

Napa 12-2017

AUDITED

05/29/2018

County Number
28Quarter:
12/31/2017

13:46:38

CEC-Ledger Tracking System Status Report**Expenditures**

Allocation # / Title			Allocation	Federal	State	Health	Balance	Expend %
118	OC	Group Home Monthly Visits (CWD)			7,096		(7,096)	0
146	OC	EA-TANF	430,618	465,563			(34,945)	108
149	OC	PSSF-Monthly CW Visits	2,271				2,271	0
104	OC	ILP State 100%						0
001	001	OC IHSS	832,396		537,497		294,899	64
004	004	OC ADOPTIONS			142,331		(142,331)	0
008	008	OC Child Welfare Services (CWS)			1,246,961		(1,246,961)	0
010	010	OC CWS IV-B (0/70/0/30)	41,726	41,726				100
011	011	OC CCL - Foster Family Homes	19,411		78,119		(58,708)	402
017	017	OC CalFresh	1,174,048		939,050		234,998	79
028	028	OC CFET 100% FFY	22,395	49,164			(26,769)	219
030	030	OC FSET 50/50 Fed/County	74,532	13,385			61,147	17
033		OC CFET Participant Reimb.Fed	5,000	213			4,787	4
040	040	OC State Family Preservation Program (FPP)			164,284		(164,284)	0
052	052	OC AB 2129-Foster Parent Train & Recruit			3,541		(3,541)	0
055	055	OC PSSF	77,806	146,860			(69,054)	188
064	064	OC ILP 100% FED	42,086	33,157			8,929	78
076	076	OC Single Allocation/Family Stab.	3,771,053	1,704,969			2,066,084	45
078	078	OC Foster Care			67,900		(67,900)	0
087	087	OC CalWORKS Subst.Abuse/Mental Hlth	46,356		27,366		18,990	59
100	100	OC Kinship Support Services			65,584		(65,584)	0
105	105	OC SUO GH Monthly Visits / Peer review -			32,187		(32,187)	0
112	112	OC APS/CSBG			398,480		(398,480)	0
115	115	OC Supportive and Therapeutic Options Pro						0
116	116	OC CWS - Augment			1,781,373		(1,781,373)	0
131	131	OC Fed Adoptions Incentives	906	823			83	90
132	132	OC CCL-Family Day Care Reimb.						0
135	135	OC EA Foster Care Eligibility						0
137	137	OC NON-FED KIN-GAP	36,249		5,001		31,248	13
139	139	OC Kinship & F.Care Emergency Funds						0
141	141	OC CAPIT			24,812		(24,812)	0
144	144	OC CWSOIP/Cohort1			109,120		(109,120)	0
148	148	OC CWS AUGMENT TITLE XX		1,781,373			(1,781,373)	0
150	150	OC CWSOIP/Probation			2,500		(2,500)	0
151	151	OC TCVAP NONCITIZEN ADM/SVCS	45,967		124		45,843	0
154	154	OC IHSS ANTI FRAUD & INTEGRITY PRG						0
155	155	OC FED-GAP ADM (AB12)						0
156	156	OC NMOHC	1,064				1,064	0
157	157	OC CWD LHD EXPANSION FOR COM.						0
161	161	OC Expanded Subsidized Employment	151,423	1,078			150,345	0
162	162	OC WINS	13,440		5,400		8,040	40
163	163	OC CWS POST 2011 REALIGNMENT	167,559		59,848		107,711	35
164	164	OC CalWORKs Housing Support	217,768	96,084			121,684	44
165	165	OC CSEC	2,500				2,500	0
167	167	OC General CWD CCR	221,325		217,219		4,106	98
168	168	OC GENERAL CPD CCR	128,131		13,120		115,011	10

AUDITED

05/29/2018

Napa 12-2017

13:46:53

**CEC-Ledger Tracking System
Shift Report**

County Number	Quarter:
28	12/31/2017

Expenditures

Allocation # / Program # / Title					Federal	State	Health	County
028	028	SF	475	SUO-CFET 100% O/M (C 09/12)	(	26,769)		26,769
030	030	OS	303	SUO-CFET 50/50		13,385		(13,385)
004	004	SF	191	SUO - Adoptions		(	81,854)	81,854
	118	SF	045	SUO - Group Home Monthly Visits (CWD)		(	4,429)	
	146	SF	196	SUO-EA/IV-E Cost Shift (Pull Costs)	(	34,945)		(6,167)
008	010	OS	596	SUO - CWS IV-B Nfed(-100/70/0/30)	(	266,257)	186,380	79,877
008		OS	051	SUO-Monthly Visits CWS Case Mgt			3,100	1,329
008		OS	198	SUO - EA CWS Non-fed Basic			28,778	12,334
008	008	JE	171	SUO CWS - Title XX To Ledgers (A 3/03)		(	22,708)	
008		SF	808	SUO - CWS Emerg. Relief 0/-70/0/-30		(	637,873)	(273,374)
148		OS	809	SUO-CWS Augment Title XX		911,247		
148		SF	120	SUO - CWS Augment Title XX O/M	(	911,247)		
116		OS	122	SUO - CWS AUGMENT SGF			911,247	
116		SF	166	SUO - CWS Augmentation	(	911,247)		911,247
011		SF	192	SUO - CCL/FFH	(	37,683)		37,683
040		SF	501	SUO - FPP O/M	(	84,015)		84,015
052		SF	508	SUO - AB 2129 FPT/R		(	137)	137
055	055	SF	521	SUO - PSSF	(	61,882)		61,882
078		SF	612	SUO - Foster Care		(	36,099)	36,099
100		SF	328	SUO - Kinship Supp Svcs		(	27,544)	27,544
105		SF	329	SUO - GH VISITS/PEER REVIEWS PROB		(	16,217)	16,217
112		SF	656	SUO - NMOHC	(	237,132)		237,132
141		SF	696	SUO - CAPIT	(	9,856)		9,856
144		SF	038	CWSOIP/SUO/Cohort1 (C 12/05)	(	49,947)		49,947
150		SF	705	SUO - CWSOIP/Probation O/M (A 12/07)	(	2,500)		2,500
167	167	SF	933	SUO CWD CCR OVM (C9/16)			27,324	(27,324)
Total Cost Shifts					(	376,468)	(1,002,412)	1,356,172

AUDITED County Expense Claim Ledger System

05/29/2018

EA-TANF

28 Napa 12-2017

13:51:01

ALLOCATION 430,618 LEDGER NUMBER: 146
 TOTAL EXP 465,563 LEDGER TYPE: Federal
 BAL/OM (34,945) REPORTING PERIOD: SFY

*****HISTORICAL JOURNAL*****

PROC DTE	QUARTER	TRAN TYPE	PRGCODE	FED	STATE	COUNTY	ALLOC	B/O
12/08/2017	09/30/2017	OC	513	227,713	0	40,185	430,618	202,905
12/08/2017	09/30/2017	OC	513	155	0	27		202,750
Sub-Total for Quarter:				227,868	0	40,212		
03/15/2018	12/31/2017	SHIFT	196	(34,945)	0	(6,167)		237,695
03/15/2018	12/31/2017	OC	513	237,487	0	41,910		208
03/15/2018	12/31/2017	OC	513	208	0	37		0
Sub-Total for Quarter:				202,750	0	35,780		
EXP TOTALS				430,618	0	75,992		

AUDITED County Expense Claim Ledger System

05/29/2018

CWS IV-B (0/70/0/30)

28 Napa 12-2017

13:51:08

ALLOCATION 41,726 LEDGER NUMBER: 010
 TOTAL EXP 41,726 LEDGER TYPE: Federal
 BAL/OM 0 REPORTING PERIOD: FFY

*****HISTORICAL JOURNAL*****

PROC DTE	QUARTER	TRAN TYPE	PRGCODE	FED	STATE	COUNTY	ALLOC	B/O
03/15/2018	12/31/2017	OS	596	(266,257)	186,380	79,877	41,726	307,983
03/15/2018	12/31/2017	OC	164	285,467	66,609	28,547		22,516
03/15/2018	12/31/2017	OC	164	22,516	5,254	2,252		0
Sub-Total for Quarter:				41,726	258,243	110,676		

EXP TOTALS	41,726	258,243	110,676
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AUDITED County Expense Claim Ledger System

05/29/2018

CCL - Foster Family Homes

28 Napa 12-2017

13:51:08

ALLOCATION 19,411 LEDGER NUMBER: 011
 TOTAL EXP 78,119 LEDGER TYPE: STATE
 BAL/OM (58,708) REPORTING PERIOD: SFY

*****HISTORICAL JOURNAL*****

PROC DTE	QUARTER	TRAN TYPE	PRGCODE	FED	STATE	COUNTY	ALLOC	B/O
12/08/2017	09/30/2017	SHIFT	192	0	(21,025)	21,025	19,411	40,436
12/08/2017	09/30/2017	OC	155	25,182	25,183	0		15,253
12/08/2017	09/30/2017	OC	156	0	29,864	0		(14,611)
12/08/2017	09/30/2017	OC	155	34	11	0		(14,622)
Sub-Total for Quarter:				25,216	34,033	21,025		
03/15/2018	12/31/2017	OC	155	10,630	10,630	0		(25,252)
03/15/2018	12/31/2017	OC	156	0	12,428	0		(37,680)
03/15/2018	12/31/2017	OC	155	10	3	0		(37,683)
03/15/2018	12/31/2017	SHIFT	192	0	(37,683)	37,683		0
Sub-Total for Quarter:				10,640	(14,622)	37,683		
EXP TOTALS				35,856	19,411	58,708		

AUDITED County Expense Claim Ledger System

05/29/2018

PSSSF

28 Napa 12-2017

13:51:17

ALLOCATION 77,806 LEDGER NUMBER: 055
 TOTAL EXP 146,860 LEDGER TYPE: Federal
 BAL/OM (69,054) REPORTING PERIOD: SFY

*****HISTORICAL JOURNAL*****

PROC DTE	QUARTER	TRAN TYPE	PRGCODE	FED	STATE	COUNTY	ALLOC	B/O
12/08/2017	09/30/2017	SHIFT	521	(7,172)	0	7,172	77,806	84,978
12/08/2017	09/30/2017	OC	515	22,079	0	0		62,899
12/08/2017	09/30/2017	OC	516	10,425	0	0		52,474
12/08/2017	09/30/2017	OC	675	52,427	0	0		47
12/08/2017	09/30/2017	OC	515	12	0	0		35
12/08/2017	09/30/2017	OC	516	6	0	0		29
12/08/2017	09/30/2017	OC	675	29	0	0		0
Sub-Total for Quarter:				77,806	0	7,172		
03/15/2018	12/31/2017	OC	515	8,737	0	0		(8,737)
03/15/2018	12/31/2017	OC	516	9,888	0	0		(18,625)
03/15/2018	12/31/2017	OC	675	43,234	0	0		(61,859)
03/15/2018	12/31/2017	OC	515	3	0	0		(61,862)
03/15/2018	12/31/2017	OC	516	4	0	0		(61,866)
03/15/2018	12/31/2017	OC	675	16	0	0		(61,882)
03/15/2018	12/31/2017	SHIFT	521	(61,882)	0	61,882		0
Sub-Total for Quarter:				0	0	61,882		
EXP TOTALS				77,806	0	69,054		

AUDITED County Expense Claim Ledger System

05/29/2018

ILP 100% FED

28 Napa 12-2017

13:51:18

ALLOCATION 42,086 LEDGER NUMBER: 064
 TOTAL EXP 33,157 LEDGER TYPE: Federal
 BAL/OM 8,929 REPORTING PERIOD: SFY

*****HISTORICAL JOURNAL*****

PROC DTE	QUARTER	TRAN TYPE	PRGCODE	FED	STATE	COUNTY	ALLOC	B/O
12/08/2017	09/30/2017	OC	184	32,748	0	0	42,086	9,338
Sub-Total for Quarter:				32,748	0	0		
03/15/2018	12/31/2017	OC	184	409	0	0		8,929
Sub-Total for Quarter:				409	0	0		
EXP TOTALS				33,157	0	0		

AUDITED County Expense Claim Ledger System

05/29/2018

Fed Adoptions Incentives

28 Napa 12-2017

13:51:31

ALLOCATION	906	LEDGER NUMBER:	131
TOTAL EXP	823	LEDGER TYPE:	Federal
BAL/OM	83	REPORTING PERIOD:	FFY

*****HISTORICAL JOURNAL*****

PROC DTE	QUARTER	TRAN TYPE	PRGCODE	FED	STATE	COUNTY	ALLOC	B/O
12/08/2017	09/30/2017	OC	151	823	0	0	906	83
Sub-Total for Quarter:				823	0	0		
EXP TOTALS				823	0	0		

AUDITED County Expense Claim Ledger System

05/29/2018

CWS POST 2011 REALIGNMENT

28 Napa 12-2017

13:51:53

ALLOCATION 167,559 LEDGER NUMBER: 163
 TOTAL EXP 59,848 LEDGER TYPE: STATE
 BAL/OM 107,711 REPORTING PERIOD: SFY

*****HISTORICAL JOURNAL*****

PROC DTE	QUARTER	TRAN TYPE	PRGCODE	FED	STATE	COUNTY	ALLOC	B/O
12/08/2017	09/30/2017	OC	922	7,351	3,675	3,675	167,559	163,884
12/08/2017	09/30/2017	OC	923	0	4,358	4,359		159,526
12/08/2017	09/30/2017	OC	938	0	19,464	0		140,062
12/08/2017	09/30/2017	OC	938	0	10	0		140,052
Sub-Total for Quarter:				7,351	27,507	8,034		
03/15/2018	12/31/2017	OC	922	9,494	4,748	4,748		135,304
03/15/2018	12/31/2017	OC	923	0	5,550	5,550		129,754
03/15/2018	12/31/2017	OC	938	0	22,036	0		107,718
03/15/2018	12/31/2017	OC	938	0	7	0		107,711
Sub-Total for Quarter:				9,494	32,341	10,298		
EXP TOTALS				16,845	59,848	18,332		

AUDITED County Expense Claim Ledger System

05/29/2018

General CWD CCR

28 Napa 12-2017

13:51:56

ALLOCATION 221,325 LEDGER NUMBER: 167
 TOTAL EXP 217,219 LEDGER TYPE: STATE
 BAL/OM 4,106 REPORTING PERIOD: SFY

*****HISTORICAL JOURNAL*****

PROC DTE	QUARTER	TRAN TYPE	PRGCODE	FED	STATE	COUNTY	ALLOC	B/O
12/08/2017	09/30/2017	SHIFT	933	0	(27,324)	27,324	221,325	248,649
12/08/2017	09/30/2017	OC	888	20,539	20,539	0		228,110
12/08/2017	09/30/2017	OC	934	0	6,094	0		222,016
12/08/2017	09/30/2017	OC	935	2,695	898	0		221,118
12/08/2017	09/30/2017	OC	932	3,343	3,343	0		217,775
12/08/2017	09/30/2017	OC	944	18,574	18,574	0		199,201
12/08/2017	09/30/2017	OC	945	0	22,028	0		177,173
12/08/2017	09/30/2017	OC	898	0	24,358	0		152,815
12/08/2017	09/30/2017	OC	935	1	1	0		152,814
12/08/2017	09/30/2017	OC	934	0	1	0		152,813
Sub-Total for Quarter:				45,152	68,512	27,324		
03/15/2018	12/31/2017	OC	888	31,363	31,364	0		121,449
03/15/2018	12/31/2017	OC	934	0	4,142	0		117,307
03/15/2018	12/31/2017	OC	935	473	158	0		117,149
03/15/2018	12/31/2017	OC	932	3,228	3,228	0		113,921
03/15/2018	12/31/2017	OC	944	21,116	21,117	0		92,804
03/15/2018	12/31/2017	OC	945	0	24,687	0		68,117
03/15/2018	12/31/2017	OC	898	0	36,666	0		31,451
03/15/2018	12/31/2017	OC	932	19	6	0		31,445
03/15/2018	12/31/2017	OC	934	0	15	0		31,430
03/15/2018	12/31/2017	SHIFT	933	0	27,324	(27,324)		4,106
Sub-Total for Quarter:				56,199	148,707	(27,324)		
EXP TOTALS				101,351	217,219	0		

AUDITED County Expense Claim Ledger System

05/29/2018

GENERAL CPD CCR

28 Napa 12-2017

13:51:57

ALLOCATION 128,131 LEDGER NUMBER: 168
 TOTAL EXP 13,120 LEDGER TYPE: STATE
 BAL/OM 115,011 REPORTING PERIOD: SFY

*****HISTORICAL JOURNAL*****

PROC DTE	QUARTER	TRAN TYPE	PRGCODE	FED	STATE	COUNTY	ALLOC	B/O
12/08/2017	09/30/2017	OC	940	28	10	0	128,131	128,121
12/08/2017	09/30/2017	OC	941	0	475	0		127,646
12/08/2017	09/30/2017	OC	943	571	191	0		127,455
12/08/2017	09/30/2017	OC	947	2,873	2,874	0		124,581
12/08/2017	09/30/2017	OC	948	0	3,408	0		121,173
12/08/2017	09/30/2017	OC	955	0	235	0		120,938
Sub-Total for Quarter:				3,472	7,193	0		
03/15/2018	12/31/2017	OC	889	483	484	0		120,454
03/15/2018	12/31/2017	OC	897	0	565	0		119,889
03/15/2018	12/31/2017	OC	939	829	829	0		119,060
03/15/2018	12/31/2017	OC	941	0	969	0		118,091
03/15/2018	12/31/2017	OC	947	1,419	1,420	0		116,671
03/15/2018	12/31/2017	OC	948	0	1,660	0		115,011
Sub-Total for Quarter:				2,731	5,927	0		
EXP TOTALS				6,203	13,120	0		