

Budget Item	2014-15 APPROPRIATION				
	Total	Federal	State	County	Reimb.
1 <b>TOTAL PROGRAM FUNDING (5180 - 101 to 153)</b>	\$25,673,327	\$6,836,848	\$6,879,267	\$5,232,668	\$6,724,544
2 Payable from Title IV-E Child Support Collections	-6,512	-6,512	0	0	0
3 Payable from the Emerg. Food Assistance Fund	-588	0	-588	0	0
4 Federally Administered Portion of SSI/SSP	-7,221,651	-7,221,651	0	0	0
5 Payable from the Child Health and Safety Fund	-924	0	-924	0	0
6 Payable from the State Children's Trust Fund	-995	0	-995	0	0
7 Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0
8 <b>TOTAL PROGRAM EXPENDITURES</b>	32,907,997	14,065,011	6,885,774	5,232,668	6,724,544
9 <b>101 CalWORKs/ASSISTANCE PAYMENT FUNDING</b>	8,057,928	3,904,401	930,075	3,222,978	474
10 Payable from the Emerg. Food Assistance Fund	-588	0	-588	0	0
11 Payable from Title IV-E Child Support Collections	-6,512	-6,512	0	0	0
12 <b>CalWORKs/ASSISTANCE PAYMENT EXPEND. 1/</b>	8,065,028	3,910,913	930,663	3,222,978	474
13 Non-CalWORKs Assistance Payments	2,101,897	779,019	122,128	1,200,750	0
14 <b>CalWORKs Program Funding 16.30 2/</b>	5,963,131	3,131,894	808,535	2,022,228	474
15 CalWORKs Assistance Payments 3/	3,150,385	988,585	156,973	2,004,827	0
16 CalWORKs MOE Subaccount	0	0	-1,120,551	1,120,551	0
17 Realignment Family Support Subaccount	0	0	-724,894	724,894	0
18 * Child Poverty and Family Supplemental - Growth 4/	0	0	-75,830	75,830	0
19 Child Poverty and Family Supplemental - Base	0	0	-81,857	81,857	0
20 GF MOE Adjustment	0	-1,302,357	1,302,357	0	0
21 TANF - AF/TP Cash Payments	3,150,385	2,290,942	781,918	77,525	0
22 CalWORKs Grants	2,851,790	2,218,346	558,918	74,526	0
23 * Excess MOE Needed to Fund Programs	0	-9,605	9,605	0	0
24 Subsidized Employment (AB 98)	-6,463	-6,040	-261	-162	0
25 Expanded Subsidized Employment	-38,363	-34,521	-3,842	0	0
26 Cal-Learn Bonuses	1,525	1,525	0	0	0
27 Cal-Learn Sanctioned Grants	1,548	0	1,548	0	0
28 Quarterly Reporting/Prospective Budgeting	71,253	64,115	5,357	1,781	0
29 Semiannual Reporting	10,879	9,789	818	272	0
30 Annual Reporting/Child-Only	11,185	10,064	841	280	0
31 Earned Income Disregard Restoration	36,159	32,536	2,719	904	0
32 Extended Foster Care - Cost Avoidance	-1,488	-1,451	0	-37	0
33 Pregnant Teens	541	486	41	14	0
34 Five Percent MAP Increase	170,694	0	170,694	0	0
35 Five Percent MAP Increase - April 1, 2015	43,216	0	43,216	0	0
36 Modified Vehicle Asset Limit	309	278	23	8	0
37 Children in Public Hospitals	21	19	2	0	0
38 Minimum Wage Increase	-5,715	-5,142	-430	-143	0
39 Veterans' Disability Compensation	1,042	938	78	26	0
40 Drug Felon Eligibility	2,252	0	2,196	56	0
41 CalWORKs Svcs, Admin, & Child Care	2,266,360	1,747,581	518,305	0	474
42 CalWORKs Services Expenditures	1,367,036	1,193,575	173,461	0	0
43 CalWORKs Program	1,332,694	1,160,561	172,133	0	0
44 CalWORKs Employment Services	952,942	929,883	23,059	0	0
45 Mental Health & Substance Abuse Services	126,606	0	126,606	0	0
46 Earned Income Disregard Restoration	14,174	13,831	343	0	0
47 Mental Health & Sub Abuse - Indian Health Clinics	1,943	0	1,943	0	0
48 Subsidized Employment (AB 98)	6,463	6,195	268	0	0
49 * County Performance Incentives - Reappropriation	0	0	0	0	0
50 Extended Foster Care - Cost Avoidance	-1,103	-1,103	0	0	0
51 WTW Services/Reengagement - Employment Services	24,477	23,889	588	0	0
52 Pregnant Teens	325	317	8	0	0
53 Expanded Subsidized Employment	134,145	121,240	12,905	0	0
54 Family Stabilization	26,792	26,137	655	0	0
55 Standardized Appraisal Tool	15,521	15,145	376	0	0
56 Homeless and Housing Support	20,000	19,516	484	0	0
57 Minimum Wage Increase	-4,458	-4,350	-108	0	0
58 Five Percent MAP Increase	5,740	5,601	139	0	0
59 Five Percent MAP Increase - April 1, 2015	2,829	2,761	68	0	0
60 Modified Vehicle Asset Limit-Services	1,536	1,499	37	0	0
61 Drug Felon Eligibility	4,762	0	4,762	0	0
62 Cal-Learn - Intensive Case Management	34,342	33,014	1,328	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.

Budget Item	2014-15 APPROPRIATION				
	Total	Federal	State	County	Reimb.
63 CalWORKs Administration	527,821	210,994	316,827	0	0
64 CalWORKs Admin	880,641	793,824	86,817	0	0
65 Work Verification	20,157	16,665	3,492	0	0
66 <i>Be Vu v. Mitchell</i>	65	61	4	0	0
67 Fraud Recovery Incentives	4,229	4,229	0	0	0
68 PA to NA Fund Shift	-213,325	-213,325	0	0	0
69 Medi-Cal Svcs Elig./Common Costs	-69,684	-69,684	0	0	0
70 Administrative Cap Adjustment	0	-231,900	231,900	0	0
71 Court Cases - Item 101	350	350	0	0	0
72 State/County Peer Review	214	214	0	0	0
73 Research and Evaluation	4,000	3,428	572	0	0
74 County MOE Adjustment	0	0	0	0	0
75 Quarterly Reporting/Prospective Budgeting	-61,978	-58,132	-3,846	0	0
76 Admin Cost	216,269	202,849	13,420	0	0
77 Admin Savings	-278,247	-260,981	-17,266	0	0
78 Semiannual Reporting	-12,242	-11,482	-760	0	0
79 Annual Reporting/Child-Only	-26,139	-24,517	-1,622	0	0
80 Earned Income Disregard Restoration	1,581	1,483	98	0	0
81 Extended Foster Care - Cost Avoidance	-109	-109	0	0	0
82 Pregnant Teens	46	43	3	0	0
83 Five Percent MAP Increase	594	557	37	0	0
84 Five Percent MAP Increase - April 1, 2015	564	529	35	0	0
85 Modified Vehicle Asset Limit	-958	-899	-59	0	0
86 Minimum Wage Increase	-365	-341	-24	0	0
87 Drug Felon Eligibility	180	0	180	0	0
88 CalWORKs Child Care	371,503	343,012	28,017	0	474
89 Stage One Child Care	366,076	338,550	27,526	0	0
90 Services	287,426	267,067	20,359	0	0
91 Administration	57,749	53,659	4,090	0	0
92 RMR Increase	6,322	5,928	394	0	0
93 Extended Foster Care - Cost Avoidance	-332	-332	0	0	0
94 WTW Services/Reengagement - Child Care	11,792	11,057	735	0	0
95 Modified Vehicle Asset Limit-Child Care	1,248	1,171	77	0	0
96 Drug Felon Eligibility	1,871	0	1,871	0	0
97 Child Care Health & Safety Requirements	5,427	4,462	491	0	474
98 Trustline	3,816	2,966	376	0	474
99 Self-Certification	1,611	1,496	115	0	0
100 Other TANF Items	470,551	395,728	74,823	0	0
101 Tribal TANF	74,823	0	74,823	0	0
102 TANF Pass-Through for State Agencies	18,322	18,322	0	0	0
103 TANF Transfer to Student Aid Commission	377,406	377,406	0	0	0
104 Kin-GAP Program	75,835	0	58,434	17,401	0
105 Kin-GAP Basic Costs	67,032	0	52,955	14,077	0
106 Kin-GAP Administration	5,204	0	2,602	2,602	0
107 Kin-GAP COLA Increase 5/	3,269	0	2,583	686	0
108 Extended Foster Care - Kin-GAP Grant Impact	148	0	117	31	0
109 Extended Foster Care - Kin-GAP Admin Impact	10	0	5	5	0
110 Nonrecurring Costs - Kin-GAP Impact	172	0	172	0	0
111 <b>Other Assistance Payments 16.65</b>	2,101,897	779,019	122,128	1,200,750	0
112 Foster Care Net Payments	1,035,886	359,708	32	676,146	0
113 * Payable from Title IV-E Child Support Collections	-6,512	-6,512	0	0	0
114 2011 Realigned: Foster Care Assistance	242,386	0	0	242,386	0
115 Foster Care Cash Payments	793,313	359,553	0	433,760	0
116 * Extended Foster Care - Additional Base Funding	15,333	0	0	15,333	0
117 Non-realigned Programs	187	155	32	0	0
118 Tribal-State Title IV-E Agreements	187	155	32	0	0
119 * FC Payments for Relative Caregivers	15,000	0	15,000	0	0
120 Adoption Assistance Program	926,176	401,780	2	524,394	0
121 2011 Realigned: Adoptions Assistance Program	381,791	0	0	381,791	0
122 Adoption Assistance Program Cash Payments	544,373	401,770	0	142,603	0
123 Non-realigned Programs	12	10	2	0	0
124 Tribal-State Title IV-E Agreements	12	10	2	0	0
125 Refugee Cash Assistance	7,397	7,397	0	0	0
126 Basic Costs	7,045	7,045	0	0	0
127 Five Percent MAP Increase	352	352	0	0	0
128 Trafficking and Crime Victim Assistance Program	18,480	0	18,283	197	0
129 Grants	7,905	0	7,708	197	0
130 Services	10,433	0	10,433	0	0
131 Administration	142	0	142	0	0

5/ The FY 2014-15 COLA increase is 2.17% for the Kin-GAP, Fed-GAP, Foster Care and AAP programs.

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

Budget Item	2014-15 APPROPRIATION				
	Total	Federal	State	County	Reimb.
132 Extended Foster Care - Services-Only FC Cases	580	0	567	13	0
133 Grants	538	0	525	13	0
134 Administration	42	0	42	0	0
135 LIHEAP/SUAS Benefit	9,541	0	9,541	0	0
136 Food Assistance Programs	103,827	10,134	93,693	0	0
137 Emergency Food For Families Fund	588	0	588	0	0
138 TEFAP	10,756	10,756	0	0	0
139 Federal Sequestration Reduction	-622	-622	0	0	0
140 SEFAP	0	0	0	0	0
141 * Drought Food Assistance Program - Provisional	20,000	0	20,000	0	0
142 Work Incentive Nutritional Supplement	22,802	0	22,802	0	0
143 Work Incentive Nutritional Supplement - Benefits	16,770	0	16,770	0	0
144 MOE Eligible	12,896	0	12,896	0	0
145 MOE Ineligible	3,874	0	3,874	0	0
146 Work Incentive Nutritional Supplement - Administration	5,806	0	5,806	0	0
147 MOE Eligible	4,458	0	4,458	0	0
148 MOE Ineligible	1,348	0	1,348	0	0
149 Work Incentive Nutritional Supplement - CFAP Benefits	168	0	168	0	0
150 MOE Eligible	0	0	0	0	0
151 MOE Ineligible	168	0	168	0	0
152 Work Incentive Nutritional Supplement - CFAP Administration	58	0	58	0	0
153 MOE Eligible	0	0	0	0	0
154 MOE Ineligible	58	0	58	0	0
155 California Food Assistance Program	70,303	0	70,303	0	0
156 CFAP Benefits	58,748	0	58,748	0	0
157 MOE Eligible	8,191	0	8,191	0	0
158 MOE Ineligible	50,557	0	50,557	0	0
159 Quarterly Reporting/Prospective Budgeting	2,229	0	2,229	0	0
160 MOE Eligible	311	0	311	0	0
161 MOE Ineligible	1,918	0	1,918	0	0
162 Semiannual Reporting	799	0	799	0	0
163 MOE Eligible	111	0	111	0	0
164 MOE Ineligible	688	0	688	0	0
165 Caseload Impact of the ACA	5,960	0	5,960	0	0
166 MOE Eligible	746	0	746	0	0
167 MOE Ineligible	5,214	0	5,214	0	0
168 Categorical Eligibility - Medi-Cal	1,785	0	1,785	0	0
169 MOE Eligible	249	0	249	0	0
170 MOE Ineligible	1,536	0	1,536	0	0
171 Extended Foster Care	-16	0	-16	0	0
172 MOE Eligible	-2	0	-2	0	0
173 MOE Ineligible	-14	0	-14	0	0
174 Drug Felon Eligibility	15	0	15	0	0
175 MOE Eligible	0	0	0	0	0
176 MOE Ineligible	15	0	15	0	0
177 School Lunch Program	783	0	783	0	0
178 MOE Eligible	109	0	109	0	0
179 MOE Ineligible	674	0	674	0	0
180 Electronic Theft of Benefits	10	0	10	0	0
181 <b>111 SSI/SSP / IHSS FUNDING</b>	11,371,446	0	5,030,228	61,880	6,279,338
182 SSI/SSP Federally Administered Portion	-7,221,651	-7,221,651	0	0	0
183 <b>SSI/SSP / IHSS EXPENDITURES</b>	18,593,097	7,221,651	5,030,228	61,880	6,279,338
184 <b>SSI/SSP Funding 16.70</b>	2,810,389	0	2,810,389	0	0
185 SSI/SSP Federally Administered Portion	-7,221,651	-7,221,651	0	0	0
186 SSI/SSP Expenditures	10,032,040	7,221,651	2,810,389	0	0
187 SSI/SSP Basic	9,574,167	7,080,298	2,493,869	0	0
188 2014 COLA (1.5% CPI)	119,918	119,918	0	0	0
189 2015 COLA (0.5% CPI Estimated)	21,435	21,435	0	0	0
190 SSP Administration	183,169	0	183,169	0	0
191 California Veterans Cash Benefit (CVCB) Program	1,189	0	1,189	0	0
192 CAPI Program	132,162	0	132,162	0	0
193 Base CAPI	9,059	0	9,059	0	0
194 Extended CAPI	123,103	0	123,103	0	0
195 <b>In-Home Supportive Services 25.15</b>	8,561,057	0	2,219,839	61,880	6,279,338
196 IHSS County MOE	0	0	-985,218	61,880	923,338
197 IHSS Services and Administration	8,479,290	0	3,163,761	0	5,315,529
198 IHSS Services	7,995,196	0	2,920,510	0	5,074,686
199 IHSS Programs	7,963,031	0	2,920,510	0	5,042,521
200 IHSS Basic - Services	6,273,941	0	3,173,457	0	3,100,484
201 * Minimum Wage Impact	5,374	0	2,716	0	2,658
202 Reduction in Service Hours	-405,035	0	-189,900	0	-215,135
203 Caseload Impact of the ACA	507,884	0	0	0	507,884

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

Budget Item	2014-15 APPROPRIATION					
	Total	Federal	State	County	Reimb.	
204	FLSA Overtime	217,881	0	92,730	0	125,151
205	FLSA Compliance	157,828	0	69,865	0	87,963
206	CCI Reimb. (State)	1,206,125	0	0	0	1,206,125
207	Federally Ineligible Providers	0	0	2,637	0	-2,637
208	Community First Choice Option (CFCO)	0	0	-229,785	0	229,785
209	CCT Money Follows the Person	4,050	0	1,149	0	2,901
210	Conlan	357	0	357	0	0
211	Waivers for Personal Care Services	32,165	0	0	0	32,165
212	IHSS Administration	484,094	0	243,251	0	240,843
213	IHSS Basic - Administration	320,044	0	160,662	0	159,382
214	Reduction in Service Hours - Administration	6,321	0	3,173	0	3,148
215	Caseload Impact of the ACA-Administration	27,471	0	13,790	0	13,681
216	FLSA - Administration	11,620	0	5,833	0	5,787
217	CCI New Administration Cost	4,627	0	2,322	0	2,305
218	CCI Care Coordination Teams	1,126	0	561	0	565
219	Quality Assurance and Contracts	40,825	0	20,494	0	20,331
220	Public Authority Administration	27,121	0	13,615	0	13,506
221	Advisory Committees	347	0	174	0	173
222	County Employer of Record	361	0	181	0	180
223	Program Integrity - Administrative Activities	39,610	0	19,892	0	19,718
224	Provider Enrollment Statement Form/Process	3,630	0	1,822	0	1,808
225	Provider Wage Reimbursement	113	0	108	0	5
226	IHSS Plus Option (IPO) - Administration	508	0	254	0	254
227	Court Cases - Item 111	370	0	370	0	0
228	Case Management Information Payrolling System (CMIPS)	81,767	0	41,296	0	40,471
229	CMIPS Legacy	15,812	0	7,991	0	7,821
230	CMIPS II	58,494	0	29,537	0	28,957
231	CMIPS II FLSA System Changes	7,461	0	3,768	0	3,693
232	<b>141 COUNTY ADMIN AND AUTOMATION PROJECTS 16.75</b>	<b>2,594,579</b>	<b>1,201,787</b>	<b>848,404</b>	<b>352,534</b>	<b>191,854</b>
233	County Administration	2,217,328	1,098,988	741,119	327,309	49,912
234	Foster Care (Title IV-E)	60,614	30,955	60	29,599	0
235	2011 Realigned: Foster Care Administration	24,962	0	0	24,962	0
236	Foster Care (Title IV-E) Cash Payments	35,481	30,870	0	4,611	0
237	Non-realigned Programs	171	85	60	26	0
238	Tribal-State Title IV-E Agreements	171	85	60	26	0
239	Court Cases - Item 141	0	0	0	0	0
240	CalFresh Administration	2,117,111	1,063,030	735,333	297,620	21,128
241	CalFresh Admin	1,635,743	751,289	645,812	217,514	21,128
242	* County MOE Requirement/Match Waiver	-253,036	-126,518	0	-126,518	0
243	Be Vu v. Mitchell - CalFresh Admin	124	62	45	17	0
244	Employment Training Program	100,777	53,834	0	46,943	0
245	Enhanced Funding	6,890	6,890	0	0	0
246	Normal Funding	70,000	35,000	0	35,000	0
247	Participant Reimbursement	23,887	11,944	0	11,943	0
248	Outreach	13,300	13,300	0	0	0
249	Nutrition Education	126,863	126,863	0	0	0
250	PA to NA Fund Shift	213,325	106,663	74,664	31,998	0
251	Quarterly Reporting/Prospective Budgeting	-191,123	-95,561	-66,893	-28,669	0
252	Admin Cost	288,714	144,357	101,050	43,307	0
253	Admin Savings	-479,837	-239,918	-167,943	-71,976	0
254	Semiannual Reporting	0	0	0	0	0
255	Caseload Impact of the ACA	196,610	98,305	68,814	29,491	0
256	Categorical Eligibility - Medi-Cal	12,556	6,278	6,278	0	0
257	Extended Foster Care - CF Impact	-174	-87	-87	0	0
258	CalFresh ReFresh Modernization	-1,533	-759	-546	-228	0
259	School Lunch Program	3,692	1,846	1,292	554	0
260	Drug Felon Eligibility	136	68	68	0	0
261	LIHEAP/SUAS	1,858	929	929	0	0
262	California Food Assistance Program	4,957	0	4,957	0	0
263	CFAP Administration	5,384	0	5,384	0	0
264	MOE Eligible	751	0	751	0	0
265	MOE Ineligible	4,633	0	4,633	0	0
266	Quarterly Reporting/Prospective Budgeting	-1,972	0	-1,972	0	0
267	MOE Eligible	-275	0	-275	0	0
268	MOE Ineligible	-1,697	0	-1,697	0	0
269	Semiannual Reporting	-605	0	-605	0	0
270	MOE Eligible	-84	0	-84	0	0
271	MOE Ineligible	-521	0	-521	0	0
272	Caseload Impact of the ACA	1,966	0	1,966	0	0
273	MOE Eligible	246	0	246	0	0
274	MOE Ineligible	1,720	0	1,720	0	0

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

Budget Item	2014-15 APPROPRIATION					
	Total	Federal	State	County	Reimb.	
275	Categorical Eligibility - Medi-Cal	126	0	126	0	0
276	MOE Eligible	18	0	18	0	0
277	MOE Ineligible	108	0	108	0	0
278	School Lunch Program	37	0	37	0	0
279	MOE Eligible	5	0	5	0	0
280	MOE Ineligible	32	0	32	0	0
281	Drug Felon Eligibility	2	0	2	0	0
282	MOE Eligible	0	0	0	0	0
283	MOE Ineligible	2	0	2	0	0
284	LIHEAP/SUAS	19	0	19	0	0
285	MOE Eligible	3	0	3	0	0
286	MOE Ineligible	16	0	16	0	0
287	RCA Administration	2,507	2,507	0	0	0
288	RCA Basic	2,507	2,507	0	0	0
289	County Expense Claim Reporting Information System	453	236	194	0	23
290	* County Expense Claim Reporting Information System - TANF	145	145	0	0	0
291	CalFresh ReFresh Modernization - Automation	600	300	210	90	0
292	CalWORKs SB 1041 Automation	1,260	1,260	0	0	0
293	Standardized Appraisal Tool	500	500	0	0	0
294	Educational Stability (PL 110-351) - Automation	400	200	200	0	0
295	LIHEAP/SUAS - Automation	370	0	370	0	0
296	SAWS/CalHEERS Interface Development	22,697	0	2,231	0	20,466
297	SAWS Customer Service Centers	9,636	0	1,341	0	8,295
298	IEVS Automation	50	0	50	0	0
299	Drug Felon Eligibility - Automation	1,500	0	1,500	0	0
300	Automation Projects	377,251	102,799	107,285	25,225	141,942
301	SAWS	330,784	73,237	96,711	20,107	140,729
302	* SAWS - TANF	27,483	27,483	0	0	0
303	Statewide Project Management	6,776	2,065	3,066	0	1,645
304	WDTIP	3,853	3,853	0	0	0
305	LEADER	15,830	9,017	4,086	2,727	0
306	LEADER Replacement System (LRS)	95,653	25	10,262	4,323	81,043
307	WCDS - CalWIN	117,097	32,700	46,002	7,789	30,606
308	Consortium IV	91,097	25,420	33,109	5,237	27,331
309	C-IV Migration	478	157	186	31	104
310	Statewide Fingerprint Imaging System (SFIS)	12,053	10,607	0	1,446	0
311	* SFIS - MOE/TANF	10,607	10,607	0	0	0
312	Electronic Benefit Transfer (EBT) Project	30,581	18,042	8,867	3,672	0
313	* EBT - TANF	7,350	7,350	0	0	0
314	State Hearings Division Appeals Case Mgmt. System (ACMS)	3,833	913	1,707	0	1,213
315	* ACMS - TANF	502	502	0	0	0
316	<b>151 SOCIAL SERVICES PROGRAM FUNDING</b>	<b>2,299,214</b>	<b>1,135,979</b>	<b>68,659</b>	<b>841,698</b>	<b>252,878</b>
317	Payable from the County Children's Trust Fund	-924	0	-924	0	0
318	Payable from the State Children's Trust Fund	-995	0	-995	0	0
319	Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0
320	<b>SOCIAL SERVICES PROGRAM EXPENDITURES</b>	<b>2,305,133</b>	<b>1,135,979</b>	<b>74,578</b>	<b>841,698</b>	<b>252,878</b>
321	<b>Children's Svcs/APS/CCL Expend 25.30</b>	<b>2,277,098</b>	<b>1,111,211</b>	<b>71,311</b>	<b>841,698</b>	<b>252,878</b>
322	* Payable from the County Children's Trust Fund	-924	0	-924	0	0
323	* Payable from the State Children's Trust Fund	-995	0	-995	0	0
324	* Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0
325	<b>Children's Svcs/APS/CCL Expend 25.30</b>	<b>2,277,098</b>	<b>1,111,211</b>	<b>71,311</b>	<b>841,698</b>	<b>252,878</b>
326	Child Welfare Services Expend	1,933,271	1,042,220	61,807	670,736	158,508
327	Federal Sequestration Reduction	-17,037	-17,037	0	0	0
328	2011 Realignment: Child Welfare Services	476,451	0	0	476,451	0
329	State Contracts County Reimbursement	32,721	0	0	0	32,721
330	Child Welfare Services Program Cost	1,116,294	805,347	0	190,711	120,236
331	Non-realigned Programs	324,842	253,910	61,807	3,574	5,551
332	CWS Consolidated Federal Grants	57,502	57,502	0	0	0
333	California Partners for Permanency (CAPP)	3,571	3,571	0	0	0
334	Tribal-State Title IV-E Agreements	229	102	92	35	0
335	Total Child Welfare Training Program	24,379	14,590	9,789	0	0
336	Pass-Through Title IV-E	123,884	123,884	0	0	0
337	CWS/CMS Application	89,885	44,985	39,749	0	5,151
338	CWS/CMS Ongoing M&O	79,891	39,919	35,394	0	4,578
339	* CWS/CMS Ongoing TANF	14,914	14,914	0	0	0
340	CWS-New System Project	9,994	5,066	4,355	0	573
341	County Children's Trust Fund	924	0	924	0	0
342	CWS Program Improvement Fund	7,921	3,921	4,000	0	0
343	Reports of Child Near Fatalities	207	71	68	68	0
344	CWS Case Record Reviews	10,519	3,577	3,471	3,471	0
345	Katie A. Settlement Agreement Reporting Requirements	800	0	400	0	400
346	Services to Child Victims of Commercial Sexual Exploitation	5,021	1,707	3,314	0	0

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

Budget Item	2014-15 APPROPRIATION				
	Total	Federal	State	County	Reimb.
347 Adoptions Program	123,166	56,650	1,720	64,796	0
348 2011 Realigned: Adoptions	64,366	0	0	64,366	0
349 Adoptions Program Cost	57,050	56,620	0	430	0
350 Non-realigned Programs	1,750	30	1,720	0	0
351 Independent Adoptions	1,678	0	1,678	0	0
352 Tribal-State Title IV-E Agreements	72	30	42	0	0
353 Child Abuse Prevention Program	20,620	6,230	995	13,395	0
354 2011 Realigned: Child Abuse Prevention	13,395	0	0	13,395	0
355 Federal Sequestration Reduction	-535	-535	0	0	0
356 Non-realigned Programs	7,760	6,765	995	0	0
357 Federal Grants	6,765	6,765	0	0	0
358 State Children's Trust Fund Program	995	0	995	0	0
359 Adult Protective Services (APS)	187,216	0	88	92,771	94,357
360 2011 Realigned: APS	55,042	0	0	55,042	0
361 APS Program Cost	131,998	0	0	37,729	94,269
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	12,825	6,111	6,701	0	13
365 Foster Family Homes	11,955	6,120	5,835	0	0
366 Family Child Care Homes	30	0	17	0	13
367 Adam Walsh Child Protection & Safety Act of 2006	39	13	26	0	0
368 Resource Family Approval Program	-135	-48	-87	0	0
369 Fee-Exempt Live Scan	0	0	0	0	0
370 Registered Sex Offender Check	81	26	55	0	0
371 Court Cases - Item 151	855	0	855	0	0
372 <b>Special Programs 25.35</b>	28,035	24,768	3,267	0	0
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)	5,029	2,502	2,527	0	0
377 Federal Sequestration Reduction	-194	-194	0	0	0
378 AA/DAP - Basic Costs	5,804	0	5,804	0	0
379 AA/DAP - Title XX Funding	0	2,996	-2,996	0	0
380 AA/DAP - Reduce Services by Ten Percent	-581	-300	-281	0	0
381 Refugee Programs	22,266	22,266	0	0	0
382 Federal Sequestration Reduction	-335	-335	0	0	0
383 Refugee Social Services	17,134	17,134	0	0	0
384 Targeted Assistance	4,467	4,467	0	0	0
385 Refugee School Impact Grant	1,000	1,000	0	0	0
386 <b>153 TITLE IV-E WAIVER</b>	1,350,160	594,681	1,901	753,578	0
387 2011 Realigned: Title IV-E Waiver	357,848	0	0	357,848	0
388 Title IV-E Waiver Program Cost	957,415	561,900	0	395,515	0
389 Non-realigned Programs	34,897	32,781	1,901	215	0
390 Carryover from FY 2011-12	32,781	32,781	0	0	0
391 Reports of Child Near Fatalities	74	0	37	37	0
392 CWS Case Record Reviews	356	0	178	178	0
393 Services to Child Victims of Commercial Sexual Exploitation	1,686	0	1,686	0	0

Budget Item	2014-15 APPROPRIATION				
	Total	Federal	State	County	Reimb.
394 <b>CalWORKs Program</b>	5,961,755	4,434,251	1,432,614	94,890	0
395 TANF - AF/TP Cash Payments	3,150,385	2,290,942	781,918	77,525	0
396 CalWORKs Services Expenditures (16.30)	1,367,036	1,193,575	173,461	0	0
397 CalWORKs Administration (16.30)	527,249	210,994	316,255	0	0
398 CalWORKs Child Care (16.30)	371,029	343,012	28,017	0	0
399 Tribal TANF	74,823	0	74,823	0	0
400 TANF Pass-Through for State Agencies	18,322	18,322	0	0	0
401 TANF Transfer to Student Aid Commission	377,406	377,406	0	0	0
402 Kin-GAP Program (16.30)	75,505	0	58,140	17,365	0
403 <b>Additional TANF/MOE Expenditures in CDSS</b>	337,778	290,810	45,903	1,065	0
404 Automation Projects - TANF/MOE	47,847	47,847	0	0	0
405 CWS-Emergency Assistance	173,500	173,500	0	0	0
406 Minor Parent Services and Investigations	7,097	3,549	2,483	1,065	0
407 CWS - TANF	19,241	19,241	0	0	0
408 SSP MOE Eligible	687	0	687	0	0
409 CFAP MOE Eligible	10,379	0	10,379	0	0
410 EA - Foster Care TANF	46,673	46,673	0	0	0
411 FC Payments for Relative Caregivers	15,000	0	15,000	0	0
412 Work Incentive Nutritional Supplement	17,354	0	17,354	0	0
413 <b>Non-TANF/MOE Eligible Expenditures</b>	-676,339	-163,105	-502,428	-10,806	0
414 Stage One Child Care Transfer to Title XX	-163,105	-163,105	0	0	0
415 Trustline	-149	0	-149	0	0
416 CalWORKs Non-MOE	-498,628	0	-487,878	-10,750	0
417 CalWORKs Non-MOE - Five Perc. MAP Incr. April 1, 2015	-5,391	0	-5,391	0	0
418 CalWORKs Non-MOE - Drug Felon Eligibility	-9,066	0	-9,010	-56	0
419 <b>Other MOE Eligible Expenditures</b>	491,458	0	491,458	0	0
420 Community College - Expansion of Services	34,545	0	34,545	0	0
421 CDE Child Care Programs	443,998	0	443,998	0	0
422 State Disregard Payment to Families	12,915	0	12,915	0	0
423 State Support Costs	29,185	28,533	652	0	0
424 <b>TOTAL TANF BLOCK GRANT EXPENDITURES</b>	6,143,837	4,590,489	1,468,199	85,149	0
425 State and County Expenditures	1,553,348	0	1,468,199	85,149	0
426 State and County Maintenance of Effort	2,908,684				
427 Work Participation Rate MOE Adjustment	0				
428 State/County MOE Reduction - Tribal TANF	-62,584				
429 Adjusted State and County MOE	2,846,100				
430 Expenditures Below the MOE	1,292,752				
431 Excess MOE Needed to Fund Programs	9,605				
432 GF MOE Adjustment	0	-1,302,357	1,302,357	0	0
433 CalWORKs MOE Subaccount	0	0	-1,120,551	1,120,551	0
434 Realignment Family Support Subaccount as MOE	0	0	-319,060	319,060	0
435 Child Poverty and Family Supplemental as MOE	0	0	-133,538	133,538	0
436 Funding After Adjustments	6,143,837	3,288,132	1,197,407	1,658,298	0
437 Net General Fund Applied to MOE			1,197,407		
438 General Fund in CalWORKs (MOE and Non-MOE)			732,491		
439 <b>TANF Block Grant Available</b>		3,733,818			
440 TANF Block Grant to the State		3,733,818			
441 TANF Block Grant Transfer/Carry Forward		0			
442 <b>TANF Block Grant Before Transfer</b>		445,686			
443 <b>Total TANF Transfers</b>		445,686			
444 Tribal TANF - Transfer		80,338			
445 Transfer to Title XX		365,348			
446 Total TANF Reserve		0			
447 <b>Net TANF Block Grant</b>		0			

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