

Budget Item	2016-17 APPROPRIATION				
	Total	Federal	State	County	Reimb.
1 TOTAL PROGRAM FUNDING (5180 - 101 to 153)	\$29,251,948	\$7,332,397	\$8,458,394	\$5,284,358	\$8,176,799
2 Payable from Title IV-E Child Support Collections	-7,117	-7,117	0	0	0
3 Payable from the Emerg. Food For Families Fund	-507	0	-507	0	0
4 Payable from the School Supplies for Homeless Children Fund	-530	0	-530	0	0
5 Federally Administered Portion of SSI/SSP	-7,203,018	-7,203,018	0	0	0
6 Payable from the Child Health and Safety Fund	-901	0	-901	0	0
7 Payable from the State Children's Trust Fund	-865	0	-865	0	0
8 Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0
9 Payable from the Children's HHS Special Fund	0	0	0	0	0
10 TOTAL PROGRAM EXPENDITURES	36,468,886	14,542,532	8,465,197	5,284,358	8,176,799
11 * CalWORKs Only Program Funding	5,391,249				
12 101 CalWORKs/ASSISTANCE PAYMENT FUNDING	8,489,696	4,336,520	1,025,857	3,126,985	334
13 Payable from the Emerg. Food For Families Fund	-507	0	-507	0	0
14 Payable from the School Supplies for Homeless Children Fund	-530	0	-530	0	0
15 Payable from Title IV-E Child Support Collections	-7,117	-7,117	0	0	0
16 CalWORKs/ASSISTANCE PAYMENT EXPEND. 1/	8,497,850	4,343,637	1,026,894	3,126,985	334
17 Non-CalWORKs Assistance Payments	2,060,360	824,270	181,940	1,054,150	0
18 CalWORKs Program Funding 4270010 (16.30) 2/	6,437,490	3,519,367	844,954	2,072,835	334
19 CalWORKs Assistance Payments 3/	3,107,518	969,236	81,544	2,056,738	0
20 CalWORKs MOE Subaccount	0	0	-1,120,551	1,120,551	0
21 Realignment Family Support Subaccount	0	0	-585,887	585,887	0
22 * Child Poverty and Family Supplemental - Growth 4/	0	0	-81,544	81,544	0
23 Child Poverty and Family Supplemental - Base	0	0	-280,674	280,674	0
24 GF MOE Adjustment	0	-966,704	966,704	0	0
25 TANF - AF/TP Cash Payments	3,107,518	1,935,940	1,101,952	69,626	0
26 CalWORKs Grants	2,704,194	1,983,764	650,415	70,015	0
27 * Excess MOE Needed to Fund Programs	0	-54,467	54,467	0	0
28 Subsidized Employment (AB 98)	-4,163	-3,887	-172	-104	0
29 Expanded Subsidized Employment	-38,363	-34,015	-4,348	0	0
30 Cal-Learn Bonuses	662	645	0	17	0
31 Cal-Learn Sanctioned Grants	-161	0	-157	-4	0
32 MAP Increase (5%) - March 1, 2014	153,377	0	153,377	0	0
33 MAP Increase (5%) - April 1, 2015	161,452	0	161,452	0	0
34 MAP Increase (1.43%) - October 1, 2016	35,409	0	35,409	0	0
35 MFG Repeal	107,047	0	107,047	0	0
36 Homeless Assistance Program	1,223	1,084	108	31	0
37 Minimum Wage Increase (\$10/Hour)	-9,770	-8,649	-877	-244	0
38 Minimum Wage Increase (\$10.50/Hour)	-1,838	-1,627	-165	-46	0
39 WTW 24-Month Time Clock	-1,551	-1,375	-137	-39	0
40 CalWORKs Svcs, Admin, & Child Care	2,231,673	1,606,097	625,242	0	334
41 CalWORKs Services Expenditures	1,346,930	1,113,644	233,286	0	0
42 CalWORKs Program	1,326,855	1,094,315	232,540	0	0
43 CalWORKs Employment Services	961,974	878,621	83,353	0	0
44 Mental Health & Substance Abuse Services	126,606	0	126,606	0	0
45 Mental Health & Sub Abuse - Indian Health Clinics	1,943	0	1,943	0	0
46 Subsidized Employment (AB 98)	4,163	3,986	177	0	0
47 * County Performance Incentives - Reappropriation	0	0	0	0	0
48 Expanded Subsidized Employment	134,145	130,775	3,370	0	0
49 Family Stabilization	37,616	36,571	1,045	0	0
50 OCAT Interviews	12,044	11,741	303	0	0
51 Housing Support Program	46,675	30,341	16,334	0	0
52 MAP Increase (1.43%) - October 1, 2016	690	673	17	0	0
53 Minimum Wage Increase (\$10/Hour)	-9,328	-8,645	-683	0	0
54 Minimum Wage Increase (\$10.50/Hour)	-3,893	-3,608	-285	0	0
55 Drug Felon Eligibility	14,220	13,860	360	0	0
56 Cal-Learn - Intensive Case Management	20,075	19,329	746	0	0
57 CalWORKs Administration	471,286	119,875	351,411	0	0
58 CalWORKs Admin	822,645	723,856	98,789	0	0
59 Work Verification	12,818	12,818	0	0	0
60 Fraud Recovery Incentives	4,068	4,068	0	0	0
61 * Fraud Recovery Incentives - Reappropriation	21,839	21,839	0	0	0
62 PA to NA Fund Shift	-215,459	-215,459	0	0	0
63 Medi-Cal Svcs Elig./Common Costs	-65,008	-65,008	0	0	0
64 Administrative Cap Adjustment	0	-258,950	258,950	0	0
65 Court Cases - Item 101	378	378	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.

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

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	Total	Federal	State	County	Reimb.	
66	Program Monitoring Visits	86	86	0	0	0
67	Research and Evaluation	4,000	3,616	384	0	0
68	CalWORKs Reporting	-93,002	-86,192	-6,810	0	0
69	* Semiannual Reporting	-12,903	-11,958	-945	0	0
70	MAP Increase (1.43%) - October 1, 2016	375	348	27	0	0
71	MFG Repeal	1,104	1,023	81	0	0
72	Homeless Assistance Program	208	193	15	0	0
73	Minimum Wage Increase (\$10/Hour)	-655	-637	-18	0	0
74	Minimum Wage Increase (\$10.50/Hour)	-272	-265	-7	0	0
75	CalWORKs Child Care	413,457	372,578	40,545	0	334
76	Stage One Child Care	408,411	368,565	39,846	0	0
77	Services	283,066	255,478	27,588	0	0
78	Administration	51,298	46,299	4,999	0	0
79	RMR Incr to 85th of 2009 with 10.11 Percent Deficit	24,896	22,422	2,474	0	0
80	4.5 Percent RMR Increase	13,947	12,561	1,386	0	0
81	RMR Increase to 75th of 2014 no Hold Harmless	9,952	8,982	970	0	0
82	RMR Hold Harmless (One-Time)	3,889	3,510	379	0	0
83	Licensed Exempt Increase to 65 Percent	8,416	7,580	836	0	0
84	License Exempt Increase to 70 Percent	5,569	5,026	543	0	0
85	Drug Felon Eligibility	7,378	6,707	671	0	0
86	Child Care Health & Safety Requirements	5,046	4,013	699	0	334
87	TrustLine	4,224	3,273	617	0	334
88	Self-Certification	822	740	82	0	0
89	Other TANF Items	1,023,671	944,034	79,637	0	0
90	Tribal TANF	79,637	0	79,637	0	0
91	TANF Pass-Through for State Agencies	18,377	18,377	0	0	0
92	TANF Transfer to Student Aid Commission	925,657	925,657	0	0	0
93	Kin-GAP Program	74,628	0	58,531	16,097	0
94	Kin-GAP Basic Costs	65,147	0	51,466	13,681	0
95	Kin-GAP Administration	5,360	0	3,748	1,612	0
96	Kin-GAP COLA Increase 5/	3,498	0	2,764	734	0
97	After 18 Program - Kin-GAP Grant Impact	154	0	122	32	0
98	After 18 Program - Kin-GAP Admin Impact	11	0	8	3	0
99	Nonrecurring Costs - Kin-GAP Impact	267	0	267	0	0
100	Tribal-State Title IV-E Agreements	30	0	29	1	0
101	Continuum of Care Reform - Kin-GAP	161	0	127	34	0
102	Other Assistance Payments 4270019 (16.65)	2,060,360	824,270	181,940	1,054,150	0
103	Foster Care Net Payments	894,316	342,303	25,478	526,535	0
104	* Payable from Title IV-E Child Support Collections	-7,117	-7,117	0	0	0
105	2011 Realignment/Cash Payments: FC Assistance	864,591	338,056	0	526,535	0
106	* After 18 Program - Additional Base Funding	53,887	0	0	53,887	0
107	Non-realigned Programs	29,725	4,247	25,478	0	0
108	Tribal-State Title IV-E Agreements	1,081	712	369	0	0
109	Continuum of Care Reform - Foster Care	16,559	2,226	14,333	0	0
110	After 18 Supervised Indep. Living Plcmt Child Payment	876	287	589	0	0
111	* ARC	31,439	0	31,439	0	0
112	Tribal ARC	176	0	176	0	0
113	Continuum of Care Reform - ARC	8,027	0	8,027	0	0
114	Infant Supplement Grant Increase	3,006	1,022	1,984	0	0
115	Adoption Assistance Program	964,388	436,106	765	527,517	0
116	2011 Realignment/Cash Payments: AAP	963,055	435,538	0	527,517	0
117	Non-realigned Programs	1,333	568	765	0	0
118	Tribal-State Title IV-E Agreements	36	30	6	0	0
119	Continuum of Care Reform - AAP	1,297	538	759	0	0
120	Refugee Programs	30,613	30,613	0	0	0
121	Refugee Cash Assistance	7,219	7,219	0	0	0
122	Refugee Social Services	6,252	6,252	0	0	0
123	Unaccompanied Refugee Minors	12,186	12,186	0	0	0
124	Targeted Assistance	4,056	4,056	0	0	0
125	Refugee School Impact Grant	900	900	0	0	0
126	Trafficking and Crime Victim Assistance Program	10,573	0	10,476	97	0
127	Grants	3,885	0	3,788	97	0
128	Services	5,606	0	5,606	0	0
129	Administration	1,082	0	1,082	0	0
130	After 18 Program - Services-Only FC Cases	21	0	20	1	0
131	Grants	19	0	18	1	0
132	Administration	2	0	2	0	0
133	SUAS Benefit	15,265	0	15,265	0	0
134	Food Assistance Programs	144,644	15,248	129,396	0	0
135	Emergency Food For Families Fund	507	0	507	0	0

5/ The FY 2016-17 COLA increase is 2.76% for the Kin-GAP, Fed-GAP, Foster Care and AAP programs.

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	Total	Federal	State	County	Reimb.
136 State Emerg. Food Assistance Program (one-time)	2,000	0	2,000	0	0
137 TEFAP	10,815	10,815	0	0	0
138 Commodity Supplemental Food Program	4,433	4,433	0	0	0
139 Drought Food Assistance Program	18,360	0	18,360	0	0
140 Work Incentive Nutritional Supplement	33,375	0	33,375	0	0
141 Work Incentive Nutritional Supplement - Benefits	23,239	0	23,239	0	0
142 Work Incentive Nutritional Supplement - Administration	9,007	0	9,007	0	0
143 Work Incentive Nutritional Supplement - CFAP Benefits	1,063	0	1,063	0	0
144 Work Incentive Nutritional Supplement - CFAP Admin.	66	0	66	0	0
145 California Food Assistance Program	75,154	0	75,154	0	0
146 * MOE Eligible	10,553	0	10,553	0	0
147 CFAP Benefits	78,455	0	78,455	0	0
148 * MOE Eligible	11,005	0	11,005	0	0
149 Student Eligibility	65	0	65	0	0
150 * MOE Eligible	9	0	9	0	0
151 Minimum Wage Increase (\$10/Hour)	-3,207	0	-3,207	0	0
152 * MOE Eligible	-439	0	-439	0	0
153 Minimum Wage Increase (\$10.50/Hour)	-159	0	-159	0	0
154 * MOE Eligible	-22	0	-22	0	0
155 School Supplies for Homeless Children Fund	530	0	530	0	0
156 Electronic Theft of Benefits	10	0	10	0	0
157 111 SSI/SSP / IHSS FUNDING	14,040,447	0	6,327,864	0	7,712,583
158 SSI/SSP Federally Administered Portion	-7,203,018	-7,203,018	0	0	0
159 Payable from the Children's HHS Special Fund	0	0	0	0	0
160 SSI/SSP / IHSS EXPENDITURES	21,243,465	7,203,018	6,327,864	0	7,712,583
161 SSI/SSP Funding 4270028 (16.70)	2,872,188	0	2,872,188	0	0
162 SSI/SSP Federally Administered Portion	-7,203,018	-7,203,018	0	0	0
163 SSI/SSP Expenditures	10,075,206	7,203,018	2,872,188	0	0
164 SSI/SSP Basic	9,657,046	7,203,018	2,454,028	0	0
165 SSP 2017 COLA (2.76% CNI Estimated)	36,519	0	36,519	0	0
166 2016 Federal COLA (0% CPI)	0	0	0	0	0
167 2017 Federal COLA (0% CPI Estimated)	0	0	0	0	0
168 SSP Administration	183,223	0	183,223	0	0
169 SSP Outreach (One-Time)	43,461	0	43,461	0	0
170 California Veterans Cash Benefit (CVCB) Program	771	0	771	0	0
171 CAPI Program	154,186	0	154,186	0	0
172 Base CAPI	11,825	0	11,825	0	0
173 Extended CAPI	142,361	0	142,361	0	0
174 In-Home Supportive Services 4275010 (25.15)	11,168,259	0	3,455,676	0	7,712,583
175 * Payable from the Children's HHS Special Fund	0	0	0	0	0
176 In-Home Supportive Services 4275010 (25.15)	11,168,259	0	3,455,676	0	7,712,583
177 IHSS County MOE	0	0	-1,113,545	0	1,113,545
178 IHSS Services and Administration	11,078,063	0	4,523,560	0	6,554,503
179 IHSS Services	10,615,509	0	4,291,689	0	6,323,820
180 IHSS Programs	10,557,400	0	4,291,689	0	6,265,711
181 IHSS Basic - Services	3,222,772	0	1,672,129	0	1,550,643
182 Community First Choice Option (CFCO)	4,913,696	0	2,162,026	0	2,751,670
183 * Minimum Wage Impact	180,220	0	83,673	0	96,547
184 SB3 Minimum Wage Impact	38,623	0	17,931	0	20,692
185 Reduction in Service Hours	-571,780	0	-265,835	0	-305,945
186 Restoration in Service Hours	571,780	0	265,835	0	305,945
187 Caseload Impact of the ACA	114,540	0	2,185	0	112,355
188 FLSA Overtime	493,971	0	230,287	0	263,684
189 FLSA Compliance	380,543	0	180,379	0	200,164
190 FLSA Provider Exemptions	47,399	0	22,277	0	25,122
191 CCI Reimb. (State)	1,341,405	0	0	0	1,341,405
192 Federally Ineligible Providers	0	0	2,940	0	-2,940
193 CCT Money Follows the Person	3,649	0	1,002	0	2,647
194 Provider Wage Reimbursement	507	0	238	0	269
195 Conlan	295	0	295	0	0
196 Waivers for Personal Care Services	58,109	0	0	0	58,109
197 IHSS Administration	462,554	0	231,871	0	230,683
198 IHSS Basic - Administration	339,440	0	170,399	0	169,041
199 SB3 Minimum Wage Impact - Administration	1,000	0	502	0	498
200 Caseload Impact of the ACA -Administration	5,267	0	2,644	0	2,623
201 FLSA - Administration	4,631	0	2,324	0	2,307
202 CCI New Administration Cost	4,088	0	2,052	0	2,036
203 CCI Care Coordination Teams	1,162	0	583	0	579
204 Universal Assessment Tool	500	0	251	0	249
205 Statewide Authority	1,324	0	172	0	1,152
206 Quality Assurance	32,322	0	16,226	0	16,096
207 Public Authority Administration	27,121	0	13,615	0	13,506

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	Total	Federal	State	County	Reimb.	
208	Advisory Committees	347	0	174	0	173
209	County Employer of Record	361	0	181	0	180
210	Program Integrity - Administrative Activities	41,024	0	20,610	0	20,414
211	Provider Enrollment Statement Form/Process	3,438	0	1,726	0	1,712
212	Provider Wage Reimbursement - Administration	48	0	24	0	24
213	IHSS Plus Option (IPO) - Administration	186	0	93	0	93
214	Court Cases - Item 111	295	0	295	0	0
215	Case Management Info. Payrolling System (CMIPS)	90,196	0	45,661	0	44,535
216	CMIPS Support Contracts	20,024	0	10,052	0	9,972
217	CMIPS II	66,136	0	33,561	0	32,575
218	CMIPS II FLSA System Changes	4,036	0	2,048	0	1,988
219	141 COUNTY ADMIN/AUTOMATION 4270037 (16.75)	2,468,493	1,120,904	830,131	340,962	176,496
220	County Administration	2,042,473	1,007,796	693,144	319,333	22,200
221	Foster Care (Title IV-E)	48,941	25,791	74	23,076	0
222	2011 Realignment/Program Cost: FC Administration	48,742	25,692	0	23,050	0
223	Non-realigned Programs	199	99	74	26	0
224	Tribal-State Title IV-E Agreements	199	99	74	26	0
225	Court Cases - Item 141	0	0	0	0	0
226	CalFresh Administration	1,990,754	979,227	693,070	296,257	22,200
227	CalFresh Admin	1,720,015	780,148	676,579	241,088	22,200
228	* County MOE Requirement/Match Waiver	-120,856	-60,428	0	-60,428	0
229	Employment Training Program	112,946	63,090	0	49,856	0
230	Enhanced Funding	12,429	12,429	0	0	0
231	Normal Funding	74,382	37,508	0	36,874	0
232	Participant Reimbursement	26,135	13,153	0	12,982	0
233	Outreach	10,472	10,472	0	0	0
234	Nutrition Education	107,405	107,405	0	0	0
235	PA to NA Fund Shift	215,459	107,729	75,411	32,319	0
236	CalFresh Reporting	-175,665	-87,833	-61,482	-26,350	0
237	* Semiannual Reporting	0	0	0	0	0
238	Fleeing Felon Eligibility	588	294	206	88	0
239	Eliminate Change Reporting	-4,957	-2,478	-1,735	-744	0
240	Student Eligibility	800	400	400	0	0
241	California Food Assistance Program	3,691	0	3,691	0	0
242	* MOE Eligible	596	0	596	0	0
243	CFAP Administration	6,522	0	6,522	0	0
244	* MOE Eligible	893	0	893	0	0
245	CFAP Reporting	-2,789	0	-2,789	0	0
246	* MOE Eligible	-291	0	-291	0	0
247	* Semiannual Reporting	-666	0	-666	0	0
248	Eliminate Change Reporting	-50	0	-50	0	0
249	* MOE Eligible	-7	0	-7	0	0
250	Student Eligibility	8	0	8	0	0
251	* MOE Eligible	1	0	1	0	0
252	RCA Administration	2,778	2,778	0	0	0
253	Automation M&O and Updates	331,206	101,496	118,641	17,666	93,403
254	* Automation M&O and Updates - TANF/MOE	46,909	46,909	0	0	0
255	SAWS M&O	242,613	52,292	93,310	11,518	85,493
256	* SAWS - TANF	18,337	18,337	0	0	0
257	Statewide Project Management	6,967	1,538	3,254	0	2,175
258	LEADER	9,657	5,436	2,590	1,631	0
259	WCDS - CalWIN	117,022	22,851	46,216	5,088	42,867
260	Consortium IV	108,967	22,467	41,250	4,799	40,451
261	WDTIP	4,075	4,075	0	0	0
262	Statewide Fingerprint Imaging System (SFIS)	12,315	10,790	0	1,525	0
263	* SFIS - TANF	10,790	10,790	0	0	0
264	Electronic Benefit Transfer (EBT) 3 Transition	7,931	4,586	3,345	0	0
265	* EBT 3 - TANF	1,657	1,657	0	0	0
266	EBT M&O	32,371	18,403	9,981	3,987	0
267	* EBT M&O - TANF	6,432	6,432	0	0	0
268	OCAT M&O	3,667	3,667	0	0	0
269	Horizontal Integration	1,525	914	611	0	0
270	* Horizontal Integration - TANF	302	302	0	0	0
271	CalWORKs SB 1041 Automation	182	182	0	0	0
272	SB 1341 Automation	15,820	0	7,910	0	7,910
273	MFG Repeal	467	467	0	0	0
274	Homeless Assistance Program	1,000	1,000	0	0	0
275	ABAWD Automation	4,240	2,120	1,484	636	0
276	Continuum of Care Reform - SAWS	5,000	3,000	2,000	0	0
277	* Continuum of Care Reform - SAWS - TANF	1,000	1,000	0	0	0
278	Automation Projects	94,814	11,612	18,346	3,963	60,893
279	* Automation Projects - TANF	5,483	5,483	0	0	0

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	Total	Federal	State	County	Reimb.
280 LEADER Replacement System (LRS)	89,113	10,399	15,746	3,963	59,005
281 * LRS - TANF	4,734	4,734	0	0	0
282 County Expense Claim Reporting Information System	1,539	398	1,121	0	20
283 * County Expense Claim Reporting Info. System - TANF	246	246	0	0	0
284 State Hearings Div. Appeals Case Mgmt. System (ACMS)	4,162	815	1,479	0	1,868
285 * ACMS -TANF	503	503	0	0	0
151 SOCIAL SERVICES PROGRAM FUNDING	2,325,722	1,078,321	211,010	749,005	287,386
287 Payable from the County Children's Trust Fund	-901	0	-901	0	0
288 Payable from the State Children's Trust Fund	-865	0	-865	0	0
289 Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0
SOCIAL SERVICES PROGRAM EXPENDITURES	2,331,488	1,078,321	216,776	749,005	287,386
291 Children's Svcs/APS/CCL Expend 4275019 (25.30)	2,293,779	1,076,071	181,317	749,005	287,386
292 * Payable from the County Children's Trust Funds	-901	0	-901	0	0
293 * Payable from the State Children's Trust Fund	-865	0	-865	0	0
294 * Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0
295 Children's Svcs/APS/CCL Expend 4275019 (25.30)	2,293,779	1,076,071	181,317	749,005	287,386
296 Child Welfare Services (CWS) Expend	1,917,063	1,002,491	168,359	570,244	175,969
297 2011 Realignment/Program Cost: CWS	1,443,423	757,859	0	551,430	134,134
298 State Contracts County Reimbursement	32,721	0	0	0	32,721
299 Non-realigned Programs	440,919	244,632	168,359	18,814	9,114
300 CWS Consolidated Federal Grants	57,347	54,347	3,000	0	0
301 * Chafee ETV Augmentation	3,000	0	3,000	0	0
302 California Partners for Permanency (CAPP)	462	462	0	0	0
303 Tribal-State Title IV-E Agreements	6,573	2,571	2,665	1,306	31
304 Child Welfare Training Program	29,400	17,652	11,748	0	0
305 Pass-Through Title IV-E	63,906	61,360	2,546	0	0
306 CWS/CMS Application	125,824	63,070	58,621	0	4,133
307 CWS/CMS Ongoing M&O	70,298	35,307	30,858	0	4,133
308 * CWS/CMS Ongoing TANF	12,202	12,202	0	0	0
309 CWS-New System Project	55,526	27,763	27,763	0	0
310 County Children's Trust Funds	901	0	901	0	0
311 CWS Program Improvement Fund	7,921	3,921	4,000	0	0
312 Reports of Child Near Fatalities	348	118	115	115	0
313 CWS Case Record Reviews	15,876	5,398	5,239	5,239	0
314 Services to CSEC	15,080	4,449	10,125	506	0
315 Continuum of Care Reform – Administration	76,186	27,552	48,634	0	0
316 After 18 Terminated Guardianship and Adoptions	112	39	73	0	0
317 After 18 Supervised Indep. Living Plcmt Child Payment	53	17	36	0	0
318 Sibling Visitations	4,721	1,605	3,116	0	0
319 Interagency Child Abuse and Neglect Reporting	4,000	0	4,000	0	0
320 Strengthening Families Act	5,971	2,063	1,954	1,954	0
321 FR Extension for Dependent Parents	24	8	16	0	0
322 Indian Child Welfare Act Compliance	226	0	226	0	0
323 PHN Monitoring	6,600	0	1,650	0	4,950
324 Bringing Families Home (One-Time)	19,388	0	9,694	9,694	0
325 Adoptions Program	125,146	58,115	2,230	64,801	0
326 2011 Realignment/Program Cost: Adoptions	122,419	57,621	0	64,798	0
327 Non-realigned Programs	2,727	494	2,230	3	0
328 Independent Adoptions	1,678	0	1,678	0	0
329 Tribal-State Title IV-E Agreements	1,049	494	552	3	0
330 Child Abuse Prevention Program	21,304	7,044	865	13,395	0
331 2011 Realignment/Program Cost: Child Abuse Prevention	13,395	0	0	13,395	0
332 Non-realigned Programs	7,909	7,044	865	0	0
333 Federal Grants	7,044	7,044	0	0	0
334 State Children's Trust Fund Program	865	0	865	0	0
335 Adult Protective Services (APS)	215,057	0	3,088	100,565	111,404
336 2011 Realignment/Program Cost: APS	208,881	0	0	100,565	108,316
337 Non-realigned Programs	6,176	0	3,088	0	3,088
338 APS Contract for Training Curriculum	176	0	88	0	88
339 APS Training (One-Time)	6,000	0	3,000	0	3,000
340 Community Care Licensing Funding	15,209	8,421	6,775	0	13
341 Foster Family Homes	12,874	8,390	4,484	0	0
342 Family Child Care Homes	35	0	22	0	13
343 Adam Walsh Child Protection & Safety Act of 2006	31	10	21	0	0
344 Fee-Exempt Live Scan	0	0	0	0	0
345 Registered Sex Offender Check	69	21	48	0	0
346 Court Cases - Item 151	2,200	0	2,200	0	0
347 Special Programs 4275028 (25.35)	37,709	2,250	35,459	0	0
348 Specialized Services	787	0	787	0	0
349 Foster Care Burial	186	0	186	0	0
350 Assistance Dog Special Allowance Program	601	0	601	0	0

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Budget Item	2016-17 APPROPRIATION				
	Total	Federal	State	County	Reimb.
351 Access Assistance/Deaf Program (AA/DAP)	4,777	2,250	2,527	0	0
352 AA/DAP - Basic Costs	5,308	0	5,308	0	0
353 AA/DAP - Title XX Funding	0	2,500	-2,500	0	0
354 AA/DAP - Reduce Services by Ten Percent	-531	-250	-281	0	0
355 Legal Counsel for Unaccomp/Undoc. Minors	2,900	0	2,900	0	0
356 Federal Immigration Assistance	14,460	0	14,460	0	0
357 Federal Immigration Assistance (One-Time)	14,785	0	14,785	0	0
358 153 TITLE IV-E CALIFORNIA WELL-BEING PROJECT 4280	1,927,590	796,652	63,532	1,067,406	0
359 2011 Realignment/Program Cost: Title IV-E Project	1,860,420	796,652	0	1,063,768	0
360 Non-realigned Programs	67,170	0	63,532	3,638	0
361 Reports of Child Near Fatalities	228	0	114	114	0
362 CWS Case Record Reviews	2,788	0	1,394	1,394	0
363 Services to CSEC	8,660	0	8,660	0	0
364 Continuum of Care Reform – Foster Care	13,479	0	13,479	0	0
365 Continuum of Care Reform – Administration	31,967	0	31,967	0	0
366 Sibling Visitations	3,760	0	3,760	0	0
367 Strengthening Families Act	4,260	0	2,130	2,130	0
368 FR Extension for Dependent Parents	12	0	12	0	0
369 Infant Supplement Grant Increase	2,016	0	2,016	0	0

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Budget Item	2016-17 APPROPRIATION				
	Total	Federal	State	County	Reimb.
370 CalWORKs Program (16.30)	6,436,724	4,486,071	1,864,965	85,688	0
371 TANF - AF/TP Cash Payments	3,107,518	1,935,940	1,101,952	69,626	0
372 CalWORKs Services Expenditures	1,346,930	1,113,644	233,286	0	0
373 CalWORKs Administration	471,286	119,875	351,411	0	0
374 CalWORKs Child Care	413,123	372,578	40,545	0	0
375 Tribal TANF	79,637	0	79,637	0	0
376 TANF Pass-Through for State Agencies	18,377	18,377	0	0	0
377 TANF Transfer to Student Aid Commission	925,657	925,657	0	0	0
378 Kin-GAP Program	74,196	0	58,134	16,062	0
379 Additional TANF/MOE Expenditures in CDSS	376,650	293,684	82,966	0	0
380 Automation Projects - TANF/MOE	52,392	52,392	0	0	0
381 CWS-TANF	181,417	181,417	0	0	0
382 CWS & ARC Automation	13,202	13,202	0	0	0
383 SSP MOE Eligible	0	0	0	0	0
384 CFAP MOE Eligible	11,149	0	11,149	0	0
385 EA - Foster Care TANF	46,673	46,673	0	0	0
386 ARC (Including CCR & Tribal - ARC)	39,571	0	39,571	0	0
387 Work Incentive Nutritional Supplement	32,246	0	32,246	0	0
388 Non-TANF/MOE Eligible Expenditures	-787,328	-162,534	-613,006	-11,788	0
389 Stage One Child Care Transfer to Title XX	-162,534	-162,534	0	0	0
390 TrustLine	-255	0	-255	0	0
391 Housing Support Program	-12,755	0	-12,755	0	0
392 CalWORKs Non-MOE	-611,784	0	-599,996	-11,788	0
393 Other MOE Eligible Expenditures	519,282	0	519,282	0	0
394 Community College - Expansion of Services	34,897	0	34,897	0	0
395 CDE Child Care Programs	472,301	0	472,301	0	0
396 State Disregard Payment to Families	12,084	0	12,084	0	0
397 State Support Costs	31,538	31,198	340	0	0
398 TOTAL TANF BLOCK GRANT EXPENDITURES	6,576,866	4,648,419	1,854,547	73,900	0
399 State and County Expenditures	1,928,447	0	1,854,547	73,900	0
400 State and County MOE	2,908,684				
401 Work Participation Rate MOE Adjustment	0				
402 State/County MOE Reduction - Tribal TANF	-68,000				
403 Adjusted State and County MOE	2,840,684				
404 Expenditures Below the MOE	912,237				
405 Excess MOE Needed to Fund Programs	54,467				
406 GF MOE Adjustment	0	-966,704	966,704	0	0
407 CalWORKs MOE Subaccount	0	0	-1,120,551	1,120,551	0
408 Realignment Family Support Subaccount as MOE	0	0	-156,543	156,543	0
409 Child Poverty and Family Supplemental as MOE	0	0	-315,069	315,069	0
410 Funding After Adjustments	6,576,866	3,681,715	1,229,088	1,666,063	0
411 Net General Fund Applied to MOE			1,229,088		
412 General Fund in CalWORKs (MOE and Non-MOE)			1,239,846		
413 TANF Block Grant Available		4,133,658			
414 TANF Block Grant to the State		3,733,818			
415 TANF Block Grant Transfer/Carry Forward		399,840			
416 TANF Block Grant Before Transfer		451,943			
417 Total TANF Transfers		451,943			
418 Tribal TANF - Transfer		87,290			
419 Transfer to Title XX		364,653			
420 Total TANF Reserve		0			
421 Net TANF Block Grant		0			

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