Modernization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
439	Transitional CalFresh Recertification	6	3	2	1	0	0	0	0	0	0	6	3	2	1	0
440	LIHEAP (AB 6) - CF Impact	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
441	SFIS Elimination for CalFresh	2,995	1,498	1,048	449	0	0	0	0	0	0	2,995	1,498	1,048	449	0
442	Senior Nutrition (AB 69)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
443	School Lunch (AB 402)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
444	SAR Mailing/Notifications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
445	California Food Assistance Program	3,273	0	3,273	0	0	3,452	0	3,452	0	0	-179	0	-179	0	0
446	State-Only Program	4,772	0	4,772	0	0	5,097	0	5,097	0	0	-325	0	-325	0	0
447	MOE Eligible	809	0	809	0	0	830	0	830	0	0	-21	0	-21	0	0
448	MOE Ineligible	3,963	0	3,963	0	0	4,267	0	4,267	0	0	-304	0	-304	0	0
449	Prospective Budgeting	-1,724	0	-1,724	0	0	-1,840	0	-1,840	0	0	116	0	116	0	0
450	MOE Eligible	-263	0	-263	0	0	-300	0	-300	0	0	37	0	37	0	0
451	MOE Ineligible	-1,461	0	-1,461	0	0	-1,540	0	-1,540	0	0	79	0	79	0	0
452	Face to Face Waiver	35	0	35	0	0	35	0	35	0	0	0	0	0	0	0
453	MOE Eligible	5	0	5	0	0	6	0	6	0	0	-1	0	-1	0	0
454	MOE Ineligible	30	0	30	0	0	29	0	29	0	0	1	0	1	0	0
455	Extended Modified Categorical Eligibility	160	0	160	0	0	160	0	160	0	0	0	0	0	0	0
456	MOE Eligible	26	0	26	0	0	26	0	26	0	0	0	0	0	0	0
457	MOE Ineligible	134	0	134	0	0	134	0	134	0	0	0	0	0	0	0
458	FSNE Shift to CDSS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
459	Transitional CalFresh Recertification Impact	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
460	MOE Eligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
461	MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
462	SFIS Elimination for CalFresh (AB 6)	30	0	30	0	0	0	0	0	0	0	30	0	30	0	0
463	MOE Eligible	5	0	5	0	0	0	0	0	0	0	5	0	5	0	0
464	MOE Ineligible	25	0	25	0	0	0	0	0	0	0	25	0	25	0	0
465	School Lunch (AB 402)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
466	MOE Eligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
467	MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
468	RCA Administration	3,578	3,578	0	0	0	2,611	2,611	0	0	0	967	967	0	0	0
469	RCA Basic	3,578	3,578	0	0	0	2,611	2,611	0	0	0	967	967	0	0	0

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

TABLE NUMBER 1
2011-12 MAY REVISION TO 2011-12 APPROPRIATION
(amounts in thousands)

	Budget Item	2011-12 MAY REVISION Total	Federal	State	County	Reimb.	2011-12 APPROPRIATION Total	Federal	State	County	Reimb.	DIFFERENCE Total	Federal	State	County	Reimb.
470	CW Reforms Automation	399	399	0	0	0	899	899	0	0	0	-500	-500	0	0	0
471	County Expense Claim Reporting Information System	8	4	4	0	0	210	109	91	0	10	-202	-105	-87	0	-10
472	* County Expense Claim Reporting Information System - TANF	3	3	0	0	0	67	67	0	0	0	-64	-64	0	0	0
473	Transitional CalFresh for Foster Youth (AB 719)	0	0	0	0	0	1,596	798	798	0	0	-1,596	-798	-798	0	0
474	Semiannual Reporting Automation	551	396	155	0	0	0	0	0	0	0	551	396	155	0	0
475	* Semiannual Reporting Automation - TANF	242	242	0	0	0	0	0	0	0	0	242	242	0	0	0
476	Work Incentive Nutritional Supplement (WINS) Automation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
477	WINS Plus Automation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
478	CalFresh ReFresh Modernization - Automation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
479	CalWORKs Refocus Automation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
480	Extend FC, KG, AAP Benefits (AB 12) - Automation	4,034	0	3,845	189	0	2,000	500	1,500	0	0	2,034	-500	2,345	189	0
481	Educational Stability (PL 100-351) - Automation	200	100	100	0	0	600	300	300	0	0	-400	-200	-200	0	0
482	LIHEAP Automation	7	4	3	0	0	0	0	0	0	0	7	4	3	0	0
483	Overpayment Recoveries Automation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
483	Automation Projects	217,341	87,684	75,282	16,110	38,265	240,680	92,678	85,970	17,659	44,373	-23,339	-4,994	-10,688	-1,549	-6,108
484	SAWS	179,189	63,402	65,378	12,144	38,265	200,638	68,561	73,904	13,800	44,373	-21,449	-5,159	-8,526	-1,656	-6,108
485	* SAWS - TANF	29,369	29,369	0	0	0	33,395	33,395	0	0	0	-4,026	-4,026	0	0	0
486	Unallocated SAWS Reduction	0	0	0	0	0	-13,716	-4,659	-5,000	-895	-3,162	13,716	4,659	5,000	895	3,162
487	Statewide Project Management	6,000	1,856	2,634	0	1,510	6,720	2,079	2,950	0	1,691	-720	-223	-316	0	-181
488	WDTIP	3,883	3,883	0	0	0	3,891	3,891	0	0	0	-8	-8	0	0	0
489	ISAWS Migration	8,409	2,664	3,368	437	1,940	8,989	2,848	3,597	470	2,074	-580	-184	-229	-33	-134
490	LEADER	14,209	8,360	3,433	2,416	0	14,209	8,359	3,434	2,416	0	0	1	-1	0	0
491	LEADER Replacement	8,455	2,548	3,117	670	2,120	35,252	9,508	13,534	2,798	9,412	-26,797	-6,960	-10,417	-2,128	-7,292
492	WCDS -CalWIN	75,774	22,732	29,196	4,910	18,936	79,509	23,853	30,635	5,152	19,869	-3,735	-1,121	-1,439	-242	-933
493	Consortium IV	62,459	21,359	23,630	3,711	13,759	65,784	22,682	24,754	3,859	14,489	-3,325	-1,323	-1,124	-148	-730
494	SFIS	12,014	9,059	2,149	806	0	12,023	7,352	4,300	371	0	-9	1,707	-2,151	435	0
495	* SFIS - MOE/TANF	6,956	6,956	0	0	0	3,140	3,140	0	0	0	3,816	3,816	0	0	0
496	Electronic Benefit Transfer Project	25,790	15,223	7,407	3,160	0	28,019	16,765	7,766	3,488	0	-2,229	-1,542	-359	-328	0
497	* EBT - TANF	6,241	6,241	0	0	0	7,260	7,260	0	0	0	-1,019	-1,019	0	0	0
498	Savings Captured Per Control Section 3.91(b)	348	0	348	0	0	0	0	0	0	0	348	0	348	0	0
499	The Automation reimbursement consists of the following:															
500	Title XIX Reimbursement					38,265					44,373					-6,108
501	County Share (ISAWS Only)					0					0					0
502	Total					38,265					44,373					-6,108
600	**151 SOCIAL SERVICES PROGRAM FUNDING**	2,268,481	1,192,450	59,553	811,076	205,402	2,262,101	1,194,333	668,802	197,094	201,872	6,380	-1,883	-609,249	613,982	3,530
601	Payable from the Child Health and Safety Fund	-917	0	-917	0	0	-917	0	-917	0	0	0	0	0	0	0
602	Payable from the State Children's Trust Fund	-3,600	0	-3,600	0	0	-3,600	0	-3,600	0	0	0	0	0	0	0
603	Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0	-4,000	0	-4,000	0	0	0	0	0	0	0
604	**SOCIAL SERVICES PROGRAM EXPENDITURES**	2,276,998	1,192,450	68,070	811,076	205,402	2,270,618	1,194,333	677,319	197,094	201,872	6,380	-1,883	-609,249	613,982	3,530
605	**Children's Svcs/CSBG/CCL Expends 25.30**	2,249,913	1,168,632	64,803	811,076	205,402	2,240,806	1,167,788	674,052	197,094	201,872	9,107	844	-609,249	613,982	3,530
606	* Payable from the Child Health and Safety Fund	-917	0	-917	0	0	-917	0	-917	0	0	0	0	0	0	0
607	* Payable from the State Children's Trust Fund	-3,600	0	-3,600	0	0	-3,600	0	-3,600	0	0	0	0	0	0	0
608	* Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0	-4,000	0	-4,000	0	0	0	0	0	0	0
609	**Children's Svcs/CSBG/CCL Expends 25.30**	2,249,913	1,168,632	64,803	811,076	205,402	2,240,806	1,167,788	674,052	197,094	201,872	9,107	844	-609,249	613,982	3,530
610	Child Welfare Services Expends	1,948,200	1,098,328	51,273	667,354	131,245	1,941,803	1,097,662	527,758	185,729	130,654	6,397	666	-476,485	481,625	591
611	2011 Realigned: Child Welfare Services	0	0	-480,754	480,754	0	0	0	0	0	0	0	0	-480,754	480,754	0
612	CWS Net Basic Costs	1,108,012	518,967	315,343	148,111	125,591	1,108,012	518,967	315,343	148,111	125,591	0	0	0	0	0
613	CWS Basic Costs	824,694	312,223	278,506	109,344	124,621	824,694	312,223	278,506	109,344	124,621	0	0	0	0	0
614	Augmentation to CWS	55,646	24,315	31,331	0	0	55,646	24,315	31,331	0	0	0	0	0	0	0
615	CWS/CMS System Support Staff	18,109	8,929	5,506	2,704	970	18,109	8,929	5,506	2,704	970	0	0	0	0	0
616	* CWS/CMS System Support Staff TANF	2,254	2,254	0	0	0	2,254	2,254	0	0	0	0	0	0	0	0
617	Emergency Assistance TANF	209,563	173,500	0	36,063	0	209,563	173,500	0	36,063	0	0	0	0	0	0
618	CWS Consolidated Federal Grants and Matching Funds	114,335	62,364	42,359	8,916	696	114,612	62,641	42,359	8,916	696	-277	-277	0	0	0
619	CWS Consolidated Programs	174,721	39,676	110,597	24,448	0	172,584	39,676	108,460	24,448	0	2,137	0	2,137	0	0
620	* TANF Title XX Transfer In CWS	39,160	39,160	0	0	0	39,160	39,160	0	0	0	0	0	0	0	0
621	Federal Grant to Reduce Long-Term Foster Care	2,632	2,632	0	0	0	2,632	2,632	0	0	0	0	0	0	0	0
622	Tribal-State Title IV-E Agreements	310	141	134	35	0	219	97	87	35	0	91	44	47	0	0
623	Title XX Transfer to DDS	147,903	147,903	0	0	0	147,903	147,903	0	0	0	0	0	0	0	0
624	TANF Title XX Transfer to DDS	77,157	77,157	0	0	0	77,157	77,157	0	0	0	0	0	0	0	0
625	STEP - Trans. Indep. Living Plan Activity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
626	Total Child Welfare Training Program	23,497	14,608	8,889	0	0	23,497	14,608	8,889	0	0	0	0	0	0	0
627	Pass-Through Title IV-E	152,833	152,833	0	0	0	152,833	152,833	0	0	0	0	0	0	0	0
628	Foster Parent Training and Recruitment	2,410	1,041	1,369	0	0	2,410	1,041	1,369	0	0	0	0	0	0	0
629	CWS/CMS Staff Development	8,294	4,099	2,961	790	444	8,294	4,099	2,961	790	444	0	0	0	0	0
630	* CWS/CMS Staff Development TANF	1,038	1,038	0	0	0	1,038	1,038	0	0	0	0	0	0	0	0
631	CWS/CMS Application	81,974	40,254	37,333	0	4,387	82,088	40,858	37,434	0	3,796	-114	-604	-101	0	591
632	CWS/CMS Ongoing M&O	79,351	38,987	36,115	0	4,249	79,383	39,505	36,208	0	3,670	-32	-518	-93	0	579
633	* CWS/CMS Ongoing TANF	10,346	10,346	0	0	0	10,074	10,074	0	0	0	272	272	0	0	0
634	CWS/CMS New System Project	2,562	1,267	1,157	0	138	2,705	1,353	1,226	0	126	-143	-86	-69	0	12
635	Savings Captured Per Control Section 3.91(b)	61	0	61	0	0	0	0	0	0	0	61	0	61	0	0
636	Child Health and Safety	917	0	917	0	0	917	0	917	0	0	0	0	0	0	0
637	Peer Quality Case Reviews	1,853	630	864	359	0	1,853	630	864	359	0	0	0	0	0	0
638	* Peer Quality Case Reviews - TANF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
639	CWS Program Improvement Fund	7,921	3,921	4,000	0	0	7,921	3,921	4,000	0	0	0	0	0	0	0

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

TABLE NUMBER 1
2011-12 MAY REVISION TO 2011-12 APPROPRIATION
(amounts in thousands)

	Budget Item	2011-12 MAY REVISION					2011-12 APPROPRIATION					DIFFERENCE				
		Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
640	CWS DR, SA, and PYS	10,518	3,718	6,800	0	0	10,518	3,718	6,800	0	0	0	0	0	0	0
641	CWS Outcome Improvement Project	73,938	22,750	51,188	0	0	73,938	22,750	51,188	0	0	0	0	0	0	0
642	CWS Outcome Improvement Project	14,291	2,470	11,821	0	0	14,291	2,470	11,821	0	0	0	0	0	0	0
643	CWS Outcome Improvement Project Augmentation	59,647	20,280	39,367	0	0	59,647	20,280	39,367	0	0	0	0	0	0	0
644	Child Relationships (AB 408 amended by AB 1412)	5,299	1,802	2,448	1,049	0	5,299	1,802	2,448	1,049	0	0	0	0	0	0
645	Resource Family Approval Pilot (AB 340)	933	323	427	183	0	933	323	427	183	0	0	0	0	0	0
646	Health Benefit Determination (AB 1512)	254	0	127	0	127	254	0	127	0	127	0	0	0	0	0
647	Increase Funding for Caseworker Visits	9,891	2,267	5,348	2,276	0	5,493	772	3,316	1,405	0	4,398	1,495	2,032	871	0
648	Chafee Federal NYTD	1,426	485	714	227	0	1,426	485	714	227	0	0	0	0	0	0
649	CWS Reduction	-60,881	0	-60,881	0	0	-60,881	0	-60,881	0	0	0	0	0	0	0
650	Probation Access to CWS/CMS	800	396	404	0	0	800	396	404	0	0	0	0	0	0	0
651	Educational Stability (PL 110-351)	153	52	71	30	0	153	52	71	30	0	0	0	0	0	0
652	Extend FC, KG, AAP Benefits (AB 12) - CWS Admin	938	301	461	176	0	938	301	461	176	0	0	0	0	0	0
653	Nonrecurring Costs (AB 212) - CWS Admin	16	8	8	0	0	0	0	0	0	0	16	8	8	0	0
654	Adoptions Program	121,378	54,848	1,735	64,795	0	121,378	54,848	66,101	429	0	0	0	-64,366	64,366	0
655	2011 Realigned: Adoptions	0	0	-64,366	64,366	0	0	0	0	0	0	0	0	-64,366	64,366	0
656	Adoptions Basic Costs	89,884	41,256	48,628	0	0	89,884	41,256	48,628	0	0	0	0	0	0	0
657	* County Adoptions Previously D.O.'s	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
658	PAARP	25,934	11,480	14,454	0	0	25,934	11,480	14,454	0	0	0	0	0	0	0
659	Foster and Adoptive Home Recruitment	483	159	324	0	0	483	159	324	0	0	0	0	0	0	0
660	County Counsel Costs	2,024	1,012	1,012	0	0	2,024	1,012	1,012	0	0	0	0	0	0	0
661	Nonrecurring Adoption Expenses	712	356	356	0	0	712	356	356	0	0	0	0	0	0	0
662	Specialized Training for Adoptive Parents	1,781	352	1,000	429	0	1,781	352	1,000	429	0	0	0	0	0	0
663	Nonresident Petitions for Adoption	147	61	86	0	0	147	61	86	0	0	0	0	0	0	0
664	Resource Family Approval Pilot (AB 340)	-75	-33	-42	0	0	-75	-33	-42	0	0	0	0	0	0	0
665	Safe & Timely Interstate Placement of FC Act of 2006	281	116	165	0	0	281	116	165	0	0	0	0	0	0	0
666	Adam Walsh Child Protection & Safety Act of 2006	105	44	61	0	0	105	44	61	0	0	0	0	0	0	0
667	Adoption Incentives (PL 110-351)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
668	Tribal-State Title IV-E Agreements	102	45	57	0	0	102	45	57	0	0	0	0	0	0	0
669	Child Abuse Prevention Program	26,153	8,386	3,600	13,395	772	25,876	8,208	16,995	0	673	277	178	-13,395	13,395	99
670	2011 Realigned: Child Abuse Prevention	0	0	-13,395	13,395	0	0	0	0	0	0	0	0	-13,395	13,395	0
671	County Third Party Contracts	13,395	0	13,395	0	0	13,395	0	13,395	0	0	0	0	0	0	0
672	Federal Grants	9,158	8,386	0	0	772	8,881	8,208	0	0	673	277	178	0	0	99
673	State Children's Trust Fund Program (AB 2036)	3,600	0	3,600	0	0	3,600	0	3,600	0	0	0	0	0	0	0
674	County Services Block Grant	138,753	0	154	65,532	73,067	136,205	0	55,042	10,936	70,227	2,548	0	-54,888	54,596	2,840
675	2011 Realigned: Adult Protective Services (APS)	0	0	-54,596	54,596	0	0	0	0	0	0	0	0	-54,596	54,596	0
676	APS Basic	138,577	0	54,596	10,936	73,045	136,029	0	54,888	10,936	70,205	2,548	0	-292	0	2,840
677	APS Contract for Training Curriculum	176	0	154	0	22	176	0	154	0	22	0	0	0	0	0
678	Community Care Licensing Funding	15,429	7,070	8,041	0	318	15,429	7,070	8,041	0	318	0	0	0	0	0
679	Foster Family Homes	13,236	7,057	6,179	0	0	13,236	7,057	6,179	0	0	0	0	0	0	0
680	Family Child Care Homes	2,135	0	1,817	0	318	2,135	0	1,817	0	318	0	0	0	0	0
681	Adam Walsh Child Protection & Safety Act of 2006	39	14	25	0	0	39	14	25	0	0	0	0	0	0	0
682	Resource Family Approval Pilot (AB 340)	-86	-31	-55	0	0	-86	-31	-55	0	0	0	0	0	0	0
683	Fee-Exempt Live Scan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
684	Registered Sex Offender Check	105	30	75	0	0	105	30	75	0	0	0	0	0	0	0
685	Court Cases	146	0	146	0	0	115	0	115	0	0	31	0	31	0	0
686	**Special Programs 25.35**	27,085	23,818	3,267	0	0	29,812	26,545	3,267	0	0	-2,727	-2,727	0	0	0
687	Specialized Services	740	0	740	0	0	815	75	740	0	0	-75	-75	0	0	0
688	Other Specialized Services (Foster Care Burial)	186	0	186	0	0	261	75	186	0	0	-75	-75	0	0	0
689	Assistance Dog Special Allowance (ADSA) Program	554	0	554	0	0	554	0	554	0	0	0	0	0	0	0
690	Access Assistance/Deaf Program	5,223	2,696	2,527	0	0	5,223	2,696	2,527	0	0	0	0	0	0	0
691	Access Assistance/Deaf Program - Basic	5,804	0	5,804	0	0	5,804	0	5,804	0	0	0	0	0	0	0
692	Access Assistance/Deaf Program - Title XX Funding	0	2,996	-2,996	0	0	0	2,996	-2,996	0	0	0	0	0	0	0
693	Access Assistance/Deaf Program - Reduce Services by Ten Percent	-581	-300	-281	0	0	-581	-300	-281	0	0	0	0	0	0	0
694	Refugee Programs	21,122	21,122	0	0	0	23,774	23,774	0	0	0	-2,652	-2,652	0	0	0
695	Refugee Social Services	14,860	14,860	0	0	0	15,574	15,574	0	0	0	-714	-714	0	0	0
696	Targeted Assistance	5,312	5,312	0	0	0	7,250	7,250	0	0	0	-1,938	-1,938	0	0	0
697	Refugee School Impact Grant	950	950	0	0	0	950	950	0	0	0	0	0	0	0	0
700	**153 TITLE IV-E WAIVER**	1,282,602	529,239	0	753,363	0	1,322,252	542,934	357,848	421,470	0	-39,650	-13,695	-357,848	331,893	0
701	2011 Realigned: Title IV-E Waiver FC Assistance	0	0	-148,681	148,681	0	0	0	0	0	0	0	0	-148,681	148,681	0
702	2011 Realigned: Title IV-E Waiver FC Admin	0	0	-15,132	15,132	0	0	0	0	0	0	0	0	-15,132	15,132	0
703	2011 Realigned: Title IV-E Waiver CWS Only	0	0	-194,035	194,035	0	0	0	0	0	0	0	0	-194,035	194,035	0
704	IV-E Waiver Adjustment	76,626	57,344	19,282	0	0	76,626	57,344	19,282	0	0	0	0	0	0	0
705	Foster Care 101 - Base	505,933	177,536	121,805	206,592	0	505,933	177,536	121,805	206,592	0	0	0	0	0	0
706	Foster Care 141 - Base	38,061	19,845	12,432	5,784	0	38,061	19,845	12,432	5,784	0	0	0	0	0	0
707	CWS 151 - Base	557,438	244,484	148,678	164,276	0	557,438	244,484	148,678	164,276	0	0	0	0	0	0
708	Foster Care 101 - Non-Base Premises	6,018	0	6,018	0	0	6,018	0	6,018	0	0	0	0	0	0	0
709	Foster Care 141 - Non-Base Premises	132	0	132	0	0	132	0	132	0	0	0	0	0	0	0
710	CWS 151 - Non-Base Premises	33,520	0	33,520	0	0	33,520	0	33,520	0	0	0	0	0	0	0
711	Foster Care 101 - Group Home Rate Increase	11,378	0	11,378	0	0	51,028	13,695	11,378	25,955	0	-39,650	-13,695	0	-25,955	0
712	CWS 151 - CWS Reduction	-19,075	0	-19,075	0	0	-19,075	0	-19,075	0	0	0	0	0	0	0
713	* Waiver TANF Title XX	0	41,008	-41,008	0	0	0	41,008	-41,008	0	0	0	0	0	0	0
714	* Waiver TANF Title XX - FC 101 Impact of GH Rate Increase	0	4,615	-4,615	0	0	0	4,615	-4,615	0	0	0	0	0	0	0
715	Carryover from FY 2008-09	72,571	30,030	23,678	18,863	0	72,571	30,030	23,678	18,863	0	0	0	0	0	0
716	Carryover from FY 2009-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

TABLE NUMBER 1
2011-12 MAY REVISION TO 2011-12 APPROPRIATION
(amounts in thousands)

		2011-12 MAY REVISION					2011-12 APPROPRIATION					DIFFERENCE				
	Budget Item	**Total**	**Federal**	**State**	**County**	**Reimb.**	**Total**	**Federal**	**State**	**County**	**Reimb.**	**Total**	**Federal**	**State**	**County**	**Reimb.**
800	**CalWORKs Program**	5,399,201	4,095,428	1,207,684	96,089	0	5,383,269	4,255,948	1,040,173	87,148	0	15,932	-160,520	167,511	8,941	0
801	TANF - AF/TP Cash Payments	3,260,513	2,559,593	616,489	84,431	0	3,278,149	2,665,926	528,233	83,990	0	-17,636	-106,333	88,256	441	0
802	CalWORKs Services Expenditures (16.30)	941,112	796,934	144,178	0	0	943,381	798,916	144,465	0	0	-2,269	-1,982	-287	0	0
803	CalWORKs Administration (16.30)	632,717	334,646	298,071	0	0	630,683	387,388	243,295	0	0	2,034	-52,742	54,776	0	0
804	CalWORKs Child Care (16.30)	434,662	404,255	30,407	0	0	433,748	403,718	30,030	0	0	914	537	377	0	0
805	Tribal TANF	73,743	0	73,743	0	0	81,336	0	81,336	0	0	-7,593	0	-7,593	0	0
806	TANF Transfer to Student Aid Commission	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
807	CalWORKs Refocus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
808	Kin-GAP Program (16.30)	56,454	0	44,796	11,658	0	15,972	0	12,814	3,158	0	40,482	0	31,982	8,500	0
809	**Additional TANF/MOE Expenditures in CDSS**	291,131	276,507	13,559	1,065	0	299,882	281,849	16,968	1,065	0	-8,751	-5,342	-3,409	0	0
810	Automation Projects - TANF/MOE	43,210	43,210	0	0	0	44,761	44,761	0	0	0	-1,551	-1,551	0	0	0
811	Child Maintenance Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
812	CWS-Emergency Assistance	173,500	173,500	0	0	0	173,500	173,500	0	0	0	0	0	0	0	0
813	Minor Parent Services and Investigations	7,097	3,549	2,483	1,065	0	7,097	3,549	2,483	1,065	0	0	0	0	0	0
814	CWS - TANF	13,638	13,638	0	0	0	13,366	13,366	0	0	0	272	272	0	0	0
815	SSP MOE Eligible	1,233	0	1,233	0	0	2,156	0	2,156	0	0	-923	0	-923	0	0
816	CFAP MOE Eligible	9,843	0	9,843	0	0	12,329	0	12,329	0	0	-2,486	0	-2,486	0	0
817	EA - Foster Care TANF	42,610	42,610	0	0	0	46,673	46,673	0	0	0	-4,063	-4,063	0	0	0
818	**Non-TANF/MOE Eligible Expenditures**	-163,597	-163,218	-379	0	0	-162,484	-162,402	-82	0	0	-1,113	-816	-297	0	0
819	Stage One Child Care Transfer to Title XX	-163,218	-163,218	0	0	0	-162,402	-162,402	0	0	0	-816	-816	0	0	0
820	Trustline	-379	0	-379	0	0	-82	0	-82	0	0	-297	0	-297	0	0
821	Child Maintenance Program - Non-MOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
822	**MOE Eligible Expenditures**	682,620	0	682,620	0	0	679,910	0	679,910	0	0	2,710	0	2,710	0	0
823	Community College - Expansion of Services	26,695	0	26,695	0	0	26,695	0	26,695	0	0	0	0	0	0	0
824	CDE Child Care Programs	640,639	0	640,639	0	0	637,614	0	637,614	0	0	3,025	0	3,025	0	0
825	State Disregard Payment to Families	15,286	0	15,286	0	0	15,601	0	15,601	0	0	-315	0	-315	0	0
826	State Support Costs	29,019	27,496	1,523	0	0	31,228	29,692	1,536	0	0	-2,209	-2,196	-13	0	0
827	**TOTAL TANF BLOCK GRANT EXPENDITURES**	6,238,374	4,236,213	1,905,007	97,154	0	6,231,805	4,405,087	1,738,505	88,213	0	6,569	-168,874	166,502	8,941	0
828	State and County Expenditures	2,002,161	0	1,905,007	97,154	0	1,826,718	0	1,738,505	88,213	0	175,443	0	166,502	8,941	0
829	State and County Maintenance of Effort	2,908,684					2,908,684					0				
830	Work Participation Rate MOE Adjustment	0					0					0				
831	State/County MOE Reduction - Tribal TANF	-61,705					-68,061					6,356				
832	Adjusted State and County MOE	2,846,979					2,840,623					6,356				
833	Expenditures Below the MOE	844,818					1,013,905					-169,087				
834	Excess MOE Needed to Fund Programs	0					18,191									
835	GF MOE Adjustment	0	-844,818	844,818	0	0	0	-1,032,096	1,032,096	0	0	0	187,278	-187,278	0	0
836	CalWORKs MOE Subaccount Funds (AB X1 16)	0	0	-1,060,795	1,060,795	0	0	0	0	0	0	0	0	-1,060,795	1,060,795	0
837	Funding After Adjustments	6,238,374	3,391,395	1,689,030	1,157,949	0	6,231,805	3,372,991	2,770,601	88,213	0	6,569	18,404	-1,081,571	1,069,736	0
838	Net General Fund Applied to MOE			1,689,030					2,770,601					-1,081,571		
839	General Fund Appropriation for CalWORKs			1,006,410					2,090,691					-1,084,281		
840	**TANF Block Grant Available**		3,892,268					3,825,005					67,263			
841	TANF Block Grant to the State		3,733,818					3,733,818					0			
842	TANF Block Grant Transfer/Carry Forward		158,450					91,187					67,263			
843	**TANF Block Grant Before Transfer**		500,873					452,014					48,859			
844	**Total TANF Transfers**		444,672					452,014					-7,342			
845	Tribal TANF - Transfer		79,211					87,369					-8,158			
846	Transfer to Title XX		365,461					364,645					816			
847	Total TANF Reserve		0					0					0			
848	**Net TANF Block Grant**		56,201					0					56,201			

TABLE NUMBER 2
2011-12 MAY REVISION TO 2011-12 NOVEMBER ESTIMATE
(amounts in thousands)

		2011-12 MAY REVISION					2011-12 NOVEMBER ESTIMATE					DIFFERENCE				
	Budget Item	**Total**	**Federal**	**State**	**County**	**Reimb.**	**Total**	**Federal**	**State**	**County**	**Reimb.**	**Total**	**Federal**	**State**	**County**	**Reimb.**
1	**TOTAL PROGRAM FUNDING (5180 - 101 to 153)**	$21,142,850	$6,611,571	$6,189,258	$4,209,316	$4,132,705	$21,214,870	$6,599,245	$6,168,638	$4,265,804	$4,181,183	-$72,020	$12,326	$20,620	-$56,488	-$48,478
2	Payable from Title IV-E Child Support Collections	-9,772	-9,772	0	0	0	-10,252	-10,252	0	0	0	480	480	0	0	0
3	Payable from the Emerg. Food Assistance Fund	-626	0	-626	0	0	-626	0	-626	0	0	0	0	0	0	0
4	Federally Administered Portion of SSI/SSP	-6,574,459	-6,574,459	0	0	0	-6,602,058	-6,602,058	0	0	0	27,599	27,599	0	0	0
5	Payable from the Child Health and Safety Fund	-917	0	-917	0	0	-917	0	-917	0	0	0	0	0	0	0
6	Payable from the State Children's Trust Fund	-3,600	0	-3,600	0	0	-3,600	0	-3,600	0	0	0	0	0	0	0
7	Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0	-4,000	0	-4,000	0	0	0	0	0	0	0
8	**TOTAL PROGRAM EXPENDITURES**	27,736,224	13,195,802	6,198,401	4,209,316	4,132,705	27,836,323	13,211,555	6,177,781	4,265,804	4,181,183	-100,099	-15,753	20,620	-56,488	-48,478
9	**101 CalWORKs/ASSISTANCE PAYMENT FUNDING**	7,314,390	3,951,920	1,064,214	2,294,753	3,503	7,357,005	3,905,947	1,125,856	2,321,699	3,503	-42,615	45,973	-61,642	-26,946	0
10	Payable from the Emerg. Food Assistance Fund	-626	0	-626	0	0	-626	0	-626	0	0	0	0	0	0	0
11	Payable from Title IV-E Child Support Collections	-9,772	-9,772	0	0	0	-10,252	-10,252	0	0	0	480	480	0	0	0
12	**CalWORKs/ASSISTANCE PAYMENT EXPEND.** 1/	7,324,788	3,961,692	1,064,840	2,294,753	3,503	7,367,883	3,916,199	1,126,482	2,321,699	3,503	-43,095	45,493	-61,642	-26,946	0
13	Non-CalWORKs Assistance Payments	1,921,828	711,082	72,882	1,137,864	0	1,924,642	716,010	67,080	1,141,552	0	-2,814	-4,928	5,802	-3,688	0
14	**CalWORKs Program Funding (a) 16.30** 2/	5,402,960	3,250,610	991,958	1,156,889	3,503	5,443,241	3,200,189	1,059,402	1,180,147	3,503	-40,281	50,421	-67,444	-23,258	0
15	CalWORKs Assistance Payments 3/	3,260,513	1,714,775	400,512	1,145,226	0	3,261,728	1,611,541	481,883	1,168,304	0	-1,215	103,234	-81,371	-23,078	0
16	CalWORKs MOE Subaccount Funds (AB X1 16)	0	0	-1,060,795	1,060,795	0	0	0	-1,086,897	1,086,897	0	0	0	26,102	-26,102	0
17	GF MOE Adjustment	0	-844,818	844,818	0	0	0	-1,034,494	1,034,494	0	0	0	189,676	-189,676	0	0
18	TANF - AF/TP Cash Payments	3,260,513	2,559,593	616,489	84,431	0	3,261,728	2,646,035	534,286	81,407	0	-1,215	-86,442	82,203	3,024	0
19	CalWORKs Grants	3,609,268	2,874,545	641,440	93,283	0	3,628,760	2,977,466	560,575	90,719	0	-19,492	-102,921	80,865	2,564	0
20	* GF Above Basic MOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Subsidized Employment (AB 98)	-14,330	-12,943	-1,027	-360	0	-26,762	-24,166	-1,927	-669	0	12,432	11,223	900	309	0
22	Reduce CalWORKs Budget (Grant Impact)	7,880	7,121	564	195	0	7,742	6,992	554	196	0	138	129	10	-1	0
23	CalWORKs County Exemptions and Flexibility	13,020	11,765	932	323	0	12,893	11,644	923	326	0	127	121	9	-3	0
24	Welfare-to-Work Teen Parent Program Bonuses	1,307	1,307	0	0	0	1,578	1,578	0	0	0	-271	-271	0	0	0
25	Welfare-to-Work Teen Parent Progam Sanctioned Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Prospective Budgeting	76,872	69,448	5,502	1,922	0	79,718	71,997	5,705	2,016	0	-2,846	-2,549	-203	-94	0
27	Grant Reduction (8 Percent)	-318,492	-287,644	-22,794	-8,054	0	-324,259	-292,854	-23,206	-8,199	0	5,767	5,210	412	145	0
28	48-Month Time Limit Grant Impact	-33,591	-30,341	-2,407	-843	0	-35,081	-31,680	-2,514	-887	0	1,490	1,339	107	44	0
29	Earned Income Disregard Reduction	-79,934	-72,215	-5,721	-1,998	0	-81,381	-73,499	-5,824	-2,058	0	1,447	1,284	103	60	0
30	Reassessment Eligibility Relief (AB 1905) - CW Grant Impact	-1,445	-1,409	0	-36	0	-1,438	-1,402	0	-36	0	-7	-7	0	0	0
31	Extend FC, KG, AAP Benefits (AB 12) - CW Cost Avoidance	-42	-41	0	-1	0	-42	-41	0	-1	0	0	0	0	0	0
32	Eliminate Exempt MAP Grant Level	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	CalWORKs Svcs, Admin, & Child Care	2,011,994	1,535,835	472,656	0	3,503	2,045,595	1,588,648	453,444	0	3,503	-33,601	-52,813	19,212	0	0
34	CalWORKs Services Expenditures	943,847	796,934	144,178	0	2,735	974,585	825,050	146,800	0	2,735	-30,738	-28,116	-2,622	0	0
35	CalWORKs Program	925,472	778,559	144,178	0	2,735	956,210	806,675	146,800	0	2,735	-30,738	-28,116	-2,622	0	0
36	CalWORKs Employment Services	1,030,956	1,004,428	23,793	0	2,735	1,032,870	1,003,950	26,185	0	2,735	-1,914	478	-2,392	0	0
37	Reduction in Employment Services	-161,507	-161,507	0	0	0	-161,507	-161,507	0	0	0	0	0	0	0	0
38	Employment Services Ramp Up	0	0	0	0	0	35,634	35,278	356	0	0	-35,634	-35,278	-356	0	0
39	Mental Health & Substance Abuse Services	124,417	0	124,417	0	0	124,417	0	124,417	0	0	0	0	0	0	0
40	MH & SA Reduction	-5,000	0	-5,000	0	0	-5,000	0	-5,000	0	0	0	0	0	0	0
41	Grant Reduction (8 Percent)	-1,558	-1,543	-15	0	0	-8,316	-8,232	-84	0	0	6,758	6,689	69	0	0
42	48-Month Time Limit Services Impact	-73,776	-72,979	-797	0	0	-80,857	-80,042	-815	0	0	7,081	7,063	18	0	0
43	Earned Income Disregard Reduction	-3,928	-3,889	-39	0	0	-9,331	-9,237	-94	0	0	5,403	5,348	55	0	0
44	SA & MH Svcs-Indian Health Clinics	1,565	0	1,565	0	0	1,565	0	1,565	0	0	0	0	0	0	0
45	Subsidized Employment (AB 98)	14,330	14,076	254	0	0	26,762	26,492	270	0	0	-12,432	-12,416	-16	0	0
46	* County Performance Incentives - Reappropriation	4,724	4,724	0	0	0	4,806	4,806	0	0	0	-82	-82	0	0	0
47	Extend FC, KG, AAP Benefits (AB 12) - Services Cost Avoid.	-27	-27	0	0	0	-27	-27	0	0	0	0	0	0	0	0
48	TANF Pass-Through for State Agencies	18,375	18,375	0	0	0	18,375	18,375	0	0	0	0	0	0	0	0
49	WTW Teen Parent Program - Intensive Case Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50	CalWORKs Administration	632,717	334,646	298,071	0	0	635,321	361,471	273,850	0	0	-2,604	-26,825	24,221	0	0
51	CalWORKs Admin	958,379	884,642	73,737	0	0	966,401	890,625	75,776	0	0	-8,022	-5,983	-2,039	0	0
52	Work Verification	12,240	8,336	3,904	0	0	12,240	8,336	3,904	0	0	0	0	0	0	0
53	*Be Vu v. Mitchell*	73	69	4	0	0	73	69	4	0	0	0	0	0	0	0
54	Fraud Recovery Incentives	4,543	4,543	0	0	0	4,543	4,543	0	0	0	0	0	0	0	0
55	PA to NA Fund Shift	-214,940	-214,940	0	0	0	-214,940	-214,940	0	0	0	0	0	0	0	0
56	Medi-Cal Svcs Elig./Common Costs	-63,732	-63,732	0	0	0	-63,732	-63,732	0	0	0	0	0	0	0	0
57	Administrative Cap Adjustment	0	-224,600	224,600	0	0	0	-198,500	198,500	0	0	0	-26,100	26,100	0	0
58	Court Cases	414	414	0	0	0	700	700	0	0	0	-286	-286	0	0	0
59	State/County Peer Review (AB 1808)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	CalWORKs County Exemptions and Flexibility	142	134	8	0	0	142	134	8	0	0	0	0	0	0	0
61	Research and Evaluation	4,000	4,000	0	0	0	4,000	4,000	0	0	0	0	0	0	0	0
62	County MOE Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	Subsidized Employment (AB 98)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64	Prospective Budgeting	-67,249	-63,132	-4,117	0	0	-69,739	-65,652	-4,087	0	0	2,490	2,520	-30	0	0
65	Admin Cost	234,664	220,302	14,362	0	0	243,354	229,095	14,259	0	0	-8,690	-8,793	103	0	0
66	Admin Savings	-301,913	-283,434	-18,479	0	0	-313,093	-294,747	-18,346	0	0	11,180	11,313	-133	0	0
67	Grant Reduction (8 Percent)	-280	-264	-16	0	0	-1,921	-1,808	-113	0	0	1,641	1,544	97	0	0
68	48-Month Time Limit Admin Impact	-24	-23	-1	0	0	-146	-138	-8	0	0	122	115	7	0	0
69	Earned Income Disregard Reduction	-704	-664	-40	0	0	-2,155	-2,029	-126	0	0	1,451	1,365	86	0	0

1/ Includes CalWORKs Program Funding, FC Net Payments, AAP, Refugee Cash Assistance, and Food Assistance Programs.
2/ Includes CalWORKs Assistance Payments, CalWORKs Services Expenditures, CalWORKs Administration, CalWORKs Child Care Expenditures, and Kin-GAP Program.
3/ Includes CalWORKs Cash Payments with GF MOE adjustment.

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

TABLE NUMBER 2
2011-12 MAY REVISION TO 2011-12 NOVEMBER ESTIMATE
(amounts in thousands)

	Budget Item	2011-12 MAY REVISION					2011-12 NOVEMBER ESTIMATE					DIFFERENCE				
		Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
70	Reassessment Eligibility Relief (AB 1905)-CW Admin Impact	-138	-130	-8	0	0	-138	-130	-8	0	0	0	0	0	0	0
71	Extend FC, KG, AAP Benefits (AB 12) - Admin Cost Avoid.	-7	-7	0	0	0	-7	-7	0	0	0	0	0	0	0	0
72	Eliminate Exempt MAP Grant Level	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
73	CalWORKs Refocusing & SAR Mailing/Notifications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
74	CalWORKs Child Care	435,430	404,255	30,407	0	768	435,689	402,127	32,794	0	768	-259	2,128	-2,387	0	0
75	Stage One Child Care	428,275	398,563	29,712	0	0	428,534	396,412	32,122	0	0	-259	2,151	-2,410	0	0
76	Services	614,830	586,730	28,100	0	0	615,575	585,151	30,424	0	0	-745	1,579	-2,324	0	0
77	Administration	70,072	66,870	3,202	0	0	70,156	66,689	3,467	0	0	-84	181	-265	0	0
78	Reduction in Child Care	-215,343	-215,343	0	0	0	-215,343	-215,343	0	0	0	0	0	0	0	0
79	Exempt Care Reduction to 80%	-10,644	-10,234	-410	0	0	-10,791	-10,335	-456	0	0	147	101	46	0	0
80	Exempt Care Reduction to 60%	-30,624	-29,444	-1,180	0	0	-31,047	-29,734	-1,313	0	0	423	290	133	0	0
81	RMR Reduction to 40th Percentile of 2005 Survey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82	Child Care Ramp Up	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83	Extend FC, KG, AAP Benefits (AB 12) - Services Cost Avoid.	-16	-16	0	0	0	-16	-16	0	0	0	0	0	0	0	0
84	Child Care Health & Safety Requirements	7,155	5,692	695	0	768	7,155	5,715	672	0	768	0	-23	23	0	0
85	Trustline	4,382	3,076	538	0	768	4,382	3,076	538	0	768	0	0	0	0	0
86	Self-Certification	2,773	2,616	157	0	0	2,773	2,639	134	0	0	0	-23	23	0	0
87	Tribal TANF	73,743	0	73,743	0	0	78,420	0	78,420	0	0	-4,677	0	-4,677	0	0
88	TANF Transfer to Student Aid Commission	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89	CalWORKs Refocusing Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90	Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91	Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92	Employment Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93	Child Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
94	Child Maintenance Move-Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
95	Kin-GAP Program	56,710	0	45,047	11,663	0	57,498	0	45,655	11,843	0	-788	0	-608	-180	0
96	Kin-GAP Basic Costs	54,363	0	42,947	11,416	0	54,590	0	43,126	11,464	0	-227	0	-179	-48	0
97	Kin-GAP Administration	968	0	961	7	0	968	0	961	7	0	0	0	0	0	0
98	Extend FC, KG, AAP Benefits (AB 12) - KG Grant Impact	24	0	19	5	0	21	0	17	4	0	3	0	2	1	0
99	Extend FC, KG, AAP Benefits (AB 12) - KG Admin Impact	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
100	FFH Rate Increase - Kin-GAP Impact 4/	283	0	224	59	0	970	0	766	204	0	-687	0	-542	-145	0
101	FFH Rate Increase - Existing KinGap Cases COLA 4/	834	0	659	175	0	773	0	611	162	0	61	0	48	13	0
102	FFH Rate Increase - KinGAP Dual Agency COLA Impact 4/	6	0	5	1	0	8	0	6	2	0	-2	0	-1	-1	0
103	Nonrecurring Costs (AB 212) - KinGAP Impact	231	0	231	0	0	167	0	167	0	0	64	0	64	0	0
104	**Other Assistance Payments (b) 16.65**	1,921,828	711,082	72,882	1,137,864	0	1,924,642	716,010	67,080	1,141,552	0	-2,814	-4,928	5,802	-3,688	0
105	Foster Care Net Payments	963,752	332,809	12	630,931	0	972,099	334,427	29	637,643	0	-8,347	-1,618	-17	-6,712	0
106	* Payable from Title IV-E Child Support Collections	-9,772	-9,772	0	0	0	-10,252	-10,252	0	0	0	480	480	0	0	0
107	2011 Realigned: Foster Care Assistance	0	0	-236,943	236,943	0	0	0	-238,564	238,564	0	0	0	1,621	-1,621	0
108	Foster Care Cash Payments	963,752	332,809	236,955	393,988	0	972,099	334,427	238,593	399,079	0	-8,347	-1,618	-1,638	-5,091	0
109	Basic Caseload and Grants	772,401	206,516	226,354	339,531	0	778,034	204,534	229,400	344,100	0	-5,633	1,982	-3,046	-4,569	0
110	Foster Family Homes	147,923	40,218	43,082	64,623	0	146,190	39,567	42,649	63,974	0	1,733	651	433	649	0
111	Group Homes	431,625	101,562	132,025	198,038	0	436,315	99,783	134,613	201,919	0	-4,690	1,779	-2,588	-3,881	0
112	Foster Family Agencies	192,853	64,736	51,247	76,870	0	195,529	65,184	52,138	78,207	0	-2,676	-448	-891	-1,337	0
113	Group Home COLA Increase 4/	8,287	1,950	2,535	3,802	0	8,377	1,916	2,584	3,877	0	-90	34	-49	-75	0
114	Supplemental Clothing Allowance	2,590	918	1,672	0	0	2,596	919	1,677	0	0	-6	-1	-5	0	0
115	FFH Rate Increase - Supp. Clothing Allowance Impact	-2,492	-838	-1,654	0	0	-2,456	-822	-1,634	0	0	-36	-16	-20	0	0
116	TANF Title XX - Foster Care	0	30,303	-30,303	0	0	0	30,303	-30,303	0	0	0	0	0	0	0
117	Tribal-State Title IV-E Agreements	44	22	9	13	0	146	73	29	44	0	-102	-51	-20	-31	0
118	FFH Rate Increase - Tribal Agreement Impact	11	5	3	3	0	32	16	7	9	0	-21	-11	-4	-6	0
119	Supportive Trans. Emanc. Program (STEP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
120	Emergency Assistance - Foster Care Welfare	60,726	0	42,610	18,116	0	69,144	0	48,520	20,624	0	-8,418	0	-5,910	-2,508	0
121	EA Foster Care TANF Adjustment	0	42,610	-42,610	0	0	0	48,520	-48,520	0	0	0	-5,910	5,910	0	0
122	Expansion ITFC Program (SB 1380)	-1,199	-275	-370	-554	0	-1,199	-274	-370	-555	0	0	-1	0	1	0
123	FC Overpayments	633	0	253	380	0	735	0	294	441	0	-102	0	-41	-61	0
124	Title IV-E Child Care	1,882	941	0	941	0	2,008	1,004	0	1,004	0	-126	-63	0	-63	0
125	Multi Treatment FC Program	-178	-51	-51	-76	0	-178	-50	-51	-77	0	0	-1	0	1	0
126	Educational Stability (PL 110-351)	23,258	7,785	6,189	9,284	0	20,121	6,658	5,385	8,078	0	3,137	1,127	804	1,206	0
127	Residentially Based Services	-3,056	-1,471	-634	-951	0	-3,243	-1,705	-615	-923	0	187	234	-19	-28	0
128	Extend FC, KG, AAP Benefits (AB 12) - FC Grant Impact 4/	4,294	1,129	1,266	1,899	0	3,108	733	950	1,425	0	1,186	396	316	474	0
129	Fed-GAP Basic Costs (AB 12)	48,524	24,262	19,167	5,095	0	48,648	24,324	19,216	5,108	0	-124	-62	-49	-13	0
130	Nonrecurring Costs (AB 212) - FedGAP Impact	1,432	716	716	0	0	1,588	794	794	0	0	-156	-78	-78	0	0
131	Extend FC, KG, AAP Benefits (AB 12) - Fed-GAP Grant Impact	154	77	61	16	0	114	57	45	12	0	40	20	16	4	0
132	Reassessment Eligibility Relief (AB 1905) - FC Grant Impact	1,256	628	251	377	0	1,331	666	266	399	0	-75	-38	-15	-22	0
133	FFH Rate Increase - FFH Impact 4/	41,447	16,227	10,088	15,132	0	39,974	15,668	9,722	14,584	0	1,473	559	366	548	0
134	FFH Rate Increase - NRLG Impact 4/	137	0	55	82	0	137	0	55	82	0	0	0	0	0	0
135	FFH Rate Increase - Fed-GAP Impact 4/	1,772	886	700	186	0	1,190	595	470	125	0	582	291	230	61	0
136	FFH Rate Increase - Existing NRLG and FedGAP Cases COLA	1,227	267	488	472	0	1,279	293	509	477	0	-52	-26	-21	-5	0
137	FFH Rate Increase - FFH Dual Agency COLA Impact 4/	602	202	160	240	0	613	205	163	245	0	-11	-3	-3	-5	0

4/ The FY 2011-12 COLA increase is 1.92% and the FY 2012-13 COLA increase is 2.98% for the Kin-GAP, Fed-GAP, Foster Care and AAP programs.

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

TABLE NUMBER 2
2011-12 MAY REVISION TO 2011-12 NOVEMBER ESTIMATE
(amounts in thousands)

		2011-12 MAY REVISION					2011-12 NOVEMBER ESTIMATE					DIFFERENCE				
	Budget Item	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
138	Adoption Assistance Program	865,986	359,194	4	506,788	0	866,366	362,495	4	503,867	0	-380	-3,301	0	2,921	0
139	2011 Realigned: Adoptions Assistance Program	0	0	-380,062	380,062	0	0	0	-377,900	377,900	0	0	0	-2,162	2,162	0
140	Basic Costs	848,670	350,276	373,767	124,627	0	847,999	353,273	371,045	123,681	0	671	-2,997	2,722	946	0
141	Tribal-State Title IV-E Agreements	10	5	4	1	0	10	5	4	1	0	0	0	0	0	0
142	AAP De-Link (PL 110-351)	1,910	1,910	0	0	0	0	1,828	-1,371	-457	0	1,910	82	1,371	457	0
143	AAP De-Link - Savings Funding AAP Basic	-1,910	0	-1,432	-478	0	0	0	0	0	0	-1,910	0	-1,432	-478	0
144	AAP Reform - No Increase Based on Age	-1,368	-572	-597	-199	0	-1,558	-654	-678	-226	0	190	82	81	27	0
145	Extend FC, KG, AAP Benefits (AB 12) - AAP Grant Impact	200	100	75	25	0	187	94	70	23	0	13	6	5	2	0
146	AAP Overpayments	607	0	455	152	0	780	0	585	195	0	-173	0	-130	-43	0
147	FFH Rate Increase - AAP Impact 4/	7,219	3,019	3,150	1,050	0	8,250	3,461	3,592	1,197	0	-1,031	-442	-442	-147	0
148	FFH Rate Increase - Existing AAP Cases COLA 4/	9,253	3,870	4,037	1,346	0	9,362	3,927	4,076	1,359	0	-109	-57	-39	-13	0
149	FFH Rate Increase - AAP Dual Agency COLA Impact 4/	1,395	586	607	202	0	1,336	561	581	194	0	59	25	26	8	0
150	Refugee Cash Assistance	9,171	9,171	0	0	0	9,171	9,171	0	0	0	0	0	0	0	0
151	Basic Costs	9,969	9,969	0	0	0	9,969	9,969	0	0	0	0	0	0	0	0
152	Grant Reduction (8 Percent)	-798	-798	0	0	0	-798	-798	0	0	0	0	0	0	0	0
153	Food Assistance Programs	70,130	9,908	60,222	0	0	68,256	9,917	58,339	0	0	1,874	-9	1,883	0	0
154	Emergency Food Assistance Fund	626	0	626	0	0	626	0	626	0	0	0	0	0	0	0
155	TEFAP	9,908	9,908	0	0	0	9,917	9,917	0	0	0	-9	-9	0	0	0
156	California Food Assistance Program	59,596	0	59,596	0	0	57,713	0	57,713	0	0	1,883	0	1,883	0	0
157	State-Only Program	55,191	0	55,191	0	0	53,143	0	53,143	0	0	2,048	0	2,048	0	0
158	MOE Eligible	7,718	0	7,718	0	0	9,014	0	9,014	0	0	-1,296	0	-1,296	0	0
159	MOE Ineligible	47,473	0	47,473	0	0	44,129	0	44,129	0	0	3,344	0	3,344	0	0
160	Extended Modified Categorical Eligibility CalFresh Program	104	0	104	0	0	104	0	104	0	0	0	0	0	0	0
161	MOE Eligible	18	0	18	0	0	18	0	18	0	0	0	0	0	0	0
162	MOE Ineligible	86	0	86	0	0	86	0	86	0	0	0	0	0	0	0
163	FSNE Shift to CDSS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
164	Prospective Budgeting	1,926	0	1,926	0	0	1,962	0	1,962	0	0	-36	0	-36	0	0
165	MOE Eligible	294	0	294	0	0	333	0	333	0	0	-39	0	-39	0	0
166	MOE Ineligible	1,632	0	1,632	0	0	1,629	0	1,629	0	0	3	0	3	0	0
167	Face to Face Waiver	864	0	864	0	0	864	0	864	0	0	0	0	0	0	0
168	MOE Eligible	132	0	132	0	0	141	0	141	0	0	-9	0	-9	0	0
169	MOE Ineligible	732	0	732	0	0	723	0	723	0	0	9	0	9	0	0
170	Transitional CalFresh for Foster Youth (AB 719)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
171	MOE Eligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
172	MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
173	Extend FC, KG, AAP Benefits (AB 12) - CF Impact	-1	0	-1	0	0	0	0	0	0	0	-1	0	-1	0	0
174	MOE Eligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
175	MOE Ineligible	-1	0	-1	0	0	0	0	0	0	0	-1	0	-1	0	0
176	Inter-County Transfers	12	0	12	0	0	12	0	12	0	0	0	0	0	0	0
177	MOE Eligible	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
178	MOE Ineligible	11	0	11	0	0	11	0	11	0	0	0	0	0	0	0
179	CalWORKs Grant Reduction Impact	813	0	813	0	0	923	0	923	0	0	-110	0	-110	0	0
180	MOE Eligible	813	0	813	0	0	923	0	923	0	0	-110	0	-110	0	0
181	MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
182	CalWORKs Earned Income Disregard Impact	213	0	213	0	0	213	0	213	0	0	0	0	0	0	0
183	MOE Eligible	213	0	213	0	0	213	0	213	0	0	0	0	0	0	0
184	MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
185	Transitional CalFresh Recertification Impact	79	0	79	0	0	130	0	130	0	0	-51	0	-51	0	0
186	MOE Eligible	12	0	12	0	0	22	0	22	0	0	-10	0	-10	0	0
187	MOE Ineligible	67	0	67	0	0	108	0	108	0	0	-41	0	-41	0	0
188	LIHEAP (AB 6) - CFAP Impact	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
189	MOE Eligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
190	MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
191	SFIS Elimination for CalFresh (AB 6) - CFAP Impact	395	0	395	0	0	362	0	362	0	0	33	0	33	0	0
192	MOE Eligible	60	0	60	0	0	61	0	61	0	0	-1	0	-1	0	0
193	MOE Ineligible	335	0	335	0	0	301	0	301	0	0	34	0	34	0	0
194	School Lunch (AB 402) Impact	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
195	MOE Eligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
196	MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
197	LIHEAP (AB 6) CSD Benefit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
198	Trafficking and Crime Victim Assistance Program	12,775	0	12,631	144	0	8,736	0	8,694	42	0	4,039	0	3,937	102	0
199	Grants	5,766	0	5,622	144	0	2,984	0	2,942	42	0	2,782	0	2,680	102	0
200	Services	6,837	0	6,837	0	0	5,627	0	5,627	0	0	1,210	0	1,210	0	0
201	Administration	172	0	172	0	0	125	0	125	0	0	47	0	47	0	0
202	Services Savings due to CalWORKs Reduction Proposals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
202	Extend FC, KG, AAP Benefits (AB 12) - Services-Only FC Cases	14	0	13	1	0	14	0	14	0	0	0	0	-1	1	0
203	Grants	13	0	12	1	0	13	0	13	0	0	0	0	-1	1	0
204	Administration	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
205	Child Maintenance Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

4/ The FY 2011-12 COLA increase is 1.92% and the FY 2012-13 COLA increase is 2.98% for the Kin-GAP, Fed-GAP, Foster Care and AAP programs.

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

TABLE NUMBER 2
2011-12 MAY REVISION TO 2011-12 NOVEMBER ESTIMATE
(amounts in thousands)

		2011-12 MAY REVISION					2011-12 NOVEMBER ESTIMATE					DIFFERENCE				
	Budget Item	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
300	**111 SSI/SSP / IHSS FUNDING**	8,391,899	0	4,431,021	75,343	3,885,535	8,349,304	0	4,341,379	76,829	3,931,096	42,595	0	89,642	-1,486	-45,561
301	SSI/SSP Federally Administered Portion	-6,574,459	-6,574,459	0	0	0	-6,602,058	-6,602,058	0	0	0	27,599	27,599	0	0	0
302	**SSI/SSP / IHSS EXPENDITURES**	14,966,358	6,574,459	4,431,021	75,343	3,885,535	14,951,362	6,602,058	4,341,379	76,829	3,931,096	14,996	-27,599	89,642	-1,486	-45,561
303	**SSI/SSP Funding 16.70**	2,719,698	0	2,719,698	0	0	2,737,249	0	2,737,249	0	0	-17,551	0	-17,551	0	0
304	SSI/SSP Federally Administered Portion	-6,574,459	-6,574,459	0	0	0	-6,602,058	-6,602,058	0	0	0	27,599	27,599	0	0	0
305	**SSI/SSP Expenditures**	9,294,157	6,574,459	2,719,698	0	0	9,339,307	6,602,058	2,737,249	0	0	-45,150	-27,599	-17,551	0	0
306	SSI/SSP Basic	9,059,290	6,446,267	2,613,023	0	0	9,096,792	6,472,958	2,623,834	0	0	-37,502	-26,691	-10,811	0	0
307	SSP MOE Floor for Individuals	-177,397	0	-177,397	0	0	-178,584	0	-178,584	0	0	1,187	0	1,187	0	0
308	2011 Federal COLA (-0.6% Final CPI [not passed through])	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
309	2012 Federal COLA (1.3% Estimated Approp.; 3.6% Final Nov.)	127,951	127,951	0	0	0	128,859	128,859	0	0	0	-908	-908	0	0	0
310	2013 Federal COLA (0.2% Estimated Nov.; 0.5% Estimated May)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
311	SSP/CVCB/NMOHC Administration	169,822	0	169,822	0	0	170,491	0	170,491	0	0	-669	0	-669	0	0
312	California Veterans Cash Benefit (CVCB) Program	2,437	0	2,437	0	0	2,199	0	2,199	0	0	238	0	238	0	0
313	SSI Extension (P.L. 110-328) - Impact to SSI/SSP	314	241	73	0	0	313	241	72	0	0	1	0	1	0	0
314	CAPI Program	111,740	0	111,740	0	0	119,237	0	119,237	0	0	-7,497	0	-7,497	0	0
315	Base CAPI	10,234	0	10,234	0	0	10,367	0	10,367	0	0	-133	0	-133	0	0
316	Extended CAPI	101,864	0	101,864	0	0	109,238	0	109,238	0	0	-7,374	0	-7,374	0	0
317	SSI Extension (P.L. 110-328) - Impact to CAPI	-358	0	-358	0	0	-368	0	-368	0	0	10	0	10	0	0
318	**In-Home Supportive Services 25.15**	5,672,201	0	1,711,323	75,343	3,885,535	5,612,055	0	1,604,130	76,829	3,931,096	60,146	0	107,193	-1,486	-45,561
319	IHSS Services	5,178,190	0	1,545,799	0	3,632,391	5,067,211	0	1,419,626	0	3,647,585	110,979	0	126,173	0	-15,194
320	Personal Care Services Program (PCSP)/IPO and Residual	5,142,773	0	1,545,799	0	3,596,974	5,026,621	0	1,419,626	0	3,606,995	116,152	0	126,173	0	-10,021
321	IHSS Basic - Services	5,350,555	0	1,726,261	0	3,624,294	5,432,058	0	1,752,792	0	3,679,266	-81,503	0	-26,531	0	-54,972
322	Elimination of Adult Day Health Care (ADHC)	19,123	0	6,104	0	13,019	8,076	0	2,579	0	5,497	11,047	0	3,525	0	7,522
323	3.6 Percent Across-the-Board Reduction	-193,392	0	-62,394	0	-130,998	-195,916	0	-64,355	0	-131,561	2,524	0	1,961	0	563
324	7 Percent Across-the-Board Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
325	Elim. Svcs. for Recipients w/o Health Care Certificate	-34,996	0	-11,291	0	-23,705	-170,319	0	-55,947	0	-114,372	135,323	0	44,656	0	90,667
326	20 Percent Trigger Reduction	0	0	0	0	0	-50,704	0	-50,704	0	0	50,704	0	50,704	0	0
327	Elim. D&R Services for Recips. in SLAs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
328	* Medication Dispenser Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
329	Reduce State Part. to $9.50 in Wages + $0.60 in H. Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
330	Cost Containment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
331	Federally Ineligible Providers	0	0	316	0	-316	0	0	453	0	-453	0	0	-137	0	137
332	Community First Choice Option	0	0	-113,640	0	113,640	0	0	-108,475	0	108,475	0	0	-5,165	0	5,165
333	California Community Transitions (CCT) MFP	892	0	62	0	830	2,873	0	199	0	2,674	-1,981	0	-137	0	-1,844
334	Program Integrity Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
335	* Program Integrity Cost Avoidance	-469,720	0	-151,623	0	-318,097	-469,720	0	-151,623	0	-318,097	0	0	0	0	0
336	Provider Fee (IHSS Stabilization Act)	0	0	0	0	0	0	0	-57,272	0	57,272	0	0	57,272	0	-57,272
337	*Conlan*	591	0	381	0	210	553	0	356	0	197	38	0	25	0	13
338	Waivers for Personal Care Services (WPCS)	35,417	0	0	0	35,417	40,590	0	0	0	40,590	-5,173	0	0	0	-5,173
339	WPCS	35,417	0	0	0	35,417	40,590	0	0	0	40,590	-5,173	0	0	0	-5,173
340	Case Management Information Payrolling System (CMIPS)	63,958	0	24,577	0	39,381	104,487	0	39,648	0	64,839	-40,529	0	-15,071	0	-25,458
341	CMIPS Legacy	25,897	0	9,160	0	16,737	26,916	0	9,556	0	17,360	-1,019	0	-396	0	-623
342	CMIPS II	35,761	0	13,117	0	22,644	75,271	0	27,792	0	47,479	-39,510	0	-14,675	0	-24,835
343	CMIPS II - Proposed System Changes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
344	Savings Captured Per Control Section 3.91(b)	2,300	0	2,300	0	0	2,300	0	2,300	0	0	0	0	0	0	0
345	IHSS Administration	430,053	0	140,947	75,343	213,763	440,357	0	144,856	76,829	218,672	-10,304	0	-3,909	-1,486	-4,909
346	IHSS Basic - Administration	312,494	0	110,205	47,230	155,059	312,494	0	110,205	47,230	155,059	0	0	0	0	0
347	Elimination of Adult Day Health Care - Admin.	3,514	0	0	0	3,514	3,514	0	0	0	3,514	0	0	0	0	0
348	Quality Assurance and Contracts	31,331	0	11,049	4,735	15,547	31,331	0	11,049	4,735	15,547	0	0	0	0	0
349	Public Authority Administration	24,687	0	8,850	4,766	11,071	24,687	0	8,850	4,766	11,071	0	0	0	0	0
350	Advisory Committees	338	0	174	0	164	338	0	174	0	164	0	0	0	0	0
351	County Employer of Record	360	0	127	54	179	360	0	127	54	179	0	0	0	0	0
352	3.6 Percent Across-the-Board Reduction - Admin.	22	0	8	3	11	22	0	8	3	11	0	0	0	0	0
353	7 Percent Across-the-Board Reduction - Admin.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
354	Elim. Svcs. for Recips. w/o Health Care Cert. - Admin.	10,957	0	3,864	1,656	5,437	10,957	0	3,864	1,656	5,437	0	0	0	0	0
355	20 Percent Trigger Reduction - Admin.	0	0	0	0	0	9,881	0	3,483	1,493	4,905	-9,881	0	-3,483	-1,493	-4,905
356	Elim. D&R Services for Recips. in SLAs - Admin.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
357	Program Integrity - Administrative Activities	42,016	0	4,878	16,306	20,832	42,024	0	4,869	16,305	20,850	-8	0	9	1	-18
358	Provider Enrollment Statement Form/Process	3,268	0	1,153	494	1,621	3,146	0	1,109	475	1,562	122	0	44	19	59
359	IHSS Plus Option (IPO) - Administration	656	0	229	99	328	746	0	261	112	373	-90	0	-32	-13	-45
360	Court Cases	410	0	410	0	0	857	0	857	0	0	-447	0	-447	0	0
361	* IHSS Set Aside	0	0	0	0	0	39,379	0	39,379	0	0	-39,379	0	-39,379	0	0
362	Shift to Medi-Cal Managed Care (MMC) (Reimb. from DHCS)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	The IHSS reimbursement total consists of the following:															
364	* Svcs. Reimb. - Title XIX - PCSP/IPO/WPCS/CCT/MMC					2,739,043					2,759,989					-20,946
365	* Svcs. Reimb. - GF - WPCS/MMC (DHCS)					17,708					20,295					-2,587
366	* Svcs. Reimb. - County - MMC (DHCS)					0					0					0
367	* Svcs. Reimb. - County - PCSP/IPO					855,850					847,804					8,046
368	* Svcs. Reimb. - County - Residual					19,790					19,497					293
369	* CMIPS - Reimb. - Title XIX					39,381					60,743					-21,362
370	* CMIPS - Reimb. - County					0					4,096					-4,096
371	* Admin. Reimb. - Title XIX - PCSP/IPO					212,006					216,915					-4,909
372	* Admin. Reimb. - GF - ADHC (DHCS)					1,757					1,757					0
373	* Total					3,885,535					3,931,096					-45,561

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TABLE NUMBER 2
2011-12 MAY REVISION TO 2011-12 NOVEMBER ESTIMATE
(amounts in thousands)

	Budget Item	2011-12 MAY REVISION Total	Federal	State	County	Reimb.	2011-12 NOVEMBER ESTIMATE Total	Federal	State	County	Reimb.	DIFFERENCE Total	Federal	State	County	Reimb.
400	**141 COUNTY ADMIN AND AUTOMATION PROJECTS 16.75**	1,885,478	937,962	634,470	274,781	38,265	1,936,661	972,054	641,378	279,178	44,051	-51,183	-34,092	-6,908	-4,397	-5,786
401	County Administration	1,668,137	850,278	559,188	258,671	0	1,696,123	877,309	557,579	261,229	6	-27,986	-27,031	1,609	-2,558	-6
402	Foster Care (Title IV-E)	56,784	28,706	60	28,018	0	59,976	30,302	60	29,614	0	-3,192	-1,596	0	-1,596	0
403	2011 Realigned: Foster Care Administration	0	0	-23,902	23,902	0	0	0	-25,498	25,498	0	0	0	1,596	-1,596	0
404	Foster Care Administration	51,125	29,772	17,634	3,719	0	51,125	29,772	17,634	3,719	0	0	0	0	0	0
405	STEP Eligibility	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
406	Foster Care Reforms	-4,356	-2,522	-1,290	-544	0	-4,356	-2,522	-1,290	-544	0	0	0	0	0	0
407	Fed-GAP Administration (AB 12)	2,437	804	1,633	0	0	2,437	804	1,633	0	0	0	0	0	0	0
408	Restructuring the Foster Care Group Home Rate System	250	125	125	0	0	250	125	125	0	0	0	0	0	0	0
409	Extend FC, KG, AAP Benefits (AB 12) - FC Admin Impact	-312	-92	-154	-66	0	-312	-92	-154	-66	0	0	0	0	0	0
410	Extend FC, KG, AAP Benefits (AB 12) - AAP Admin Impact	4	2	1	1	0	4	2	1	1	0	0	0	0	0	0
411	Extend FC, KG, AAP Benefits (AB 12) - Fed-GAP Admin Impact	6	3	3	0	0	6	3	3	0	0	0	0	0	0	0
412	Reassessment Eligibility Relief (AB 1905) - FC Admin Impact	167	84	58	25	0	167	84	58	25	0	0	0	0	0	0
413	EA - Foster Care Welfare	6,402	0	5,447	955	0	6,402	0	5,447	955	0	0	0	0	0	0
414	Tribal-State Title IV-E Agreements	171	85	60	26	0	171	85	60	26	0	0	0	0	0	0
415	Court Cases (Foster Care)	890	445	445	0	0	4,082	2,041	2,041	0	0	-3,192	-1,596	-1,596	0	0
416	Court Cases (CalFresh)	111	56	55	0	0	118	59	59	0	0	-7	-3	-4	0	0
417	CalFresh Administration	1,602,465	817,035	554,966	230,464	0	1,624,638	839,142	553,881	231,615	0	-22,173	-22,107	1,085	-1,151	0
418	CalFresh Admin	1,270,304	574,383	515,910	180,011	0	1,270,304	574,383	515,910	180,011	0	0	0	0	0	0
419	CalFresh Admin Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
420	* County MOE Requirement	-130,666	-65,333	0	-65,333	0	-130,666	-65,333	0	-65,333	0	0	0	0	0	0
421	*Be Vu v. Mitchell* - CF Admin	97	49	34	14	0	97	49	34	14	0	0	0	0	0	0
422	Employment Training Program	85,038	45,570	0	39,468	0	88,083	47,008	0	41,075	0	-3,045	-1,438	0	-1,607	0
423	Enhanced Funding	6,102	6,102	0	0	0	5,933	5,933	0	0	0	169	169	0	0	0
424	Normal Funding	58,190	29,095	0	29,095	0	61,236	30,618	0	30,618	0	-3,046	-1,523	0	-1,523	0
425	Participant Reimbursement	20,746	10,373	0	10,373	0	20,914	10,457	0	10,457	0	-168	-84	0	-84	0
426	Outreach and Nutrition Education	150,249	150,249	0	0	0	172,433	172,433	0	0	0	-22,184	-22,184	0	0	0
427	PA to NA Fund Shift	214,940	107,470	75,229	32,241	0	214,940	107,470	75,229	32,241	0	0	0	0	0	0
428	Prospective Budgeting	-144,515	-72,258	-50,579	-21,678	0	-148,220	-74,110	-51,877	-22,233	0	3,705	1,852	1,298	555	0
429	Admin Cost	218,308	109,154	76,408	32,746	0	223,906	111,953	78,367	33,586	0	-5,598	-2,799	-1,959	-840	0
430	Admin Savings	-362,823	-181,412	-126,987	-54,424	0	-372,126	-186,063	-130,244	-55,819	0	9,303	4,651	3,257	1,395	0
431	Face to Face Waiver	3,454	1,727	1,727	0	0	3,454	1,727	1,727	0	0	0	0	0	0	0
432	DOD - NACF Admin	63	63	0	0	0	63	63	0	0	0	0	0	0	0	0
433	Extended Modified Categorical Eligibility	16,718	8,359	8,359	0	0	16,718	8,359	8,359	0	0	0	0	0	0	0
434	SSP MOE Floor - CalFresh Effect	132	66	66	0	0	132	66	66	0	0	0	0	0	0	0
435	Transitional CalFresh for Foster Youth (AB 719)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
436	Extend FC, KG, AAP Benefits (AB 12) - CF Impact	-9	-4	-5	0	0	0	0	0	0	0	-9	-4	-5	0	0
437	Inter-County Transfers	-280	-140	-98	-42	0	-280	-140	-98	-42	0	0	0	0	0	0
438	CalFresh ReFresh Modernization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
439	Transitional CalFresh Recertification	6	3	2	1	0	22	11	8	3	0	-16	-8	-6	-2	0
440	LIHEAP (AB 6) - CF Impact	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
441	SFIS Elimination for CalFresh	2,995	1,498	1,048	449	0	3,645	1,823	1,276	546	0	-650	-325	-228	-97	0
442	Senior Nutrition (AB 69)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
443	School Lunch (AB 402)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
444	SAR Mailing/Notifications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
445	California Food Assistance Program	3,273	0	3,273	0	0	3,247	0	3,247	0	0	26	0	26	0	0
446	State-Only Program	4,772	0	4,772	0	0	4,772	0	4,772	0	0	0	0	0	0	0
447	MOE Eligible	809	0	809	0	0	809	0	809	0	0	0	0	0	0	0
448	MOE Ineligible	3,963	0	3,963	0	0	3,963	0	3,963	0	0	0	0	0	0	0
449	Prospective Budgeting	-1,724	0	-1,724	0	0	-1,756	0	-1,756	0	0	32	0	32	0	0
450	MOE Eligible	-263	0	-263	0	0	-298	0	-298	0	0	35	0	35	0	0
451	MOE Ineligible	-1,461	0	-1,461	0	0	-1,458	0	-1,458	0	0	-3	0	-3	0	0
452	Face to Face Waiver	35	0	35	0	0	35	0	35	0	0	0	0	0	0	0
453	MOE Eligible	5	0	5	0	0	6	0	6	0	0	-1	0	-1	0	0
454	MOE Ineligible	30	0	30	0	0	29	0	29	0	0	1	0	1	0	0
455	Extended Modified Categorical Eligibility	160	0	160	0	0	160	0	160	0	0	0	0	0	0	0
456	MOE Eligible	26	0	26	0	0	26	0	26	0	0	0	0	0	0	0
457	MOE Ineligible	134	0	134	0	0	134	0	134	0	0	0	0	0	0	0
458	FSNE Shift to CDSS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
459	Transitional CalFresh Recertification Impact	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
460	MOE Eligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
461	MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
462	SFIS Elimination for CalFresh (AB 6)	30	0	30	0	0	36	0	36	0	0	-6	0	-6	0	0
463	MOE Eligible	5	0	5	0	0	6	0	6	0	0	-1	0	-1	0	0
464	MOE Ineligible	25	0	25	0	0	30	0	30	0	0	-5	0	-5	0	0
465	School Lunch (AB 402)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
466	MOE Eligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
467	MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
468	RCA Administration	3,578	3,578	0	0	0	3,578	3,578	0	0	0	0	0	0	0	0
469	RCA Basic	3,578	3,578	0	0	0	3,578	3,578	0	0	0	0	0	0	0	0

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

TABLE NUMBER 2
2011-12 MAY REVISION TO 2011-12 NOVEMBER ESTIMATE
(amounts in thousands)

	Budget Item	2011-12 MAY REVISION					2011-12 NOVEMBER ESTIMATE					DIFFERENCE				
		Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
470	CW Reforms Automation	399	399	0	0	0	399	399	0	0	0	0	0	0	0	0
471	County Expense Claim Reporting Information System	8	4	4	0	0	128	67	55	0	6	-120	-63	-51	0	-6
472	* County Expense Claim Reporting Information System - TANF	3	3	0	0	0	41	41	0	0	0	-38	-38	0	0	0
473	Transitional CalFresh for Foster Youth (AB 719)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
474	Semiannual Reporting Automation	551	396	155	0	0	482	347	135	0	0	69	49	20	0	0
475	* Semiannual Reporting Automation - TANF	242	242	0	0	0	211	211	0	0	0	31	31	0	0	0
476	Work Incentive Nutritional Supplement (WINS) Automation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
477	WINS Plus Automation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
478	CalFresh ReFresh Modernization - Automation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
479	CalWORKs Refocus Automation	0	0	0	0	0	3,000	3,000	0	0	0	-3,000	-3,000	0	0	0
480	Extend FC, KG, AAP Benefits (AB 12) - Automation	4,034	0	3,845	189	0	3,604	315	3,289	0	0	430	-315	556	189	0
481	Educational Stability (PL 100-351) - Automation	200	100	100	0	0	200	100	100	0	0	0	0	0	0	0
482	LIHEAP Automation	7	4	3	0	0	0	0	0	0	0	7	4	3	0	0
483	Overpayment Recoveries Automation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
483	Automation Projects	217,341	87,684	75,282	16,110	38,265	240,538	94,745	83,799	17,949	44,045	-23,197	-7,061	-8,517	-1,839	-5,780
484	SAWS	179,189	63,402	65,378	12,144	38,265	202,386	70,463	73,895	13,983	44,045	-23,197	-7,061	-8,517	-1,839	-5,780
485	* SAWS - TANF	29,369	29,369	0	0	0	32,974	32,974	0	0	0	-3,605	-3,605	0	0	0
486	Unallocated SAWS Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
487	Statewide Project Management	6,000	1,856	2,634	0	1,510	6,000	1,856	2,634	0	1,510	0	0	0	0	0
488	WDTIP	3,883	3,883	0	0	0	3,883	3,883	0	0	0	0	0	0	0	0
489	ISAWS Migration	8,409	2,664	3,368	437	1,940	8,409	2,664	3,368	437	1,940	0	0	0	0	0
490	LEADER	14,209	8,360	3,433	2,416	0	14,209	8,360	3,433	2,416	0	0	0	0	0	0
491	LEADER Replacement	8,455	2,548	3,117	670	2,120	31,652	9,609	11,634	2,509	7,900	-23,197	-7,061	-8,517	-1,839	-5,780
492	WCDS -CalWIN	75,774	22,732	29,196	4,910	18,936	75,774	22,732	29,196	4,910	18,936	0	0	0	0	0
493	Consortium IV	62,459	21,359	23,630	3,711	13,759	62,459	21,359	23,630	3,711	13,759	0	0	0	0	0
494	SFIS	12,014	9,059	2,149	806	0	12,014	9,059	2,149	806	0	0	0	0	0	0
495	* SFIS - MOE/TANF	6,956	6,956	0	0	0	6,956	6,956	0	0	0	0	0	0	0	0
496	Electronic Benefit Transfer Project	25,790	15,223	7,407	3,160	0	25,790	15,223	7,407	3,160	0	0	0	0	0	0
497	* EBT - TANF	6,241	6,241	0	0	0	6,241	6,241	0	0	0	0	0	0	0	0
498	Savings Captured Per Control Section 3.91(b)	348	0	348	0	0	348	0	348	0	0	0	0	0	0	0
499	The Automation reimbursement consists of the following:															
500	Title XIX Reimbursement					38,265					44,045					-5,780
501	County Share (ISAWS Only)					0					0					0
502	Total					38,265					44,045					-5,780
600	**151 SOCIAL SERVICES PROGRAM FUNDING**	2,268,481	1,192,450	59,553	811,076	205,402	2,263,343	1,192,005	60,025	808,780	202,533	5,138	445	-472	2,296	2,869
601	Payable from the Child Health and Safety Fund	-917	0	-917	0	0	-917	0	-917	0	0	0	0	0	0	0
602	Payable from the State Children's Trust Fund	-3,600	0	-3,600	0	0	-3,600	0	-3,600	0	0	0	0	0	0	0
603	Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0	-4,000	0	-4,000	0	0	0	0	0	0	0
604	**SOCIAL SERVICES PROGRAM EXPENDITURES**	2,276,998	1,192,450	68,070	811,076	205,402	2,271,860	1,192,005	68,542	808,780	202,533	5,138	445	-472	2,296	2,869
605	**Children's Svcs/CSBG/CCL Expends 25.30**	2,249,913	1,168,632	64,803	811,076	205,402	2,244,775	1,168,187	65,275	808,780	202,533	5,138	445	-472	2,296	2,869
606	* Payable from the Child Health and Safety Fund	-917	0	-917	0	0	-917	0	-917	0	0	0	0	0	0	0
607	* Payable from the State Children's Trust Fund	-3,600	0	-3,600	0	0	-3,600	0	-3,600	0	0	0	0	0	0	0
608	* Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0	-4,000	0	-4,000	0	0	0	0	0	0	0
609	**Children's Svcs/CSBG/CCL Expends 25.30**	2,249,913	1,168,632	64,803	811,076	205,402	2,244,775	1,168,187	65,275	808,780	202,533	5,138	445	-472	2,296	2,869
610	Child Welfare Services Expends	1,948,200	1,098,328	51,273	667,354	131,245	1,945,737	1,097,883	51,518	665,091	131,245	2,463	445	-245	2,263	0
611	2011 Realigned: Child Welfare Services	0	0	-480,754	480,754	0	0	0	-478,491	478,491	0	0	0	-2,263	2,263	0
612	CWS Net Basic Costs	1,108,012	518,967	315,343	148,111	125,591	1,108,012	518,967	315,343	148,111	125,591	0	0	0	0	0
613	CWS Basic Costs	824,694	312,223	278,506	109,344	124,621	824,694	312,223	278,506	109,344	124,621	0	0	0	0	0
614	Augmentation to CWS	55,646	24,315	31,331	0	0	55,646	24,315	31,331	0	0	0	0	0	0	0
615	CWS/CMS System Support Staff	18,109	8,929	5,506	2,704	970	18,109	8,929	5,506	2,704	970	0	0	0	0	0
616	* CWS/CMS System Support Staff TANF	2,254	2,254	0	0	0	2,254	2,254	0	0	0	0	0	0	0	0
617	Emergency Assistance TANF	209,563	173,500	0	36,063	0	209,563	173,500	0	36,063	0	0	0	0	0	0
618	CWS Consolidated Federal Grants and Matching Funds	114,335	62,364	42,359	8,916	696	114,155	62,184	42,359	8,916	696	180	180	0	0	0
619	CWS Consolidated Programs	174,721	39,676	110,597	24,448	0	172,584	39,676	108,460	24,448	0	2,137	0	2,137	0	0
620	* TANF Title XX Transfer In CWS	39,160	39,160	0	0	0	39,160	39,160	0	0	0	0	0	0	0	0
621	Federal Grant to Reduce Long-Term Foster Care	2,632	2,632	0	0	0	2,632	2,632	0	0	0	0	0	0	0	0
622	Tribal-State Title IV-E Agreements	310	141	134	35	0	310	141	134	35	0	0	0	0	0	0
623	Title XX Transfer to DDS	147,903	147,903	0	0	0	147,903	147,903	0	0	0	0	0	0	0	0
624	TANF Title XX Transfer to DDS	77,157	77,157	0	0	0	77,157	77,157	0	0	0	0	0	0	0	0
625	STEP - Trans. Indep. Living Plan Activity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
626	Total Child Welfare Training Program	23,497	14,608	8,889	0	0	23,497	14,608	8,889	0	0	0	0	0	0	0
627	Pass-Through Title IV-E	152,833	152,833	0	0	0	152,833	152,833	0	0	0	0	0	0	0	0
628	Foster Parent Training and Recruitment	2,410	1,041	1,369	0	0	2,410	1,041	1,369	0	0	0	0	0	0	0
629	CWS/CMS Staff Development	8,294	4,099	2,961	790	444	8,294	4,099	2,961	790	444	0	0	0	0	0
630	* CWS/CMS Staff Development TANF	1,038	1,038	0	0	0	1,038	1,038	0	0	0	0	0	0	0	0
631	CWS/CMS Application	81,974	40,254	37,333	0	4,387	81,974	39,989	37,598	0	4,387	0	265	-265	0	0
632	CWS/CMS Ongoing M&O	79,351	38,987	36,115	0	4,249	79,351	38,722	36,380	0	4,249	0	265	-265	0	0
633	* CWS/CMS Ongoing TANF	10,346	10,346	0	0	0	10,346	10,346	0	0	0	0	0	0	0	0
634	CWS/CMS New System Project	2,562	1,267	1,157	0	138	2,562	1,267	1,157	0	138	0	0	0	0	0
635	Savings Captured Per Control Section 3.91(b)	61	0	61	0	0	61	0	61	0	0	0	0	0	0	0
636	Child Health and Safety	917	0	917	0	0	917	0	917	0	0	0	0	0	0	0
637	Peer Quality Case Reviews	1,853	630	864	359	0	1,853	630	864	359	0	0	0	0	0	0
638	* Peer Quality Case Reviews - TANF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
639	CWS Program Improvement Fund	7,921	3,921	4,000	0	0	7,921	3,921	4,000	0	0	0	0	0	0	0

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TABLE NUMBER 2
2011-12 MAY REVISION TO 2011-12 NOVEMBER ESTIMATE
(amounts in thousands)

	Budget Item	2011-12 MAY REVISION					2011-12 NOVEMBER ESTIMATE					DIFFERENCE				
		Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
640	CWS DR, SA, and PYS	10,518	3,718	6,800	0	0	10,518	3,718	6,800	0	0	0	0	0	0	0
641	CWS Outcome Improvement Project	73,938	22,750	51,188	0	0	73,938	22,750	51,188	0	0	0	0	0	0	0
642	CWS Outcome Improvement Project	14,291	2,470	11,821	0	0	14,291	2,470	11,821	0	0	0	0	0	0	0
643	CWS Outcome Improvement Project Augmentation	59,647	20,280	39,367	0	0	59,647	20,280	39,367	0	0	0	0	0	0	0
644	Child Relationships (AB 408 amended by AB 1412)	5,299	1,802	2,448	1,049	0	5,299	1,802	2,448	1,049	0	0	0	0	0	0
645	Resource Family Approval Pilot (AB 340)	933	323	427	183	0	933	323	427	183	0	0	0	0	0	0
646	Health Benefit Determination (AB 1512)	254	0	127	0	127	254	0	127	0	127	0	0	0	0	0
647	Increase Funding for Caseworker Visits	9,891	2,267	5,348	2,276	0	9,891	2,267	5,348	2,276	0	0	0	0	0	0
648	Chafee Federal NYTD	1,426	485	714	227	0	1,426	485	714	227	0	0	0	0	0	0
649	CWS Reduction	-60,881	0	-60,881	0	0	-60,881	0	-60,881	0	0	0	0	0	0	0
650	Probation Access to CWS/CMS	800	396	404	0	0	800	396	404	0	0	0	0	0	0	0
651	Educational Stability (PL 110-351)	153	52	71	30	0	153	52	71	30	0	0	0	0	0	0
652	Extend FC, KG, AAP Benefits (AB 12) - CWS Admin	938	301	461	176	0	938	301	461	176	0	0	0	0	0	0
653	Nonrecurring Costs (AB 212) - CWS Admin	16	8	8	0	0	16	8	8	0	0	0	0	0	0	0
654	Adoptions Program	121,378	54,848	1,735	64,795	0	121,378	54,848	1,735	64,795	0	0	0	0	0	0
655	2011 Realigned: Adoptions	0	0	-64,366	64,366	0	0	0	-64,366	64,366	0	0	0	0	0	0
656	Adoptions Basic Costs	89,884	41,256	48,628	0	0	89,884	41,256	48,628	0	0	0	0	0	0	0
657	* County Adoptions Previously D.O.'s	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
658	PAARP	25,934	11,480	14,454	0	0	25,934	11,480	14,454	0	0	0	0	0	0	0
659	Foster and Adoptive Home Recruitment	483	159	324	0	0	483	159	324	0	0	0	0	0	0	0
660	County Counsel Costs	2,024	1,012	1,012	0	0	2,024	1,012	1,012	0	0	0	0	0	0	0
661	Nonrecurring Adoption Expenses	712	356	356	0	0	712	356	356	0	0	0	0	0	0	0
662	Specialized Training for Adoptive Parents	1,781	352	1,000	429	0	1,781	352	1,000	429	0	0	0	0	0	0
663	Nonresident Petitions for Adoption	147	61	86	0	0	147	61	86	0	0	0	0	0	0	0
664	Resource Family Approval Pilot (AB 340)	-75	-33	-42	0	0	-75	-33	-42	0	0	0	0	0	0	0
665	Safe & Timely Interstate Placement of FC Act of 2006	281	116	165	0	0	281	116	165	0	0	0	0	0	0	0
666	Adam Walsh Child Protection & Safety Act of 2006	105	44	61	0	0	105	44	61	0	0	0	0	0	0	0
667	Adoption Incentives (PL 110-351)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
668	Tribal-State Title IV-E Agreements	102	45	57	0	0	102	45	57	0	0	0	0	0	0	0
669	Child Abuse Prevention Program	26,153	8,386	3,600	13,395	772	26,124	8,386	3,600	13,395	743	29	0	0	0	29
670	2011 Realigned: Child Abuse Prevention	0	0	-13,395	13,395	0	0	0	-13,395	13,395	0	0	0	0	0	0
671	County Third Party Contracts	13,395	0	13,395	0	0	13,395	0	13,395	0	0	0	0	0	0	0
672	Federal Grants	9,158	8,386	0	0	772	9,129	8,386	0	0	743	29	0	0	0	29
673	State Children's Trust Fund Program (AB 2036)	3,600	0	3,600	0	0	3,600	0	3,600	0	0	0	0	0	0	0
674	County Services Block Grant	138,753	0	154	65,532	73,067	135,880	0	154	65,499	70,227	2,873	0	0	33	2,840
675	2011 Realigned: Adult Protective Services (APS)	0	0	-54,596	54,596	0	0	0	-54,563	54,563	0	0	0	-33	33	0
676	APS Basic	138,577	0	54,596	10,936	73,045	135,704	0	54,563	10,936	70,205	2,873	0	33	0	2,840
677	APS Contract for Training Curriculum	176	0	154	0	22	176	0	154	0	22	0	0	0	0	0
678	Community Care Licensing Funding	15,429	7,070	8,041	0	318	15,429	7,070	8,041	0	318	0	0	0	0	0
679	Foster Family Homes	13,236	7,057	6,179	0	0	13,236	7,057	6,179	0	0	0	0	0	0	0
680	Family Child Care Homes	2,135	0	1,817	0	318	2,135	0	1,817	0	318	0	0	0	0	0
681	Adam Walsh Child Protection & Safety Act of 2006	39	14	25	0	0	39	14	25	0	0	0	0	0	0	0
682	Resource Family Approval Pilot (AB 340)	-86	-31	-55	0	0	-86	-31	-55	0	0	0	0	0	0	0
683	Fee-Exempt Live Scan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
684	Registered Sex Offender Check	105	30	75	0	0	105	30	75	0	0	0	0	0	0	0
685	Court Cases	146	0	146	0	0	227	0	227	0	0	-81	0	-81	0	0
686	**Special Programs 25.35**	27,085	23,818	3,267	0	0	27,085	23,818	3,267	0	0	0	0	0	0	0
687	Specialized Services	740	0	740	0	0	740	0	740	0	0	0	0	0	0	0
688	Other Specialized Services (Foster Care Burial)	186	0	186	0	0	186	0	186	0	0	0	0	0	0	0
689	Assistance Dog Special Allowance (ADSA) Program	554	0	554	0	0	554	0	554	0	0	0	0	0	0	0
690	Access Assistance/Deaf Program	5,223	2,696	2,527	0	0	5,223	2,696	2,527	0	0	0	0	0	0	0
691	Access Assistance/Deaf Program - Basic	5,804	0	5,804	0	0	5,804	0	5,804	0	0	0	0	0	0	0
692	Access Assistance/Deaf Program - Title XX Funding	0	2,996	-2,996	0	0	0	2,996	-2,996	0	0	0	0	0	0	0
693	Access Assistance/Deaf Program - Reduce Services by Ten Percent	-581	-300	-281	0	0	-581	-300	-281	0	0	0	0	0	0	0
694	Refugee Programs	21,122	21,122	0	0	0	21,122	21,122	0	0	0	0	0	0	0	0
695	Refugee Social Services	14,860	14,860	0	0	0	14,860	14,860	0	0	0	0	0	0	0	0
696	Targeted Assistance	5,312	5,312	0	0	0	5,312	5,312	0	0	0	0	0	0	0	0
697	Refugee School Impact Grant	950	950	0	0	0	950	950	0	0	0	0	0	0	0	0
700	**153 TITLE IV-E WAIVER**	1,282,602	529,239	0	753,363	0	1,308,557	529,239	0	779,318	0	-25,955	0	0	-25,955	0
701	2011 Realigned: Title IV-E Waiver FC Assistance	0	0	-148,681	148,681	0	0	0	-148,681	148,681	0	0	0	0	0	0
702	2011 Realigned: Title IV-E Waiver FC Admin	0	0	-15,132	15,132	0	0	0	-15,132	15,132	0	0	0	0	0	0
703	2011 Realigned: Title IV-E Waiver CWS Only	0	0	-194,035	194,035	0	0	0	-194,035	194,035	0	0	0	0	0	0
704	IV-E Waiver Adjustment	76,626	57,344	19,282	0	0	76,626	57,344	19,282	0	0	0	0	0	0	0
705	Foster Care 101 - Base	505,933	177,536	121,805	206,592	0	505,933	177,536	121,805	206,592	0	0	0	0	0	0
706	Foster Care 141 - Base	38,061	19,845	12,432	5,784	0	38,061	19,845	12,432	5,784	0	0	0	0	0	0
707	CWS 151 - Base	557,438	244,484	148,678	164,276	0	557,438	244,484	148,678	164,276	0	0	0	0	0	0
708	Foster Care 101 - Non-Base Premises	6,018	0	6,018	0	0	6,018	0	6,018	0	0	0	0	0	0	0
709	Foster Care 141 - Non-Base Premises	132	0	132	0	0	132	0	132	0	0	0	0	0	0	0
710	CWS 151 - Non-Base Premises	33,520	0	33,520	0	0	33,520	0	33,520	0	0	0	0	0	0	0
711	Foster Care 101 - Group Home Rate Increase	11,378	0	11,378	0	0	37,333	0	11,378	25,955	0	-25,955	0	0	-25,955	0
712	CWS 151 - CWS Reduction	-19,075	0	-19,075	0	0	-19,075	0	-19,075	0	0	0	0	0	0	0
713	* Waiver TANF Title XX	0	41,008	-41,008	0	0	0	41,008	-41,008	0	0	0	0	0	0	0
714	* Waiver TANF Title XX - FC 101 Impact of GH Rate Increase	0	4,615	-4,615	0	0	0	4,615	-4,615	0	0	0	0	0	0	0
715	Carryover from FY 2008-09	72,571	30,030	23,678	18,863	0	72,571	30,030	23,678	18,863	0	0	0	0	0	0
716	Carryover from FY 2009-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

TABLE NUMBER 2
2011-12 MAY REVISION TO 2011-12 NOVEMBER ESTIMATE
(amounts in thousands)

		2011-12 MAY REVISION					2011-12 NOVEMBER ESTIMATE					DIFFERENCE				
	Budget Item	**Total**	**Federal**	**State**	**County**	**Reimb.**	**Total**	**Federal**	**State**	**County**	**Reimb.**	**Total**	**Federal**	**State**	**County**	**Reimb.**
800	**CalWORKs Program**	5,399,201	4,095,428	1,207,684	96,089	0	5,439,549	4,234,683	1,111,620	93,246	0	-40,348	-139,255	96,064	2,843	0
801	TANF - AF/TP Cash Payments	3,260,513	2,559,593	616,489	84,431	0	3,261,728	2,646,035	534,286	81,407	0	-1,215	-86,442	82,203	3,024	0
802	CalWORKs Services Expenditures (16.30)	941,112	796,934	144,178	0	0	971,850	825,050	146,800	0	0	-30,738	-28,116	-2,622	0	0
803	CalWORKs Administration (16.30)	632,717	334,646	298,071	0	0	635,321	361,471	273,850	0	0	-2,604	-26,825	24,221		0
804	CalWORKs Child Care (16.30)	434,662	404,255	30,407	0	0	434,921	402,127	32,794	0	0	-259	2,128	-2,387	0	0
805	Tribal TANF	73,743	0	73,743	0	0	78,420	0	78,420	0	0	-4,677	0	-4,677	0	0
806	TANF Transfer to Student Aid Commission	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
807	CalWORKs Refocus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
808	Kin-GAP Program (16.30)	56,454	0	44,796	11,658	0	57,309	0	45,470	11,839	0	-855	0	-674	-181	0
809	**Additional TANF/MOE Expenditures in CDSS**	291,131	276,507	13,559	1,065	0	306,299	289,029	16,205	1,065	0	-15,168	-12,522	-2,646	0	0
810	Automation Projects - TANF/MOE	43,210	43,210	0	0	0	49,822	49,822	0	0	0	-6,612	-6,612	0	0	0
811	Child Maintenance Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
812	CWS-Emergency Assistance	173,500	173,500	0	0	0	173,500	173,500	0	0	0	0	0	0	0	0
813	Minor Parent Services and Investigations	7,097	3,549	2,483	1,065	0	7,097	3,549	2,483	1,065	0	0	0	0	0	0
814	CWS - TANF	13,638	13,638	0	0	0	13,638	13,638	0	0	0	0	0	0	0	0
815	SSP MOE Eligible	1,233	0	1,233	0	0	2,447	0	2,447	0	0	-1,214	0	-1,214	0	0
816	CFAP MOE Eligible	9,843	0	9,843	0	0	11,275	0	11,275	0	0	-1,432	0	-1,432	0	0
817	EA - Foster Care TANF	42,610	42,610	0	0	0	48,520	48,520	0	0	0	-5,910	-5,910	0	0	0
818	**Non-TANF/MOE Eligible Expenditures**	-163,597	-163,218	-379	0	0	-163,094	-162,715	-379	0	0	-503	-503	0	0	0
819	Stage One Child Care Transfer to Title XX	-163,218	-163,218	0	0	0	-162,715	-162,715	0	0	0	-503	-503	0	0	0
820	Trustline	-379	0	-379	0	0	-379	0	-379	0	0	0	0	0	0	0
821	Child Maintenance Program - Non-MOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
822	**MOE Eligible Expenditures**	682,620	0	682,620	0	0	683,180	0	683,180	0	0	-560	0	-560	0	0
823	Community College - Expansion of Services	26,695	0	26,695	0	0	26,695	0	26,695	0	0	0	0	0	0	0
824	CDE Child Care Programs	640,639	0	640,639	0	0	640,639	0	640,639	0	0	0	0	0	0	0
825	State Disregard Payment to Families	15,286	0	15,286	0	0	15,846	0	15,846	0	0	-560	0	-560	0	0
826	State Support Costs	29,019	27,496	1,523	0	0	31,155	29,631	1,524	0	0	-2,136	-2,135	-1	0	0
827	**TOTAL TANF BLOCK GRANT EXPENDITURES**	6,238,374	4,236,213	1,905,007	97,154	0	6,297,089	4,390,628	1,812,150	94,311	0	-58,715	-154,415	92,857	2,843	0
828	State and County Expenditures	2,002,161	0	1,905,007	97,154	0	1,906,461	0	1,812,150	94,311	0	95,700	0	92,857	2,843	0
829	State and County Maintenance of Effort	2,908,684					2,908,684					0				
830	Work Participation Rate MOE Adjustment	0					0					0				
831	State/County MOE Reduction - Tribal TANF	-61,705					-65,618					3,913				
832	Adjusted State and County MOE	2,846,979					2,843,066					3,913				
833	Expenditures Below the MOE	844,818					936,605					-91,787				
834	Excess MOE Needed to Fund Programs	0					97,889									
835	GF MOE Adjustment	0	-844,818	844,818	0	0	0	-1,034,494	1,034,494	0	0	0	189,676	-189,676	0	0
836	CalWORKs MOE Subaccount Funds (AB X1 16)	0	0	-1,060,795	1,060,795	0	0	0	-1,086,897	1,086,897	0	0	0	26,102	-26,102	0
837	Funding After Adjustments	6,238,374	3,391,395	1,689,030	1,157,949	0	6,297,089	3,356,134	1,759,747	1,181,208	0	-58,715	35,261	-70,717	-23,259	0
838	Net General Fund Applied to MOE			1,689,030					1,759,747					-70,717		
839	General Fund Appropriation for CalWORKs			1,006,410					1,076,567					-70,157		
840	**TANF Block Grant Available**		3,892,268					3,805,326					86,942			
841	TANF Block Grant to the State		3,733,818					3,733,818					0			
842	TANF Block Grant Transfer/Carry Forward		158,450					71,508					86,942			
843	**TANF Block Grant Before Transfer**		500,873					449,192					51,681			
844	**Total TANF Transfers**		444,672					449,192					-4,520			
845	Tribal TANF - Transfer		79,211					84,233					-5,022			
846	Transfer to Title XX		365,461					364,959					502			
847	Total TANF Reserve		0					0					0			
848	**Net TANF Block Grant**		56,201					0					56,201			

TABLE NUMBER 3
2012-13 MAY REVISION TO 2011-12 MAY REVISION
(amounts in thousands)

		2012-13 MAY REVISION					2011-12 MAY REVISION					DIFFERENCE				
	Budget Item	**Total**	**Federal**	**State**	**County**	**Reimb.**	**Total**	**Federal**	**State**	**County**	**Reimb.**	**Total**	**Federal**	**State**	**County**	**Reimb.**
1	**TOTAL PROGRAM FUNDING (5180 - 101 to 153)**	$21,409,965	$6,576,091	$6,200,795	$4,262,510	$4,370,569	$21,142,850	$6,611,571	$6,189,258	$4,209,316	$4,132,705	$267,115	-$35,480	$11,537	$53,194	$237,864
2	Payable from Title IV-E Child Support Collections	-9,846	-9,846	0	0	0	-9,772	-9,772	0	0	0	-74	-74	0	0	0
3	Payable from the Emerg. Food Assistance Fund	-640	0	-640	0	0	-626	0	-626	0	0	-14	0	-14	0	0
4	Federally Administered Portion of SSI/SSP	-6,695,152	-6,695,152	0	0	0	-6,574,459	-6,574,459	0	0	0	-120,693	-120,693	0	0	0
5	Payable from the Child Health and Safety Fund	-896	0	-896	0	0	-917	0	-917	0	0	21	0	21	0	0
6	Payable from the State Children's Trust Fund	-1,600	0	-1,600	0	0	-3,600	0	-3,600	0	0	2,000	0	2,000	0	0
7	Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0	-4,000	0	-4,000	0	0	0	0	0	0	0
8	**TOTAL PROGRAM EXPENDITURES**	28,122,099	13,281,089	6,207,931	4,262,510	4,370,569	27,736,224	13,195,802	6,198,401	4,209,316	4,132,705	385,875	85,287	9,530	53,194	237,864
9	**101 CalWORKs/ASSISTANCE PAYMENT FUNDING**	7,445,172	3,886,424	1,184,447	2,373,542	759	7,314,390	3,951,920	1,064,214	2,294,753	3,503	130,782	-65,496	120,233	78,789	-2,744
10	Payable from the Emerg. Food Assistance Fund	-640	0	-640	0	0	-626	0	-626	0	0	-14	0	-14	0	0
11	Payable from Title IV-E Child Support Collections	-9,846	-9,846	0	0	0	-9,772	-9,772	0	0	0	-74	-74	0	0	0
12	**CalWORKs/ASSISTANCE PAYMENT EXPEND.** 1/	7,455,658	3,896,270	1,185,087	2,373,542	759	7,324,788	3,961,692	1,064,840	2,294,753	3,503	130,870	-65,422	120,247	78,789	-2,744
13	Non-CalWORKs Assistance Payments	2,897,334	1,359,090	348,333	1,189,911	0	1,921,828	711,082	72,882	1,137,864	0	975,506	648,008	275,451	52,047	0
14	**CalWORKs Program Funding (a) 16.30** 2/	4,558,324	2,537,180	836,754	1,183,631	759	5,402,960	3,250,610	991,958	1,156,889	3,503	-844,636	-713,430	-155,204	26,742	-2,744
15	CalWORKs Assistance Payments 3/	3,107,628	1,260,602	646,010	1,201,016	0	3,260,513	1,714,775	400,512	1,145,226	0	-152,885	-454,173	245,498	55,790	0
16	CalWORKs MOE Subaccount Funds (AB X1 16)	0	0	-1,120,551	1,120,551	0	0	0	-1,060,795	1,060,795	0	0	0	-59,756	59,756	0
17	GF MOE Adjustment	0	-1,128,272	1,128,272	0	0	0	-844,818	844,818	0	0	0	-283,454	283,454	0	0
18	TANF - AF/TP Cash Payments	3,107,628	2,388,874	638,289	80,465	0	3,260,513	2,559,593	616,489	84,431	0	-152,885	-170,719	21,800	-3,966	0
19	CalWORKs Grants	3,540,629	2,779,951	669,267	91,411	0	3,609,268	2,874,545	641,440	93,283	0	-68,639	-94,594	27,827	-1,872	0
20	* GF Above Basic MOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Subsidized Employment (AB 98)	-25,674	-23,190	-1,839	-645	0	-14,330	-12,943	-1,027	-360	0	-11,344	-10,247	-812	-285	0
22	Reduce CalWORKs Budget (Grant Impact)	0	0	0	0	0	7,880	7,121	564	195	0	-7,880	-7,121	-564	-195	0
23	CalWORKs County Exemptions and Flexibility	0	0	0	0	0	13,020	11,765	932	323	0	-13,020	-11,765	-932	-323	0
24	Welfare-to-Work Teen Parent Program Bonuses	1,220	1,220	0	0	0	1,307	1,307	0	0	0	-87	-87	0	0	0
25	Welfare-to-Work Teen Parent Progam Sanctioned Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Prospective Budgeting	75,767	68,451	5,422	1,894	0	76,872	69,448	5,502	1,922	0	-1,105	-997	-80	-28	0
27	Grant Reduction (8 Percent)	-314,187	-283,756	-22,486	-7,945	0	-318,492	-287,644	-22,794	-8,054	0	4,305	3,888	308	109	0
28	48-Month Time Limit Grant Impact	-33,240	-30,023	-2,382	-835	0	-33,591	-30,341	-2,407	-843	0	351	318	25	8	0
29	Earned Income Disregard Reduction	-85,970	-77,668	-6,153	-2,149	0	-79,934	-72,215	-5,721	-1,998	0	-6,036	-5,453	-432	-151	0
30	Reassessment Eligibility Relief (AB 1905) - CW Grant Impact	-1,445	-1,409	0	-36	0	-1,445	-1,409	0	-36	0	0	0	0	0	0
31	Extend FC, KG, AAP Benefits (AB 12) - CW Cost Avoidance	-309	-308	0	-1	0	-42	-41	0	-1	0	-267	-267	0	0	0
32	Eliminate Exempt MAP Grant Level	-49,163	-44,394	-3,540	-1,229	0	0	0	0	0	0	-49,163	-44,394	-3,540	-1,229	0
33	CalWORKs Svcs, Admin, & Child Care	2,271,815	1,779,829	491,227	0	759	2,011,994	1,535,835	472,656	0	3,503	259,821	243,994	18,571	0	-2,744
34	CalWORKs Services Expenditures	1,148,363	993,605	154,758	0	0	943,847	796,934	144,178	0	2,735	204,516	196,671	10,580	0	-2,735
35	CalWORKs Program	1,129,988	975,230	154,758	0	0	925,472	778,559	144,178	0	2,735	204,516	196,671	10,580	0	-2,735
36	CalWORKs Employment Services	1,058,803	1,032,666	26,137	0	0	1,030,956	1,004,428	23,793	0	2,735	27,847	28,238	2,344	0	-2,735
37	Reduction in Employment Services	0	0	0	0	0	-161,507	-161,507	0	0	0	161,507	161,507	0	0	0
38	Employment Services Ramp Up	12,244	12,021	223	0	0	0	0	0	0	0	12,244	12,021	223	0	0
39	Mental Health & Substance Abuse Services	127,564	0	127,564	0	0	124,417	0	124,417	0	0	3,147	0	3,147	0	0
40	MH & SA Reduction	0	0	0	0	0	-5,000	0	-5,000	0	0	5,000	0	5,000	0	0
41	Grant Reduction (8 Percent)	-8,053	-7,972	-81	0	0	-1,558	-1,543	-15	0	0	-6,495	-6,429	-66	0	0
42	48-Month Time Limit Services Impact	-78,127	-76,743	-1,384	0	0	-73,776	-72,979	-797	0	0	-4,351	-3,764	-587	0	0
43	Earned Income Disregard Reduction	-9,858	-9,759	-99	0	0	-3,928	-3,889	-39	0	0	-5,930	-5,870	-60	0	0
44	SA & MH Svcs-Indian Health Clinics	1,943	0	1,943	0	0	1,565	0	1,565	0	0	378	0	378	0	0
45	Subsidized Employment (AB 98)	25,674	25,219	455	0	0	14,330	14,076	254	0	0	11,344	11,143	201	0	0
46	* County Performance Incentives - Reappropriation	0	0	0	0	0	4,724	4,724	0	0	0	-4,724	-4,724	0	0	0
47	Extend FC, KG, AAP Benefits (AB 12) - Services Cost Avoid.	-202	-202	0	0	0	-27	-27	0	0	0	-175	-175	0	0	0
48	TANF Pass-Through for State Agencies	18,375	18,375	0	0	0	18,375	18,375	0	0	0	0	0	0	0	0
49	WTW Teen Parent Program - Intensive Case Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50	CalWORKs Administration	602,420	293,132	309,288	0	0	632,717	334,646	298,071	0	0	-30,297	-41,514	11,217	0	0
51	CalWORKs Admin	942,010	857,773	84,237	0	0	958,379	884,642	73,737	0	0	-16,369	-26,869	10,500	0	0
52	Work Verification	16,419	11,674	4,745	0	0	12,240	8,336	3,904	0	0	4,179	3,338	841	0	0
53	*Be Vu v. Mitchell*	70	66	4	0	0	73	69	4	0	0	-3	-3	0	0	0
54	Fraud Recovery Incentives	3,809	3,809	0	0	0	4,543	4,543	0	0	0	-734	-734	0	0	0
55	PA to NA Fund Shift	-226,631	-226,631	0	0	0	-214,940	-214,940	0	0	0	-11,691	-11,691	0	0	0
56	Medi-Cal Svcs Elig./Common Costs	-67,028	-67,028	0	0	0	-63,732	-63,732	0	0	0	-3,296	-3,296	0	0	0
57	Administrative Cap Adjustment	0	-224,600	224,600	0	0	0	-224,600	224,600	0	0	0	0	0	0	0
58	Court Cases	220	220	0	0	0	414	414	0	0	0	-194	-194	0	0	0
59	State/County Peer Review (AB 1808)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	CalWORKs County Exemptions and Flexibility	0	0	0	0	0	142	134	8	0	0	-142	-134	-8	0	0
61	Research and Evaluation	4,000	4,000	0	0	0	4,000	4,000	0	0	0	0	0	0	0	0
62	County MOE Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	Subsidized Employment (AB 98)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64	Prospective Budgeting	-66,282	-62,225	-4,057	0	0	-67,249	-63,132	-4,117	0	0	967	907	60	0	0
65	Admin Cost	231,291	217,135	14,156	0	0	234,664	220,302	14,362	0	0	-3,373	-3,167	-206	0	0
66	Admin Savings	-297,573	-279,360	-18,213	0	0	-301,913	-283,434	-18,479	0	0	4,340	4,074	266	0	0
67	Grant Reduction (8 Percent)	-1,860	-1,751	-109	0	0	-280	-264	-16	0	0	-1,580	-1,487	-93	0	0
68	48-Month Time Limit Admin Impact	-139	-130	-9	0	0	-24	-23	-1	0	0	-115	-107	-8	0	0
69	Earned Income Disregard Reduction	-2,276	-2,143	-133	0	0	-704	-664	-40	0	0	-1,572	-1,479	-93	0	0

1/ Includes CalWORKs Program Funding, FC Net Payments, AAP, Refugee Cash Assistance, and Food Assistance Programs.
2/ Includes CalWORKs Assistance Payments, CalWORKs Services Expenditures, CalWORKs Administration, CalWORKs Child Care Expenditures, and Kin-GAP Program.
3/ Includes CalWORKs Cash Payments with GF MOE adjustment.

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

TABLE NUMBER 3
2012-13 MAY REVISION TO 2011-12 MAY REVISION
(amounts in thousands)

	Budget Item	2012-13 MAY REVISION Total	Federal	State	County	Reimb.	2011-12 MAY REVISION Total	Federal	State	County	Reimb.	DIFFERENCE Total	Federal	State	County	Reimb.
70	Reassessment Eligibility Relief (AB 1905)-CW Admin Impact	-138	-130	-8	0	0	-138	-130	-8	0	0	0	0	0	0	0
71	Extend FC, KG, AAP Benefits (AB 12) - Admin Cost Avoid.	-31	-31	0	0	0	-7	-7	0	0	0	-24	-24	0	0	0
72	Eliminate Exempt MAP Grant Level	-243	-229	-14	0	0	0	0	0	0	0	-243	-229	-14	0	0
73	CalWORKs Refocusing & SAR Mailing/Notifications	520	488	32	0	0	0	0	0	0	0	520	488	32	0	0
74	CalWORKs Child Care	521,032	493,092	27,181	0	759	435,430	404,255	30,407	0	768	85,602	88,837	-3,226	0	-9
75	Stage One Child Care	513,261	486,621	26,640	0	0	428,275	398,563	29,712	0	0	84,986	88,058	-3,072	0	0
76	Services	533,994	506,559	27,435	0	0	614,830	586,730	28,100	0	0	-80,836	-80,171	-665	0	0
77	Administration	67,290	63,832	3,458	0	0	70,072	66,870	3,202	0	0	-2,782	-3,038	256	0	0
78	Reduction in Child Care	0	0	0	0	0	-215,343	-215,343	0	0	0	215,343	215,343	0	0	0
79	Exempt Care Reduction to 80%	-13,794	-13,127	-667	0	0	-10,644	-10,234	-410	0	0	-3,150	-2,893	-257	0	0
80	Exempt Care Reduction to 60%	-39,687	-37,767	-1,920	0	0	-30,624	-29,444	-1,180	0	0	-9,063	-8,323	-740	0	0
81	RMR Reduction to 40th Percentile of 2005 Survey	-60,945	-57,996	-2,949	0	0	0	0	0	0	0	-60,945	-57,996	-2,949	0	0
82	Child Care Ramp Up	26,514	25,231	1,283	0	0	0	0	0	0	0	26,514	25,231	1,283	0	0
83	Extend FC, KG, AAP Benefits (AB 12) - Services Cost Avoid.	-111	-111	0	0	0	-16	-16	0	0	0	-95	-95	0	0	0
84	Child Care Health & Safety Requirements	7,771	6,471	541	0	759	7,155	5,692	695	0	768	616	779	-154	0	-9
85	Trustline	4,592	3,472	361	0	759	4,382	3,076	538	0	768	210	396	-177	0	-9
86	Self-Certification	3,179	2,999	180	0	0	2,773	2,616	157	0	0	406	383	23	0	0
87	Tribal TANF	87,703	0	87,703	0	0	73,743	0	73,743	0	0	13,960	0	13,960	0	0
88	TANF Transfer to Student Aid Commission	803,754	803,754	0	0	0	0	0	0	0	0	803,754	803,754	0	0	0
89	CalWORKs Refocusing Savings	-854,648	-682,614	-162,575	-9,459	0	0	0	0	0	0	-854,648	-682,614	-162,575	-9,459	0
90	Grants	-378,360	-298,353	-70,548	-9,459	0	0	0	0	0	0	-378,360	-298,353	-70,548	-9,459	0
91	Administration	-93,103	-44,666	-48,437	0	0	0	0	0	0	0	-93,103	-44,666	-48,437	0	0
92	Employment Services	-270,682	-232,906	-37,776	0	0	0	0	0	0	0	-270,682	-232,906	-37,776	0	0
93	Child Care	-112,503	-106,689	-5,814	0	0	0	0	0	0	0	-112,503	-106,689	-5,814	0	0
94	Child Maintenance Move-Out	-908,356	-624,391	-264,621	-19,344	0	0	0	0	0	0	-908,356	-624,391	-264,621	-19,344	0
95	Kin-GAP Program	50,428	0	39,010	11,418	0	56,710	0	45,047	11,663	0	-6,282	0	-6,037	-245	0
96	Kin-GAP Basic Costs	44,577	0	35,216	9,361	0	54,363	0	42,947	11,416	0	-9,786	0	-7,731	-2,055	0
97	Kin-GAP Administration	3,022	0	1,511	1,511	0	968	0	961	7	0	2,054	0	550	1,504	0
98	Extend FC, KG, AAP Benefits (AB 12) - KG Grant Impact	73	0	58	15	0	24	0	19	5	0	49	0	39	10	0
99	Extend FC, KG, AAP Benefits (AB 12) - KG Admin Impact	4	0	2	2	0	1	0	1	0	0	3	0	1	2	0
100	FFH Rate Increase - Kin-GAP Impact 4/	786	0	621	165	0	283	0	224	59	0	503	0	397	106	0
101	FFH Rate Increase - Existing KinGap Cases COLA 4/	1,725	0	1,363	362	0	834	0	659	175	0	891	0	704	187	0
102	FFH Rate Increase - KinGAP Dual Agency COLA Impact 4/	10	0	8	2	0	6	0	5	1	0	4	0	3	1	0
103	Nonrecurring Costs (AB 212) - KinGAP Impact	231	0	231	0	0	231	0	231	0	0	0	0	0	0	0
104	**Other Assistance Payments (b) 16.65**	2,897,334	1,359,090	348,333	1,189,911	0	1,921,828	711,082	72,882	1,137,864	0	975,506	648,008	275,451	52,047	0
105	Foster Care Net Payments	966,195	330,587	33	635,575	0	963,752	332,809	12	630,931	0	2,443	-2,222	21	4,644	0
106	* Payable from Title IV-E Child Support Collections	-9,846	-9,846	0	0	0	-9,772	-9,772	0	0	0	-74	-74	0	0	0
107	2011 Realigned: Foster Care Assistance	0	0	-246,655	246,655	0	0	0	-236,943	236,943	0	0	0	-9,712	9,712	0
108	Foster Care Cash Payments	966,195	330,587	246,688	388,920	0	963,752	332,809	236,955	393,988	0	2,443	-2,222	9,733	-5,068	0
109	Basic Caseload and Grants	716,800	191,424	210,151	315,225	0	772,401	206,516	226,354	339,531	0	-55,601	-15,092	-16,203	-24,306	0
110	Foster Family Homes	133,731	36,359	38,949	58,423	0	147,923	40,218	43,082	64,623	0	-14,192	-3,859	-4,133	-6,200	0
111	Group Homes	405,014	95,297	123,887	185,830	0	431,625	101,562	132,025	198,038	0	-26,611	-6,265	-8,138	-12,208	0
112	Foster Family Agencies	178,055	59,768	47,315	70,972	0	192,853	64,736	51,247	76,870	0	-14,798	-4,968	-3,932	-5,898	0
113	Group Home COLA Increase 4/	20,077	4,724	6,141	9,212	0	8,287	1,950	2,535	3,802	0	11,790	2,774	3,606	5,410	0
114	Supplemental Clothing Allowance	2,359	837	1,522	0	0	2,590	918	1,672	0	0	-231	-81	-150	0	0
115	FFH Rate Increase - Supp. Clothing Allowance Impact	-2,256	-759	-1,497	0	0	-2,492	-838	-1,654	0	0	236	79	157	0	0
116	TANF Title XX - Foster Care	0	21,912	-21,912	0	0	0	30,303	-30,303	0	0	0	-8,391	8,391	0	0
117	Tribal-State Title IV-E Agreements	129	64	26	39	0	44	22	9	13	0	85	42	17	26	0
118	FFH Rate Increase - Tribal Agreement Impact	34	17	7	10	0	11	5	3	3	0	23	12	4	7	0
119	Supportive Trans. Emanc. Program (STEP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
120	Emergency Assistance - Foster Care Welfare	63,691	0	44,690	19,001	0	60,726	0	42,610	18,116	0	2,965	0	2,080	885	0
121	EA Foster Care TANF Adjustment	0	44,690	-44,690	0	0	0	42,610	-42,610	0	0	0	2,080	-2,080	0	0
122	Expansion ITFC Program (SB 1380)	-5,914	-1,357	-1,823	-2,734	0	-1,199	-275	-370	-554	0	-4,715	-1,082	-1,453	-2,180	0
123	FC Overpayments	580	0	232	348	0	633	0	253	380	0	-53	0	-21	-32	0
124	Title IV-E Child Care	1,702	851	0	851	0	1,882	941	0	941	0	-180	-90	0	-90	0
125	Multi Treatment FC Program	-1,903	-566	-535	-802	0	-178	-51	-51	-76	0	-1,725	-515	-484	-726	0
126	Educational Stability (PL 110-351)	28,257	9,455	7,521	11,281	0	23,258	7,785	6,189	9,284	0	4,999	1,670	1,332	1,997	0
127	Residentially Based Services	-7,221	-2,858	-1,745	-2,618	0	-3,056	-1,471	-634	-951	0	-4,165	-1,387	-1,111	-1,667	0
128	Extend FC, KG, AAP Benefits (AB 12) - FC Grant Impact 4/	35,017	10,437	9,832	14,748	0	4,294	1,129	1,266	1,899	0	30,723	9,308	8,566	12,849	0
129	Fed-GAP Basic Costs (AB 12)	59,450	29,725	23,483	6,242	0	48,524	24,262	19,167	5,095	0	10,926	5,463	4,316	1,147	0
130	Nonrecurring Costs (AB 212) - FedGAP Impact	1,432	716	716	0	0	1,432	716	716	0	0	0	0	0	0	0
131	Extend FC, KG, AAP Benefits (AB 12) - Fed-GAP Grant Impact	1,018	509	402	107	0	154	77	61	16	0	864	432	341	91	0
132	Reassessment Eligibility Relief (AB 1905) - FC Grant Impact	1,256	628	251	377	0	1,256	628	251	377	0	0	0	0	0	0
133	FFH Rate Increase - FFH Impact 4/	42,129	16,494	10,254	15,381	0	41,447	16,227	10,088	15,132	0	682	267	166	249	0
134	FFH Rate Increase - NRLG Impact 4/	383	0	153	230	0	137	0	55	82	0	246	0	98	148	0
135	FFH Rate Increase - Fed-GAP Impact 4/	4,992	2,496	1,972	524	0	1,772	886	700	186	0	3,220	1,610	1,272	338	0
136	FFH Rate Increase - Existing NRLG and FedGAP Cases COLA	3,231	829	1,284	1,118	0	1,227	267	488	472	0	2,004	562	796	646	0
137	FFH Rate Increase - FFH Dual Agency COLA Impact 4/	952	319	253	380	0	602	202	160	240	0	350	117	93	140	0

4/ The FY 2011-12 COLA increase is 1.92% and the FY 2012-13 COLA increase is 2.98% for the Kin-GAP, Fed-GAP, Foster Care and AAP programs.

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

TABLE NUMBER 3
2012-13 MAY REVISION TO 2011-12 MAY REVISION
(amounts in thousands)

		2012-13 MAY REVISION					2011-12 MAY REVISION					DIFFERENCE				
	Budget Item	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
138	Adoption Assistance Program	919,883	385,033	4	534,846	0	865,986	359,194	4	506,788	0	53,897	25,839	0	28,058	0
139	2011 Realigned: Adoptions Assistance Program	0	0	-401,104	401,104	0	0	0	-380,062	380,062	0	0	0	-21,042	21,042	0
140	Basic Costs	876,678	363,099	385,155	128,424	0	848,670	350,276	373,767	124,627	0	28,008	12,823	11,388	3,797	0
141	Tribal-State Title IV-E Agreements	10	5	4	1	0	10	5	4	1	0	0	0	0	0	0
142	AAP De-Link (PL 110-351)	3,999	3,999	0	0	0	1,910	1,910	0	0	0	2,089	2,089	0	0	0
143	AAP De-Link - Savings Funding AAP Basic	-3,999	0	-3,000	-999	0	-1,910	0	-1,432	-478	0	-2,089	0	-1,568	-521	0
144	AAP Reform - No Increase Based on Age	-2,001	-837	-873	-291	0	-1,368	-572	-597	-199	0	-633	-265	-276	-92	0
145	Extend FC, KG, AAP Benefits (AB 12) - AAP Grant Impact	1,434	717	538	179	0	200	100	75	25	0	1,234	617	463	154	0
146	AAP Overpayments	615	0	461	154	0	607	0	455	152	0	8	0	6	2	0
147	FFH Rate Increase - AAP Impact 4/	19,763	8,266	8,623	2,874	0	7,219	3,019	3,150	1,050	0	12,544	5,247	5,473	1,824	0
148	FFH Rate Increase - Existing AAP Cases COLA 4/	21,177	8,857	9,240	3,080	0	9,253	3,870	4,037	1,346	0	11,924	4,987	5,203	1,734	0
149	FFH Rate Increase - AAP Dual Agency COLA Impact 4/	2,207	927	960	320	0	1,395	586	607	202	0	812	341	353	118	0
150	Refugee Cash Assistance	9,171	9,171	0	0	0	9,171	9,171	0	0	0	0	0	0	0	0
151	Basic Costs	9,969	9,969	0	0	0	9,969	9,969	0	0	0	0	0	0	0	0
152	Grant Reduction (8 Percent)	-798	-798	0	0	0	-798	-798	0	0	0	0	0	0	0	0
153	Food Assistance Programs	80,546	9,908	70,638	0	0	70,130	9,908	60,222	0	0	10,416	0	10,416	0	0
154	Emergency Food Assistance Fund	640	0	640	0	0	626	0	626	0	0	14	0	14	0	0
155	TEFAP	9,908	9,908	0	0	0	9,908	9,908	0	0	0	0	0	0	0	0
156	California Food Assistance Program	69,998	0	69,998	0	0	59,596	0	59,596	0	0	10,402	0	10,402	0	0
157	State-Only Program	61,212	0	61,212	0	0	55,191	0	55,191	0	0	6,021	0	6,021	0	0
158	MOE Eligible	7,144	0	7,144	0	0	7,718	0	7,718	0	0	-574	0	-574	0	0
159	MOE Ineligible	54,068	0	54,068	0	0	47,473	0	47,473	0	0	6,595	0	6,595	0	0
160	Extended Modified Categorical Eligibility CalFresh Program	131	0	131	0	0	104	0	104	0	0	27	0	27	0	0
161	MOE Eligible	17	0	17	0	0	18	0	18	0	0	-1	0	-1	0	0
162	MOE Ineligible	114	0	114	0	0	86	0	86	0	0	28	0	28	0	0
163	FSNE Shift to CDSS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
164	Prospective Budgeting	2,151	0	2,151	0	0	1,926	0	1,926	0	0	225	0	225	0	0
165	MOE Eligible	279	0	279	0	0	294	0	294	0	0	-15	0	-15	0	0
166	MOE Ineligible	1,872	0	1,872	0	0	1,632	0	1,632	0	0	240	0	240	0	0
167	Face to Face Waiver	658	0	658	0	0	864	0	864	0	0	-206	0	-206	0	0
168	MOE Eligible	85	0	85	0	0	132	0	132	0	0	-47	0	-47	0	0
169	MOE Ineligible	573	0	573	0	0	732	0	732	0	0	-159	0	-159	0	0
170	Transitional CalFresh for Foster Youth (AB 719)	6	0	6	0	0	0	0	0	0	0	6	0	6	0	0
171	MOE Eligible	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
172	MOE Ineligible	5	0	5	0	0	0	0	0	0	0	5	0	5	0	0
173	Extend FC, KG, AAP Benefits (AB 12) - CF Impact	-6	0	-6	0	0	-1	0	-1	0	0	-5	0	-5	0	0
174	MOE Eligible	-1	0	-1	0	0	0	0	0	0	0	-1	0	-1	0	0
175	MOE Ineligible	-5	0	-5	0	0	-1	0	-1	0	0	-4	0	-4	0	0
176	Inter-County Transfers	17	0	17	0	0	12	0	12	0	0	5	0	5	0	0
177	MOE Eligible	2	0	2	0	0	1	0	1	0	0	1	0	1	0	0
178	MOE Ineligible	15	0	15	0	0	11	0	11	0	0	4	0	4	0	0
179	CalWORKs Grant Reduction Impact	909	0	909	0	0	813	0	813	0	0	96	0	96	0	0
180	MOE Eligible	909	0	909	0	0	813	0	813	0	0	96	0	96	0	0
181	MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
182	CalWORKs Earned Income Disregard Impact	213	0	213	0	0	213	0	213	0	0	0	0	0	0	0
183	MOE Eligible	213	0	213	0	0	213	0	213	0	0	0	0	0	0	0
184	MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
185	Transitional CalFresh Recertification Impact	297	0	297	0	0	79	0	79	0	0	218	0	218	0	0
186	MOE Eligible	38	0	38	0	0	12	0	12	0	0	26	0	26	0	0
187	MOE Ineligible	259	0	259	0	0	67	0	67	0	0	192	0	192	0	0
188	LIHEAP (AB 6) - CFAP Impact	1,234	0	1,234	0	0	0	0	0	0	0	1,234	0	1,234	0	0
189	MOE Eligible	188	0	188	0	0	0	0	0	0	0	188	0	188	0	0
190	MOE Ineligible	1,046	0	1,046	0	0	0	0	0	0	0	1,046	0	1,046	0	0
191	SFIS Elimination for CalFresh (AB 6) - CFAP Impact	2,562	0	2,562	0	0	395	0	395	0	0	2,167	0	2,167	0	0
192	MOE Eligible	332	0	332	0	0	60	0	60	0	0	272	0	272	0	0
193	MOE Ineligible	2,230	0	2,230	0	0	335	0	335	0	0	1,895	0	1,895	0	0
194	School Lunch (AB 402) Impact	614	0	614	0	0	0	0	0	0	0	614	0	614	0	0
195	MOE Eligible	80	0	80	0	0	0	0	0	0	0	80	0	80	0	0
196	MOE Ineligible	534	0	534	0	0	0	0	0	0	0	534	0	534	0	0
197	LIHEAP (AB 6) CSD Benefit	262	0	0	0	262	0	0	0	0	0	262	0	0	0	262
198	Trafficking and Crime Victim Assistance Program	13,074	0	12,930	144	0	12,775	0	12,631	144	0	299	0	299	0	0
199	Grants	5,743	0	5,599	144	0	5,766	0	5,622	144	0	-23	0	-23	0	0
200	Services	7,997	0	7,997	0	0	6,837	0	6,837	0	0	1,160	0	1,160	0	0
201	Administration	172	0	172	0	0	172	0	172	0	0	0	0	0	0	0
202	Services Savings due to CalWORKs Reduction Proposals	-838	0	-838	0	0	0	0	0	0	0	-838	0	-838	0	0
202	Extend FC, KG, AAP Benefits (AB 12) - Services-Only FC Cases	109	0	107	2	0	14	0	13	1	0	95	0	94	1	0
203	Grants	98	0	96	2	0	13	0	12	1	0	85	0	84	1	0
204	Administration	11	0	11	0	0	1	0	1	0	0	10	0	10	0	0
205	Child Maintenance Program	908,356	624,391	264,621	19,344	0	0	0	0	0	0	908,356	624,391	264,621	19,344	0

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TABLE NUMBER 3
2012-13 MAY REVISION TO 2011-12 MAY REVISION
(amounts in thousands)

	Budget Item	2012-13 MAY REVISION Total	Federal	State	County	Reimb.	2011-12 MAY REVISION Total	Federal	State	County	Reimb.	DIFFERENCE Total	Federal	State	County	Reimb.
300	**111 SSI/SSP / IHSS FUNDING**	8,469,159	0	4,272,548	74,479	4,122,132	8,391,899	0	4,431,021	75,343	3,885,535	77,260	0	-158,473	-864	236,597
301	SSI/SSP Federally Administered Portion	-6,695,152	-6,695,152	0	0	0	-6,574,459	-6,574,459	0	0	0	-120,693	-120,693	0	0	0
302	**SSI/SSP / IHSS EXPENDITURES**	15,164,311	6,695,152	4,272,548	74,479	4,122,132	14,966,358	6,574,459	4,431,021	75,343	3,885,535	197,953	120,693	-158,473	-864	236,597
303	**SSI/SSP Funding 16.70**	2,770,100	0	2,770,100	0	0	2,719,698	0	2,719,698	0	0	50,402	0	50,402	0	0
304	SSI/SSP Federally Administered Portion	-6,695,152	-6,695,152	0	0	0	-6,574,459	-6,574,459	0	0	0	-120,693	-120,693	0	0	0
305	**SSI/SSP Expenditures**	9,465,252	6,695,152	2,770,100	0	0	9,294,157	6,574,459	2,719,698	0	0	171,095	120,693	50,402	0	0
306	SSI/SSP Basic	9,194,096	6,544,962	2,649,134	0	0	9,059,290	6,446,267	2,613,023	0	0	134,806	98,695	36,111	0	0
307	SSP MOE Floor for Individuals	-179,968	0	-179,968	0	0	-177,397	0	-177,397	0	0	-2,571	0	-2,571	0	0
308	2011 Federal COLA (-0.6% Final CPI [not passed through])	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
309	2012 Federal COLA (1.3% Estimated Approp.; 3.6% Final Nov.)	129,092	129,092	0	0	0	127,951	127,951	0	0	0	1,141	1,141	0	0	0
310	2013 Federal COLA (0.2% Estimated Nov.; 0.5% Estimated May)	21,037	21,037	0	0	0	0	0	0	0	0	21,037	21,037	0	0	0
311	SSP/CVCB/NMOHC Administration	174,254	0	174,254	0	0	169,822	0	169,822	0	0	4,432	0	4,432	0	0
312	California Veterans Cash Benefit (CVCB) Program	2,050	0	2,050	0	0	2,437	0	2,437	0	0	-387	0	-387	0	0
313	SSI Extension (P.L. 110-328) - Impact to SSI/SSP	79	61	18	0	0	314	241	73	0	0	-235	-180	-55	0	0
314	CAPI Program	124,612	0	124,612	0	0	111,740	0	111,740	0	0	12,872	0	12,872	0	0
315	Base CAPI	7,563	0	7,563	0	0	10,234	0	10,234	0	0	-2,671	0	-2,671	0	0
316	Extended CAPI	117,139	0	117,139	0	0	101,864	0	101,864	0	0	15,275	0	15,275	0	0
317	SSI Extension (P.L. 110-328) - Impact to CAPI	-90	0	-90	0	0	-358	0	-358	0	0	268	0	268	0	0
318	**In-Home Supportive Services 25.15**	5,699,059	0	1,502,448	74,479	4,122,132	5,672,201	0	1,711,323	75,343	3,885,535	26,858	0	-208,875	-864	236,597
319	IHSS Services	4,635,835	0	1,293,150	0	3,342,685	5,178,190	0	1,545,799	0	3,632,391	-542,355	0	-252,649	0	-289,706
320	Personal Care Services Program (PCSP)/IPO and Residual	4,596,689	0	1,293,150	0	3,303,539	5,142,773	0	1,545,799	0	3,596,974	-546,084	0	-252,649	0	-293,435
321	IHSS Basic - Services	5,509,688	0	1,777,733	0	3,731,955	5,350,555	0	1,726,261	0	3,624,294	159,133	0	51,472	0	107,661
322	Elimination of Adult Day Health Care (ADHC)	33,184	0	10,593	0	22,591	19,123	0	6,104	0	13,019	14,061	0	4,489	0	9,572
323	3.6 Percent Across-the-Board Reduction	0	0	0	0	0	-193,392	0	-62,394	0	-130,998	193,392	0	62,394	0	130,998
324	7 Percent Across-the-Board Reduction	-355,873	0	-114,824	0	-241,049	0	0	0	0	0	-355,873	0	-114,824	0	-241,049
325	Elim. Svcs. for Recipients w/o Health Care Certificate	-104,613	0	-33,754	0	-70,859	-34,996	0	-11,291	0	-23,705	-69,617	0	-22,463	0	-47,154
326	20 Percent Trigger Reduction	-22,362	0	-22,362	0	0	0	0	0	0	0	-22,362	0	-22,362	0	0
327	Elim. D&R Services for Recips. in SLAs	-464,855	0	-149,987	0	-314,868	0	0	0	0	0	-464,855	0	-149,987	0	-314,868
328	* Medication Dispenser Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
329	Reduce State Part. to $9.50 in Wages + $0.60 in H. Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
330	Cost Containment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
331	Federally Ineligible Providers	0	0	294	0	-294	0	0	316	0	-316	0	0	-22	0	22
332	Community First Choice Option	0	0	-174,988	0	174,988	0	0	-113,640	0	113,640	0	0	-61,348	0	61,348
333	California Community Transitions (CCT) MFP	929	0	64	0	865	892	0	62	0	830	37	0	2	0	35
334	Program Integrity Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
335	* Program Integrity Cost Avoidance	-469,720	0	-151,623	0	-318,097	-469,720	0	-151,623	0	-318,097	0	0	0	0	0
336	Provider Fee (IHSS Stabilization Act)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
337	*Conlan*	591	0	381	0	210	591	0	381	0	210	0	0	0	0	0
338	Waivers for Personal Care Services (WPCS)	39,146	0	0	0	39,146	35,417	0	0	0	35,417	3,729	0	0	0	3,729
339	WPCS	39,146	0	0	0	39,146	35,417	0	0	0	35,417	3,729	0	0	0	3,729
340	Case Management Information Payrolling System (CMIPS)	146,652	0	69,728	0	76,924	63,958	0	24,577	0	39,381	82,694	0	45,151	0	37,543
341	CMIPS Legacy	28,865	0	10,210	0	18,655	25,897	0	9,160	0	16,737	2,968	0	1,050	0	1,918
342	CMIPS II	102,038	0	51,559	0	50,479	35,761	0	13,117	0	22,644	66,277	0	38,442	0	27,835
343	CMIPS II - Proposed System Changes	15,749	0	7,959	0	7,790	0	0	0	0	0	15,749	0	7,959	0	7,790
344	Savings Captured Per Control Section 3.91(b)	0	0	0	0	0	2,300	0	2,300	0	0	-2,300	0	-2,300	0	0
345	IHSS Administration	421,142	0	139,570	74,479	207,093	430,053	0	140,947	75,343	213,763	-8,911	0	-1,377	-864	-6,670
346	IHSS Basic - Administration	297,185	0	104,847	44,934	147,404	312,494	0	110,205	47,230	155,059	-15,309	0	-5,358	-2,296	-7,655
347	Elimination of Adult Day Health Care - Admin.	1,992	0	697	299	996	3,514	0	0	0	3,514	-1,522	0	697	299	-2,518
348	Quality Assurance and Contracts	31,332	0	11,054	4,737	15,541	31,331	0	11,049	4,735	15,547	1	0	5	2	-6
349	Public Authority Administration	24,687	0	8,850	4,766	11,071	24,687	0	8,850	4,766	11,071	0	0	0	0	0
350	Advisory Committees	341	0	174	0	167	338	0	174	0	164	3	0	0	0	3
351	County Employer of Record	360	0	127	54	179	360	0	127	54	179	0	0	0	0	0
352	3.6 Percent Across-the-Board Reduction - Admin.	0	0	0	0	0	22	0	8	3	11	-22	0	-8	-3	-11
353	7 Percent Across-the-Board Reduction - Admin.	581	0	207	89	285	0	0	0	0	0	581	0	207	89	285
354	Elim. Svcs. for Recips. w/o Health Care Cert. - Admin.	3,400	0	1,212	520	1,668	10,957	0	3,864	1,656	5,437	-7,557	0	-2,652	-1,136	-3,769
355	20 Percent Trigger Reduction - Admin.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
356	Elim. D&R Services for Recips. in SLAs - Admin.	14,457	0	5,154	2,209	7,094	0	0	0	0	0	14,457	0	5,154	2,209	7,094
357	Program Integrity - Administrative Activities	42,003	0	4,873	16,304	20,826	42,016	0	4,878	16,306	20,832	-13	0	-5	-2	-6
358	Provider Enrollment Statement Form/Process	3,267	0	1,153	494	1,620	3,268	0	1,153	494	1,621	-1	0	0	0	-1
359	IHSS Plus Option (IPO) - Administration	484	0	169	73	242	656	0	229	99	328	-172	0	-60	-26	-86
360	Court Cases	1,053	0	1,053	0	0	410	0	410	0	0	643	0	643	0	0
361	* IHSS Set Aside	22,362	0	22,362	0	0	0	0	0	0	0	22,362	0	22,362	0	0
362	Shift to Medi-Cal Managed Care (MMC) (Reimb. from DHCS)	495,430	0	0	0	495,430	0	0	0	0	0	495,430	0	0	0	495,430
363	The IHSS reimbursement total consists of the following:															
364	* Svcs. Reimb. - Title XIX - PCSP/IPO/WPCS/CCT/MMC					2,825,783					2,739,043					86,740
365	* Svcs. Reimb. - GF - WPCS/MMC (DHCS)					182,776					17,708					165,068
366	* Svcs. Reimb. - County - MMC (DHCS)					84,512					0					84,512
367	* Svcs. Reimb. - County - PCSP/IPO					727,353					855,850					-128,497
368	* Svcs. Reimb. - County - Residual					17,691					19,790					-2,099
369	* CMIPS - Reimb. - Title XIX					72,548					39,381					33,167
370	* CMIPS - Reimb. - County					4,376					0					4,376
371	* Admin. Reimb. - Title XIX - PCSP/IPO					207,093					212,006					-4,913
372	* Admin. Reimb. - GF - ADHC (DHCS)					0					1,757					-1,757
373	* Total					4,122,132					3,885,535					236,597

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

TABLE NUMBER 3
2012-13 MAY REVISION TO 2011-12 MAY REVISION
(amounts in thousands)

		2012-13 MAY REVISION					2011-12 MAY REVISION					DIFFERENCE				
	Budget Item	**Total**	**Federal**	**State**	**County**	**Reimb.**	**Total**	**Federal**	**State**	**County**	**Reimb.**	**Total**	**Federal**	**State**	**County**	**Reimb.**
400	**141 COUNTY ADMIN AND AUTOMATION PROJECTS 16.75**	2,034,606	1,013,613	678,069	292,468	50,456	1,885,478	937,962	634,470	274,781	38,265	149,128	75,651	43,599	17,687	12,191
401	County Administration	1,748,485	899,199	580,745	268,536	5	1,668,137	850,278	559,188	258,671	0	80,348	48,921	21,557	9,865	5
402	Foster Care (Title IV-E)	59,246	28,955	54	30,237	0	56,784	28,706	60	28,018	0	2,462	249	-6	2,219	0
403	2011 Realigned: Foster Care Administration	0	0	-25,809	25,809	0	0	0	-23,902	23,902	0	0	0	-1,907	1,907	0
404	Foster Care Administration	49,342	27,939	17,777	3,626	0	51,125	29,772	17,634	3,719	0	-1,783	-1,833	143	-93	0
405	STEP Eligibility	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
406	Foster Care Reforms	-3,754	-2,215	-1,082	-457	0	-4,356	-2,522	-1,290	-544	0	602	307	208	87	0
407	Fed-GAP Administration (AB 12)	1,570	526	1,044	0	0	2,437	804	1,633	0	0	-867	-278	-589	0	0
408	Restructuring the Foster Care Group Home Rate System	250	125	125	0	0	250	125	125	0	0	0	0	0	0	0
409	Extend FC, KG, AAP Benefits (AB 12) - FC Admin Impact	1,390	765	435	190	0	-312	-92	-154	-66	0	1,702	857	589	256	0
410	Extend FC, KG, AAP Benefits (AB 12) - AAP Admin Impact	26	13	9	4	0	4	2	1	1	0	22	11	8	3	0
411	Extend FC, KG, AAP Benefits (AB 12) - Fed-GAP Admin Impact	56	28	28	0	0	6	3	3	0	0	50	25	25	0	0
412	Reassessment Eligibility Relief (AB 1905) - FC Admin Impact	168	84	59	25	0	167	84	58	25	0	1	0	1	0	0
413	EA - Foster Care Welfare	6,818	0	5,801	1,017	0	6,402	0	5,447	955	0	416	0	354	62	0
414	Tribal-State Title IV-E Agreements	154	77	54	23	0	171	85	60	26	0	-17	-8	-6	-3	0
415	Court Cases (Foster Care)	3,226	1,613	1,613	0	0	890	445	445	0	0	2,336	1,168	1,168	0	0
416	Court Cases (CalFresh)	0	0	0	0	0	111	56	55	0	0	-111	-56	-55	0	0
417	CalFresh Administration	1,649,908	840,910	571,074	237,924	0	1,602,465	817,035	554,966	230,464	0	47,443	23,875	16,108	7,460	0
418	CalFresh Admin	1,439,169	651,646	583,318	204,205	0	1,270,304	574,383	515,910	180,011	0	168,865	77,263	67,408	24,194	0
419	CalFresh Admin Adjustment	-124,155	-61,463	-45,305	-17,387	0	0	0	0	0	0	-124,155	-61,463	-45,305	-17,387	0
420	* County MOE Requirement	0	0	0	0	0	-130,666	-65,333	0	-65,333	0	130,666	65,333	0	65,333	0
421	*Be Vu v. Mitchell* - CF Admin	110	55	40	15	0	97	49	34	14	0	13	6	6	1	0
422	Employment Training Program	85,287	45,658	0	39,629	0	85,038	45,570	0	39,468	0	249	88	0	161	0
423	Enhanced Funding	6,029	6,029	0	0	0	6,102	6,102	0	0	0	-73	-73	0	0	0
424	Normal Funding	58,268	29,134	0	29,134	0	58,190	29,095	0	29,095	0	78	39	0	39	0
425	Participant Reimbursement	20,990	10,495	0	10,495	0	20,746	10,373	0	10,373	0	244	122	0	122	0
426	Outreach and Nutrition Education	163,796	163,796	0	0	0	150,249	150,249	0	0	0	13,547	13,547	0	0	0
427	PA to NA Fund Shift	226,631	113,315	79,321	33,995	0	214,940	107,470	75,229	32,241	0	11,691	5,845	4,092	1,754	0
428	Prospective Budgeting	-166,848	-83,424	-58,397	-25,027	0	-144,515	-72,258	-50,579	-21,678	0	-22,333	-11,166	-7,818	-3,349	0
429	Admin Cost	252,044	126,022	88,215	37,807	0	218,308	109,154	76,408	32,746	0	33,736	16,868	11,807	5,061	0
430	Admin Savings	-418,892	-209,446	-146,612	-62,834	0	-362,823	-181,412	-126,987	-54,424	0	-56,069	-28,034	-19,625	-8,410	0
431	Face to Face Waiver	3,614	1,807	1,807	0	0	3,454	1,727	1,727	0	0	160	80	80	0	0
432	DOD - NACF Admin	0	0	0	0	0	63	63	0	0	0	-63	-63	0	0	0
433	Extended Modified Categorical Eligibility	1,263	632	631	0	0	16,718	8,359	8,359	0	0	-15,455	-7,727	-7,728	0	0
434	SSP MOE Floor - CalFresh Effect	121	61	60	0	0	132	66	66	0	0	-11	-5	-6	0	0
435	Transitional CalFresh for Foster Youth (AB 719)	92	46	46	0	0	0	0	0	0	0	92	46	46	0	0
436	Extend FC, KG, AAP Benefits (AB 12) - CF Impact	-64	-32	-32	0	0	-9	-4	-5	0	0	-55	-28	-27	0	0
437	Inter-County Transfers	-355	-178	-124	-53	0	-280	-140	-98	-42	0	-75	-38	-26	-11	0
438	CalFresh ReFresh Modernization	-1,191	-590	-424	-177	0	0	0	0	0	0	-1,191	-590	-424	-177	0
439	Transitional CalFresh Recertification	265	133	92	40	0	6	3	2	1	0	259	130	90	39	0
440	LIHEAP (AB 6) - CF Impact	202	101	101	0	0	0	0	0	0	0	202	101	101	0	0
441	SFIS Elimination for CalFresh	13,939	6,970	4,878	2,091	0	2,995	1,498	1,048	449	0	10,944	5,472	3,830	1,642	0
442	Senior Nutrition (AB 69)	1,221	611	427	183	0	0	0	0	0	0	1,221	611	427	183	0
443	School Lunch (AB 402)	2,733	1,367	956	410	0	0	0	0	0	0	2,733	1,367	956	410	0
444	SAR Mailing/Notifications	798	399	399	0	0	0	0	0	0	0	798	399	399	0	0
445	California Food Assistance Program	3,280	0	3,280	0	0	3,273	0	3,273	0	0	7	0	7	0	0
446	State-Only Program	4,987	0	4,987	0	0	4,772	0	4,772	0	0	215	0	215	0	0
447	MOE Eligible	460	0	460	0	0	809	0	809	0	0	-349	0	-349	0	0
448	MOE Ineligible	4,527	0	4,527	0	0	3,963	0	3,963	0	0	564	0	564	0	0
449	Prospective Budgeting	-1,925	0	-1,925	0	0	-1,724	0	-1,724	0	0	-201	0	-201	0	0
450	MOE Eligible	-250	0	-250	0	0	-263	0	-263	0	0	13	0	13	0	0
451	MOE Ineligible	-1,675	0	-1,675	0	0	-1,461	0	-1,461	0	0	-214	0	-214	0	0
452	Face to Face Waiver	36	0	36	0	0	35	0	35	0	0	1	0	1	0	0
453	MOE Eligible	5	0	5	0	0	5	0	5	0	0	0	0	0	0	0
454	MOE Ineligible	31	0	31	0	0	30	0	30	0	0	1	0	1	0	0
455	Extended Modified Categorical Eligibility	13	0	13	0	0	160	0	160	0	0	-147	0	-147	0	0
456	MOE Eligible	2	0	2	0	0	26	0	26	0	0	-24	0	-24	0	0
457	MOE Ineligible	11	0	11	0	0	134	0	134	0	0	-123	0	-123	0	0
458	FSNE Shift to CDSS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
459	Transitional CalFresh Recertification Impact	3	0	3	0	0	0	0	0	0	0	3	0	3	0	0
460	MOE Eligible	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
461	MOE Ineligible	2	0	2	0	0	0	0	0	0	0	2	0	2	0	0
462	SFIS Elimination for CalFresh (AB 6)	139	0	139	0	0	30	0	30	0	0	109	0	109	0	0
463	MOE Eligible	18	0	18	0	0	5	0	5	0	0	13	0	13	0	0
464	MOE Ineligible	121	0	121	0	0	25	0	25	0	0	96	0	96	0	0
465	School Lunch (AB 402)	27	0	27	0	0	0	0	0	0	0	27	0	27	0	0
466	MOE Eligible	3	0	3	0	0	0	0	0	0	0	3	0	3	0	0
467	MOE Ineligible	24	0	24	0	0	0	0	0	0	0	24	0	24	0	0
468	RCA Administration	3,578	3,578	0	0	0	3,578	3,578	0	0	0	0	0	0	0	0
469	RCA Basic	3,578	3,578	0	0	0	3,578	3,578	0	0	0	0	0	0	0	0

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TABLE NUMBER 3
2012-13 MAY REVISION TO 2011-12 MAY REVISION
(amounts in thousands)

	Budget Item	2012-13 MAY REVISION Total	Federal	State	County	Reimb.	2011-12 MAY REVISION Total	Federal	State	County	Reimb.	DIFFERENCE Total	Federal	State	County	Reimb.
470	CW Reforms Automation	0	0	0	0	0	399	399	0	0	0	-399	-399	0	0	0
471	County Expense Claim Reporting Information System	100	52	43	0	5	8	4	4	0	0	92	48	39	0	5
472	* County Expense Claim Reporting Information System - TANF	32	32	0	0	0	3	3	0	0	0	29	29	0	0	0
473	Transitional CalFresh for Foster Youth (AB 719)	996	498	498	0	0	0	0	0	0	0	996	498	498	0	0
474	Semiannual Reporting Automation	13,907	10,296	3,611	0	0	551	396	155	0	0	13,356	9,900	3,456	0	0
475	* Semiannual Reporting Automation - TANF	6,686	6,686	0	0	0	242	242	0	0	0	6,444	6,444	0	0	0
476	Work Incentive Nutritional Supplement (WINS) Automation	2,491	2,491	0	0	0	0	0	0	0	0	2,491	2,491	0	0	0
477	WINS Plus Automation	3,900	2,491	1,409	0	0	0	0	0	0	0	3,900	2,491	1,409	0	0
478	CalFresh ReFresh Modernization - Automation	1,100	550	385	165	0	0	0	0	0	0	1,100	550	385	165	0
479	CalWORKs Refocus Automation	8,506	8,506	0	0	0	0	0	0	0	0	8,506	8,506	0	0	0
480	Extend FC, KG, AAP Benefits (AB 12) - Automation	3,510	0	3,300	210	0	4,034	0	3,845	189	0	-524	0	-545	21	0
481	Educational Stability (PL 100-351) - Automation	400	200	200	0	0	200	100	100	0	0	200	100	100	0	0
482	LIHEAP Automation	343	172	171	0	0	7	4	3	0	0	336	168	168	0	0
483	Overpayment Recoveries Automation	500	500	0	0	0	0	0	0	0	0	500	500	0	0	0
483	Automation Projects	286,121	114,414	97,324	23,932	50,451	217,341	87,684	75,282	16,110	38,265	68,780	26,730	22,042	7,822	12,186
484	SAWS	245,753	86,947	89,286	19,069	50,451	179,189	63,402	65,378	12,144	38,265	66,564	23,545	23,908	6,925	12,186
485	* SAWS - TANF	40,155	40,155	0	0	0	29,369	29,369	0	0	0	10,786	10,786	0	0	0
486	Unallocated SAWS Reduction	-13,716	-4,659	-5,000	-895	-3,162	0	0	0	0	0	-13,716	-4,659	-5,000	-895	-3,162
487	Statewide Project Management	6,605	2,200	2,891	0	1,514	6,000	1,856	2,634	0	1,510	605	344	257	0	4
488	WDTIP	3,857	3,857	0	0	0	3,883	3,883	0	0	0	-26	-26	0	0	0
489	ISAWS Migration	0	0	0	0	0	8,409	2,664	3,368	437	1,940	-8,409	-2,664	-3,368	-437	-1,940
490	LEADER	15,715	9,159	3,832	2,724	0	14,209	8,360	3,433	2,416	0	1,506	799	399	308	0
491	LEADER Replacement	75,502	22,087	28,168	6,530	18,717	8,455	2,548	3,117	670	2,120	67,047	19,539	25,051	5,860	16,597
492	WCDS -CalWIN	80,740	26,237	30,535	5,709	18,259	75,774	22,732	29,196	4,910	18,936	4,966	3,505	1,339	799	-677
493	Consortium IV	77,050	28,066	28,860	5,001	15,123	62,459	21,359	23,630	3,711	13,759	14,591	6,707	5,230	1,290	1,364
494	SFIS	11,983	10,714	0	1,269	0	12,014	9,059	2,149	806	0	-31	1,655	-2,149	463	0
495	* SFIS - MOE/TANF	10,714	10,714	0	0	0	6,956	6,956	0	0	0	3,758	3,758	0	0	0
496	Electronic Benefit Transfer Project	28,385	16,753	8,038	3,594	0	25,790	15,223	7,407	3,160	0	2,595	1,530	631	434	0
497	* EBT - TANF	6,866	6,866	0	0	0	6,241	6,241	0	0	0	625	625	0	0	0
498	Savings Captured Per Control Section 3.91(b)	0	0	0	0	0	348	0	348	0	0	-348	0	-348	0	0
499	The Automation reimbursement consists of the following:															
500	Title XIX Reimbursement					50,451					38,265					12,186
501	County Share (ISAWS Only)					0					0					0
502	Total					50,451					38,265					12,186
600	**151 SOCIAL SERVICES PROGRAM FUNDING**	2,219,659	1,165,217	59,134	798,086	197,222	2,268,481	1,192,450	59,553	811,076	205,402	-48,822	-27,233	-419	-12,990	-8,180
601	Payable from the Child Health and Safety Fund	-896	0	-896	0	0	-917	0	-917	0	0	21	0	21	0	0
602	Payable from the State Children's Trust Fund	-1,600	0	-1,600	0	0	-3,600	0	-3,600	0	0	2,000	0	2,000	0	0
603	Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0	-4,000	0	-4,000	0	0	0	0	0	0	0
604	**SOCIAL SERVICES PROGRAM EXPENDITURES**	2,226,155	1,165,217	65,630	798,086	197,222	2,276,998	1,192,450	68,070	811,076	205,402	-50,843	-27,233	-2,440	-12,990	-8,180
605	**Children's Svcs/CSBG/CCL Expends 25.30**	2,197,634	1,139,963	62,363	798,086	197,222	2,249,913	1,168,632	64,803	811,076	205,402	-52,279	-28,669	-2,440	-12,990	-8,180
606	* Payable from the Child Health and Safety Fund	-896	0	-896	0	0	-917	0	-917	0	0	21	0	21	0	0
607	* Payable from the State Children's Trust Fund	-1,600	0	-1,600	0	0	-3,600	0	-3,600	0	0	2,000	0	2,000	0	0
608	* Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0	-4,000	0	-4,000	0	0	0	0	0	0	0
609	**Children's Svcs/CSBG/CCL Expends 25.30**	2,197,634	1,139,963	62,363	798,086	197,222	2,249,913	1,168,632	64,803	811,076	205,402	-52,279	-28,669	-2,440	-12,990	-8,180
610	Child Welfare Services Expends	1,900,895	1,071,776	50,977	653,291	124,851	1,948,200	1,098,328	51,273	667,354	131,245	-47,305	-26,552	-296	-14,063	-6,394
611	2011 Realigned: Child Welfare Services	0	0	-468,429	468,429	0	0	0	-480,754	480,754	0	0	0	12,325	-12,325	0
612	CWS Net Basic Costs	1,067,335	502,158	303,196	142,837	119,144	1,108,012	518,967	315,343	148,111	125,591	-40,677	-16,809	-12,147	-5,274	-6,447
613	CWS Basic Costs	782,368	294,480	266,037	103,821	118,030	824,694	312,223	278,506	109,344	124,621	-42,326	-17,743	-12,469	-5,523	-6,591
614	Augmentation to CWS	55,646	24,357	31,289	0	0	55,646	24,315	31,331	0	0	0	42	-42	0	0
615	CWS/CMS System Support Staff	19,758	9,821	5,870	2,953	1,114	18,109	8,929	5,506	2,704	970	1,649	892	364	249	144
616	* CWS/CMS System Support Staff TANF	2,796	2,796	0	0	0	2,254	2,254	0	0	0	542	542	0	0	0
617	Emergency Assistance TANF	209,563	173,500	0	36,063	0	209,563	173,500	0	36,063	0	0	0	0	0	0
618	CWS Consolidated Federal Grants and Matching Funds	114,157	62,186	42,359	8,916	696	114,335	62,364	42,359	8,916	696	-178	-178	0	0	0
619	CWS Consolidated Programs	164,892	39,239	101,533	24,120	0	174,721	39,676	110,597	24,448	0	-9,829	-437	-9,064	-328	0
620	* TANF Title XX Transfer In CWS	36,229	36,229	0	0	0	39,160	39,160	0	0	0	-2,931	-2,931	0	0	0
621	Federal Grant to Reduce Long-Term Foster Care	2,632	2,632	0	0	0	2,632	2,632	0	0	0	0	0	0	0	0
622	Tribal-State Title IV-E Agreements	191	84	76	31	0	310	141	134	35	0	-119	-57	-58	-4	0
623	Title XX Transfer to DDS	147,903	147,903	0	0	0	147,903	147,903	0	0	0	0	0	0	0	0
624	TANF Title XX Transfer to DDS	77,157	77,157	0	0	0	77,157	77,157	0	0	0	0	0	0	0	0
625	STEP - Trans. Indep. Living Plan Activity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
626	Total Child Welfare Training Program	22,021	13,132	8,889	0	0	23,497	14,608	8,889	0	0	-1,476	-1,476	0	0	0
627	Pass-Through Title IV-E	138,380	138,380	0	0	0	152,833	152,833	0	0	0	-14,453	-14,453	0	0	0
628	Foster Parent Training and Recruitment	2,410	1,041	1,369	0	0	2,410	1,041	1,369	0	0	0	0	0	0	0
629	CWS/CMS Staff Development	8,294	4,183	2,862	781	468	8,294	4,099	2,961	790	444	0	84	-99	-9	24
630	* CWS/CMS Staff Development TANF	1,181	1,181	0	0	0	1,038	1,038	0	0	0	143	143	0	0	0
631	CWS/CMS Application	81,592	40,106	37,116	0	4,370	81,974	40,254	37,333	0	4,387	-382	-148	-217	0	-17
632	CWS/CMS Ongoing M&O	79,072	38,859	35,978	0	4,235	79,351	38,987	36,115	0	4,249	-279	-128	-137	0	-14
633	* CWS/CMS Ongoing TANF	10,306	10,306	0	0	0	10,346	10,346	0	0	0	-40	-40	0	0	0
634	CWS/CMS New System Project	2,520	1,247	1,138	0	135	2,562	1,267	1,157	0	138	-42	-20	-19	0	-3
635	Savings Captured Per Control Section 3.91(b)	0	0	0	0	0	61	0	61	0	0	-61	0	-61	0	0
636	Child Health and Safety	896	0	896	0	0	917	0	917	0	0	-21	0	-21	0	0
637	Peer Quality Case Reviews	943	469	280	141	53	1,853	630	864	359	0	-910	-161	-584	-218	53
638	* Peer Quality Case Reviews - TANF	133	133	0	0	0	0	0	0	0	0	133	133	0	0	0
639	CWS Program Improvement Fund	8,040	4,040	4,000	0	0	7,921	3,921	4,000	0	0	119	119	0	0	0

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

TABLE NUMBER 3
2012-13 MAY REVISION TO 2011-12 MAY REVISION
(amounts in thousands)

	Budget Item	2012-13 MAY REVISION Total	Federal	State	County	Reimb.	2011-12 MAY REVISION Total	Federal	State	County	Reimb.	DIFFERENCE Total	Federal	State	County	Reimb.
640	CWS DR, SA, and PYS	10,518	3,718	6,800	0	0	10,518	3,718	6,800	0	0	0	0	0	0	0
641	CWS Outcome Improvement Project	73,938	22,750	51,188	0	0	73,938	22,750	51,188	0	0	0	0	0	0	0
642	CWS Outcome Improvement Project	14,291	2,470	11,821	0	0	14,291	2,470	11,821	0	0	0	0	0	0	0
643	CWS Outcome Improvement Project Augmentation	59,647	20,280	39,367	0	0	59,647	20,280	39,367	0	0	0	0	0	0	0
644	Child Relationships (AB 408 amended by AB 1412)	5,907	2,008	2,729	1,170	0	5,299	1,802	2,448	1,049	0	608	206	281	121	0
645	Resource Family Approval Pilot (AB 340)	1,223	468	481	274	0	933	323	427	183	0	290	145	54	91	0
646	Health Benefit Determination (AB 1512)	240	0	120	0	120	254	0	127	0	127	-14	0	-7	0	-7
647	Increase Funding for Caseworker Visits	22,633	6,599	11,235	4,799	0	9,891	2,267	5,348	2,276	0	12,742	4,332	5,887	2,523	0
648	Chafee Federal NYTD	1,271	432	612	227	0	1,426	485	714	227	0	-155	-53	-102	0	0
649	CWS Reduction	-60,881	0	-60,881	0	0	-60,881	0	-60,881	0	0	0	0	0	0	0
650	Probation Access to CWS/CMS	800	402	398	0	0	800	396	404	0	0	0	6	-6	0	0
651	Educational Stability (PL 110-351)	348	118	161	69	0	153	52	71	30	0	195	66	90	39	0
652	Extend FC, KG, AAP Benefits (AB 12) - CWS Admin	7,869	2,556	3,816	1,497	0	938	301	461	176	0	6,931	2,255	3,355	1,321	0
653	Nonrecurring Costs (AB 212) - CWS Admin	30	15	15	0	0	16	8	8	0	0	14	7	7	0	0
654	Adoptions Program	122,027	54,439	1,720	65,868	0	121,378	54,848	1,735	64,795	0	649	-409	-15	1,073	0
655	2011 Realigned: Adoptions	0	0	-65,439	65,439	0	0	0	-64,366	64,366	0	0	0	-1,073	1,073	0
656	Adoptions Basic Costs	88,626	39,979	48,647	0	0	89,884	41,256	48,628	0	0	-1,258	-1,277	19	0	0
657	* County Adoptions Previously D.O.'s	3,078	1,275	1,803	0	0	0	0	0	0	0	3,078	1,275	1,803	0	0
658	PAARP	28,125	12,452	15,673	0	0	25,934	11,480	14,454	0	0	2,191	972	1,219	0	0
659	Foster and Adoptive Home Recruitment	336	112	224	0	0	483	159	324	0	0	-147	-47	-100	0	0
660	County Counsel Costs	2,196	1,097	1,099	0	0	2,024	1,012	1,012	0	0	172	85	87	0	0
661	Nonrecurring Adoption Expenses	524	262	262	0	0	712	356	356	0	0	-188	-94	-94	0	0
662	Specialized Training for Adoptive Parents	1,790	361	1,000	429	0	1,781	352	1,000	429	0	9	9	0	0	0
663	Nonresident Petitions for Adoption	147	61	86	0	0	147	61	86	0	0	0	0	0	0	0
664	Resource Family Approval Pilot (AB 340)	-104	-46	-58	0	0	-75	-33	-42	0	0	-29	-13	-16	0	0
665	Safe & Timely Interstate Placement of FC Act of 2006	231	96	135	0	0	281	116	165	0	0	-50	-20	-30	0	0
666	Adam Walsh Child Protection & Safety Act of 2006	84	35	49	0	0	105	44	61	0	0	-21	-9	-12	0	0
667	Adoption Incentives (PL 110-351)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
668	Tribal-State Title IV-E Agreements	72	30	42	0	0	102	45	57	0	0	-30	-15	-15	0	0
669	Child Abuse Prevention Program	22,918	7,188	1,600	13,395	735	26,153	8,386	3,600	13,395	772	-3,235	-1,198	-2,000	0	-37
670	2011 Realigned: Child Abuse Prevention	0	0	-13,395	13,395	0	0	0	-13,395	13,395	0	0	0	0	0	0
671	County Third Party Contracts	13,395	0	13,395	0	0	13,395	0	13,395	0	0	0	0	0	0	0
672	Federal Grants	7,923	7,188	0	0	735	9,158	8,386	0	0	772	-1,235	-1,198	0	0	-37
673	State Children's Trust Fund Program (AB 2036)	1,600	0	1,600	0	0	3,600	0	3,600	0	0	-2,000	0	-2,000	0	0
674	County Services Block Grant	137,004	0	154	65,532	71,318	138,753	0	154	65,532	73,067	-1,749	0	0	0	-1,749
675	2011 Realigned: Adult Protective Services (APS)	0	0	-54,596	54,596	0	0	0	-54,596	54,596	0	0	0	0	0	0
676	APS Basic	136,828	0	54,596	10,936	71,296	138,577	0	54,596	10,936	73,045	-1,749	0	0	0	-1,749
677	APS Contract for Training Curriculum	176	0	154	0	22	176	0	154	0	22	0	0	0	0	0
678	Community Care Licensing Funding	14,790	6,560	7,912	0	318	15,429	7,070	8,041	0	318	-639	-510	-129	0	0
679	Foster Family Homes	12,683	6,573	6,110	0	0	13,236	7,057	6,179	0	0	-553	-484	-69	0	0
680	Family Child Care Homes	2,124	0	1,806	0	318	2,135	0	1,817	0	318	-11	0	-11	0	0
681	Adam Walsh Child Protection & Safety Act of 2006	37	13	24	0	0	39	14	25	0	0	-2	-1	-1	0	0
682	Resource Family Approval Pilot (AB 340)	-152	-53	-99	0	0	-86	-31	-55	0	0	-66	-22	-44	0	0
683	Fee-Exempt Live Scan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
684	Registered Sex Offender Check	98	27	71	0	0	105	30	75	0	0	-7	-3	-4	0	0
685	Court Cases	156	0	156	0	0	146	0	146	0	0	10	0	10	0	0
686	**Special Programs 25.35**	28,521	25,254	3,267	0	0	27,085	23,818	3,267	0	0	1,436	1,436	0	0	0
687	Specialized Services	740	0	740	0	0	740	0	740	0	0	0	0	0	0	0
688	Other Specialized Services (Foster Care Burial)	186	0	186	0	0	186	0	186	0	0	0	0	0	0	0
689	Assistance Dog Special Allowance (ADSA) Program	554	0	554	0	0	554	0	554	0	0	0	0	0	0	0
690	Access Assistance/Deaf Program	5,223	2,696	2,527	0	0	5,223	2,696	2,527	0	0	0	0	0	0	0
691	Access Assistance/Deaf Program - Basic	5,804	0	5,804	0	0	5,804	0	5,804	0	0	0	0	0	0	0
692	Access Assistance/Deaf Program - Title XX Funding	0	2,996	-2,996	0	0	0	2,996	-2,996	0	0	0	0	0	0	0
693	Access Assistance/Deaf Program - Reduce Services by Ten Percent	-581	-300	-281	0	0	-581	-300	-281	0	0	0	0	0	0	0
694	Refugee Programs	22,558	22,558	0	0	0	21,122	21,122	0	0	0	1,436	1,436	0	0	0
695	Refugee Social Services	16,296	16,296	0	0	0	14,860	14,860	0	0	0	1,436	1,436	0	0	0
696	Targeted Assistance	5,312	5,312	0	0	0	5,312	5,312	0	0	0	0	0	0	0	0
697	Refugee School Impact Grant	950	950	0	0	0	950	950	0	0	0	0	0	0	0	0
700	**153 TITLE IV-E WAIVER**	1,241,369	510,837	6,597	723,935	0	1,282,602	529,239	0	753,363	0	-41,233	-18,402	6,597	-29,428	0
701	2011 Realigned: Title IV-E Waiver FC Assistance	0	0	-142,482	142,482	0	0	0	-148,681	148,681	0	0	0	6,199	-6,199	0
702	2011 Realigned: Title IV-E Waiver FC Admin	0	0	-14,668	14,668	0	0	0	-15,132	15,132	0	0	0	464	-464	0
703	2011 Realigned: Title IV-E Waiver CWS Only	0	0	-188,597	188,597	0	0	0	-194,035	194,035	0	0	0	5,438	-5,438	0
704	IV-E Waiver Adjustment	89,782	66,508	23,274	0	0	76,626	57,344	19,282	0	0	13,156	9,164	3,992	0	0
705	Foster Care 101 - Base	505,933	177,536	121,805	206,592	0	505,933	177,536	121,805	206,592	0	0	0	0	0	0
706	Foster Care 141 - Base	38,061	19,845	12,432	5,784	0	38,061	19,845	12,432	5,784	0	0	0	0	0	0
707	CWS 151 - Base	557,438	244,484	148,678	164,276	0	557,438	244,484	148,678	164,276	0	0	0	0	0	0
708	Foster Care 101 - Non-Base Premises	7,920	0	7,920	0	0	6,018	0	6,018	0	0	1,902	0	1,902	0	0
709	Foster Care 141 - Non-Base Premises	132	0	132	0	0	132	0	132	0	0	0	0	0	0	0
710	CWS 151 - Non-Base Premises	37,824	0	37,824	0	0	33,520	0	33,520	0	0	4,304	0	4,304	0	0
711	Foster Care 101 - Group Home Rate Increase	12,757	0	12,757	0	0	11,378	0	11,378	0	0	1,379	0	1,379	0	0
712	CWS 151 - CWS Reduction	-19,075	0	-19,075	0	0	-19,075	0	-19,075	0	0	0	0	0	0	0
713	* Waiver TANF Title XX	0	41,008	-41,008	0	0	0	41,008	-41,008	0	0	0	0	0	0	0
714	* Waiver TANF Title XX - FC 101 Impact of GH Rate Increase	0	3,498	-3,498	0	0	0	4,615	-4,615	0	0	0	-1,117	1,117	0	0
715	Carryover from FY 2008-09	0	0	0	0	0	72,571	30,030	23,678	18,863	0	-72,571	-30,030	-23,678	-18,863	0
716	Carryover from FY 2009-10	10,597	2,464	6,597	1,536	0	0	0	0	0	0	10,597	2,464	6,597	1,536	0

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TABLE NUMBER 3
2012-13 MAY REVISION TO 2011-12 MAY REVISION
(amounts in thousands)

		2012-13 MAY REVISION					2011-12 MAY REVISION					DIFFERENCE				
	Budget Item	**Total**	**Federal**	**State**	**County**	**Reimb.**	**Total**	**Federal**	**State**	**County**	**Reimb.**	**Total**	**Federal**	**State**	**County**	**Reimb.**
800	**CalWORKs Program**	4,557,257	3,665,452	828,742	63,063	0	5,399,201	4,095,428	1,207,684	96,089	0	-841,944	-429,976	-378,942	-33,026	0
801	TANF - AF/TP Cash Payments	3,107,628	2,388,874	638,289	80,465	0	3,260,513	2,559,593	616,489	84,431	0	-152,885	-170,719	21,800	-3,966	0
802	CalWORKs Services Expenditures (16.30)	1,148,363	993,605	154,758	0	0	941,112	796,934	144,178	0	0	207,251	196,671	10,580	0	0
803	CalWORKs Administration (16.30)	602,420	293,132	309,288	0	0	632,717	334,646	298,071	0	0	-30,297	-41,514	11,217	0	0
804	CalWORKs Child Care (16.30)	520,273	493,092	27,181	0	0	434,662	404,255	30,407	0	0	85,611	88,837	-3,226	0	0
805	Tribal TANF	87,703	0	87,703	0	0	73,743	0	73,743	0	0	13,960	0	13,960	0	0
806	TANF Transfer to Student Aid Commission	803,754	803,754	0	0	0	0	0	0	0	0	803,754	803,754	0	0	0
807	CalWORKs Refocus	-1,763,004	-1,307,005	-427,196	-28,803	0	0	0	0	0	0	-1,763,004	-1,307,005	-427,196	-28,803	0
808	Kin-GAP Program (16.30)	50,120	0	38,719	11,401	0	56,454	0	44,796	11,658	0	-6,334	0	-6,077	-257	0
809	**Additional TANF/MOE Expenditures in CDSS**	1,237,299	938,987	277,903	20,409	0	291,131	276,507	13,559	1,065	0	946,168	662,480	264,344	19,344	0
810	Automation Projects - TANF/MOE	78,441	78,441	0	0	0	43,210	43,210	0	0	0	35,231	35,231	0	0	0
811	Child Maintenance Program	908,356	624,391	264,621	19,344	0	0	0	0	0	0	908,356	624,391	264,621	19,344	0
812	CWS-Emergency Assistance	173,500	173,500	0	0	0	173,500	173,500	0	0	0	0	0	0	0	0
813	Minor Parent Services and Investigations	7,097	3,549	2,483	1,065	0	7,097	3,549	2,483	1,065	0	0	0	0	0	0
814	CWS - TANF	14,416	14,416	0	0	0	13,638	13,638	0	0	0	778	778	0	0	0
815	SSP MOE Eligible	1,273	0	1,273	0	0	1,233	0	1,233	0	0	40	0	40	0	0
816	CFAP MOE Eligible	9,526	0	9,526	0	0	9,843	0	9,843	0	0	-317	0	-317	0	0
817	EA - Foster Care TANF	44,690	44,690	0	0	0	42,610	42,610	0	0	0	2,080	2,080	0	0	0
818	**Non-TANF/MOE Eligible Expenditures**	-237,539	-174,129	-61,829	-1,581	0	-163,597	-163,218	-379	0	0	-73,942	-10,911	-61,450	-1,581	0
819	Stage One Child Care Transfer to Title XX	-174,129	-174,129	0	0	0	-163,218	-163,218	0	0	0	-10,911	-10,911	0	0	0
820	Trustline	-152	0	-152	0	0	-379	0	-379	0	0	227	0	227	0	0
821	Child Maintenance Program - Non-MOE	-63,258	0	-61,677	-1,581	0	0	0	0	0	0	-63,258	0	-61,677	-1,581	0
822	**MOE Eligible Expenditures**	578,956	0	578,956	0	0	682,620	0	682,620	0	0	-103,664	0	-103,664	0	0
823	Community College - Expansion of Services	26,695	0	26,695	0	0	26,695	0	26,695	0	0	0	0	0	0	0
824	CDE Child Care Programs	536,925	0	536,925	0	0	640,639	0	640,639	0	0	-103,714	0	-103,714	0	0
825	State Disregard Payment to Families	15,336	0	15,336	0	0	15,286	0	15,286	0	0	50	0	50	0	0
826	State Support Costs	31,192	29,823	1,369	0	0	29,019	27,496	1,523	0	0	2,173	2,327	-154	0	0
827	**TOTAL TANF BLOCK GRANT EXPENDITURES**	6,167,165	4,460,133	1,625,141	81,891	0	6,238,374	4,236,213	1,905,007	97,154	0	-71,209	223,920	-279,866	-15,263	0
828	State and County Expenditures	1,707,032	0	1,625,141	81,891	0	2,002,161	0	1,905,007	97,154	0	-295,129	0	-279,866	-15,263	0
829	State and County Maintenance of Effort	2,908,684					2,908,684					0				
830	Work Participation Rate MOE Adjustment	0					0					0				
831	State/County MOE Reduction - Tribal TANF	-73,380					-61,705					-11,675				
832	Adjusted State and County MOE	2,835,304					2,846,979					-11,675				
833	Expenditures Below the MOE	1,128,272					844,818					283,454				
834	Excess MOE Needed to Fund Programs	0					0									
835	GF MOE Adjustment	0	-1,128,272	1,128,272	0	0	0	-844,818	844,818	0	0	0	-283,454	283,454	0	0
836	CalWORKs MOE Subaccount Funds (AB X1 16)	0	0	-1,120,551	1,120,551	0	0	0	-1,060,795	1,060,795	0	0	0	-59,756	59,756	0
837	Funding After Adjustments	6,167,165	3,331,861	1,632,862	1,202,442	0	6,238,374	3,391,395	1,689,030	1,157,949	0	-71,209	-59,534	-56,168	44,493	0
838	Net General Fund Applied to MOE			1,632,862					1,689,030					-56,168		
839	General Fund Appropriation for CalWORKs			1,053,906					1,006,410					47,496		
840	**TANF Block Grant Available**		3,790,019					3,892,268					-102,249			
841	TANF Block Grant to the State		3,733,818					3,733,818					0			
842	TANF Block Grant Transfer/Carry Forward		56,201					158,450					-102,249			
843	**TANF Block Grant Before Transfer**		458,158					500,873					-42,715			
844	**Total TANF Transfers**		458,158					444,672					13,486			
845	Tribal TANF - Transfer		94,196					79,211					14,985			
846	Transfer to Title XX		363,962					365,461					-1,499			
847	Total TANF Reserve		0					0					0			
848	**Net TANF Block Grant**		0					56,201					-56,201			

TABLE NUMBER 4
2012-13 MAY REVISION TO 2012-13 GOVERNOR'S BUDGET
(amounts in thousands)

		2012-13 MAY REVISION					2012-13 GOVERNOR'S BUDGET					DIFFERENCE				
	Budget Item	**Total**	**Federal**	**State**	**County**	**Reimb.**	**Total**	**Federal**	**State**	**County**	**Reimb.**	**Total**	**Federal**	**State**	**County**	**Reimb.**
1	**TOTAL PROGRAM FUNDING (5180 - 101 to 153)**	$21,409,965	$6,576,091	$6,200,795	$4,262,510	$4,370,569	$20,981,460	$6,450,316	$5,955,323	$4,234,387	$4,341,434	$428,505	$125,775	$245,472	$28,123	$29,135
2	Payable from Title IV-E Child Support Collections	-9,846	-9,846	0	0	0	-10,653	-10,653	0	0	0	807	807	0	0	0
3	Payable from the Emerg. Food Assistance Fund	-640	0	-640	0	0	-640	0	-640	0	0	0	0	0	0	0
4	Federally Administered Portion of SSI/SSP	-6,695,152	-6,695,152	0	0	0	-6,729,165	-6,729,165	0	0	0	34,013	34,013	0	0	0
5	Payable from the Child Health and Safety Fund	-896	0	-896	0	0	-896	0	-896	0	0	0	0	0	0	0
6	Payable from the State Children's Trust Fund	-1,600	0	-1,600	0	0	-1,600	0	-1,600	0	0	0	0	0	0	0
7	Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0	-4,000	0	-4,000	0	0	0	0	0	0	0
8	**TOTAL PROGRAM EXPENDITURES**	28,122,099	13,281,089	6,207,931	4,262,510	4,370,569	27,728,414	13,190,134	5,962,459	4,234,387	4,341,434	393,685	90,955	245,472	28,123	29,135
9	**101 CalWORKs/ASSISTANCE PAYMENT FUNDING**	7,445,172	3,886,424	1,184,447	2,373,542	759	7,487,298	3,832,320	1,295,219	2,356,255	3,504	-42,126	54,104	-110,772	17,287	-2,745
10	Payable from the Emerg. Food Assistance Fund	-640	0	-640	0	0	-640	0	-640	0	0	0	0	0	0	0
11	Payable from Title IV-E Child Support Collections	-9,846	-9,846	0	0	0	-10,653	-10,653	0	0	0	807	807	0	0	0
12	**CalWORKs/ASSISTANCE PAYMENT EXPEND.** 1/	7,455,658	3,896,270	1,185,087	2,373,542	759	7,498,591	3,842,973	1,295,859	2,356,255	3,504	-42,933	53,297	-110,772	17,287	-2,745
13	Non-CalWORKs Assistance Payments	2,897,334	1,359,090	348,333	1,189,911	0	3,583,508	2,159,065	241,610	1,182,833	0	-686,174	-799,975	106,723	7,078	0
14	**CalWORKs Program Funding (a) 16.30** 2/	4,558,324	2,537,180	836,754	1,183,631	759	3,915,083	1,683,908	1,054,249	1,173,422	3,504	643,241	853,272	-217,495	10,209	-2,745
15	CalWORKs Assistance Payments 3/	3,107,628	1,260,602	646,010	1,201,016	0	3,160,144	1,164,636	788,542	1,206,966	0	-52,516	95,966	-142,532	-5,950	0
16	CalWORKs MOE Subaccount Funds (AB X1 16)	0	0	-1,120,551	1,120,551	0	0	0	-1,128,001	1,128,001	0	0	0	7,450	-7,450	0
17	GF MOE Adjustment	0	-1,128,272	1,128,272	0	0	0	-1,396,991	1,396,991	0	0	0	268,719	-268,719	0	0
18	TANF - AF/TP Cash Payments	3,107,628	2,388,874	638,289	80,465	0	3,160,144	2,561,627	519,552	78,965	0	-52,516	-172,753	118,737	1,500	0
19	CalWORKs Grants	3,540,629	2,779,951	669,267	91,411	0	3,603,747	2,962,185	551,469	90,093	0	-63,118	-182,234	117,798	1,318	0
20	* GF Above Basic MOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Subsidized Employment (AB 98)	-25,674	-23,190	-1,839	-645	0	-27,075	-24,449	-1,950	-676	0	1,401	1,259	111	31	0
22	Reduce CalWORKs Budget (Grant Impact)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	CalWORKs County Exemptions and Flexibility	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Welfare-to-Work Teen Parent Program Bonuses	1,220	1,220	0	0	0	1,585	1,585	0	0	0	-365	-365	0	0	0
25	Welfare-to-Work Teen Parent Progam Sanctioned Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Prospective Budgeting	75,767	68,451	5,422	1,894	0	79,400	71,710	5,682	2,008	0	-3,633	-3,259	-260	-114	0
27	Grant Reduction (8 Percent)	-314,187	-283,756	-22,486	-7,945	0	-321,415	-290,252	-23,118	-8,045	0	7,228	6,496	632	100	0
28	48-Month Time Limit Grant Impact	-33,240	-30,023	-2,382	-835	0	-35,069	-31,672	-2,510	-887	0	1,829	1,649	128	52	0
29	Earned Income Disregard Reduction	-85,970	-77,668	-6,153	-2,149	0	-88,424	-79,851	-6,360	-2,213	0	8,490	7,636	639	215	0
30	Reassessment Eligibility Relief (AB 1905) - CW Grant Impact	-1,445	-1,409	0	-36	0	-1,438	-1,402	0	-36	0	-7	-7	0	0	0
31	Extend FC, KG, AAP Benefits (AB 12) - CW Cost Avoidance	-309	-308	0	-1	0	-315	-307	0	-8	0	6	-1	0	7	0
32	Eliminate Exempt MAP Grant Level	-49,163	-44,394	-3,540	-1,229	0	-50,852	-45,920	-3,661	-1,271	0	1,689	1,526	121	42	0
33	CalWORKs Svcs, Admin, & Child Care	2,271,815	1,779,829	491,227	0	759	2,446,263	1,978,574	464,185	0	3,504	-174,448	-198,745	27,042	0	-2,745
34	CalWORKs Services Expenditures	1,148,363	993,605	154,758	0	0	1,142,189	982,699	156,755	0	2,735	6,174	10,906	-1,997	0	-2,735
35	CalWORKs Program	1,129,988	975,230	154,758	0	0	1,123,814	964,324	156,755	0	2,735	6,174	10,906	-1,997	0	-2,735
36	CalWORKs Employment Services	1,058,803	1,032,666	26,137	0	0	1,066,004	1,036,035	27,234	0	2,735	-7,201	-3,369	-1,097	0	-2,735
37	Reduction in Employment Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	Employment Services Ramp Up	12,244	12,021	223	0	0	0	0	0	0	0	12,244	12,021	223	0	0
39	Mental Health & Substance Abuse Services	127,564	0	127,564	0	0	128,306	0	128,306	0	0	-742	0	-742	0	0
40	MH & SA Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	Grant Reduction (8 Percent)	-8,053	-7,972	-81	0	0	-8,282	-8,199	-83	0	0	229	227	2	0	0
42	48-Month Time Limit Services Impact	-78,127	-76,743	-1,384	0	0	-80,892	-80,077	-815	0	0	2,765	3,334	-569	0	0
43	Earned Income Disregard Reduction	-9,858	-9,759	-99	0	0	-10,138	-10,036	-102	0	0	280	277	3	0	0
44	SA & MH Svcs-Indian Health Clinics	1,943	0	1,943	0	0	1,943	0	1,943	0	0	0	0	0	0	0
45	Subsidized Employment (AB 98)	25,674	25,219	455	0	0	27,075	26,803	272	0	0	-1,401	-1,584	183	0	0
46	* County Performance Incentives - Reappropriation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	Extend FC, KG, AAP Benefits (AB 12) - Services Cost Avoid.	-202	-202	0	0	0	-202	-202	0	0	0	0	0	0	0	0
48	TANF Pass-Through for State Agencies	18,375	18,375	0	0	0	18,375	18,375	0	0	0	0	0	0	0	0
49	WTW Teen Parent Program - Intensive Case Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50	CalWORKs Administration	602,420	293,132	309,288	0	0	619,018	346,305	272,713	0	0	-16,598	-53,173	36,575	0	0
51	CalWORKs Admin	942,010	857,773	84,237	0	0	964,146	887,681	76,465	0	0	-22,136	-29,908	7,772	0	0
52	Work Verification	16,419	11,674	4,745	0	0	17,105	15,010	2,095	0	0	-686	-3,336	2,650	0	0
53	*Be Vu v. Mitchell*	70	66	4	0	0	73	69	4	0	0	-3	-3	0	0	0
54	Fraud Recovery Incentives	3,809	3,809	0	0	0	4,778	4,778	0	0	0	-969	-969	0	0	0
55	PA to NA Fund Shift	-226,631	-226,631	0	0	0	-228,895	-228,895	0	0	0	2,264	2,264	0	0	0
56	Medi-Cal Svcs Elig./Common Costs	-67,028	-67,028	0	0	0	-68,208	-68,208	0	0	0	1,180	1,180	0	0	0
57	Administrative Cap Adjustment	0	-224,600	224,600	0	0	0	-198,500	198,500	0	0	0	-26,100	26,100	0	0
58	Court Cases	220	220	0	0	0	300	300	0	0	0	-80	-80	0	0	0
59	State/County Peer Review (AB 1808)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	CalWORKs County Exemptions and Flexibility	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	Research and Evaluation	4,000	4,000	0	0	0	4,000	4,000	0	0	0	0	0	0	0	0
62	County MOE Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	Subsidized Employment (AB 98)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64	Prospective Budgeting	-66,282	-62,225	-4,057	0	0	-69,460	-65,390	-4,070	0	0	3,178	3,165	13	0	0
65	Admin Cost	231,291	217,135	14,156	0	0	242,384	228,181	14,203	0	0	-11,093	-11,046	-47	0	0
66	Admin Savings	-297,573	-279,360	-18,213	0	0	-311,844	-293,571	-18,273	0	0	14,271	14,211	60	0	0
67	Grant Reduction (8 Percent)	-1,860	-1,751	-109	0	0	-1,913	-1,801	-112	0	0	53	50	3	0	0
68	48-Month Time Limit Admin Impact	-139	-130	-9	0	0	-147	-138	-9	0	0	8	8	0	0	0
69	Earned Income Disregard Reduction	-2,276	-2,143	-133	0	0	-2,341	-2,204	-137	0	0	65	61	4	0	0

1/ Includes CalWORKs Program Funding, FC Net Payments, AAP, Refugee Cash Assistance, and Food Assistance Programs.
2/ Includes CalWORKs Assistance Payments, CalWORKs Services Expenditures, CalWORKs Administration, CalWORKs Child Care Expenditures, and Kin-GAP Program.
3/ Includes CalWORKs Cash Payments with GF MOE adjustment.

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

TABLE NUMBER 4
2012-13 MAY REVISION TO 2012-13 GOVERNOR'S BUDGET
(amounts in thousands)

	Budget Item	2012-13 MAY REVISION					2012-13 GOVERNOR'S BUDGET					DIFFERENCE				
		Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
70	Reassessment Eligibility Relief (AB 1905)-CW Admin Impact	-138	-130	-8	0	0	-138	-130	-8	0	0	0	0	0	0	0
71	Extend FC, KG, AAP Benefits (AB 12) - Admin Cost Avoid.	-31	-31	0	0	0	-31	-31	0	0	0	0	0	0	0	0
72	Eliminate Exempt MAP Grant Level	-243	-229	-14	0	0	-251	-236	-15	0	0	8	7	1	0	0
73	CalWORKs Refocusing & SAR Mailing/Notifications	520	488	32	0	0	0	0	0	0	0	520	488	32	0	0
74	CalWORKs Child Care	521,032	493,092	27,181	0	759	685,056	649,570	34,717	0	769	-164,024	-156,478	-7,536	0	-10
75	Stage One Child Care	513,261	486,621	26,640	0	0	677,022	643,024	33,998	0	0	-163,761	-156,403	-7,358	0	0
76	Services	533,994	506,559	27,435	0	0	637,563	605,997	31,566	0	0	-103,569	-99,438	-4,131	0	0
77	Administration	67,290	63,832	3,458	0	0	72,663	69,065	3,598	0	0	-5,373	-5,233	-140	0	0
78	Reduction in Child Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
79	Exempt Care Reduction to 80%	-13,794	-13,127	-667	0	0	-16,294	-15,605	-689	0	0	2,500	2,478	22	0	0
80	Exempt Care Reduction to 60%	-39,687	-37,767	-1,920	0	0	-46,877	-44,895	-1,982	0	0	7,190	7,128	62	0	0
81	RMR Reduction to 40th Percentile of 2005 Survey	-60,945	-57,996	-2,949	0	0	-5,278	-5,014	-264	0	0	-55,667	-52,982	-2,685	0	0
82	Child Care Ramp Up	26,514	25,231	1,283	0	0	35,386	33,617	1,769	0	0	-8,872	-8,386	-486	0	0
83	Extend FC, KG, AAP Benefits (AB 12) - Services Cost Avoid.	-111	-111	0	0	0	-141	-141	0	0	0	30	30	0	0	0
84	Child Care Health & Safety Requirements	7,771	6,471	541	0	759	8,034	6,546	719	0	769	-263	-75	-178	0	-10
85	Trustline	4,592	3,472	361	0	759	4,855	3,521	565	0	769	-263	-49	-204	0	-10
86	Self-Certification	3,179	2,999	180	0	0	3,179	3,025	154	0	0	0	-26	26	0	0
87	Tribal TANF	87,703	0	87,703	0	0	87,703	0	87,703	0	0	0	0	0	0	0
88	TANF Transfer to Student Aid Commission	803,754	803,754	0	0	0	736,362	736,362	0	0	0	67,392	67,392	0	0	0
89	CalWORKs Refocusing Savings	-854,648	-682,614	-162,575	-9,459	0	-941,888	-768,993	-162,624	-10,271	0	87,240	86,379	49	812	0
90	Grants	-378,360	-298,353	-70,548	-9,459	0	-410,878	-332,122	-68,485	-10,271	0	32,518	33,769	-2,063	812	0
91	Administration	-93,103	-44,666	-48,437	0	0	-124,166	-68,270	-55,896	0	0	31,063	23,604	7,459	0	0
92	Employment Services	-270,682	-232,906	-37,776	0	0	-169,070	-144,227	-24,843	0	0	-101,612	-88,679	-12,933	0	0
93	Child Care	-112,503	-106,689	-5,814	0	0	-237,774	-224,374	-13,400	0	0	125,271	117,685	7,586	0	0
94	Child Maintenance Move-Out	-908,356	-624,391	-264,621	-19,344	0	-1,625,270	-1,426,671	-163,668	-34,931	0	716,914	802,280	-100,953	15,587	0
95	Kin-GAP Program	50,428	0	39,010	11,418	0	51,769	0	40,111	11,658	0	-1,341	0	-1,101	-240	0
96	Kin-GAP Basic Costs	44,577	0	35,216	9,361	0	44,363	0	35,047	9,316	0	214	0	169	45	0
97	Kin-GAP Administration	3,022	0	1,511	1,511	0	2,830	0	1,415	1,415	0	192	0	96	96	0
98	Extend FC, KG, AAP Benefits (AB 12) - KG Grant Impact	73	0	58	15	0	59	0	47	12	0	14	0	11	3	0
99	Extend FC, KG, AAP Benefits (AB 12) - KG Admin Impact	4	0	2	2	0	4	0	2	2	0	0	0	0	0	0
100	FFH Rate Increase - Kin-GAP Impact 4/	786	0	621	165	0	2,686	0	2,122	564	0	-1,900	0	-1,501	-399	0
101	FFH Rate Increase - Existing KinGap Cases COLA 4/	1,725	0	1,363	362	0	1,647	0	1,301	346	0	78	0	62	16	0
102	FFH Rate Increase - KinGAP Dual Agency COLA Impact 4/	10	0	8	2	0	13	0	10	3	0	-3	0	-2	-1	0
103	Nonrecurring Costs (AB 212) - KinGAP Impact	231	0	231	0	0	167	0	167	0	0	64	0	64	0	0
104	**Other Assistance Payments (b) 16.65**	2,897,334	1,359,090	348,333	1,189,911	0	3,583,508	2,159,065	241,610	1,182,833	0	-686,174	-799,975	106,723	7,078	0
105	Foster Care Net Payments	966,195	330,587	33	635,575	0	933,798	322,069	29	611,700	0	32,397	8,518	4	23,875	0
106	* Payable from Title IV-E Child Support Collections	-9,846	-9,846	0	0	0	-10,653	-10,653	0	0	0	807	807	0	0	0
107	2011 Realigned: Foster Care Assistance	0	0	-246,655	246,655	0	0	0	-235,466	235,466	0	0	0	-11,189	11,189	0
108	Foster Care Cash Payments	966,195	330,587	246,688	388,920	0	933,798	322,069	235,495	376,234	0	32,397	8,518	11,193	12,686	0
109	Basic Caseload and Grants	716,800	191,424	210,151	315,225	0	700,183	184,861	206,129	309,193	0	16,617	6,563	4,022	6,032	0
110	Foster Family Homes	133,731	36,359	38,949	58,423	0	129,756	35,119	37,855	56,782	0	3,975	1,240	1,094	1,641	0
111	Group Homes	405,014	95,297	123,887	185,830	0	386,210	88,328	119,153	178,729	0	18,804	6,969	4,734	7,101	0
112	Foster Family Agencies	178,055	59,768	47,315	70,972	0	184,217	61,414	49,121	73,682	0	-6,162	-1,646	-1,806	-2,710	0
113	Group Home COLA Increase 4/	20,077	4,724	6,141	9,212	0	20,128	4,603	6,210	9,315	0	-51	121	-69	-103	0
114	Supplemental Clothing Allowance	2,359	837	1,522	0	0	2,358	838	1,520	0	0	1	-1	2	0	0
115	FFH Rate Increase - Supp. Clothing Allowance Impact	-2,256	-759	-1,497	0	0	-2,180	-730	-1,450	0	0	-76	-29	-47	0	0
116	TANF Title XX - Foster Care	0	21,912	-21,912	0	0	0	22,489	-22,489	0	0	0	-577	577	0	0
117	Tribal-State Title IV-E Agreements	129	64	26	39	0	146	73	29	44	0	-17	-9	-3	-5	0
118	FFH Rate Increase - Tribal Agreement Impact	34	17	7	10	0	39	20	8	11	0	-5	-3	-1	-1	0
119	Supportive Trans. Emanc. Program (STEP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
120	Emergency Assistance - Foster Care Welfare	63,691	0	44,690	19,001	0	71,774	0	50,366	21,408	0	-8,083	0	-5,676	-2,407	0
121	EA Foster Care TANF Adjustment	0	44,690	-44,690	0	0	0	50,366	-50,366	0	0	0	-5,676	5,676	0	0
122	Expansion ITFC Program (SB 1380)	-5,914	-1,357	-1,823	-2,734	0	-9,240	-2,113	-2,851	-4,276	0	3,326	756	1,028	1,542	0
123	FC Overpayments	580	0	232	348	0	665	0	266	399	0	-85	0	-34	-51	0
124	Title IV-E Child Care	1,702	851	0	851	0	1,782	891	0	891	0	-80	-40	0	-40	0
125	Multi Treatment FC Program	-1,903	-566	-535	-802	0	-2,747	-767	-792	-1,188	0	844	201	257	386	0
126	Educational Stability (PL 110-351)	28,257	9,455	7,521	11,281	0	18,278	6,061	4,887	7,330	0	9,979	3,394	2,634	3,951	0
127	Residentially Based Services	-7,221	-2,858	-1,745	-2,618	0	-7,509	-3,036	-1,789	-2,684	0	288	178	44	66	0
128	Extend FC, KG, AAP Benefits (AB 12) - FC Grant Impact 4/	35,017	10,437	9,832	14,748	0	27,699	7,959	7,896	11,844	0	7,318	2,478	1,936	2,904	0
129	Fed-GAP Basic Costs (AB 12)	59,450	29,725	23,483	6,242	0	59,042	29,521	23,322	6,199	0	408	204	161	43	0
130	Nonrecurring Costs (AB 212) - FedGAP Impact	1,432	716	716	0	0	1,588	794	794	0	0	-156	-78	-78	0	0
131	Extend FC, KG, AAP Benefits (AB 12) - Fed-GAP Grant Impact	1,018	509	402	107	0	772	386	305	81	0	246	123	97	26	0
132	Reassessment Eligibility Relief (AB 1905) - FC Grant Impact	1,256	628	251	377	0	1,331	666	266	399	0	-75	-38	-15	-22	0
133	FFH Rate Increase - FFH Impact 4/	42,129	16,494	10,254	15,381	0	41,299	16,187	10,045	15,067	0	830	307	209	314	0
134	FFH Rate Increase - NRLG Impact 4/	383	0	153	230	0	387	0	155	232	0	-4	0	-2	-2	0
135	FFH Rate Increase - Fed-GAP Impact 4/	4,992	2,496	1,972	524	0	3,407	1,703	1,346	358	0	1,585	793	626	166	0
136	FFH Rate Increase - Existing NRLG and FedGAP Cases COLA	3,231	829	1,284	1,118	0	3,544	945	1,408	1,191	0	-313	-116	-124	-73	0
137	FFH Rate Increase - FFH Dual Agency COLA Impact 4/	952	319	253	380	0	1,052	352	280	420	0	-100	-33	-27	-40	0

4/ The FY 2011-12 COLA increase is 1.92% and the FY 2012-13 COLA increase is 2.98% for the Kin-GAP, Fed-GAP, Foster Care and AAP programs.

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

TABLE NUMBER 4
2012-13 MAY REVISION TO 2012-13 GOVERNOR'S BUDGET
(amounts in thousands)

		2012-13 MAY REVISION					2012-13 GOVERNOR'S BUDGET					DIFFERENCE				
	Budget Item	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
138	Adoption Assistance Program	919,883	385,033	4	534,846	0	927,399	391,237	4	536,158	0	-7,516	-6,204	0	-1,312	0
139	2011 Realigned: Adoptions Assistance Program	0	0	-401,104	401,104	0	0	0	-402,117	402,117	0	0	0	1,013	-1,013	0
140	Basic Costs	876,678	363,099	385,155	128,424	0	880,167	368,483	383,763	127,921	0	-3,489	-5,384	1,392	503	0
141	Tribal-State Title IV-E Agreements	10	5	4	1	0	10	5	4	1	0	0	0	0	0	0
142	AAP De-Link (PL 110-351)	3,999	3,999	0	0	0	0	3,164	-2,373	-791	0	3,999	835	2,373	791	0
143	AAP De-Link - Savings Funding AAP Basic	-3,999	0	-3,000	-999	0	0	0	0	0	0	-3,999	0	-3,000	-999	0
144	AAP Reform - No Increase Based on Age	-2,001	-837	-873	-291	0	-2,322	-974	-1,011	-337	0	321	137	138	46	0
145	Extend FC, KG, AAP Benefits (AB 12) - AAP Grant Impact	1,434	717	538	179	0	1,342	671	503	168	0	92	46	35	11	0
146	AAP Overpayments	615	0	461	154	0	795	0	596	199	0	-180	0	-135	-45	0
147	FFH Rate Increase - AAP Impact 4/	19,763	8,266	8,623	2,874	0	22,461	9,422	9,779	3,260	0	-2,698	-1,156	-1,156	-386	0
148	FFH Rate Increase - Existing AAP Cases COLA 4/	21,177	8,857	9,240	3,080	0	22,655	9,504	9,863	3,288	0	-1,478	-647	-623	-208	0
149	FFH Rate Increase - AAP Dual Agency COLA Impact 4/	2,207	927	960	320	0	2,291	962	997	332	0	-84	-35	-37	-12	0
150	Refugee Cash Assistance	9,171	9,171	0	0	0	9,171	9,171	0	0	0	0	0	0	0	0
151	Basic Costs	9,969	9,969	0	0	0	9,969	9,969	0	0	0	0	0	0	0	0
152	Grant Reduction (8 Percent)	-798	-798	0	0	0	-798	-798	0	0	0	0	0	0	0	0
153	Food Assistance Programs	80,546	9,908	70,638	0	0	79,025	9,917	69,108	0	0	1,521	-9	1,530	0	0
154	Emergency Food Assistance Fund	640	0	640	0	0	640	0	640	0	0	0	0	0	0	0
155	TEFAP	9,908	9,908	0	0	0	9,917	9,917	0	0	0	-9	-9	0	0	0
156	California Food Assistance Program	69,998	0	69,998	0	0	68,468	0	68,468	0	0	1,530	0	1,530	0	0
157	State-Only Program	61,212	0	61,212	0	0	59,724	0	59,724	0	0	1,488	0	1,488	0	0
158	MOE Eligible	7,144	0	7,144	0	0	9,001	0	9,001	0	0	-1,857	0	-1,857	0	0
159	MOE Ineligible	54,068	0	54,068	0	0	50,723	0	50,723	0	0	3,345	0	3,345	0	0
160	Extended Modified Categorical Eligibility CalFresh Program	131	0	131	0	0	246	0	246	0	0	-115	0	-115	0	0
161	MOE Eligible	17	0	17	0	0	37	0	37	0	0	-20	0	-20	0	0
162	MOE Ineligible	114	0	114	0	0	209	0	209	0	0	-95	0	-95	0	0
163	FSNE Shift to CDSS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
164	Prospective Budgeting	2,151	0	2,151	0	0	2,199	0	2,199	0	0	-48	0	-48	0	0
165	MOE Eligible	279	0	279	0	0	331	0	331	0	0	-52	0	-52	0	0
166	MOE Ineligible	1,872	0	1,872	0	0	1,868	0	1,868	0	0	4	0	4	0	0
167	Face to Face Waiver	658	0	658	0	0	844	0	844	0	0	-186	0	-186	0	0
168	MOE Eligible	85	0	85	0	0	127	0	127	0	0	-42	0	-42	0	0
169	MOE Ineligible	573	0	573	0	0	717	0	717	0	0	-144	0	-144	0	0
170	Transitional CalFresh for Foster Youth (AB 719)	6	0	6	0	0	34	0	34	0	0	-28	0	-28	0	0
171	MOE Eligible	1	0	1	0	0	5	0	5	0	0	-4	0	-4	0	0
172	MOE Ineligible	5	0	5	0	0	29	0	29	0	0	-24	0	-24	0	0
173	Extend FC, KG, AAP Benefits (AB 12) - CF Impact	-6	0	-6	0	0	-15	0	-15	0	0	9	0	9	0	0
174	MOE Eligible	-1	0	-1	0	0	-2	0	-2	0	0	1	0	1	0	0
175	MOE Ineligible	-5	0	-5	0	0	-13	0	-13	0	0	8	0	8	0	0
176	Inter-County Transfers	17	0	17	0	0	14	0	14	0	0	3	0	3	0	0
177	MOE Eligible	2	0	2	0	0	2	0	2	0	0	0	0	0	0	0
178	MOE Ineligible	15	0	15	0	0	12	0	12	0	0	3	0	3	0	0
179	CalWORKs Grant Reduction Impact	909	0	909	0	0	922	0	922	0	0	-13	0	-13	0	0
180	MOE Eligible	909	0	909	0	0	922	0	922	0	0	-13	0	-13	0	0
181	MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
182	CalWORKs Earned Income Disregard Impact	213	0	213	0	0	213	0	213	0	0	0	0	0	0	0
183	MOE Eligible	213	0	213	0	0	213	0	213	0	0	0	0	0	0	0
184	MOE Ineligible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
185	Transitional CalFresh Recertification Impact	297	0	297	0	0	310	0	310	0	0	-13	0	-13	0	0
186	MOE Eligible	38	0	38	0	0	47	0	47	0	0	-9	0	-9	0	0
187	MOE Ineligible	259	0	259	0	0	263	0	263	0	0	-4	0	-4	0	0
188	LIHEAP (AB 6) - CFAP Impact	1,234	0	1,234	0	0	1,231	0	1,231	0	0	3	0	3	0	0
189	MOE Eligible	188	0	188	0	0	186	0	186	0	0	2	0	2	0	0
190	MOE Ineligible	1,046	0	1,046	0	0	1,045	0	1,045	0	0	1	0	1	0	0
191	SFIS Elimination for CalFresh (AB 6) - CFAP Impact	2,562	0	2,562	0	0	2,370	0	2,370	0	0	192	0	192	0	0
192	MOE Eligible	332	0	332	0	0	357	0	357	0	0	-25	0	-25	0	0
193	MOE Ineligible	2,230	0	2,230	0	0	2,013	0	2,013	0	0	217	0	217	0	0
194	School Lunch (AB 402) Impact	614	0	614	0	0	376	0	376	0	0	238	0	238	0	0
195	MOE Eligible	80	0	80	0	0	57	0	57	0	0	23	0	23	0	0
196	MOE Ineligible	534	0	534	0	0	319	0	319	0	0	215	0	215	0	0
197	LIHEAP (AB 6) CSD Benefit	262	0	0	0	262	262	0	0	0	262	0	0	0	0	0
198	Trafficking and Crime Victim Assistance Program	13,074	0	12,930	144	0	8,736	0	8,694	42	0	4,338	0	4,236	102	0
199	Grants	5,743	0	5,599	144	0	2,984	0	2,942	42	0	2,759	0	2,657	102	0
200	Services	7,997	0	7,997	0	0	5,627	0	5,627	0	0	2,370	0	2,370	0	0
201	Administration	172	0	172	0	0	125	0	125	0	0	47	0	47	0	0
202	Services Savings due to CalWORKs Reduction Proposals	-838	0	-838	0	0	0	0	0	0	0	-838	0	-838	0	0
202	Extend FC, KG, AAP Benefits (AB 12) - Services-Only FC Cases	109	0	107	2	0	109	0	107	2	0	0	0	0	0	0
203	Grants	98	0	96	2	0	98	0	96	2	0	0	0	0	0	0
204	Administration	11	0	11	0	0	11	0	11	0	0	0	0	0	0	0
205	Child Maintenance Program	908,356	624,391	264,621	19,344	0	1,625,270	1,426,671	163,668	34,931	0	-716,914	-802,280	100,953	-15,587	0

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TABLE NUMBER 4
2012-13 MAY REVISION TO 2012-13 GOVERNOR'S BUDGET
(amounts in thousands)

	Budget Item	2012-13 MAY REVISION Total	Federal	State	County	Reimb.	2012-13 GOVERNOR'S BUDGET Total	Federal	State	County	Reimb.	DIFFERENCE Total	Federal	State	County	Reimb.
300	**111 SSI/SSP / IHSS FUNDING**	8,469,159	0	4,272,548	74,479	4,122,132	8,124,132	0	3,966,744	71,638	4,085,750	345,027	0	305,804	2,841	36,382
301	SSI/SSP Federally Administered Portion	-6,695,152	-6,695,152	0	0	0	-6,729,165	-6,729,165	0	0	0	34,013	34,013	0	0	0
302	**SSI/SSP / IHSS EXPENDITURES**	15,164,311	6,695,152	4,272,548	74,479	4,122,132	14,853,297	6,729,165	3,966,744	71,638	4,085,750	311,014	-34,013	305,804	2,841	36,382
303	**SSI/SSP Funding 16.70**	2,770,100	0	2,770,100	0	0	2,798,432	0	2,798,432	0	0	-28,332	0	-28,332	0	0
304	SSI/SSP Federally Administered Portion	-6,695,152	-6,695,152	0	0	0	-6,729,165	-6,729,165	0	0	0	34,013	34,013	0	0	0
305	**SSI/SSP Expenditures**	9,465,252	6,695,152	2,770,100	0	0	9,527,597	6,729,165	2,798,432	0	0	-62,345	-34,013	-28,332	0	0
306	SSI/SSP Basic	9,194,096	6,544,962	2,649,134	0	0	9,257,599	6,589,717	2,667,882	0	0	-63,503	-44,755	-18,748	0	0
307	SSP MOE Floor for Individuals	-179,968	0	-179,968	0	0	-181,548	0	-181,548	0	0	1,580	0	1,580	0	0
308	2011 Federal COLA (-0.6% Final CPI [not passed through])	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
309	2012 Federal COLA (1.3% Estimated Approp.; 3.6% Final Nov.)	129,092	129,092	0	0	0	129,991	129,991	0	0	0	-899	-899	0	0	0
310	2013 Federal COLA (0.2% Estimated Nov.; 0.5% Estimated May)	21,037	21,037	0	0	0	9,396	9,396	0	0	0	11,641	11,641	0	0	0
311	SSP/CVCB/NMOHC Administration	174,254	0	174,254	0	0	175,225	0	175,225	0	0	-971	0	-971	0	0
312	California Veterans Cash Benefit (CVCB) Program	2,050	0	2,050	0	0	1,797	0	1,797	0	0	253	0	253	0	0
313	SSI Extension (P.L. 110-328) - Impact to SSI/SSP	79	61	18	0	0	79	61	18	0	0	0	0	0	0	0
314	CAPI Program	124,612	0	124,612	0	0	135,058	0	135,058	0	0	-10,446	0	-10,446	0	0
315	Base CAPI	7,563	0	7,563	0	0	9,098	0	9,098	0	0	-1,535	0	-1,535	0	0
316	Extended CAPI	117,139	0	117,139	0	0	126,053	0	126,053	0	0	-8,914	0	-8,914	0	0
317	SSI Extension (P.L. 110-328) - Impact to CAPI	-90	0	-90	0	0	-93	0	-93	0	0	3	0	3	0	0
318	**In-Home Supportive Services 25.15**	5,699,059	0	1,502,448	74,479	4,122,132	5,325,700	0	1,168,312	71,638	4,085,750	373,359	0	334,136	2,841	36,382
319	IHSS Services	4,635,835	0	1,293,150	0	3,342,685	4,405,002	0	995,395	0	3,409,607	230,833	0	297,755	0	-66,922
320	Personal Care Services Program (PCSP)/IPO and Residual	4,596,689	0	1,293,150	0	3,303,539	4,357,220	0	995,395	0	3,361,825	239,469	0	297,755	0	-58,286
321	IHSS Basic - Services	5,509,688	0	1,777,733	0	3,731,955	5,652,933	0	1,810,974	0	3,841,959	-143,245	0	-33,241	0	-110,004
322	Elimination of Adult Day Health Care (ADHC)	33,184	0	10,593	0	22,591	24,228	0	7,737	0	16,491	8,956	0	2,856	0	6,100
323	3.6 Percent Across-the-Board Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
324	7 Percent Across-the-Board Reduction	-355,873	0	-114,824	0	-241,049	0	0	0	0	0	-355,873	0	-114,824	0	-241,049
325	Elim. Svcs. for Recipients w/o Health Care Certificate	-104,613	0	-33,754	0	-70,859	-459,994	0	-151,100	0	-308,894	355,381	0	117,346	0	238,035
326	20 Percent Trigger Reduction	-22,362	0	-22,362	0	0	-222,031	0	-222,031	0	0	199,669	0	199,669	0	0
327	Elim. D&R Services for Recips. in SLAs	-464,855	0	-149,987	0	-314,868	-640,911	0	-210,529	0	-430,382	176,056	0	60,542	0	115,514
328	* Medication Dispenser Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
329	Reduce State Part. to $9.50 in Wages + $0.60 in H. Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
330	Cost Containment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
331	Federally Ineligible Providers	0	0	294	0	-294	0	0	374	0	-374	0	0	-80	0	80
332	Community First Choice Option	0	0	-174,988	0	174,988	0	0	-145,107	0	145,107	0	0	-29,881	0	29,881
333	California Community Transitions (CCT) MFP	929	0	64	0	865	2,442	0	170	0	2,272	-1,513	0	-106	0	-1,407
334	Program Integrity Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
335	* Program Integrity Cost Avoidance	-469,720	0	-151,623	0	-318,097	-469,720	0	-151,623	0	-318,097	0	0	0	0	0
336	Provider Fee (IHSS Stabilization Act)	0	0	0	0	0	0	0	-95,449	0	95,449	0	0	95,449	0	-95,449
337	*Conlan*	591	0	381	0	210	553	0	356	0	197	38	0	25	0	13
338	Waivers for Personal Care Services (WPCS)	39,146	0	0	0	39,146	47,782	0	0	0	47,782	-8,636	0	0	0	-8,636
339	WPCS	39,146	0	0	0	39,146	47,782	0	0	0	47,782	-8,636	0	0	0	-8,636
340	Case Management Information Payrolling System (CMIPS)	146,652	0	69,728	0	76,924	98,436	0	40,535	0	57,901	48,216	0	29,193	0	19,023
341	CMIPS Legacy	28,865	0	10,210	0	18,655	25,463	0	9,039	0	16,424	3,402	0	1,171	0	2,231
342	CMIPS II	102,038	0	51,559	0	50,479	72,973	0	31,496	0	41,477	29,065	0	20,063	0	9,002
343	CMIPS II - Proposed System Changes	15,749	0	7,959	0	7,790	0	0	0	0	0	15,749	0	7,959	0	7,790
344	Savings Captured Per Control Section 3.91(b)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
345	IHSS Administration	421,142	0	139,570	74,479	207,093	402,262	0	132,382	71,638	198,242	18,880	0	7,188	2,841	8,851
346	IHSS Basic - Administration	297,185	0	104,847	44,934	147,404	284,577	0	100,319	42,994	141,264	12,608	0	4,528	1,940	6,140
347	Elimination of Adult Day Health Care - Admin.	1,992	0	697	299	996	1,004	0	354	152	498	988	0	343	147	498
348	Quality Assurance and Contracts	31,332	0	11,054	4,737	15,541	31,332	0	11,045	4,734	15,553	0	0	9	3	-12
349	Public Authority Administration	24,687	0	8,850	4,766	11,071	24,687	0	8,850	4,766	11,071	0	0	0	0	0
350	Advisory Committees	341	0	174	0	167	341	0	174	0	167	0	0	0	0	0
351	County Employer of Record	360	0	127	54	179	360	0	127	54	179	0	0	0	0	0
352	3.6 Percent Across-the-Board Reduction - Admin.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
353	7 Percent Across-the-Board Reduction - Admin.	581	0	207	89	285	0	0	0	0	0	581	0	207	89	285
354	Elim. Svcs. for Recips. w/o Health Care Cert. - Admin.	3,400	0	1,212	520	1,668	3,433	0	1,210	519	1,704	-33	0	2	1	-36
355	20 Percent Trigger Reduction - Admin.	0	0	0	0	0	655	0	231	99	325	-655	0	-231	-99	-325
356	Elim. D&R Services for Recips. in SLAs - Admin.	14,457	0	5,154	2,209	7,094	9,449	0	3,331	1,428	4,690	5,008	0	1,823	781	2,404
357	Program Integrity - Administrative Activities	42,003	0	4,873	16,304	20,826	42,095	0	4,893	16,314	20,888	-92	0	-20	-10	-62
358	Provider Enrollment Statement Form/Process	3,267	0	1,153	494	1,620	3,171	0	1,118	479	1,574	96	0	35	15	46
359	IHSS Plus Option (IPO) - Administration	484	0	169	73	242	658	0	230	99	329	-174	0	-61	-26	-87
360	Court Cases	1,053	0	1,053	0	0	500	0	500	0	0	553	0	553	0	0
361	* IHSS Set Aside	22,362	0	22,362	0	0	179,082	0	179,082	0	0	-156,720	0	-156,720	0	0
362	Shift to Medi-Cal Managed Care (MMC) (Reimb. from DHCS)	495,430	0	0	0	495,430	420,000	0	0	0	420,000	75,430	0	0	0	75,430
363	The IHSS reimbursement total consists of the following:															
364	* Svcs. Reimb. - Title XIX - PCSP/IPO/WPCS/CCT/MMC					2,825,783					2,635,032					190,751
365	* Svcs. Reimb. - GF - WPCS/MMC (DHCS)					182,776					23,891					158,885
366	* Svcs. Reimb. - County - MMC (DHCS)					84,512					420,000					-335,488
367	* Svcs. Reimb. - County - PCSP/IPO					727,353					733,258					-5,905
368	* Svcs. Reimb. - County - Residual					17,691					17,426					265
369	* CMIPS - Reimb. - Title XIX					72,548					54,027					18,521
370	* CMIPS - Reimb. - County					4,376					3,874					502
371	* Admin. Reimb. - Title XIX - PCSP/IPO					207,093					198,242					8,851
372	* Admin. Reimb. - GF - ADHC (DHCS)					0					0					0
373	* Total					4,122,132					4,085,750					36,382

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

TABLE NUMBER 4
2012-13 MAY REVISION TO 2012-13 GOVERNOR'S BUDGET
(amounts in thousands)

		2012-13 MAY REVISION					2012-13 GOVERNOR'S BUDGET					DIFFERENCE				
	Budget Item	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
400	**141 COUNTY ADMIN AND AUTOMATION PROJECTS 16.75**	2,034,606	1,013,613	678,069	292,468	50,456	1,897,194	944,234	632,907	275,817	44,236	137,412	69,379	45,162	16,651	6,220
401	County Administration	1,748,485	899,199	580,745	268,536	5	1,653,661	846,227	550,472	256,950	12	94,824	52,972	30,273	11,586	-7
402	Foster Care (Title IV-E)	59,246	28,955	54	30,237	0	53,940	26,829	60	27,051	0	5,306	2,126	-6	3,186	0
403	2011 Realigned: Foster Care Administration	0	0	-25,809	25,809	0	0	0	-22,899	22,899	0	0	0	-2,910	2,910	0
404	Foster Care Administration	49,342	27,939	17,777	3,626	0	48,744	27,612	17,572	3,560	0	598	327	205	66	0
405	STEP Eligibility	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
406	Foster Care Reforms	-3,754	-2,215	-1,082	-457	0	-3,709	-2,189	-1,069	-451	0	-45	-26	-13	-6	0
407	Fed-GAP Administration (AB 12)	1,570	526	1,044	0	0	1,555	513	1,042	0	0	15	13	2	0	0
408	Restructuring the Foster Care Group Home Rate System	250	125	125	0	0	250	125	125	0	0	0	0	0	0	0
409	Extend FC, KG, AAP Benefits (AB 12) - FC Admin Impact	1,390	765	435	190	0	984	562	293	129	0	406	203	142	61	0
410	Extend FC, KG, AAP Benefits (AB 12) - AAP Admin Impact	26	13	9	4	0	24	12	8	4	0	2	1	1	0	0
411	Extend FC, KG, AAP Benefits (AB 12) - Fed-GAP Admin Impact	56	28	28	0	0	40	20	20	0	0	16	8	8	0	0
412	Reassessment Eligibility Relief (AB 1905) - FC Admin Impact	168	84	59	25	0	179	89	63	27	0	-11	-5	-4	-2	0
413	EA - Foster Care Welfare	6,818	0	5,801	1,017	0	5,702	0	4,845	857	0	1,116	0	956	160	0
414	Tribal-State Title IV-E Agreements	154	77	54	23	0	171	85	60	26	0	-17	-8	-6	-3	0
415	Court Cases (Foster Care)	3,226	1,613	1,613	0	0	0	0	0	0	0	3,226	1,613	1,613	0	0
416	Court Cases (CalFresh)	0	0	0	0	0	50	25	25	0	0	-50	-25	-25	0	0
417	CalFresh Administration	1,649,908	840,910	571,074	237,924	0	1,566,542	796,767	540,041	229,734	0	83,366	44,143	31,033	8,190	0
418	CalFresh Admin	1,439,169	651,646	583,318	204,205	0	1,240,349	559,406	504,963	175,980	0	198,820	92,240	78,355	28,225	0
419	CalFresh Admin Adjustment	-124,155	-61,463	-45,305	-17,387	0	0	0	0	0	0	-124,155	-61,463	-45,305	-17,387	0
420	* County MOE Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
421	*Be Vu v. Mitchell* - CF Admin	110	55	40	15	0	108	54	39	15	0	2	1	1	0	0
422	Employment Training Program	85,287	45,658	0	39,629	0	89,348	47,576	0	41,772	0	-4,061	-1,918	0	-2,143	0
423	Enhanced Funding	6,029	6,029	0	0	0	5,804	5,804	0	0	0	225	225	0	0	0
424	Normal Funding	58,268	29,134	0	29,134	0	62,328	31,164	0	31,164	0	-4,060	-2,030	0	-2,030	0
425	Participant Reimbursement	20,990	10,495	0	10,495	0	21,216	10,608	0	10,608	0	-226	-113	0	-113	0
426	Outreach and Nutrition Education	163,796	163,796	0	0	0	146,366	146,366	0	0	0	17,430	17,430	0	0	0
427	PA to NA Fund Shift	226,631	113,315	79,321	33,995	0	228,895	114,448	80,113	34,334	0	-2,264	-1,133	-792	-339	0
428	Prospective Budgeting	-166,848	-83,424	-58,397	-25,027	0	-167,011	-83,506	-58,454	-25,051	0	163	82	57	24	0
429	Admin Cost	252,044	126,022	88,215	37,807	0	252,291	126,145	88,302	37,844	0	-247	-123	-87	-37	0
430	Admin Savings	-418,892	-209,446	-146,612	-62,834	0	-419,302	-209,651	-146,756	-62,895	0	410	205	144	61	0
431	Face to Face Waiver	3,614	1,807	1,807	0	0	3,408	1,704	1,704	0	0	206	103	103	0	0
432	DOD - NACF Admin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
433	Extended Modified Categorical Eligibility	1,263	632	631	0	0	2,989	1,495	1,494	0	0	-1,726	-863	-863	0	0
434	SSP MOE Floor - CalFresh Effect	121	61	60	0	0	126	63	63	0	0	-5	-2	-3	0	0
435	Transitional CalFresh for Foster Youth (AB 719)	92	46	46	0	0	132	66	66	0	0	-40	-20	-20	0	0
436	Extend FC, KG, AAP Benefits (AB 12) - CF Impact	-64	-32	-32	0	0	-89	-44	-45	0	0	25	12	13	0	0
437	Inter-County Transfers	-355	-178	-124	-53	0	-343	-170	-125	-48	0	-12	-8	1	-5	0
438	CalFresh ReFresh Modernization	-1,191	-590	-424	-177	0	-1,175	-582	-419	-174	0	-16	-8	-5	-3	0
439	Transitional CalFresh Recertification	265	133	92	40	0	164	81	60	23	0	101	52	32	17	0
440	LIHEAP (AB 6) - CF Impact	202	101	101	0	0	103	51	52	0	0	99	50	49	0	0
441	SFIS Elimination for CalFresh	13,939	6,970	4,878	2,091	0	14,198	7,099	4,969	2,130	0	-259	-129	-91	-39	0
442	Senior Nutrition (AB 69)	1,221	611	427	183	0	3,817	1,890	1,392	535	0	-2,596	-1,279	-965	-352	0
443	School Lunch (AB 402)	2,733	1,367	956	410	0	1,554	770	566	218	0	1,179	597	390	192	0
444	SAR Mailing/Notifications	798	399	399	0	0	0	0	0	0	0	798	399	399	0	0
445	California Food Assistance Program	3,280	0	3,280	0	0	3,603	0	3,603	0	0	-323	0	-323	0	0
446	State-Only Program	4,987	0	4,987	0	0	5,349	0	5,349	0	0	-362	0	-362	0	0
447	MOE Eligible	460	0	460	0	0	806	0	806	0	0	-346	0	-346	0	0
448	MOE Ineligible	4,527	0	4,527	0	0	4,543	0	4,543	0	0	-16	0	-16	0	0
449	Prospective Budgeting	-1,925	0	-1,925	0	0	-1,969	0	-1,969	0	0	44	0	44	0	0
450	MOE Eligible	-250	0	-250	0	0	-297	0	-297	0	0	47	0	47	0	0
451	MOE Ineligible	-1,675	0	-1,675	0	0	-1,672	0	-1,672	0	0	-3	0	-3	0	0
452	Face to Face Waiver	36	0	36	0	0	34	0	34	0	0	2	0	2	0	0
453	MOE Eligible	5	0	5	0	0	5	0	5	0	0	0	0	0	0	0
454	MOE Ineligible	31	0	31	0	0	29	0	29	0	0	2	0	2	0	0
455	Extended Modified Categorical Eligibility	13	0	13	0	0	30	0	30	0	0	-17	0	-17	0	0
456	MOE Eligible	2	0	2	0	0	5	0	5	0	0	-3	0	-3	0	0
457	MOE Ineligible	11	0	11	0	0	25	0	25	0	0	-14	0	-14	0	0
458	FSNE Shift to CDSS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
459	Transitional CalFresh Recertification Impact	3	0	3	0	0	1	0	1	0	0	2	0	2	0	0
460	MOE Eligible	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
461	MOE Ineligible	2	0	2	0	0	1	0	1	0	0	1	0	1	0	0
462	SFIS Elimination for CalFresh (AB 6)	139	0	139	0	0	142	0	142	0	0	-3	0	-3	0	0
463	MOE Eligible	18	0	18	0	0	21	0	21	0	0	-3	0	-3	0	0
464	MOE Ineligible	121	0	121	0	0	121	0	121	0	0	0	0	0	0	0
465	School Lunch (AB 402)	27	0	27	0	0	16	0	16	0	0	11	0	11	0	0
466	MOE Eligible	3	0	3	0	0	3	0	3	0	0	0	0	0	0	0
467	MOE Ineligible	24	0	24	0	0	13	0	13	0	0	11	0	11	0	0
468	RCA Administration	3,578	3,578	0	0	0	3,578	3,578	0	0	0	0	0	0	0	0
469	RCA Basic	3,578	3,578	0	0	0	3,578	3,578	0	0	0	0	0	0	0	0

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TABLE NUMBER 4
2012-13 MAY REVISION TO 2012-13 GOVERNOR'S BUDGET
(amounts in thousands)

	Budget Item	2012-13 MAY REVISION					2012-13 GOVERNOR'S BUDGET					DIFFERENCE				
		Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
470	CW Reforms Automation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
471	County Expense Claim Reporting Information System	100	52	43	0	5	251	131	108	0	12	-151	-79	-65	0	-7
472	* County Expense Claim Reporting Information System - TANF	32	32	0	0	0	80	80	0	0	0	-48	-48	0	0	0
473	Transitional CalFresh for Foster Youth (AB 719)	996	498	498	0	0	1,482	741	741	0	0	-486	-243	-243	0	0
474	Semiannual Reporting Automation	13,907	10,296	3,611	0	0	13,775	10,056	3,719	0	0	132	240	-108	0	0
475	* Semiannual Reporting Automation - TANF	6,686	6,686	0	0	0	6,628	6,628	0	0	0	58	58	0	0	0
476	Work Incentive Nutritional Supplement (WINS) Automation	2,491	2,491	0	0	0	2,460	0	2,460	0	0	31	2,491	-2,460	0	0
477	WINS Plus Automation	3,900	2,491	1,409	0	0	0	0	0	0	0	3,900	2,491	1,409	0	0
478	CalFresh ReFresh Modernization - Automation	1,100	550	385	165	0	1,100	550	385	165	0	0	0	0	0	0
479	CalWORKs Refocus Automation	8,506	8,506	0	0	0	7,000	7,000	0	0	0	1,506	1,506	0	0	0
480	Extend FC, KG, AAP Benefits (AB 12) - Automation	3,510	0	3,300	210	0	3,083	350	2,733	0	0	427	-350	567	210	0
481	Educational Stability (PL 100-351) - Automation	400	200	200	0	0	400	200	200	0	0	0	0	0	0	0
482	LIHEAP Automation	343	172	171	0	0	0	0	0	0	0	343	172	171	0	0
483	Overpayment Recoveries Automation	500	500	0	0	0	0	0	0	0	0	500	500	0	0	0
483	Automation Projects	286,121	114,414	97,324	23,932	50,451	243,533	98,007	82,435	18,867	44,224	42,588	16,407	14,889	5,065	6,227
484	SAWS	245,753	86,947	89,286	19,069	50,451	203,165	70,508	74,397	14,036	44,224	42,588	16,439	14,889	5,033	6,227
485	* SAWS - TANF	40,155	40,155	0	0	0	35,124	35,124	0	0	0	5,031	5,031	0	0	0
486	Unallocated SAWS Reduction	-13,716	-4,659	-5,000	-895	-3,162	-13,716	-4,659	-5,000	-895	-3,162	0	0	0	0	0
487	Statewide Project Management	6,605	2,200	2,891	0	1,514	6,605	2,044	2,899	0	1,662	0	156	-8	0	-148
488	WDTIP	3,857	3,857	0	0	0	3,857	3,857	0	0	0	0	0	0	0	0
489	ISAWS Migration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
490	LEADER	15,715	9,159	3,832	2,724	0	14,608	8,594	3,530	2,484	0	1,107	565	302	240	0
491	LEADER Replacement	75,502	22,087	28,168	6,530	18,717	35,252	10,830	12,896	2,793	8,733	40,250	11,257	15,272	3,737	9,984
492	WCDS -CalWIN	80,740	26,237	30,535	5,709	18,259	79,509	23,853	30,635	5,152	19,869	1,231	2,384	-100	557	-1,610
493	Consortium IV	77,050	28,066	28,860	5,001	15,123	77,050	25,989	29,437	4,502	17,122	0	2,077	-577	499	-1,999
494	SFIS	11,983	10,714	0	1,269	0	11,983	10,746	0	1,237	0	0	-32	0	32	0
495	* SFIS - MOE/TANF	10,714	10,714	0	0	0	10,746	10,746	0	0	0	-32	-32	0	0	0
496	Electronic Benefit Transfer Project	28,385	16,753	8,038	3,594	0	28,385	16,753	8,038	3,594	0	0	0	0	0	0
497	* EBT - TANF	6,866	6,866	0	0	0	6,866	6,866	0	0	0	0	0	0	0	0
498	Savings Captured Per Control Section 3.91(b)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499	The Automation reimbursement consists of the following:															
500	Title XIX Reimbursement					50,451					44,224					6,227
501	County Share (ISAWS Only)					0					0					0
502	Total					50,451					44,224					6,227
600	**151 SOCIAL SERVICES PROGRAM FUNDING**	2,219,659	1,165,217	59,134	798,086	197,222	2,221,955	1,165,389	60,453	788,169	207,944	-2,296	-172	-1,319	9,917	-10,722
601	Payable from the Child Health and Safety Fund	-896	0	-896	0	0	-896	0	-896	0	0	0	0	0	0	0
602	Payable from the State Children's Trust Fund	-1,600	0	-1,600	0	0	-1,600	0	-1,600	0	0	0	0	0	0	0
603	Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0	-4,000	0	-4,000	0	0	0	0	0	0	0
604	**SOCIAL SERVICES PROGRAM EXPENDITURES**	2,226,155	1,165,217	65,630	798,086	197,222	2,228,451	1,165,389	66,949	788,169	207,944	-2,296	-172	-1,319	9,917	-10,722
605	**Children's Svcs/CSBG/CCL Expends 25.30**	2,197,634	1,139,963	62,363	798,086	197,222	2,199,930	1,140,135	63,682	788,169	207,944	-2,296	-172	-1,319	9,917	-10,722
606	* Payable from the Child Health and Safety Fund	-896	0	-896	0	0	-896	0	-896	0	0	0	0	0	0	0
607	* Payable from the State Children's Trust Fund	-1,600	0	-1,600	0	0	-1,600	0	-1,600	0	0	0	0	0	0	0
608	* Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0	-4,000	0	-4,000	0	0	0	0	0	0	0
609	**Children's Svcs/CSBG/CCL Expends 25.30**	2,197,634	1,139,963	62,363	798,086	197,222	2,199,930	1,140,135	63,682	788,169	207,944	-2,296	-172	-1,319	9,917	-10,722
610	Child Welfare Services Expends	1,900,895	1,071,776	50,977	653,291	124,851	1,903,945	1,072,159	52,351	643,357	136,078	-3,050	-383	-1,374	9,934	-11,227
611	2011 Realigned: Child Welfare Services	0	0	-468,429	468,429	0	0	0	-460,850	460,850	0	0	0	-7,579	7,579	0
612	CWS Net Basic Costs	1,067,335	502,158	303,196	142,837	119,144	1,079,023	503,275	302,829	142,750	130,169	-11,688	-1,117	367	87	-11,025
613	CWS Basic Costs	782,368	294,480	266,037	103,821	118,030	794,149	295,686	265,655	103,748	129,060	-11,781	-1,206	382	73	-11,030
614	Augmentation to CWS	55,646	24,357	31,289	0	0	55,646	24,315	31,331	0	0	0	42	-42	0	0
615	CWS/CMS System Support Staff	19,758	9,821	5,870	2,953	1,114	19,665	9,774	5,843	2,939	1,109	93	47	27	14	5
616	* CWS/CMS System Support Staff TANF	2,796	2,796	0	0	0	2,782	2,782	0	0	0	14	14	0	0	0
617	Emergency Assistance TANF	209,563	173,500	0	36,063	0	209,563	173,500	0	36,063	0	0	0	0	0	0
618	CWS Consolidated Federal Grants and Matching Funds	114,157	62,186	42,359	8,916	696	114,155	62,184	42,359	8,916	696	2	2	0	0	0
619	CWS Consolidated Programs	164,892	39,239	101,533	24,120	0	164,133	39,204	100,501	24,428	0	759	35	1,032	-308	0
620	* TANF Title XX Transfer In CWS	36,229	36,229	0	0	0	36,405	36,405	0	0	0	-176	-176	0	0	0
621	Federal Grant to Reduce Long-Term Foster Care	2,632	2,632	0	0	0	2,632	2,632	0	0	0	0	0	0	0	0
622	Tribal-State Title IV-E Agreements	191	84	76	31	0	213	93	85	35	0	-22	-9	-9	-4	0
623	Title XX Transfer to DDS	147,903	147,903	0	0	0	147,903	147,903	0	0	0	0	0	0	0	0
624	TANF Title XX Transfer to DDS	77,157	77,157	0	0	0	77,157	77,157	0	0	0	0	0	0	0	0
625	STEP - Trans. Indep. Living Plan Activity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
626	Total Child Welfare Training Program	22,021	13,132	8,889	0	0	21,749	12,860	8,889	0	0	272	272	0	0	0
627	Pass-Through Title IV-E	138,380	138,380	0	0	0	141,359	141,359	0	0	0	-2,979	-2,979	0	0	0
628	Foster Parent Training and Recruitment	2,410	1,041	1,369	0	0	2,410	1,041	1,369	0	0	0	0	0	0	0
629	CWS/CMS Staff Development	8,294	4,183	2,862	781	468	8,294	4,140	2,897	789	468	0	43	-35	-8	0
630	* CWS/CMS Staff Development TANF	1,181	1,181	0	0	0	1,180	1,180	0	0	0	1	1	0	0	0
631	CWS/CMS Application	81,592	40,106	37,116	0	4,370	84,069	41,067	38,501	0	4,501	-2,477	-961	-1,385	0	-131
632	CWS/CMS Ongoing M&O	79,072	38,859	35,978	0	4,235	81,549	39,820	37,363	0	4,366	-2,477	-961	-1,385	0	-131
633	* CWS/CMS Ongoing TANF	10,306	10,306	0	0	0	10,619	10,619	0	0	0	-313	-313	0	0	0
634	CWS/CMS New System Project	2,520	1,247	1,138	0	135	2,520	1,247	1,138	0	135	0	0	0	0	0
635	Savings Captured Per Control Section 3.91(b)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
636	Child Health and Safety	896	0	896	0	0	896	0	896	0	0	0	0	0	0	0
637	Peer Quality Case Reviews	943	469	280	141	53	2,034	1,011	604	304	115	-1,091	-542	-324	-163	-62
638	* Peer Quality Case Reviews - TANF	133	133	0	0	0	288	288	0	0	0	-155	-155	0	0	0
639	CWS Program Improvement Fund	8,040	4,040	4,000	0	0	7,921	3,921	4,000	0	0	119	119	0	0	0

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

TABLE NUMBER 4
2012-13 MAY REVISION TO 2012-13 GOVERNOR'S BUDGET
(amounts in thousands)

	Budget Item	2012-13 MAY REVISION					2012-13 GOVERNOR'S BUDGET					DIFFERENCE				
		Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
640	CWS DR, SA, and PYS	10,518	3,718	6,800	0	0	10,518	3,718	6,800	0	0	0	0	0	0	0
641	CWS Outcome Improvement Project	73,938	22,750	51,188	0	0	73,938	22,750	51,188	0	0	0	0	0	0	0
642	CWS Outcome Improvement Project	14,291	2,470	11,821	0	0	14,291	2,470	11,821	0	0	0	0	0	0	0
643	CWS Outcome Improvement Project Augmentation	59,647	20,280	39,367	0	0	59,647	20,280	39,367	0	0	0	0	0	0	0
644	Child Relationships (AB 408 amended by AB 1412)	5,907	2,008	2,729	1,170	0	5,756	1,957	2,659	1,140	0	151	51	70	30	0
645	Resource Family Approval Pilot (AB 340)	1,223	468	481	274	0	1,384	516	559	309	0	-161	-48	-78	-35	0
646	Health Benefit Determination (AB 1512)	240	0	120	0	120	258	0	129	0	129	-18	0	-9	0	-9
647	Increase Funding for Caseworker Visits	22,633	6,599	11,235	4,799	0	9,891	2,267	5,348	2,276	0	12,742	4,332	5,887	2,523	0
648	Chafee Federal NYTD	1,271	432	612	227	0	1,346	458	661	227	0	-75	-26	-49	0	0
649	CWS Reduction	-60,881	0	-60,881	0	0	-60,881	0	-60,881	0	0	0	0	0	0	0
650	Probation Access to CWS/CMS	800	402	398	0	0	800	396	404	0	0	0	6	-6	0	0
651	Educational Stability (PL 110-351)	348	118	161	69	0	153	52	71	30	0	195	66	90	39	0
652	Extend FC, KG, AAP Benefits (AB 12) - CWS Admin	7,869	2,556	3,816	1,497	0	6,802	2,182	3,317	1,303	0	1,067	374	499	194	0
653	Nonrecurring Costs (AB 212) - CWS Admin	30	15	15	0	0	32	16	16	0	0	-2	-1	-1	0	0
654	Adoptions Program	122,027	54,439	1,720	65,868	0	122,029	54,424	1,720	65,885	0	-2	15	0	-17	0
655	2011 Realigned: Adoptions	0	0	-65,439	65,439	0	0	0	-65,456	65,456	0	0	0	17	-17	0
656	Adoptions Basic Costs	88,626	39,979	48,647	0	0	88,613	39,972	48,641	0	0	13	7	6	0	0
657	* County Adoptions Previously D.O.'s	3,078	1,275	1,803	0	0	0	0	0	0	0	3,078	1,275	1,803	0	0
658	PAARP	28,125	12,452	15,673	0	0	27,881	12,346	15,535	0	0	244	106	138	0	0
659	Foster and Adoptive Home Recruitment	336	112	224	0	0	483	159	324	0	0	-147	-47	-100	0	0
660	County Counsel Costs	2,196	1,097	1,099	0	0	2,152	1,076	1,076	0	0	44	21	23	0	0
661	Nonrecurring Adoption Expenses	524	262	262	0	0	672	336	336	0	0	-148	-74	-74	0	0
662	Specialized Training for Adoptive Parents	1,790	361	1,000	429	0	1,781	352	1,000	429	0	9	9	0	0	0
663	Nonresident Petitions for Adoption	147	61	86	0	0	147	61	86	0	0	0	0	0	0	0
664	Resource Family Approval Pilot (AB 340)	-104	-46	-58	0	0	-93	-41	-52	0	0	-11	-5	-6	0	0
665	Safe & Timely Interstate Placement of FC Act of 2006	231	96	135	0	0	231	96	135	0	0	0	0	0	0	0
666	Adam Walsh Child Protection & Safety Act of 2006	84	35	49	0	0	90	37	53	0	0	-6	-2	-4	0	0
667	Adoption Incentives (PL 110-351)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
668	Tribal-State Title IV-E Agreements	72	30	42	0	0	72	30	42	0	0	0	0	0	0	0
669	Child Abuse Prevention Program	22,918	7,188	1,600	13,395	735	22,768	7,038	1,600	13,395	735	150	150	0	0	0
670	2011 Realigned: Child Abuse Prevention	0	0	-13,395	13,395	0	0	0	-13,395	13,395	0	0	0	0	0	0
671	County Third Party Contracts	13,395	0	13,395	0	0	13,395	0	13,395	0	0	0	0	0	0	0
672	Federal Grants	7,923	7,188	0	0	735	7,773	7,038	0	0	735	150	150	0	0	0
673	State Children's Trust Fund Program (AB 2036)	1,600	0	1,600	0	0	1,600	0	1,600	0	0	0	0	0	0	0
674	County Services Block Grant	137,004	0	154	65,532	71,318	136,499	0	154	65,532	70,813	505	0	0	0	505
675	2011 Realigned: Adult Protective Services (APS)	0	0	-54,596	54,596	0	0	0	-54,596	54,596	0	0	0	0	0	0
676	APS Basic	136,828	0	54,596	10,936	71,296	136,323	0	54,596	10,936	70,791	505	0	0	0	505
677	APS Contract for Training Curriculum	176	0	154	0	22	176	0	154	0	22	0	0	0	0	0
678	Community Care Licensing Funding	14,790	6,560	7,912	0	318	14,639	6,514	7,807	0	318	151	46	105	0	0
679	Foster Family Homes	12,683	6,573	6,110	0	0	12,536	6,527	6,009	0	0	147	46	101	0	0
680	Family Child Care Homes	2,124	0	1,806	0	318	2,118	0	1,800	0	318	6	0	6	0	0
681	Adam Walsh Child Protection & Safety Act of 2006	37	13	24	0	0	38	13	25	0	0	-1	0	-1	0	0
682	Resource Family Approval Pilot (AB 340)	-152	-53	-99	0	0	-152	-53	-99	0	0	0	0	0	0	0
683	Fee-Exempt Live Scan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
684	Registered Sex Offender Check	98	27	71	0	0	99	27	72	0	0	-1	0	-1	0	0
685	Court Cases	156	0	156	0	0	50	0	50	0	0	106	0	106	0	0
686	**Special Programs 25.35**	28,521	25,254	3,267	0	0	28,521	25,254	3,267	0	0	0	0	0	0	0
687	Specialized Services	740	0	740	0	0	740	0	740	0	0	0	0	0	0	0
688	Other Specialized Services (Foster Care Burial)	186	0	186	0	0	186	0	186	0	0	0	0	0	0	0
689	Assistance Dog Special Allowance (ADSA) Program	554	0	554	0	0	554	0	554	0	0	0	0	0	0	0
690	Access Assistance/Deaf Program	5,223	2,696	2,527	0	0	5,223	2,696	2,527	0	0	0	0	0	0	0
691	Access Assistance/Deaf Program - Basic	5,804	0	5,804	0	0	5,804	0	5,804	0	0	0	0	0	0	0
692	Access Assistance/Deaf Program - Title XX Funding	0	2,996	-2,996	0	0	0	2,996	-2,996	0	0	0	0	0	0	0
693	Access Assistance/Deaf Program - Reduce Services by Ten Percent	-581	-300	-281	0	0	-581	-300	-281	0	0	0	0	0	0	0
694	Refugee Programs	22,558	22,558	0	0	0	22,558	22,558	0	0	0	0	0	0	0	0
695	Refugee Social Services	16,296	16,296	0	0	0	16,296	16,296	0	0	0	0	0	0	0	0
696	Targeted Assistance	5,312	5,312	0	0	0	5,312	5,312	0	0	0	0	0	0	0	0
697	Refugee School Impact Grant	950	950	0	0	0	950	950	0	0	0	0	0	0	0	0
700	**153 TITLE IV-E WAIVER**	1,241,369	510,837	6,597	723,935	0	1,250,881	508,373	0	742,508	0	-9,512	2,464	6,597	-18,573	0
701	2011 Realigned: Title IV-E Waiver FC Assistance	0	0	-142,482	142,482	0	0	0	-140,396	140,396	0	0	0	-2,086	2,086	0
702	2011 Realigned: Title IV-E Waiver FC Admin	0	0	-14,668	14,668	0	0	0	-14,664	14,664	0	0	0	-4	4	0
703	2011 Realigned: Title IV-E Waiver CWS Only	0	0	-188,597	188,597	0	0	0	-184,895	184,895	0	0	0	-3,702	3,702	0
704	IV-E Waiver Adjustment	89,782	66,508	23,274	0	0	89,782	66,508	23,274	0	0	0	0	0	0	0
705	Foster Care 101 - Base	505,933	177,536	121,805	206,592	0	505,933	177,536	121,805	206,592	0	0	0	0	0	0
706	Foster Care 141 - Base	38,061	19,845	12,432	5,784	0	38,061	19,845	12,432	5,784	0	0	0	0	0	0
707	CWS 151 - Base	557,438	244,484	148,678	164,276	0	557,438	244,484	148,678	164,276	0	0	0	0	0	0
708	Foster Care 101 - Non-Base Premises	7,920	0	7,920	0	0	6,242	0	6,242	0	0	1,678	0	1,678	0	0
709	Foster Care 141 - Non-Base Premises	132	0	132	0	0	128	0	128	0	0	4	0	4	0	0
710	CWS 151 - Non-Base Premises	37,824	0	37,824	0	0	34,122	0	34,122	0	0	3,702	0	3,702	0	0
711	Foster Care 101 - Group Home Rate Increase	12,757	0	12,757	0	0	38,250	0	12,349	25,901	0	-25,493	0	408	-25,901	0
712	CWS 151 - CWS Reduction	-19,075	0	-19,075	0	0	-19,075	0	-19,075	0	0	0	0	0	0	0
713	* Waiver TANF Title XX	0	41,008	-41,008	0	0	0	41,008	-41,008	0	0	0	0	0	0	0
714	* Waiver TANF Title XX - FC 101 Impact of GH Rate Increase	0	3,498	-3,498	0	0	0	3,625	-3,625	0	0	0	-127	127	0	0
715	Carryover from FY 2008-09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
716	Carryover from FY 2009-10	10,597	2,464	6,597	1,536	0	0	0	0	0	0	10,597	2,464	6,597	1,536	0

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TABLE NUMBER 4
2012-13 MAY REVISION TO 2012-13 GOVERNOR'S BUDGET
(amounts in thousands)

		2012-13 MAY REVISION					2012-13 GOVERNOR'S BUDGET					DIFFERENCE				
	Budget Item	**Total**	**Federal**	**State**	**County**	**Reimb.**	**Total**	**Federal**	**State**	**County**	**Reimb.**	**Total**	**Federal**	**State**	**County**	**Reimb.**
800	**CalWORKs Program**	4,557,257	3,665,452	828,742	63,063	0	3,911,349	3,080,899	785,043	45,407	0	645,908	584,553	43,699	17,656	0
801	TANF - AF/TP Cash Payments	3,107,628	2,388,874	638,289	80,465	0	3,160,144	2,561,627	519,552	78,965	0	-52,516	-172,753	118,737	1,500	0
802	CalWORKs Services Expenditures (16.30)	1,148,363	993,605	154,758	0	0	1,139,454	982,699	156,755	0	0	8,909	10,906	-1,997	0	0
803	CalWORKs Administration (16.30)	602,420	293,132	309,288	0	0	619,018	346,305	272,713	0	0	-16,598	-53,173	36,575	0	0
804	CalWORKs Child Care (16.30)	520,273	493,092	27,181	0	0	684,287	649,570	34,717	0	0	-164,014	-156,478	-7,536	0	0
805	Tribal TANF	87,703	0	87,703	0	0	87,703	0	87,703	0	0	0	0	0	0	0
806	TANF Transfer to Student Aid Commission	803,754	803,754	0	0	0	736,362	736,362	0	0	0	67,392	67,392	0	0	0
807	CalWORKs Refocus	-1,763,004	-1,307,005	-427,196	-28,803	0	-2,567,158	-2,195,664	-326,292	-45,202	0	804,154	888,659	-100,904	16,399	0
808	Kin-GAP Program (16.30)	50,120	0	38,719	11,401	0	51,539	0	39,895	11,644	0	-1,419	0	-1,176	-243	0
809	**Additional TANF/MOE Expenditures in CDSS**	1,237,299	938,987	277,903	20,409	0	1,954,287	1,735,399	182,892	35,996	0	-716,988	-796,412	95,011	-15,587	0
810	Automation Projects - TANF/MOE	78,441	78,441	0	0	0	68,904	66,444	2,460	0	0	9,537	11,997	-2,460	0	0
811	Child Maintenance Program	908,356	624,391	264,621	19,344	0	1,625,270	1,426,671	163,668	34,931	0	-716,914	-802,280	100,953	-15,587	0
812	CWS-Emergency Assistance	173,500	173,500	0	0	0	173,500	173,500	0	0	0	0	0	0	0	0
813	Minor Parent Services and Investigations	7,097	3,549	2,483	1,065	0	7,097	3,549	2,483	1,065	0	0	0	0	0	0
814	CWS - TANF	14,416	14,416	0	0	0	14,869	14,869	0	0	0	-453	-453	0	0	0
815	SSP MOE Eligible	1,273	0	1,273	0	0	2,455	0	2,455	0	0	-1,182	0	-1,182	0	0
816	CFAP MOE Eligible	9,526	0	9,526	0	0	11,826	0	11,826	0	0	-2,300	0	-2,300	0	0
817	EA - Foster Care TANF	44,690	44,690	0	0	0	50,366	50,366	0	0	0	-5,676	-5,676	0	0	0
818	**Non-TANF/MOE Eligible Expenditures**	-237,539	-174,129	-61,829	-1,581	0	-275,602	-173,278	-99,776	-2,548	0	38,063	-851	37,947	967	0
819	Stage One Child Care Transfer to Title XX	-174,129	-174,129	0	0	0	-173,278	-173,278	0	0	0	-851	-851	0	0	0
820	Trustline	-152	0	-152	0	0	-384	0	-384	0	0	232	0	232	0	0
821	Child Maintenance Program - Non-MOE	-63,258	0	-61,677	-1,581	0	-101,940	0	-99,392	-2,548	0	38,682	0	37,715	967	0
822	**MOE Eligible Expenditures**	578,956	0	578,956	0	0	489,775	0	489,775	0	0	89,181	0	89,181	0	0
823	Community College - Expansion of Services	26,695	0	26,695	0	0	26,695	0	26,695	0	0	0	0	0	0	0
824	CDE Child Care Programs	536,925	0	536,925	0	0	445,916	0	445,916	0	0	91,009	0	91,009	0	0
825	State Disregard Payment to Families	15,336	0	15,336	0	0	17,164	0	17,164	0	0	-1,828	0	-1,828	0	0
826	State Support Costs	31,192	29,823	1,369	0	0	31,155	29,631	1,524	0	0	37	192	-155	0	0
827	**TOTAL TANF BLOCK GRANT EXPENDITURES**	6,167,165	4,460,133	1,625,141	81,891	0	6,110,964	4,672,651	1,359,458	78,855	0	56,201	-212,518	265,683	3,036	0
828	State and County Expenditures	1,707,032	0	1,625,141	81,891	0	1,438,313	0	1,359,458	78,855	0	268,719	0	265,683	3,036	0
829	State and County Maintenance of Effort	2,908,684					2,908,684					0				
830	Work Participation Rate MOE Adjustment	0					0					0				
831	State/County MOE Reduction - Tribal TANF	-73,380					-73,380					0				
832	Adjusted State and County MOE	2,835,304					2,835,304					0				
833	Expenditures Below the MOE	1,128,272					1,396,991					-268,719				
834	Excess MOE Needed to Fund Programs	0					0									
835	GF MOE Adjustment	0	-1,128,272	1,128,272	0	0	0	-1,396,991	1,396,991	0	0	0	268,719	-268,719	0	0
836	CalWORKs MOE Subaccount Funds (AB X1 16)	0	0	-1,120,551	1,120,551	0	0	0	-1,128,001	1,128,001	0	0	0	7,450	-7,450	0
837	Funding After Adjustments	6,167,165	3,331,861	1,632,862	1,202,442	0	6,110,964	3,275,660	1,628,448	1,206,856	0	56,201	56,201	4,414	-4,414	0
838	Net General Fund Applied to MOE			1,632,862					1,628,448					4,414		
839	General Fund Appropriation for CalWORKs			1,053,906					1,138,673					-84,767		
840	**TANF Block Grant Available**		3,790,019					3,733,818					56,201			
841	TANF Block Grant to the State		3,733,818					3,733,818					0			
842	TANF Block Grant Transfer/Carry Forward		56,201					0					56,201			
843	**TANF Block Grant Before Transfer**		458,158					458,158					0			
844	**Total TANF Transfers**		458,158					458,158					0			
845	Tribal TANF - Transfer		94,196					94,196					0			
846	Transfer to Title XX		363,962					363,962					0			
847	Total TANF Reserve		0					0					0			
848	**Net TANF Block Grant**		0					0					0			