

NAPA 03-2019

CONSOLIDATED COST FUNDING SUMMARY

FOR COUNTY USE ONLY: Data Is Unofficial And Is NOT maintained by CSU

Form Number: DFA 427.45	County Number 28	Quarter: 03/31/19	08/29/19 12:32:40
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AUDITED

Program Code/Title	DFA 55	DFA 7A	DFA 325.1	DFA 327.1	DFA 327.2	DFA 325.1B	DFA 327.3	DFA 327.4	DFA 327.5	DFA 327.5	DFA 327.4s & 327-5s				
	CaseWorker Cost	Support Staff Cost	Allocable Operating Cost		Total EDP Cost	Direct Cost	Cost Shifts & Adj	Staff Dev	P1 Misc Adj	P2 Fiscal Incent	Total Prg Cost	Fed Share	State Share	HIth Share	County Share

1 Social Services

03/31/19 JE 003 IHSS-Quality Assurance (A 3/05)

004 PROBATION PEER REVIEW (C 3/14)						841	(480)				361	181	126		54
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005 SUBTOTAL - STAP

006 STAP RESPITE CARE

007 Relative/Non-Relative Home Assessments	19,361	5,897	6,354		2,983	146	(19,829)	21			14933	7471	5223		2239
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008 SUO - Relative/Non-Relative Home Asses							19,829	29			19858		19858		
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016 Title IV-E Waiver Evaluation (R 06/07)

024 SUO-NFed Shasta's Child. Prgs. Cons.)

034 SUOCWSOIPPC032/SUOCohort1PC032

037 CWSOIP/Cohort1 (C12/05)						17,370	(9,914)				7456	3728	3728		
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038 CWSOIP/SUO/Cohort1 (C 12/05)													-13642		13642
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039 SUO-NFed CWSOIP/Cohort1(C 12/05))							9,914				9914		9914		
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059 CWSOIPhonfedSGF/Cohort1 (C 12/05)

062 SUO CCL - Family Day Care 100% fed

067 Edu and Trng Voucher (R 12/05)

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		CaseWorker Cost	Support Staff Cost	Allocable Operating Cost	DFA 327.1 Adj	Total EDP Cost	Direct Cost	Cost Shifts & Adj	Staff Dev	P1 Misc Adj	P2 Fiscal Incent	Total Prg Cost	Fed Share	State Share	HIth Share	County Share
077	CWS Basic Nonfederal (A 09/06)															
088	Peer Review (C3/14)															
089	SUO-NFed Peer Review (C3/14)															
100	SCIAP															
101	IHSS-Welfare Stf Svcs Prvdrs															
102	IHSS-Skill Prof Med Pers (SPMP)(C6/00)	437	133	144	(277)				1		438		76	329		33
103	SUBTOTAL - IHSS - PCSP/HR	283,034	245,633	92,892	277	41,992			724		664552		232593	332276		99683
104	SUBTOTAL - IHSS - Non-HR/Non-PCSP															
106	EA-Co Op ESC (1-30 Days)															
107	EA-Co Op ESC (Over 30 Days)															
108	IHSS-PCSP Welfare Stf Svcs Prvdrs															
111	EMANCIPATED YOUTH STIPENDS															
113	CSBG-SPMP (C 6/00)															
114	CSBG-Health Related (C 6/00)															
115	CSBG (C 6/00)															
117	Adoptions-Case Management (C 6/00)	40,306	12,277	13,229		5,971	4,459	(6,684)	94		69652	34849	34803			

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	CaseWorker Cost	Support Staff Cost	Allocable Operating Cost		Total EDP Cost	Direct Cost	Cost Shifts & Adj	Staff Dev	P1 Misc Adj	P2 Fiscal Incent	Total Prg Cost	Fed Share	State Share	HIth Share	County Share
118 Adoptions Independent/NonFed(C6/00)							6,684	9			6693		6693		
120 SUO - CWS Augment Title XX O/M											-1173899	-1173899			
121 Nonrecurring Adoption Expenses															
122 SUO - CWS AUGMENT SGF											1173899		1173899		
123 Adoptions - Federal Direct Costs															
127 Probation IV-E -- Case Mgmt						42,815					42815	21407			21408
128 Probation IV-E -- Preplace Activity						9,511					9511	4755			4756
130 Probation IV-E -- Training						694					694	520			174
131 Probation IV-E -- Licensing															
132 Probation IV-E -- Adoptions															
134 EA-Contracted ESC (1-30 Days)						92					92	78			14
135 SSI-SSP / OHC (C 6/00)	272	83	90		41			1			487		487		
136 EA-Contracted ESC (Over 30 Days)															
137 SA/HIV Infant-Foster Parent Tg (C9/06)															
138 CWS-SPMP (C 6/00)															
140 R.R.P. / CWS (C 6/00)															

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		CaseWorker Cost	Support Staff Cost	Allocable Operating Cost	DFA 327.1 Adj	Total EDP Cost	Direct Cost	Cost Shifts & Adj	Staff Dev	P1 Misc Adj	P2 Fiscal Incent	Total Prg Cost	Fed Share	State Share	HIth Share	County Share
141	R.R.P. / CSBG Services (C 6/00)															
143	SUBTOTAL - CWS-Elig Determination	8,149	2,482	2,674		1,255	429	21			15010	7506	5253			2251
144	SUBTOTAL - CWS HR	293,637	89,443	96,373		45,235	38,840	751			564279		197497	282140		84642
145	CWS-Training (C 6/00)	139,299	42,430	45,719	(88,372)	824	3,062	(81,596)	3,552		64918	48689	11361			4868
146	CWS-Services/Nonfederal (C 6/00)						48,903	465,466	(514,369)							
147	SUBTOTAL - CWS Court Related Act	137,547	41,897	45,145		21,190	15,841	(149,321)	151		112450	56224	39358			16868
148	SUBTOTAL - CWS Case Management	121,032	36,866	39,724		18,646	85,669	(172,332)	133		129738	64868	45409			19461
150	EPSDT (C 6/00)															
151	FED ADOPT GUARDIANSHIP INCENT															
155	Licensing / Foster Family Home(C 6/00)															
156	Foster Family Licensing - NF															
157	Licensing / Day Care (C 6/00)															
159	FPP-SPMP (C 6/00)															
164	SUO CWS - IV-B -146-75/17.5/7.5							5,101	514,369		519470	389601	90908			38961
165	Wraparound Services		23,099								23099					23099
166	SUO - CWS Augmentation												-1173899			1173899

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Program Code/Title	DFA 327.4s & 327-5s														
	DFA 55 CaseWorker Cost	DFA 7A Support Staff Cost	DFA 325.1 Allocable Operating Cost	DFA 327.1 Adj	DFA 327.2 Total EDP Cost	DFA 325.1B Direct Cost	DFA 327.3 Cost Shifts & Adj	DFA 327.4 Staff Dev	DFA 327.5 P1 Misc Adj	DFA 327.5 P2 Fiscal Incent	Total Prg Cost	Fed Share	State Share	HIth Share	County Share
167 CAPIT (C 6/00)						11,679					11679		11679		
168 FPP-Health Related (C 6/00)	24,611	7,497	8,078		3,792	1,282		63			45323		15863	22662	6798
171 SUO CWS - Title XX To Ledgers (A 3/03)											-22708		-22708		
172 SA/HIV Infant Program (C 9/06)															
173 SUO CWS - Title XX Funding (A 3/03)											22708	22708			
175 FPP-Services/NonFederal (C 6/00)						14,121	33,707	47			47875		33513		14362
177 FPP-Pre-Placmt Prev CM (C 9/05)	32,596	9,929	10,698		5,022	811	(33,707)	36			25385	12702	8878		3805
179 FPP-Case Mgt Foster Care (C 6/00)															
182 ILP-Case Management (C 6/00)															
184 ILP-Services (C 6/00)						6,902					6902	6902			
190 OCOP/GR															
191 SUO - Adoptions													-41496		41496
195 SUO-NFed Opt For Recov/Fos Parent Trai															
196 SUO-EA/IV-E Cost Shift (Pull Costs)											-181018	-153865			-27153
198 SUO - EA CWS Non-fed Basic											181018		126712		54306
199 SUO - EA Foster Care Overmatch													-356		356

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Program Code/Title	DFA 327.5 P2														
	DFA 55 CaseWorker Cost	DFA 7A Support Staff Cost	DFA 325.1 Allocable Operating Cost	DFA 327.1 Adj	DFA 327.2 Total EDP Cost	DFA 325.1B Direct Cost	DFA 327.3 Cost Shifts & Adj	DFA 327.4 Staff Dev	DFA 327.5 P1 Misc Adj	DFA 327.5 P2 Fiscal Incent	DFA 327.4s & 327.5s Total Prg Cost	Fed Share	State Share	HIth Share	County Share
223 EA-FC-Eligibility (C 9/06)	174	139	72		33			1			419		356		63
237 SUO - ILP Fed/State -100/100/0/0												-6902	6902		
272 IHSS - Conlan v. Bonta PCSP (A 03/07)															
300 STEP-Eligibility															
328 SUO - Kinship Supp Svcs													-26649		26649
329 SUO - GH VISITS/PEER REVIEWS PROB													-15420		15420
330 IHSS (A 6/00)															
358 SUO-NFed CWS Livescan/Backgrnd Chk							2,336				2336		2336		
359 CWS Livescan/CLETS Background Check	985	300	323		152	2,332	(2,336)				1756	878	878		
365 CWS\CMS DATA CLEAN UP (A9/17)															
387 SUO Non-Fed ECCB (C3/18)															
391 CCR SERVICES ONLY (A9/18)															
414 HBFC LOCP (CWD) (A3/19)															
416 SUO HPFC LOCP CWD NONFED															
462 AAP LOC PROTOCOL (A3/19)															
472 SUO APP LOCP NONFED (A3/19)															

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Program Code/Title	DFA 327.5														
	DFA 55 CaseWorker Cost	DFA 7A Support Staff Cost	DFA 325.1 Allocable Operating Cost	DFA 327.1 Adj	DFA 327.2 Total EDP Cost	DFA 325.1B Direct Cost	DFA 327.3 Cost Shifts & Adj	DFA 327.4 Staff Dev	DFA 327.5 P1 Misc Adj	DFA 327.5 P2 Fiscal Incent	Total Prg Cost	Fed Share	State Share	HIth Share	County Share
493 SUO-Kinship/FC Emerg Funds (A 9/04)															
496 BRINGING FAMILIES HOME (A6/17)															
501 SUO - FPP O/M													-58254		58254
504 AB 2129 Foster Parent Training(C 6/00)															
505 AB 2129 Foster Parent Trng/Nonfederal															
506 AB 2129 Foster Parent Recruit(C 6/00)															
507 AB 2129 Foster Parent Recruit/Nonfed															
513 SUBTOTAL - EA-ER	104,677	66,610	34,357		16,126	20,197		624			242591	206202			36389
515 PSSF-Family Pres Svcs (C 6/00)															
516 PSSF-Family Supp Svcs (C 6/00)	5,087	1,549	1,670		783			13			9102	9102			
520 EA - CR															
523 SA/HIV Infant-Recruit (C 9/06)															
528 CWS-CARES STATEWIDE															
533 County - Operated FFA (C 6/00)															
536 CWS/CMS - M&O (C12/18)															
544 CWS MPI (AB 908) (C 6/00)	1,587	483	521		244	1,529		4			4368	2184	1528		656

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Program Code/Title	DFA 325.1			DFA 327.1	DFA 327.2		DFA 325.1B	DFA 327.3	DFA 327.4	DFA 327.5		DFA 327.4s & 327.5s				
	DFA 55 CaseWorker Cost	DFA 7A Support Staff Cost	Allocable Operating Cost		Total EDP Cost	Direct Cost		Cost Shifts & Adj	Staff Dev	P1 Misc Adj	P2 Fiscal Incent	Total Prg Cost	Fed Share	State Share	HIth Share	County Share
556 CWS-MPS (AB 908)																
557 CWS/CMS Staff Development									214			214	161	37		16
558 CWS/CMS Staff Development - Nonfederal									284			284		199		85
561 SUO-NFed Options For Recovery/Recruit																
562 KINSHIP & FOSTER CARE EMERGENCY																
567 PreAdopt Co Counsel NF (C3/14)																
568 PreAdop Co Counse FED (C 3/14)																
569 APS-Emergency Response	12,196	3,715	4,003		1,807				31			21752		15227		6525
570 APS-Case Management	17,665	5,381	5,798		2,617	80			45			31586		22110		9476
571 APS-SPMP-Emergency Response	23,407	7,130	7,683	(14,813)	3,468				60			26935		4713	20201	2021
572 APS-SPMP-Case Management	49,113	14,959	16,119	(31,078)	7,276				126			56515		9890	42387	4238
573 APS-HR-Emergency Response	52,012	15,843	17,071	14,813	7,705				133			107577		37651	53789	16137
574 APS-HR-Case Management	66,504	20,257	21,827	31,078	9,852				170			149688		52390	74844	22454
575 CWS Training Admin				88,372	20,636			(62,217)				46791	23395	16377		7019
576 PROBATION IV-E TRAINING ADMIN (A						3,435						3435	1717			1718
577 Mo Visits/Group Homes/CWD																

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579 MO VISITS/GROUP						7,833					7833	3916	3917		
581 NF MO VISITS/GROUP HOMES						10,416					10416		10416		
582 Kinship Support Services						26,649					26649		26649		
584 SB 163 COUNTY ONLY (A9/16)															
586 NF Group Home Placements(CWD)															
588 SUBTOTAL - STOP															
592 OCOP/GR Non-EDP															
596 SUO - CWS IV-B Nfed(-100/70/0/30)												-389601	272721		116880
656 SUO - NMOHC													-141981		141981
675 PSSF-Adoption Promotion & Support	2,132	650	700		329			5			3816	3816			
676 PSSF-Time-Limited Family Reunif.															
677 PSSF-Monthly Caseworker Visits (A9/07)															
696 SUO - CAPIT													-11679		11679
704 CWSOIP/PROBATION NONFED (A12/07)						2,410					2410		2410		
705 SUO - CWSOIP/Probation O/M (A 12/07)													-2410		2410
707 Gomez Grievance Hearings															

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709	State Mandates (A 06/08)															
710	State Mandates Non-Fed (A 06/08)															
716	Health Benefit Determination (A 3/09)															
718	SUO-NFed Probation PeerReview(C3/14)						480				480		336			144
730	PL 110-351 IV-E TRAINING-FC (C12/10)															
731	SUO-PL 110-351 IV-E TRAINING															
732	Increase FMLY Case Planning (A09/09)															
733	IRSAE (A09/09)															
739	IHSS Anti-Fraud Background CkS (A12/09															
740	IHSS N-PCSP/PLS ANTI-FRD PLN (A3/10)															
741	IHSS PCSP/PLS ANTY-FRD PLN (A3/10)	3,937	3,103	1,293		583					8916				4458	4458
743	IHSS Anti-Fraud Initiative (A 12/09)															
745	ILP NONFED-CASE MANAGEMENT															
746	ILP NONFED-SVCS (C09/16)															
747	KINGAP TITLE IV-E CASE MGMT (C3/12)															
748	PL 110-351 IV-E TRAINING-ADOP															

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749 SUO PL110-351 IV-E TRNG-ADOP A12/10															
766 HOME SAFE (A3/19)															
778 VL vs. Wagner Co Cost Adj (A06/10)															
786 NREFM UNDER 18 (A 09/12)															
787 NREFM NMD (A 09/12)															
792 SUO SHIF IHSS MOE FR CO TO GF													22641		-22641
808 SUO - CWS Emerg. Relief 0/-70/0/-30											-1173899		-821729		-352170
809 SUO-CWS Augment Title XX											1173899	1173899			
810 SUO - ILP State 100% O/M													-6902		6902
812 SUO IHSS-PCSP WELF STAFF SVCS															
815 SUO KINGAP TITLE IV-E ELIG (A03/11)													-146		146
818 EFC NF GHMV-PROBATION (A6/13)							454				454		454		
828 Peer Review Non Title IV-E (3/14)															
833 SUO-SSI-SSP/OHC (A 9/11)													-398		398
836 IHSS- PROVIDER EXCLUSIONS (A 09/11)															
837 EFC Eligibility Determination (A03/12)															

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											Total Prg Cost	Fed Share	State Share	HIth Share	County Share
838 EFC Health Related (A03/12)	5,798	1,766	1,903		893	242		15			10617		3716	5309	1592
839 EFC Training (A03/12)															
840 EFC Services NonFederal (A03/12)							19,628	28			19656		13760		5896
841 EFC Court Related Activities (A03/12)	5,360	1,632	1,759		826		(5,466)	6			4117	2058	1441		618
842 EFC Case Management (A03/12)	13,837	4,214	4,541		2,132	88	(14,162)	15			10665	5332	3733		1600
843 EFC GRP HM Monthly Visits (CWD) A03/12															
844 EFC GH MO VISITS PROBATION (A						342					342	171	171		
848 Over18 KinGAP IV-E CASE MGMT	163	50	54		25						292	146	146		
851 EFC PROBATION CASE MANAGEMENT						7,242					7242	3621			3621
859 SUO - NonRecur Adopt Exp (C9/11)															
863 NONRELATED LEGAL GUARDIAN NMD															
864 NRLG PROBATE COURT (C 09/11)															
865 NRLG JUVENILE COURT (C 09/12)															
888 RESOURCE FAMILY APPROVAL (A 12/13)	59,886	18,241	19,655		9,226		(61,075)				45933	22966	22967		
892 NMD ADOPTIONS CASE MANAGEMENT															
898 SUO-RFA NONFED (A09/17)							61,075				61075		61075		

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	CaseWorker Cost	Support Staff Cost	Allocable Operating Cost		Total EDP Cost	Direct Cost	Cost Shifts & Adj	Staff Dev	P1 Misc Adj	P2 Fiscal Incent	Total Prg Cost	Fed Share	State Share	HIth Share	County Share
899 SUO INCREASE CCR GF%											45		45		
918 CSEC YOUTH TRAINING SVCS &															
920 CSEC PROTOCOL & DEVELOPMENT															
922 CWS Case Review A12/14		19,339				158	(11,128)				8369	4185	2092		2092
923 SUO-NONFED CWS Case Review (A12/14)							11,128				11128		5564		5564
924 SUO CWS POST 2011 REALIGNMENT													212		-212
928 FED PREV SEXTRAFFICKNG&RUNAWAY															
929 PROB FED PREV SEX TRF &						612					612	306	153		153
932 FPRRS-Federal (A12/15)						10,551	(6,022)				4529	2264	2265		
933 SUO CWD CCR OVM (C9/16)													-53137		53137
934 FPRRS-NonFederal (A12/15)							6,022				6022		6022		
935 FPRRS-FP Training Federal (A12/15)															
937 SUO-MOVE GF% TO POST 2011								-15			-13823		-13823		
938 SUO POST REALIGNMENT CWS A12/15								15			13823		13823		
939 PROBATION FPRRS FEDERAL (A3/16)						13,998					13998	6999	6999		
940 PROBATION FPRRS STAFF DEV (A3/16)						650					650	487	163		

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AUDITED

Program Code/Title	DFA 327.5														
	DFA 55 CaseWorker Cost	DFA 7A Support Staff Cost	DFA 325.1 Allocable Operating Cost	DFA 327.1 Adj	DFA 327.2 Total EDP Cost	DFA 325.1B Direct Cost	DFA 327.3 Cost Shifts & Adj	DFA 327.4 Staff Dev	DFA 327.5 P1 Misc Adj	P2 Fiscal Incent	Total Prg Cost	Fed Share	State Share	HIth Share	County Share
941 PROBATION FPRRS NONFED (A3/16)						20,613					20613		20613		
943 PROBATION FP FPRRS TRNING (A3/16)						855					855	641	214		
944 CHILD & FAMILY TEAM (CFT)-FED (A3/17)	19,744	6,014	6,480		3,042		(20,136)				15144	7572	7572		
945 CHILD & FAMILY TEAM-NONFED (A3/17)							20,136				20136		20136		
947 PROB CHILD & FAMILY TEAM (CFT)						3,710					3710	1855	1855		
948 PROBATION CFT-NONFED (A3/17)						4,933					4933		4933		
951 FED CSEC PREPLACEMENT-CWD															
952 FED CSEC CPD-CANDIDATE (A3/17)															
953 SUO REDUCE CWS GF% TO CCR											-45		-45		
955 PROB CFT NON-FED DETENTION (A6/17)						221					221		221		
965 CWS CARES INTAKE (A9/18)															
966 CWS CARES CASE MANAGEMENT															
967 CWS CARES COURTS (A9/18)															
968 CWS CARES															
C10 PG/PC/PA	94,451	28,770	31,000		13,992			242			168455				168455
C11 DETERMINED BY COUNTY															

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	DFA 55 CaseWorker Cost	DFA 7A Support Staff Cost	DFA 325.1 Allocable Operating Cost	DFA 327.1 Adj	DFA 327.2 Total EDP Cost	DFA 325.1B Direct Cost	DFA 327.3 Cost Shifts & Adj	DFA 327.4 Staff Dev	DFA 327.5 P1 Misc Adj	DFA 327.5 P2 Fiscal Incent	Total Prg Cost	Fed Share	State Share	HLth Share	County Share
C12 NEXUS/SB163	1,859	566	610		275			5			3315				3315
C13 DETERMINED BY COUNTY															
C14															
C15 DETERMINED BY COUNTY															
C16 DETERMINED BY COUNTY															
C17 DETERMINED BY COUNTY															
C18 DETERMINED BY COUNTY															
C19 DETERMINED BY COUNTY															
Subtotal for Social Services Function :	1,640,855	738,377	538,559	0	248,973	443,017	0	12,755	0	0	3622536	441795	379186	838395	1963160
2 CalWorks															
026 STATE ONLY CAL-LEARN ELIG (C 09/12)															
027 STATE ONLY CAL-LEARN CASE MGMT															
065 Two Parent Family State Only Elig							6,832				6832	6832			
066 Two Parent Family State Only Case Mgt							767				767	767			
109 WTW 2 PRNT FAM - GENERAL							480				480	480			
204 Calworks IEVS (C 6/00)	5,796	4,223	2,387		1,459			13		4,753	9125	9125			

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	DFA 55 CaseWorker Cost	DFA 7A Support Staff Cost	DFA 325.1 Allocable Operating Cost	DFA 327.1 Adj	DFA 327.2 Total EDP Cost	DFA 325.1B Direct Cost	DFA 327.3 Cost Shifts & Adj	DFA 327.4 Staff Dev	DFA 327.5 P1 Misc Adj	P2 Fiscal Incent	Total Prg Cost	Fed Share	State Share	HIth Share	County Share
226 Child/Spousal Support Disregard(C 6/00)															
233 CALWORKS-SUPP SERV:GRANTS AND															
236 Enhanced AFDC-FG/U - LEADER															
257 Supportive Services Outreach															
263 U.S. Residency Proj-Calworks (C 6/00)															
269 Calworks Save Program (C 6/00)															
278 Calworks O/P Collect (SB 627)(C 6/00)															
301 Calworks Fraud (C 6/00)	556	286	162		99	28	22,167	19			23317	23317			
305 NF Calworks Fraud (C 6/00)															
312 Fraud - PA Food Stamps							21,975	9			21984	10992	9343		1649
315 FED CALWORKS AND CF FRAUD (C	22,187	11,590	6,552		4,005		(44,334)								
320 NF CALWORKS AND CF FRAUD (C 09/12)															
335 CalWORKs Data Reporting (A 6/09)	7,686	4,795	2,711		1,657			15			16864	16864			
340 EFD/P-Fed Calworks (C 6/00)	371	190	108		66			1			736	736			
342 EFD/P-CALWORKS AND CF (C 09/12)															
370 EMPLOY SVCS CM EMP NON-MOE							1,243				1243		1243		

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Program Code/Title	DFA 55 CaseWorker Cost	DFA 7A Support Staff Cost	DFA 325.1 Allocable Operating Cost	DFA 327.1 Adj	DFA 327.2 Total EDP Cost	DFA 325.1B Direct Cost	DFA 327.3 Cost Shifts & Adj	DFA 327.4 Staff Dev	DFA 327.5 P1 Misc Adj	DFA 327.5 P2 Fiscal Incent	DFA 327.4s & 327.5s				
											Total Prg Cost	Fed Share	State Share	Hlth Share	County Share
371 EMP SVCS CM UNEMP NON-MOE (C6/15)	814	508	287		176						1785		1785		
372 ESE ADMIN FED (A 9/13)															
374 ESE NON-ADMIN FED (A 9/13)	1,018	635	359		219			2			2233	2233			
376 ESE ADMIN NON-FED (A 9/13)															
378 ESE NON-ADMIN NON-FED (A 9/13)						598					598		598		
422 SUBTOTAL - HOME VISITING															
424 SUBTOTAL - HOME VISITING															
426 SUBTOTAL - HOME VISITING															
432 CAL-LEARN SUPPORT SERVICES (C															
451 NONFEDERAL WTW (A 3/92)						559					559		559		
602 SAWS - LEADER M & O															
610 Calworks Jail Match (SB 1556)															
614 Calworks Eligibility	96,952	70,654	39,936		24,410	147	(57,737)	222			174584	136224	38360		
615 INIT ELIG DET-CALWORKS CF MCAL	5,054	3,683	2,082		1,273	502		12	(8,396)		4210	4210			
616 Nonfederal Calworks Elig															
617 CAL-LEARN CASE MANAGEMENT (C															

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AUDITED

Program Code/Title		DFA 55	DFA 7A	DFA 325.1	DFA 327.2	DFA 325.1B	DFA 327.3	DFA 327.4	DFA 327.5	DFA 327.5	DFA 327.4s & 327-5s					
		CaseWorker Cost	Support Staff Cost	Allocable Operating Cost	DFA 327.1 Adj	Total EDP Cost	Direct Cost	Cost Shifts & Adj	Staff Dev	P1 Misc Adj	P2 Fiscal Incent	Total Prg Cost	Fed Share	State Share	HIth Share	County Share
618	Calworks Program Integrity															
620	WTW Pre-Assessment	78,890	49,218	27,823		17,006	89	154			173180	173180				
621	WTW Post-Assessment: Comm Svc	2,341	1,461	826		505		5			5138	5138				
622	WTW Post-Assessment: Other	50,745	31,658	17,896		10,939	353	99			111690	111690				
623	WTW Post-Assessment: Voc Ed	6,006	3,747	2,118		1,295	27	12			13205	13205				
624	WTW Assessment	5,497	3,429	1,939		1,185	10,650	11			22711	22711				
625	CalWORKs Mental Health Serv-100 SGF						30,402				30402		30402			
628	CalWORK Substance Abuse															
630	CAL-LEARN ELIGIBILITY (C 09/12)	86	63	36		22					207	207				
631	Calworks Transitional Services	7,634	4,763	2,692		1,646	960	15			17710	17710				
632	SUO - CalWORKs SA/MH Treatment													16778		-16778
633	Welfare to Work						29,792				29792	29792				
639	CalWORKS MOE												-101249			101249
640	NONFED CAL-LEARN ELIGIBILITY (C															
641	NONFED CAL-LEARN CASE MGMT (C															
648	NF CalWORKs Transitional Services	102	63	36		22	30				253		253			

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Program Code/Title		DFA 55	DFA 7A	DFA 325.1	DFA 327.1	DFA 327.2	DFA 325.1B	DFA 327.3	DFA 327.4	DFA 327.5	DFA 327.5	DFA 327.4s & 327-5s													
		CaseWorker Cost	Support Staff Cost	Allocable Operating Cost		Total EDP Cost	Direct Cost	Cost Shifts & Adj	Staff Dev	P1 Misc Adj	P2 Fiscal Incent	Total Prg Cost	Fed Share	State Share	HIth Share	County Share									
649 CAL-LEARN SUPPORT SERVICES -																									
663	Calworks Case Management	11,859	7,430	4,200		2,567		(6,485)	23			19594	19594												
664	Information And Referral	5,286	3,302	1,867		1,141			10			11606	11606												
665 NF-CalWORKs CM-Recnt/Noncitzns																									
666	Admin Cap Adjustment																-71872	71872							
678	WTW 2 Parent Family - Pre-Assessment	15,829	9,875	5,583		3,412			31			34730	34730												
679 WTW 2 Parent Family - Post-Assessment																									
680	WTW 2 Parent Family - Post-Assmnt:VE	408	254	144		88			1			895	895												
681	WTW 2 Parent Family Assessment	357	222	126		77			1			783	783												
682	WTW 2 Parent Family - Post-Assmnt-Othr	8,245	5,144	2,908		1,777	29		16			18119	18119												
683 2 Parent Recipient Child Care Trng.																									
685 CalWORKS Domestic Violence Services																									
686 Recipient Child Care Training.																									
687 TANF Timed-Out Emp Svcs Emp (C 9/14)																									
689	TANF Timed-Out Emp Svcs Unemp (C							600				600						600							
712 County Peer Reviews (A12/07)																									

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Program Code/Title	DFA 327.5 P2														
	DFA 55 CaseWorker Cost	DFA 7A Support Staff Cost	DFA 325.1 Allocable Operating Cost	DFA 327.1 Adj	DFA 327.2 Total EDP Cost	DFA 325.1B Direct Cost	DFA 327.3 Cost Shifts & Adj	DFA 327.4 Staff Dev	DFA 327.5 P1 Misc Adj	DFA 327.5 P2 Fiscal Incent	DFA 327.4s & 327.5s Total Prg Cost	Fed Share	State Share	HLth Share	County Share
713 TCVAP NONCITIZEN ADMIN (C12/11)	102	63	36		22						223		223		
714 TCVAP NONCITIZEN SVCS (C12/11)	357	222	126		77			1			783		783		
781 3RD PARTY AB98 SUBSIDIZED EMP															
820 WIA Dislocated Worker Program	29,979	18,703	10,573		6,462	17,145		59			82921				82921
821 WIA Adult Program Activities	37,206	23,212	13,122		8,020	12,192		73			93825				93825
822 WIA Youth Program Activities	11,248	7,017	3,967		2,425	140		22			24819				24819
823 WIA Rapid Response Activities	3,563	2,223	1,256		768			7			7817				7817
824 WIA Formula Grant Activities	6,566	4,096	2,316		1,415			13			14406				14406
825 WIA Rentention Activities															
826 WIA WTW 30%-70% Activities															
827 WIA Other Activities															
884 Family Stabilization-Federal (A 3/14)	8,602	5,366	3,034		1,854			17			18873	18873			
885 FAMILY STABILIZATION-NON-FED (A	3,003	1,873	1,059		647			6			6588		6588		
893 CalWORKs HS NonMOE Case Mgmt (A							13				13		13		
894 CalWORKs Housing Support NFed (A 9/14)	458	286	162		99						1005		1005		
895 CalWORKs Housing Support Fed (A 9/14)	2,952	1,842	1,041		636	28,149		6			34626	34626			

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Program Code/Title	DFA 55	DFA 7A	DFA 325.1	DFA 327.1	DFA 327.2	DFA 325.1B	DFA 327.3	DFA 327.4	DFA 327.5	DFA 327.5	DFA 327.4s & 327.5s				
	CaseWorker Cost	Support Staff Cost	Allocable Operating Cost		Total EDP Cost	Direct Cost	Cost Shifts & Adj	Staff Dev	P1 Misc Adj	P2 Fiscal Incent	Total Prg Cost	Fed Share	State Share	HIth Share	County Share
926 FAM STABILIZATION NON-MOE CM															
949 ESE ADMINISTRATION NON-MOE															
950 ESE NON-ADMINISTRATION															
961 CALWORKS EOA-FEDERAL (A3/18)															
962 CALWORKS EOA-NON-FED (A3/18)															
C20 DETERMINED BY COUNTY															
C21 DETERMINED BY COUNTY															
C22 DETERMINED BY COUNTY															
C23															
C24 DETERMINED BY COUNTY															
Subtotal for CalWorks Function :	437,755	282,096	159,470	0	97,471	134,128	-56,815	875	-8,396	4,753	1041831	551518	180405		309908

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	CaseWorker Cost	Support Staff Cost	Allocable Operating Cost		Total EDP Cost	Direct Cost	Cost Shifts & Adj	Staff Dev	P1 Misc Adj	P2 Fiscal Incent	Total Prg Cost	Fed Share	State Share	Hlth Share	County Share
3 Other Public Welfare															
030 State Only Kin-GAP (C12/12)															
031 KINGAP NONFED ELIGIBLE (A03/11)	174	111	72		37						394		197		197
035 Special Circumstance Allow Prg Service															
070 Cal-Freshs Grant Reduction												-40511	40511		
090 TANF-FI \ Maint Two-Parent Fam															
091 TANF-FI \Provide To Needy Fam															
092 TANF-FI \End Dep Needy Parent															
093 TANF-FI \Prvnt Out-Of-Wed Preg															
094 TANF-FI \ Maint Two-Parent Fam - Admin															
095 TANF-FI \Provide To Needy Fam - Admin						4,753					4753				4753
096 TANF-FI \End Dep Needy Parent - Admin															
097 TANF-FI \Prvnt Out-Of-Wed Preg - Admin															
211 EBT ISSUANCE (C6/15)															
215 SUBTOTAL - Medi-Cal	626,332	408,437	257,871		131,688	899		1,428	4,198		1430853				1430853
217 County Medical Svc Non RRP/CHEP(C 6/00	14,669	8,234	5,349		2,732			30			31014				31014

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											Total Prg Cost	Fed Share	State Share	Hlth Share	County Share
218 NACF-IEVS (C 09/12)	37,038	23,488	15,258		7,792		(725)	85			82936	41467	41469		
219 TANF Probation Eligibility (C 6/00)															
225 Child Support (C 6/00)															
230 Adoptions Assistance IV-E (C 6/00)	1,831	1,161	754		385			4			4135	2068	2067		
245 Spec Circum Allow Prog															
268 SAVE-NACF (C 09/12)	2,920	1,852	1,203		614		(57)	7			6539	3270	2288		981
271 SAVE-Medi-Cal (C 6/00)	1,220	773	502		257			3			2755			2755	
275 EFD/P-NACF (C 09/12)															
303 SUO-CFET 50/50												13477			-13477
308 CAPI	3,442	2,183	1,418		724			8			7775		7775		
310 NACF-FRAUD (C 09/12)	45,966	20,559	13,355		6,820	161	(753)	83			86191	43096	30167		12928
321 SUO-CF COUNTY SHARE REDUCTION (C												165594			-165594
341 EFD/P-NACF (WFI) (C 09/12)	1,668	746	485		248		(28)	3			3122	1560	1562		
343 NACF ELIGIBILITY (C 09/12)	419,155	265,748	172,628		88,156	1,479	47,922	956	4,198		1000242	500121	350085		150036
344 NACF PROGRAM INTEGRITY (C 09/12)															
345 AFDC Foster Care Eligibility	26,232	16,635	10,806		5,518			60			59251	29639	20728		8884

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Program Code/Title	DFA 327.5s														
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347 NACF QUALITY CONTROL (C 09/12)															
348 OCOP/GR - Non-EDP	10,669	6,715	4,362					24			21770				21770
350 RRP-Medical															
351 RCA/ECA Program	662	359	233		119			1			1374	1374			
352 OCOP/GR															
360 CF SANCTION/REINVESTMENT PROJ (C															
362 CF NUTR ED-GET FRESH (A12/13)															
364 CALFRESH E&T 50% REMBRSMNT															
406 MEDI-CAL PRE-INTAKE CUSTOMR															
407 MEDI-CAL AUDITS,INVEST &															
446 REVERSAL CF SSI CASH-OUT POLICY	2,309	10,597	952		486			5			14349	7174	7175		
456 WINS Admin (A 3/14)	1,699	1,077	700		358			4			3838		3838		
464 CALFRESH E&T ADMIN ACTIVITIES	2,035	24,197	718					4			26954	26954			
468 CALFRESH E&T PARTICIPANT						540					540	270			270
475 SUO-CFET 100% O/M (C 09/12)												-26954			26954
478 Refugee Employment-Social Svcs-Co(6/00															

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Program Code/Title		DFA 55	DFA 7A	DFA 325.1	DFA 327.1	DFA 327.2	DFA 325.1B	DFA 327.3	DFA 327.4	DFA 327.5	DFA 327.5	DFA 327.4s & 327.5s				
		CaseWorker Cost	Support Staff Cost	Allocable Operating Cost	Adj	Total EDP Cost	Direct Cost	Cost Shifts & Adj	Staff Dev	P1 Misc Adj	P2 Fiscal Incent	Total Prg Cost	Fed Share	State Share	HIth Share	County Share
480	Refugee Target Assistance-Co (C 6/00)															
497	CALFRESH COUNTY SPECIAL PROJECT															
606	CFAP - Families							9,092				9092		9092		
609	CFAP - Singles							1,364				1364		1364		
611	NACF-JAIL MATCH (SB 1556) (C 09/12)															
612	SUO - Foster Care													-23242		23242
785	ADOPTIONS ELIGIBILITY NMD (A 09/12)															
846	EFC AFDC-FC Eligibility (A03/12)	566	359	233		119			1			1278	639	447		192
847	Over18 KinGAP NonFed Eligible (A03/12)	43	28	18		9						98		49		49
858	Over18 KINGAP IV-E ELIGIBILITY C3/13															
860	KINGAP TITLE IV-E ELIGIBILITY (A03/12)															
887	WINS CFAP and Two Parent Admin															
927	WINS DATA REPORTING (A9/15)															
930	Fresno ET&T Pilot (A9/15)															
956	HDAP ADMINISTRATION (A12/17)		179					869				1048		1048		
C30	DETERMINED BY COUNTY															

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AUDITED

Program Code/Title	DFA 327.5 P2 DFA 327.4s & 327.5s														
	DFA 55 CaseWorker Cost	DFA 7A Support Staff Cost	DFA 325.1 Allocable Operating Cost	DFA 327.1 Adj	DFA 327.2 Total EDP Cost	DFA 325.1B Direct Cost	DFA 327.3 Cost Shifts & Adj	DFA 327.4 Staff Dev	DFA 327.5 P1 Misc Adj	DFA 327.5 P2 Fiscal Incent	Total Prg Cost	Fed Share	State Share	Hlth Share	County Share
C31 DETERMINED BY COUNTY															
C32 CMSP ADS OUTREACH	4,357	2,763	1,795		917	40		10			9882				9882
C33 DETERMINED BY COUNTY															
C34 DETERMINED BY COUNTY															
Subtotal for Other Public Welfare Function :	1,202,987	796,201	488,712	0	246,979	8,741	56,815	2,716	8,396	0	2811547	769238	496620	1464622	81067
4 Child Care															
036 2 Parent Families(SO)Stage 1 Chld Care															
160 Child Care/Development Program (C 6/00															
368 C/CARE CM EMP NON-MOE (C6/15)															
369 C/CARE CM UNEMP NON-MOE (C6/15)															
453 STAGE ONE CHILD CARE	3,664	269	1,293		521	41,369		7			47123	47123			
688 ChildCare TANF Timed-Out - Emp (R3/14)															
692 ChildCr TANF Timed-Out-Unemp (R 3/14)															
811 STATE ONLY CAL-LEARN CHILDCARE															
901 CC Health & Safety Self-Cert															
902 Child Care Trustline															

NAPA 03-2019

CONSOLIDATED COST
FUNDING SUMMARY

FOR COUNTY USE ONLY: Data Is Unofficial
And Is NOT maintained by CSU

Form Number: DFA 427.45	County Number 28	Quarter: 03/31/19
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AUDITED

Program Code/Title	DFA 327.5														
	DFA 55 CaseWorker Cost	DFA 7A Support Staff Cost	DFA 325.1 Allocable Operating Cost	DFA 327.1 Adj	DFA 327.2 Total EDP Cost	DFA 325.1B Direct Cost	DFA 327.3 Cost Shifts & Adj	DFA 327.4 Staff Dev	DFA 327.5 P1 Misc Adj	DFA 327.5 P2 Fiscal Incent	Total Prg Cost	Fed Share	State Share	Hlth Share	County Share
903 State Only Child Care															
905 Stage Two Child Care															
906 CC Capacity Building Prog															
907 Stage Three Child Care															
909 CAL-LEARN CHILD CARE (C9/12)															
912 NON-FEDERAL CAL-LEARN CHILD CARE															
C40 DETERMINED BY COUNTY															
C41 DETERMINED BY COUNTY															
C42 DETERMINED BY COUNTY															
C43 DETERMINED BY COUNTY															
C44 DETERMINED BY COUNTY															
Subtotal for Child Care Function :	3,664	269	1,293	0	521	41,369	0	7	0	0	47123	47123			

NAPA 03-2019

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Form Number: DFA 427.45	County Number 28	Quarter: 03/31/19
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AUDITED

Program Code/Title		DFA 55	DFA 7A	DFA 325.1	DFA 327.2	DFA 325.1B	DFA 327.3	DFA 327.4	DFA 327.5	DFA 327.5	DFA 327.4s & 327.5s					
		CaseWorker Cost	Support Staff Cost	Allocable Operating Cost	DFA 327.1 Adj	Total EDP Cost	Direct Cost	Cost Shifts & Adj	Staff Dev	P1 Misc Adj	P2 Fiscal Incent	Total Prg Cost	Fed Share	State Share	Hlth Share	County Share
5 NonWelfare																
805	Nonwelfare Programs (C 6/00)															
806	Nonwelfare Programs-Non-EDP (C 6/00)															
C50	VETERANS															
C51	SEASON OF SHARING															
C52	DETERMINED BY COUNTY															
C53	DETERMINED BY COUNTY															
C54	DETERMINED BY COUNTY															
C55	DETERMINED BY COUNTY															
C56	DETERMINED BY COUNTY															
C57	DETERMINED BY COUNTY															
C58	DETERMINED BY COUNTY															
C59	DETERMINED BY COUNTY															
C60	DETERMINED BY COUNTY															
C61	DETERMINED BY COUNTY															
C62	DETERMINED BY COUNTY															

NAPA 03-2019

CONSOLIDATED COST
FUNDING SUMMARY

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Form Number: DFA 427.45	County Number 28	Quarter: 03/31/19
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08/29/19
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AUDITED

Program Code/Title	DFA 55	DFA 7A	DFA 325.1	DFA 327.1	DFA 327.2	DFA 325.1B	DFA 327.3	DFA 327.4	DFA 327.5	DFA 327.5	DFA 327.4s & 327-5s				
	CaseWorker Cost	Support Staff Cost	Allocable Operating Cost		Total EDP Cost	Direct Cost	Cost Shifts & Adj	Staff Dev	P1 Misc Adj	P2 Fiscal Incent	Total Prg Cost	Fed Share	State Share	HIth Share	County Share
C63 DETERMINED BY COUNTY															
C64 DETERMINED BY COUNTY															
Subtotal for NonWelfare Function :	87,696	48,464	30,605	0		26	0	490	0	0	167281				167281
6 Generic															
700 Generic															
Subtotal for Generic Function :				0			0		0	0					
Grand Total:	3,372,957	1,865,407	1,218,639	0	593,944	627,281	0	16,843	0	4,753	7,690,318	1,809,674	1,056,211	2,303,017	2,521,416