

Budget Item	2015-16 Appropriation				
	Total	Federal	State	County	Reimb.
1 <b>TOTAL PROGRAM FUNDING (5180 - 101 to 153)</b>	\$27,176,011	\$6,986,253	\$7,522,098	\$5,363,959	\$7,303,701
2 Payable from Title IV-E Child Support Collections	-5,830	-5,830	0	0	0
3 Payable from the Emerg. Food For Families Fund	-600	0	-600	0	0
4 Payable from the School Supplies for Homeless Children Fund	-530	0	-530	0	0
5 Federally Administered Portion of SSI/SSP	-7,298,442	-7,298,442	0	0	0
6 Payable from the Child Health and Safety Fund	-930	0	-930	0	0
7 Payable from the State Children's Trust Fund	-750	0	-750	0	0
8 Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0
9 <b>TOTAL PROGRAM EXPENDITURES</b>	34,487,093	14,290,525	7,528,908	5,363,959	7,303,701
10 * CalWORKs Only Program Funding	5,642,180	3,940,054	1,625,417	76,417	292
11 <b>101 CalWORKs/ASSISTANCE PAYMENT FUNDING</b>	8,138,355	4,001,275	939,153	3,197,635	292
12 Payable from the Emerg. Food For Families Fund	-600	0	-600	0	0
13 Payable from the School Supplies for Homeless Children Fund	-530	0	-530	0	0
14 Payable from Title IV-E Child Support Collections	-5,830	-5,830	0	0	0
15 <b>CalWORKs/ASSISTANCE PAYMENT EXPEND. 1/</b>	8,145,315	4,007,105	940,283	3,197,635	292
16 Non-CalWORKs Assistance Payments	1,864,639	707,249	132,030	1,025,360	0
17 <b>CalWORKs Program Funding 4270010 (16.30) 2/</b>	6,280,676	3,299,856	808,253	2,172,275	292
18 CalWORKs Assistance Payments 3/	3,215,361	989,662	69,850	2,155,849	0
19 CalWORKs MOE Subaccount	0	0	-1,120,551	1,120,551	0
20 Realignment Family Support Subaccount	0	0	-741,916	741,916	0
21 * Child Poverty and Family Supplemental - Growth 4/	0	0	-69,850	69,850	0
22 Child Poverty and Family Supplemental - Base	0	0	-216,965	216,965	0
23 GF MOE Adjustment	0	-1,125,092	1,125,092	0	0
24 TANF - AF/TP Cash Payments	3,215,361	2,114,754	1,024,190	76,417	0
25 CalWORKs Grants	2,920,807	2,152,794	691,482	76,531	0
26 * Excess MOE Needed to Fund Programs	0	-196,208	196,208	0	0
27 Subsidized Employment (AB 98)	-4,224	-3,933	-185	-106	0
28 Expanded Subsidized Employment	-38,363	-34,136	-4,227	0	0
29 Cal-Learn Bonuses	716	698	0	18	0
30 Cal-Learn Sanctioned Grants	-146	0	-142	-4	0
31 Five Percent MAP Increase - March 1, 2014	164,335	0	164,335	0	0
32 Five Percent MAP Increase - April 1, 2015	173,022	0	173,022	0	0
33 Pregnant Women	2,700	2,417	216	67	0
34 Minimum Wage Increase	-10,189	-9,064	-868	-257	0
35 CalWORKs Eligibility - Truancy	3,299	2,953	263	83	0
36 WTW 24-Month Clock	-1,032	-923	-83	-26	0
37 Federal Immigration Reform Impact	4,918	4,377	418	123	0
38 Drug Felon Eligibility	-482	-429	-41	-12	0
39 CalWORKs Svcs, Admin, & Child Care	2,372,439	1,770,920	601,227	0	292
40 CalWORKs Services Expenditures	1,451,535	1,208,691	242,844	0	0
41 CalWORKs Program	1,432,292	1,190,076	242,216	0	0
42 CalWORKs Employment Services	1,077,621	988,094	89,527	0	0
43 Mental Health & Substance Abuse Services	126,606	0	126,606	0	0
44 Mental Health & Sub Abuse - Indian Health Clinics	1,943	0	1,943	0	0
45 Subsidized Employment (AB 98)	4,224	4,035	189	0	0
46 * County Performance Incentives - Reappropriation	0	0	0	0	0
47 Expanded Subsidized Employment	134,145	131,124	3,021	0	0
48 Family Stabilization	29,840	29,168	672	0	0
49 Standardized Appraisal Tool	13,656	13,348	308	0	0
50 Housing Support Program	35,000	15,267	19,733	0	0
51 Minimum Wage Increase	-20,588	-20,135	-453	0	0
52 Five Percent MAP Increase - April 1, 2015	13,228	12,930	298	0	0
53 Pregnant Women	2,397	2,338	59	0	0
54 Drug Felon Eligibility	14,220	13,907	313	0	0
55 Cal-Learn - Intensive Case Management	19,243	18,615	628	0	0
56 CalWORKs Administration	510,269	187,606	322,663	0	0
57 CalWORKs Admin	863,444	772,025	91,419	0	0
58 Work Verification	14,155	14,155	0	0	0
59 Fraud Recovery Incentives	4,719	4,719	0	0	0
60 PA to NA Fund Shift	-208,641	-208,641	0	0	0
61 Medi-Cal Svcs Elig./Common Costs	-71,944	-71,944	0	0	0
62 Administrative Cap Adjustment	0	-237,700	237,700	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.

4/ State funding authority necessary until funds are available directly to the counties.

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	Total	Federal	State	County	Reimb.
63 Court Cases - Item 101	700	700	0	0	0
64 State/County Peer Review	151	151	0	0	0
65 Research and Evaluation	4,000	3,754	246	0	0
66 CalWORKs Reporting	-97,379	-90,605	-6,774	0	0
67 * Semiannual Reporting	-12,706	-11,822	-884	0	0
68 Five Percent MAP Increase - April 1, 2015	1,248	1,161	87	0	0
69 Pregnant Women	228	213	15	0	0
70 Minimum Wage Increase	-1,446	-1,344	-102	0	0
71 Federal Immigration Reform Impact	632	588	44	0	0
72 Drug Felon Eligibility	402	374	28	0	0
73 CalWORKs Child Care	410,635	374,623	35,720	0	292
74 Stage One Child Care	405,798	370,627	35,171	0	0
75 Services	292,539	267,223	25,316	0	0
76 Administration	56,572	51,676	4,896	0	0
77 RMR Increase to 85th of 2009 with 10.11 Percent Deficit	27,504	25,071	2,433	0	0
78 4.5 Percent RMR Increase	14,503	13,220	1,283	0	0
79 Licensed Exempt Increase to 65 Percent	7,213	6,575	638	0	0
80 Drug Felon Eligibility	7,467	6,862	605	0	0
81 Child Care Health & Safety Requirements	4,837	3,996	549	0	292
82 Trustline	3,904	3,146	466	0	292
83 Self-Certification	933	850	83	0	0
84 Other TANF Items	616,780	539,274	77,506	0	0
85 Tribal TANF	77,506	0	77,506	0	0
86 TANF Pass-Through for State Agencies	18,377	18,377	0	0	0
87 TANF Transfer to Student Aid Commission	520,897	520,897	0	0	0
88 Kin-GAP Program	76,096	0	59,670	16,426	0
89 Kin-GAP Basic Costs	67,275	0	53,147	14,128	0
90 Kin-GAP Administration	5,225	0	3,635	1,590	0
91 Kin-GAP COLA Increase 5/	3,206	0	2,533	673	0
92 After 18 Program - Kin-GAP Grant Impact	152	0	120	32	0
93 After 18 Program - Kin-GAP Admin Impact	10	0	7	3	0
94 Nonrecurring Costs - Kin-GAP Impact	228	0	228	0	0
95 <b>Other Assistance Payments 4270019 (16.65)</b>	<b>1,864,639</b>	<b>707,249</b>	<b>132,030</b>	<b>1,025,360</b>	<b>0</b>
96 Foster Care Net Payments	778,701	278,481	2,381	497,839	0
97 * Payable from Title IV-E Child Support Collections	-5,830	-5,830	0	0	0
98 2011 Realigned: Foster Care Assistance	774,560	276,721	0	497,839	0
99 * After 18 Program - Additional Base Funding	53,887	0	0	53,887	0
100 Non-realigned Programs	4,141	1,760	2,381	0	0
101 Tribal-State Title IV-E Agreements	192	159	33	0	0
102 Continuum of Care Reform – Assistance	3,889	1,581	2,308	0	0
103 After 18 Supervised Indep. Living Plcmt Infant Payment	60	20	40	0	0
104 * Relative Foster Care Home Disallowance (Set-Aside)	0	0	0	0	0
105 * Approved Relative Caregivers Funding Option Program	30,108	0	30,108	0	0
106 Adoption Assistance Program	938,098	410,664	2	527,432	0
107 2011 Realigned: Adoptions Assistance Program	938,086	410,654	0	527,432	0
108 Non-realigned Programs	12	10	2	0	0
109 Tribal-State Title IV-E Agreements	12	10	2	0	0
110 Refugee Cash Assistance	7,830	7,830	0	0	0
111 Refugee Grants	7,102	7,102	0	0	0
112 Five Percent MAP Increase - March 1,2014	355	355	0	0	0
113 Five Percent MAP Increase - April 1, 2015	373	373	0	0	0
114 Trafficking and Crime Victim Assistance Program	6,781	0	6,707	74	0
115 Grants	2,943	0	2,869	74	0
116 Services	3,811	0	3,811	0	0
117 Administration	27	0	27	0	0
118 After 18 Program - Services-Only FC Cases	661	0	646	15	0
119 Grants	613	0	598	15	0
120 Administration	48	0	48	0	0
121 SUAS Benefit	9,079	0	9,079	0	0
122 Food Assistance Programs	122,949	10,274	112,675	0	0
123 Emergency Food For Families Fund	600	0	600	0	0
124 TEFAP	10,274	10,274	0	0	0
125 Drought Food Assistance Program	0	0	0	0	0
126 * Drought Food Assistance Program - Provisional	13,947	0	13,947	0	0
127 Work Incentive Nutritional Supplement	31,135	0	31,135	0	0
128 Work Incentive Nutritional Supplement - Benefits	22,101	0	22,101	0	0
129 MOE Eligible	22,101	0	22,101	0	0
130 MOE Ineligible	0	0	0	0	0

5/ The FY 2015-16 COLA increase is 2.54% for the Kin-GAP, Fed-GAP, Foster Care and AAP programs.

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

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	Total	Federal	State	County	Reimb.
131 Work Incentive Nutritional Supplement - Administration	7,701	0	7,701	0	0
132 MOE Eligible	7,701	0	7,701	0	0
133 MOE Ineligible	0	0	0	0	0
134 Work Incentive Nutritional Supplement - CFAP Benefits	990	0	990	0	0
135 MOE Eligible	0	0	0	0	0
136 MOE Ineligible	990	0	990	0	0
137 Work Incentive Nutritional Supplement - CFAP Admin.	343	0	343	0	0
138 MOE Eligible	0	0	0	0	0
139 MOE Ineligible	343	0	343	0	0
140 California Food Assistance Program	80,940	0	80,940	0	0
141 CFAP Benefits	75,351	0	75,351	0	0
142 MOE Eligible	11,428	0	11,428	0	0
143 MOE Ineligible	63,923	0	63,923	0	0
144 Caseload Impact of the ACA	4,078	0	4,078	0	0
145 MOE Eligible	0	0	0	0	0
146 MOE Ineligible	4,078	0	4,078	0	0
147 Modified Categorical Eligibility	128	0	128	0	0
148 MOE Eligible	19	0	19	0	0
149 MOE Ineligible	109	0	109	0	0
150 Drug Felon Eligibility	26	0	26	0	0
151 MOE Eligible	4	0	4	0	0
152 MOE Ineligible	22	0	22	0	0
153 School Lunch Program	2,110	0	2,110	0	0
154 MOE Eligible	320	0	320	0	0
155 MOE Ineligible	1,790	0	1,790	0	0
156 Student Eligibility	20	0	20	0	0
157 MOE Eligible	3	0	3	0	0
158 MOE Ineligible	17	0	17	0	0
159 Minimum Wage Increase	-773	0	-773	0	0
160 MOE Eligible	-117	0	-117	0	0
161 MOE Ineligible	-656	0	-656	0	0
162 School Supplies for Homeless Children Fund	530	0	530	0	0
163 Electronic Theft of Benefits	10	0	10	0	0
164 <b>111 SSI/SSP / IHSS FUNDING</b>	12,491,753	0	5,616,929	0	6,874,824
165 SSI/SSP Federally Administered Portion	-7,298,442	-7,298,442	0	0	0
166 <b>SSI/SSP / IHSS EXPENDITURES</b>	19,790,195	7,298,442	5,616,929	0	6,874,824
167 <b>SSI/SSP Funding 4270028 (16.70 )</b>	2,811,612	0	2,811,612	0	0
168 SSI/SSP Federally Administered Portion	-7,298,442	-7,298,442	0	0	0
169 <b>SSI/SSP Expenditures</b>	10,110,054	7,298,442	2,811,612	0	0
170 SSI/SSP Basic	9,654,031	7,167,791	2,486,240	0	0
171 2015 Federal COLA (1.7% CPI)	130,651	130,651	0	0	0
172 2016 Federal COLA (0% CPI Estimated)	0	0	0	0	0
173 SSP Administration	185,410	0	185,410	0	0
174 California Veterans Cash Benefit (CVCB) Program	813	0	813	0	0
175 CAPI Program	139,149	0	139,149	0	0
176 Base CAPI	9,802	0	9,802	0	0
177 Extended CAPI	128,955	0	128,955	0	0
178 Federal Immigration Reform Impact	392	0	392	0	0
179 <b>In-Home Supportive Services 4275010 (25.15)</b>	9,680,141	0	2,805,317	0	6,874,824
180 IHSS County MOE	0	0	-1,038,421	0	1,038,421
181 IHSS Services and Administration	9,595,667	0	3,801,106	0	5,794,561
182 IHSS Services	9,102,016	0	3,553,414	0	5,548,602
183 IHSS Programs	9,051,833	0	3,553,414	0	5,498,419
184 IHSS Basic - Services	2,876,451	0	1,473,192	0	1,403,259
185 Community First Choice Option (CFCO)	4,125,012	0	1,815,005	0	2,310,007
186 * Minimum Wage Impact	71,338	0	36,026	0	35,312
187 Reduction in Service Hours	-452,889	0	-212,710	0	-240,179
188 Restoration in Service Hours	485,941	0	225,905	0	260,036
189 Caseload Impact of the ACA	59,497	0	0	0	59,497
190 FLSA Overtime	290,875	0	131,361	0	159,514
191 FLSA Compliance	234,848	0	111,063	0	123,785
192 Providers with Multiple Live-in Recipients	3,323	0	1,539	0	1,784
193 CCI Reimb. (State)	1,419,992	0	0	0	1,419,992
194 Federal Immigration Reform Impact	3,723	0	3,723	0	0
195 Federally Ineligible Providers	0	0	2,645	0	-2,645
196 CCT Money Follows the Person	4,648	0	1,315	0	3,333
197 Provider Wage Reimbursement	72	0	36	0	36
198 <i>Conlan</i>	340	0	340	0	0
199 Waivers for Personal Care Services	50,183	0	0	0	50,183

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	Total	Federal	State	County	Reimb.
200 IHSS Administration	493,651	0	247,692	0	245,959
201 IHSS Basic - Administration	322,255	0	161,772	0	160,483
202 Reduction in Service Hours - Administration	6,362	0	3,194	0	3,168
203 Caseload Impact of the ACA -Administration	3,407	0	1,710	0	1,697
204 FLSA - Administration	51,150	0	25,677	0	25,473
205 CCI New Administration Cost	4,916	0	2,468	0	2,448
206 CCI Care Coordination Teams	1,102	0	553	0	549
207 Federal Immigration Reform Impact - Administration	287	0	287	0	0
208 Statewide Authority	1,056	0	40	0	1,016
209 Quality Assurance	32,098	0	16,113	0	15,985
210 Public Authority Administration	27,121	0	13,615	0	13,506
211 Advisory Committees	347	0	174	0	173
212 County Employer of Record	361	0	181	0	180
213 Program Integrity - Administrative Activities	39,483	0	19,829	0	19,654
214 Provider Enrollment Statement Form/Process	3,084	0	1,548	0	1,536
215 Provider Wage Reimbursement - Administration	6	0	3	0	3
216 IHSS Plus Option (IPO) - Administration	176	0	88	0	88
217 Court Cases - Item 111	440	0	440	0	0
218 Case Management Info. Payrolling System (CMIPS)	84,474	0	42,632	0	41,842
219 CMIPS Support Contracts	19,757	0	9,918	0	9,839
220 CMIPS II	60,681	0	30,674	0	30,007
221 CMIPS II FLSA System Changes	4,036	0	2,040	0	1,996
222 <b>141 COUNTY ADMIN/AUTOMATION PROJECTS 4270037 (16.75)</b>	<b>2,458,176</b>	<b>1,147,564</b>	<b>825,112</b>	<b>342,783</b>	<b>142,717</b>
223 County Administration	2,058,610	1,035,403	699,870	317,594	5,743
224 Foster Care (Title IV-E)	48,324	25,288	60	22,976	0
225 2011 Realigned: Foster Care Administration	48,153	25,203	0	22,950	0
226 Non-realigned Programs	171	85	60	26	0
227 Tribal-State Title IV-E Agreements	171	85	60	26	0
228 Court Cases - Item 141	0	0	0	0	0
229 CalFresh Administration	1,990,003	1,002,914	692,471	294,618	0
230 CalFresh Admin	1,475,087	669,856	595,428	209,803	0
231 * County MOE Requirement/Match Waiver	-183,040	-91,520	0	-91,520	0
232 Employment Training Program	117,211	67,900	0	49,311	0
233 Enhanced Funding	18,588	18,588	0	0	0
234 Normal Funding	75,088	37,544	0	37,544	0
235 Participant Reimbursement	23,535	11,768	0	11,767	0
236 Outreach	11,630	11,630	0	0	0
237 Nutrition Education	126,850	126,850	0	0	0
238 PA to NA Fund Shift	208,641	104,322	73,024	31,295	0
239 CalFresh Reporting	-136,784	-68,392	-47,874	-20,518	0
240 * Semiannual Reporting	0	0	0	0	0
241 Caseload Impact of the ACA	182,675	90,359	66,840	25,476	0
242 Modified Categorical Eligibility	5,260	2,630	2,630	0	0
243 CalFresh ReFresh Modernization	-2,154	-1,066	-768	-320	0
244 School Lunch Program	8,561	4,281	2,996	1,284	0
245 Drug Felon Eligibility	226	113	113	0	0
246 LIHEAP/SUAS	0	0	0	0	0
247 Eliminate Change Reporting	-11,486	-5,743	-4,020	-1,723	0
248 Federal Immigration Reform Impact	65	33	22	10	0
249 Student Eligibility	283	141	142	0	0
250 California Food Assistance Program	3,938	0	3,938	0	0
251 CFAP Administration	4,377	0	4,377	0	0
252 MOE Eligible	941	0	941	0	0
253 MOE Ineligible	3,436	0	3,436	0	0
254 CFAP Reporting	-2,292	0	-2,292	0	0
255 MOE Eligible	-376	0	-376	0	0
256 MOE Ineligible	-1,916	0	-1,916	0	0
257 * Semiannual Reporting	-656	0	-656	0	0
258 Caseload Impact of the ACA	1,827	0	1,827	0	0
259 MOE Eligible	0	0	0	0	0
260 MOE Ineligible	1,827	0	1,827	0	0
261 Modified Categorical Eligibility	53	0	53	0	0
262 MOE Eligible	8	0	8	0	0
263 MOE Ineligible	45	0	45	0	0
264 School Lunch Program	86	0	86	0	0
265 MOE Eligible	13	0	13	0	0
266 MOE Ineligible	73	0	73	0	0
267 Drug Felon Eligibility	2	0	2	0	0
268 MOE Eligible	0	0	0	0	0
269 MOE Ineligible	2	0	2	0	0

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	Total	Federal	State	County	Reimb.	
270	LIHEAP/SUAS	0	0	0	0	0
271	MOE Eligible	0	0	0	0	0
272	MOE Ineligible	0	0	0	0	0
273	Eliminate Change Reporting	-118	0	-118	0	0
274	MOE Eligible	-15	0	-15	0	0
275	MOE Ineligible	-103	0	-103	0	0
276	Student Eligibility	3	0	3	0	0
277	MOE Eligible	0	0	0	0	0
278	MOE Ineligible	3	0	3	0	0
279	RCA Administration	2,124	2,124	0	0	0
280	County Expense Claim Reporting Information System	1,694	964	628	0	102
281	* County Expense Claim Reporting Info. System - TANF	541	541	0	0	0
282	CalFresh ReFresh Modernization - Automation	0	0	0	0	0
283	CalWORKs SB 1041 Automation	764	764	0	0	0
284	Standardized Appraisal Tool	500	500	0	0	0
285	Educational Stability - Automation	508	254	254	0	0
286	LIHEAP/SUAS - Automation	0	0	0	0	0
287	SAWS/CalHEERS Interface Development	0	0	0	0	0
288	SAWS Customer Service Centers	1,376	0	138	0	1,238
289	CalFresh Outreach Automated Reports	130	130	0	0	0
290	Horizontal Integration	3,021	1,810	1,211	0	0
291	* Horizontal Integration - TANF	598	598	0	0	0
292	IEVS Automation	50	0	50	0	0
293	SB 1341 Automation	8,805	0	4,402	0	4,403
294	Eliminate Change Reporting	1,311	655	656	0	0
295	Drug Felon Eligibility - Automation	0	0	0	0	0
296	* Drug Felon Eligibility - Automation - TANF	0	0	0	0	0
297	Automation Projects	399,566	112,161	125,242	25,189	136,974
298	SAWS	349,585	80,543	113,825	19,803	135,414
299	* SAWS - TANF	32,705	32,705	0	0	0
300	Statewide Project Management	6,875	1,854	3,156	0	1,865
301	WDTIP	4,045	4,045	0	0	0
302	LEADER	14,382	8,132	3,772	2,478	0
303	LEADER Replacement System (LRS)	103,573	13,136	24,341	6,034	60,062
304	WCDS - CalWIN	118,182	27,344	45,247	6,180	39,411
305	Consortium IV	102,528	26,032	37,309	5,111	34,076
306	C-IV Migration	0	0	0	0	0
307	Statewide Fingerprint Imaging System (SFIS)	12,280	10,759	0	1,521	0
308	* SFIS - MOE/TANF	10,759	10,759	0	0	0
309	Electronic Benefit Transfer (EBT) Project	32,101	18,906	9,330	3,865	0
310	* EBT - TANF	7,579	7,579	0	0	0
311	EBT 3 Project	1,729	1,032	697	0	0
312	* EBT 3 - TANF	427	427	0	0	0
313	State Hearings Div. Appeals Case Mgmt. System (ACMS)	3,871	921	1,390	0	1,560
314	* ACMS - TANF	507	507	0	0	0
315	<b>151 SOCIAL SERVICES PROGRAM FUNDING</b>	<b>2,201,633</b>	<b>1,060,526</b>	<b>116,651</b>	<b>738,588</b>	<b>285,868</b>
316	Payable from the County Children's Trust Fund	-930	0	-930	0	0
317	Payable from the State Children's Trust Fund	-750	0	-750	0	0
318	Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0
319	<b>SOCIAL SERVICES PROGRAM EXPENDITURES</b>	<b>2,207,313</b>	<b>1,060,526</b>	<b>122,331</b>	<b>738,588</b>	<b>285,868</b>
320	<b>Children's Svcs/APS/CCL Expends 4275019 (25.30)</b>	<b>2,162,572</b>	<b>1,036,412</b>	<b>101,704</b>	<b>738,588</b>	<b>285,868</b>
321	* Payable from the County Children's Trust Funds	-930	0	-930	0	0
322	* Payable from the State Children's Trust Fund	-750	0	-750	0	0
323	* Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0
324	<b>Children's Svcs/APS/CCL Expends 4275019 (25.30)</b>	<b>2,162,572</b>	<b>1,036,412</b>	<b>101,704</b>	<b>738,588</b>	<b>285,868</b>
325	Child Welfare Services Expends	1,794,730	963,559	90,301	562,117	178,753
326	2011 Realignment: Child Welfare Services	1,453,444	760,430	0	552,547	140,467
327	State Contracts County Reimbursement	32,721	0	0	0	32,721
328	Non-realigned Programs	308,565	203,129	90,301	9,570	5,565
329	CWS Consolidated Federal Grants	54,641	54,641	0	0	0
330	California Partners for Permanency (CAPP)	4,364	4,364	0	0	0
331	Tribal-State Title IV-E Agreements	293	127	114	52	0
332	Child Welfare Training Program	28,310	17,048	11,262	0	0
333	Pass-Through Title IV-E	58,884	58,884	0	0	0
334	CWS/CMS Application	96,700	48,462	42,673	0	5,565
335	CWS/CMS Ongoing M&O	80,043	40,000	35,457	0	4,586
336	* CWS/CMS Ongoing TANF	16,172	16,172	0	0	0
337	CWS-New System Project	16,657	8,462	7,216	0	979
338	County Children's Trust Funds	930	0	930	0	0
339	CWS Program Improvement Fund	7,921	3,921	4,000	0	0

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

Budget Item	2015-16 Appropriation					
	Total	Federal	State	County	Reimb.	
340	Reports of Child Near Fatalities	315	109	103	103	0
341	CWS Case Record Reviews	16,006	5,522	5,242	5,242	0
342	Services to CSEC	12,681	2,969	7,677	2,035	0
343	Continuum of Care Reform – Administration	12,006	3,111	8,895	0	0
344	After 18 Terminated Guardianship	112	39	73	0	0
345	After 18 Supervised Indep. Living Plcmt Infant Payment	4	2	2	0	0
346	Sibling Visitations	4,721	1,629	3,092	0	0
347	Interagency Child Abuse and Neglect Reporting	4,000	0	4,000	0	0
348	Strengthening Families Act	6,528	2,252	2,138	2,138	0
349	Performance Data on Psychotropic Medication	149	49	100	0	0
350	Adoptions Program	124,111	57,600	1,714	64,797	0
351	2011 Realigned: Adoptions	122,361	57,564	0	64,797	0
352	Non-realigned Programs	1,750	36	1,714	0	0
353	Independent Adoptions	1,678	0	1,678	0	0
354	Tribal-State Title IV-E Agreements	72	36	36	0	0
355	Child Abuse Prevention Program	21,683	7,538	750	13,395	0
356	2011 Realigned: Child Abuse Prevention	13,395	0	0	13,395	0
357	Non-realigned Programs	8,288	7,538	750	0	0
358	Federal Grants	7,538	7,538	0	0	0
359	State Children's Trust Fund Program	750	0	750	0	0
360	Adult Protective Services (APS)	205,469	0	88	98,279	107,102
361	2011 Realigned: APS	205,293	0	0	98,279	107,014
362	Non-realigned Programs	176	0	88	0	88
363	APS Contract for Training Curriculum	176	0	88	0	88
364	Community Care Licensing Funding	16,579	7,715	8,851	0	13
365	Foster Family Homes	13,178	7,694	5,484	0	0
366	Family Child Care Homes	32	0	19	0	13
367	Adam Walsh Child Protection & Safety Act of 2006	37	12	25	0	0
368	Resource Family Approval Program	-108	-37	-71	0	0
369	Fee-Exempt Live Scan	0	0	0	0	0
370	Registered Sex Offender Check	140	46	94	0	0
371	Court Cases - Item 151	3,300	0	3,300	0	0
372	<b>Special Programs 4275028 (25.35)</b>	<b>44,741</b>	<b>24,114</b>	<b>20,627</b>	<b>0</b>	<b>0</b>
373	Specialized Services	740	0	740	0	0
374	Foster Care Burial	186	0	186	0	0
375	Assistance Dog Special Allowance Program	554	0	554	0	0
376	Access Assistance/Deaf Program (AA/DAP)	4,777	2,250	2,527	0	0
377	AA/DAP - Basic Costs	5,308	0	5,308	0	0
378	AA/DAP - Title XX Funding	0	2,500	-2,500	0	0
379	AA/DAP - Reduce Services by Ten Percent	-531	-250	-281	0	0
380	Refugee Programs	21,864	21,864	0	0	0
381	Refugee Social Services	16,923	16,923	0	0	0
382	Targeted Assistance	4,041	4,041	0	0	0
383	Refugee School Impact Grant	900	900	0	0	0
384	Legal Counsel for Unaccomp/Undoc. Minors	2,900	0	2,900	0	0
385	Federal Immigration Assistance	14,460	0	14,460	0	0
386	<b>153 TITLE IV-E CALIFORNIA WELL-BEING PROJECT 4280</b>	<b>1,886,094</b>	<b>776,888</b>	<b>24,253</b>	<b>1,084,953</b>	<b>0</b>
387	2011 Realigned: Title IV-E Project Cohort 1	1,287,791	545,777	0	742,014	0
388	2011 Realigned: Title IV-E Project Cohort 2	567,618	229,741	0	337,877	0
389	Non-realigned Programs	30,685	1,370	24,253	5,062	0
390	Carryover from FY 2011-12	0	0	0	0	0
391	Reports of Child Near Fatalities	214	0	107	107	0
392	CWS Case Record Reviews	2,706	0	1,353	1,353	0
393	Services to CSEC	7,540	0	6,323	1,217	0
394	Continuum of Care Reform – Assist. & Admin.	11,667	1,370	10,297	0	0
395	Sibling Visitations	3,788	0	3,788	0	0
396	Strengthening Families Act	4,770	0	2,385	2,385	0

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Budget Item	2015-16 Appropriation				
	Total	Federal	State	County	Reimb.
397 <b>CalWORKs Program</b>	6,279,748	4,424,948	1,761,992	92,808	0
398 TANF - AF/TP Cash Payments	3,215,361	2,114,754	1,024,190	76,417	0
399 CalWORKs Services Expenditures (16.30)	1,451,535	1,208,691	242,844	0	0
400 CalWORKs Administration (16.30)	510,023	187,606	322,417	0	0
401 CalWORKs Child Care (16.30)	410,343	374,623	35,720	0	0
402 Tribal TANF	77,506	0	77,506	0	0
403 TANF Pass-Through for State Agencies	18,377	18,377	0	0	0
404 TANF Transfer to Student Aid Commission	520,897	520,897	0	0	0
405 Kin-GAP Program (16.30)	75,706	0	59,315	16,391	0
406 <b>Additional TANF/MOE Expenditures in CDSS</b>	373,886	298,642	74,179	1,065	0
407 Automation Projects - TANF/MOE	54,380	54,380	0	0	0
408 CWS-Emergency Assistance	173,500	173,500	0	0	0
409 Minor Parent Services and Investigations	7,097	3,549	2,483	1,065	0
410 CWS - TANF	20,540	20,540	0	0	0
411 SSP MOE Eligible	266	0	266	0	0
412 CFAP MOE Eligible	12,228	0	12,228	0	0
413 EA - Foster Care TANF	46,673	46,673	0	0	0
414 Approved Relative Caregivers Funding Option Program	29,400	0	29,400	0	0
415 Work Incentive Nutritional Supplement	29,802	0	29,802	0	0
416 <b>Non-TANF/MOE Eligible Expenditures</b>	-774,027	-160,003	-601,530	-12,494	0
417 Stage One Child Care Transfer to Title XX	-160,003	-160,003	0	0	0
418 Trustline	-160	0	-160	0	0
419 Housing Support Program	-14,208	0	-14,208	0	0
420 CalWORKs Non-MOE Long-Term Sanction	-170,846	0	-168,348	-2,498	0
421 CalWORKs Non-MOE Safety Net/Felons	-428,810	0	-418,814	-9,996	0
422 <b>Other MOE Eligible Expenditures</b>	598,693	0	598,693	0	0
423 Community College - Expansion of Services	34,545	0	34,545	0	0
424 CDE Child Care Programs	552,277	0	552,277	0	0
425 State Disregard Payment to Families	11,871	0	11,871	0	0
426 State Support Costs	29,796	29,438	358	0	0
427 <b>TOTAL TANF BLOCK GRANT EXPENDITURES</b>	6,508,096	4,593,025	1,833,692	81,379	0
428 State and County Expenditures	1,915,071	0	1,833,692	81,379	0
429 State and County MOE	2,908,684				
430 Work Participation Rate MOE Adjustment	0				
431 State/County MOE Reduction - Tribal TANF	-64,729				
432 Adjusted State and County MOE	2,843,955				
433 Expenditures Below the MOE	928,884				
434 Excess MOE Needed to Fund Programs	196,208				
435 GF MOE Adjustment	0	-1,125,092	1,125,092	0	0
436 CalWORKs MOE Subaccount	0	0	-1,120,551	1,120,551	0
437 Realignment Family Support Subaccount as MOE	0	0	-255,238	255,238	0
438 Child Poverty and Family Supplemental as MOE	0	0	-286,815	286,815	0
439 Funding After Adjustments	6,508,096	3,467,933	1,296,180	1,743,983	0
440 Net General Fund Applied to MOE			1,296,180		
441 General Fund in CalWORKs (MOE and Non-MOE)			1,224,838		
442 <b>TANF Block Grant Available</b>		3,916,098			
443 TANF Block Grant to the State		3,733,818			
444 TANF Block Grant Transfer/Carry Forward		182,280			
445 <b>TANF Block Grant Before Transfer</b>		448,165			
446 <b>Total TANF Transfers</b>		448,165			
447 Tribal TANF - Transfer		83,092			
448 Transfer to Title XX		365,073			
449 Total TANF Reserve		0			
450 <b>Net TANF Block Grant</b>		0			

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