

General Assistance Caseload and Expenditures

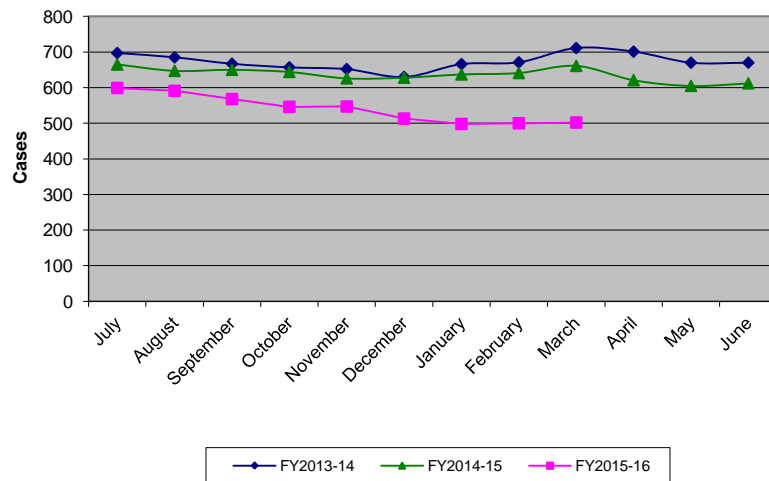
Caseload

Month	FY2013-14	FY2014-15	FY2015-16	% Change
July	697	665	599	-9.92%
August	685	647	591	-8.66%
September	667	650	568	-12.62%
October	657	644	546	-15.22%
November	652	626	547	-12.62%
December	630	628	513	-18.31%
January	666	637	498	-21.82%
February	671	641	500	-22.00%
March	711	661	502	-24.05%
April	701	621		
May	670	605		
June	670	612		
YTD Total	8,077	7,637	4,864	
YTD Avg	673	636	540	-15.08%

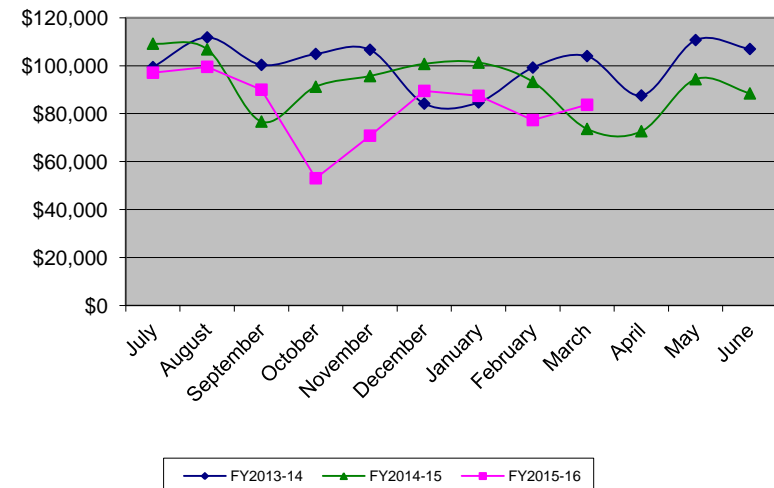
Expenditures

Month	FY2013-14	FY2014-15	FY2015-16	% Change
July	\$99,433	\$109,189	\$97,098	-11.07%
August	\$111,822	\$106,825	\$99,544	-6.82%
September	\$100,355	\$76,716	\$89,998	17.31%
October	\$104,915	\$91,244	\$53,070	-41.84%
November	\$106,660	\$95,683	\$70,814	-25.99%
December	\$84,187	\$100,746	\$89,492	-11.17%
January	\$84,689	\$101,302	\$87,435	-13.69%
February	\$99,243	\$93,290	\$77,350	-17.09%
March	\$104,017	\$73,658	\$83,694	13.63%
April	\$87,589	\$72,686		
May	\$110,704	\$94,387		
June	\$106,979	\$88,445		
YTD Total	\$1,200,593	\$1,104,171	\$748,495	
YTD Avg	\$100,049	\$92,014	\$83,166	-9.62%

General Assistance Caseload



General Assistance Expenditures



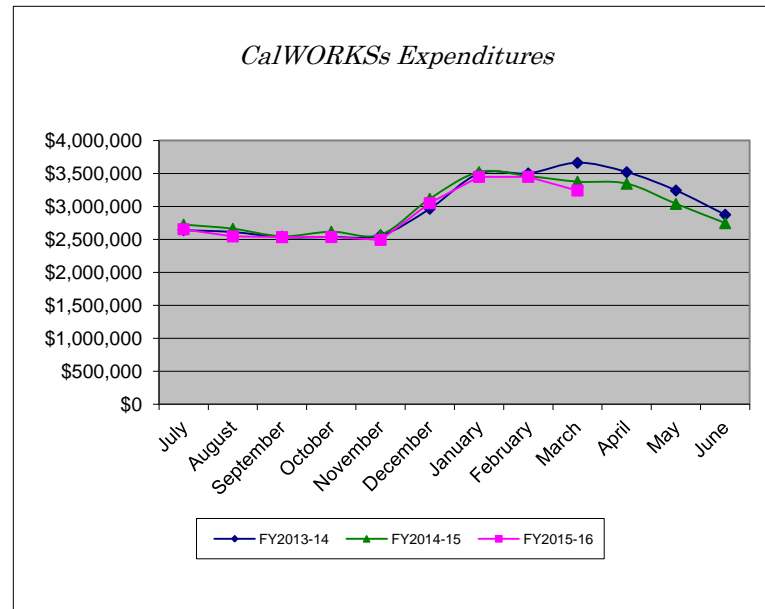
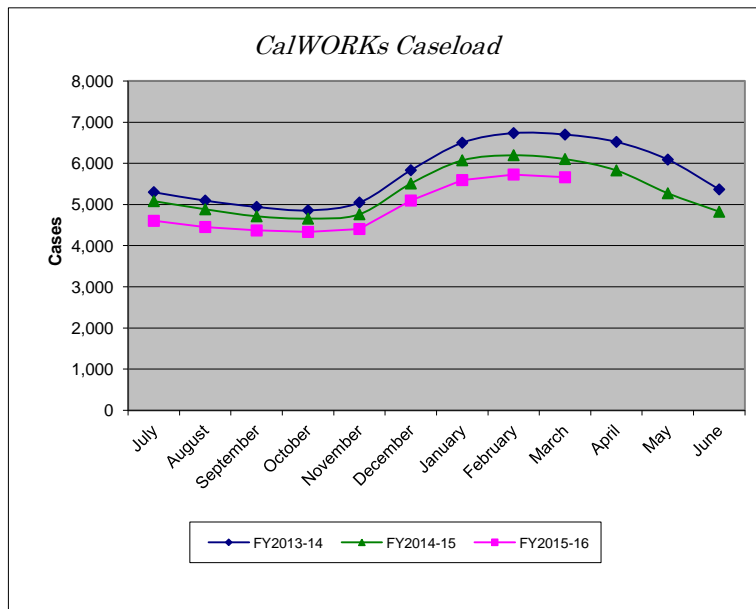
CalWORKs Caseload and Expenditures

Caseload

Month	FY2013-14	FY2014-15	FY2015-16	% Change
July	5,300	5,082	4,603	-9.43%
August	5,096	4,884	4,453	-8.82%
September	4,943	4,713	4,369	-7.30%
October	4,859	4,657	4,333	-6.96%
November	5,049	4,763	4,405	-7.52%
December	5,833	5,511	5,096	-7.53%
January	6,501	6,074	5,593	-7.92%
February	6,735	6,198	5,728	-7.58%
March	6,699	6,105	5,662	-7.26%
April	6,521	5,829		
May	6,091	5,273		
June	5,367	4,825		
YTD Total	68,994	63,914	44,242	
YTD Avg	5,750	5,326	4,916	-7.71%

Expenditures

Month	FY2013-14	FY2014-15	FY2015-16	% Change
July	\$2,638,681	\$2,721,101	\$2,652,721	-2.51%
August	\$2,610,031	\$2,659,115	\$2,543,708	-4.34%
September	\$2,532,014	\$2,544,428	\$2,532,594	-0.47%
October	\$2,536,856	\$2,614,050	\$2,534,519	-3.04%
November	\$2,557,091	\$2,566,973	\$2,491,582	-2.94%
December	\$2,962,867	\$3,113,643	\$3,047,035	-2.14%
January	\$3,495,849	\$3,518,998	\$3,446,691	-2.05%
February	\$3,498,762	\$3,457,612	\$3,446,949	-0.31%
March	\$3,660,304	\$3,372,761	\$3,239,835	-3.94%
April	\$3,518,014	\$3,343,140		
May	\$3,240,351	\$3,036,747		
June	\$2,871,937	\$2,744,497		
YTD Total	\$36,122,757	\$35,693,065	\$25,935,634	
YTD Avg.	\$3,010,230	\$2,974,422	\$2,881,737	-3.12%



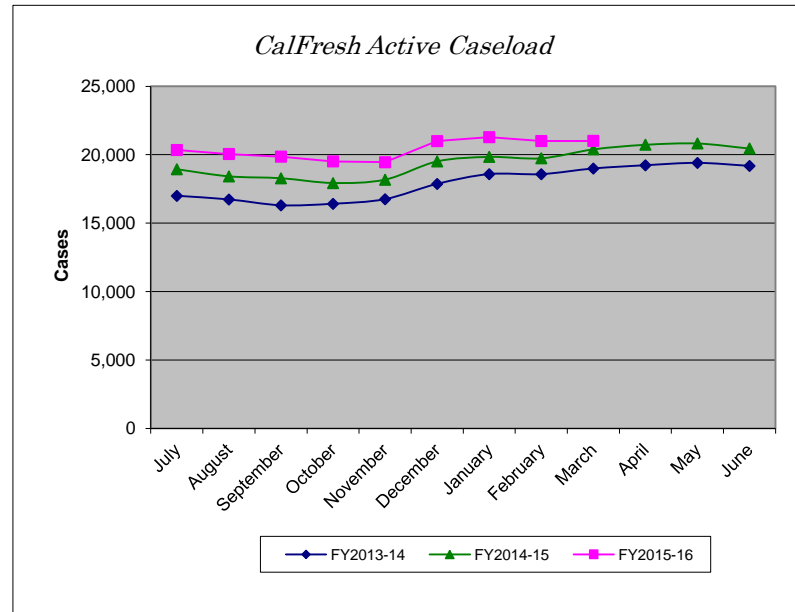
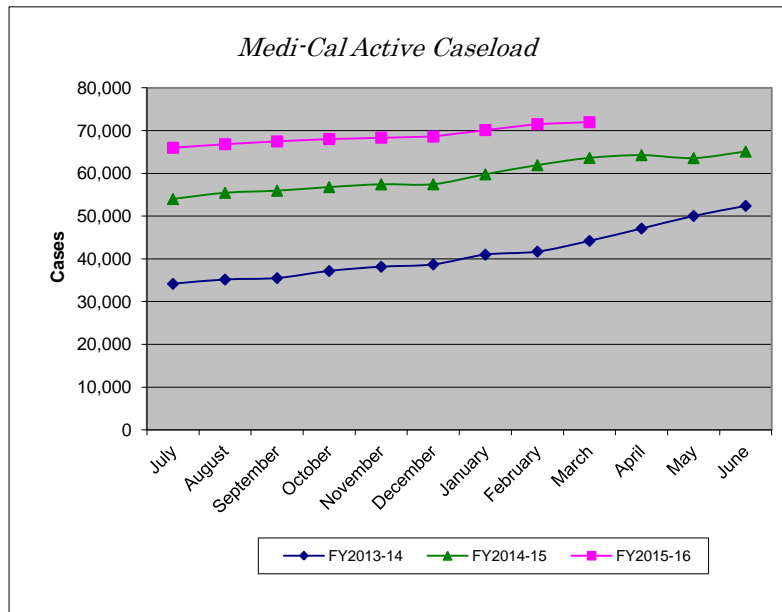
Medi-Cal and Cal Fresh Active Caseloads

MediCal Active Caseload

Month	FY2013-14	FY2014-15	FY2015-16	% Change
July	34,151	53,994	65,975	22.19%
August	35,154	55,428	66,815	20.54%
September	35,491	55,929	67,461	20.62%
October	37,151	56,769	68,015	19.81%
November	38,147	57,418	68,335	19.01%
December	38,681	57,443	68,587	19.40%
January	40,977	59,762	70,121	17.33%
February	41,684	61,900	71,492	15.50%
March	44,200	63,601	71,960	13.14%
April	47,085	64,250		
May	50,033	63,557		
June	52,381	65,080		
YTD Total	495,135	715,131	618,761	
YTD Avg	41,261	59,594	68,751	15.37%

CalFresh Active Caseload

Month	FY2013-14	FY2014-15	FY2015-16	% Change
July	16,988	18,934	20,342	7.44%
August	16,723	18,412	20,051	8.90%
September	16,296	18,273	19,856	8.66%
October	16,405	17,924	19,511	8.85%
November	16,743	18,169	19,448	7.04%
December	17,860	19,510	20,992	7.60%
January	18,573	19,841	21,281	7.26%
February	18,572	19,738	20,999	6.39%
March	18,985	20,394	21,011	3.03%
April	19,222	20,730		
May	19,395	20,824		
June	19,176	20,454		
YTD Total	214,938	233,203	183,491	
YTD Avg	17,912	19,434	20,388	4.91%



Public Assistance Caseload and Operating Expenditures

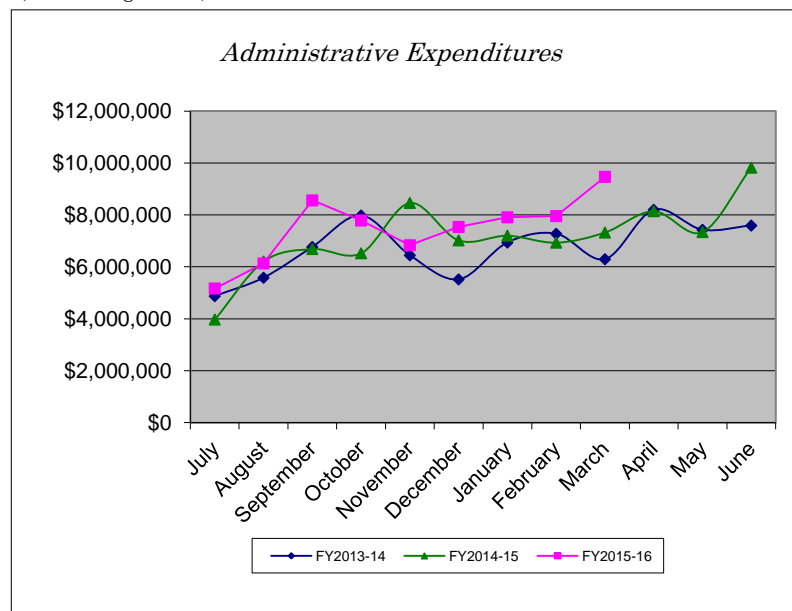
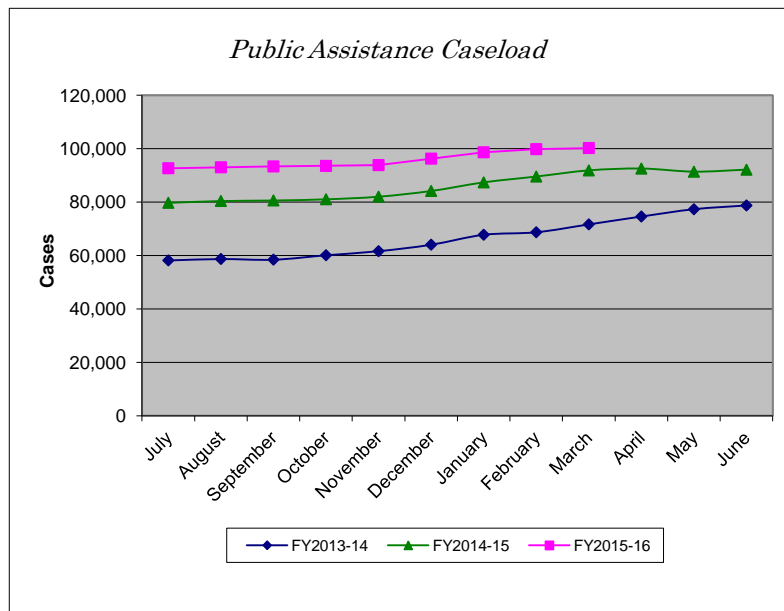
Caseload

Month	FY2013-14	FY2014-15	FY2015-16	% Change
July	58,204	79,778	92,711	16.21%
August	58,732	80,452	93,076	15.69%
September	58,481	80,655	93,395	15.80%
October	60,143	81,098	93,582	15.39%
November	61,662	82,073	93,889	14.40%
December	64,082	84,206	96,313	14.38%
January	67,805	87,421	98,685	12.88%
February	68,744	89,598	99,860	11.45%
March	71,682	91,891	100,280	9.13%
April	74,626	92,573		
May	77,361	91,411		
June	78,772	92,155		
YTD Total	800,294	1,033,311	861,791	
YTD Avg	66,691	86,109	95,755	11.20%

Expenditures

Month	FY2013-14	FY2014-15	FY2015-16	% Change
July	\$4,872,058	\$3,969,556	\$5,165,797	30.14%
August	\$5,579,501	\$6,206,085	\$6,130,263	-1.22%
September	\$6,763,500	\$6,686,617	\$8,558,928	28.00%
October	\$7,976,321	\$6,522,546	\$7,785,384	19.36%
November	\$6,443,064	\$8,459,891	\$6,833,043	-19.23%
December	\$5,515,248	\$7,020,042	\$7,534,966	7.34%
January	\$6,934,652	\$7,200,593	\$7,908,495	9.83%
February	\$7,272,998	\$6,932,176	\$7,953,184	14.73%
March	\$6,291,568	\$7,320,320	\$9,465,300	29.30%
April	\$8,194,439	\$8,143,584		
May	\$7,426,599	\$7,339,123		
June	\$7,587,824	\$9,820,016		
YTD Total	\$80,857,771	\$85,620,549	\$67,335,360	
YTD Avg	\$6,738,148	\$7,135,046	\$7,481,707	4.86%

(w/o Realignment)



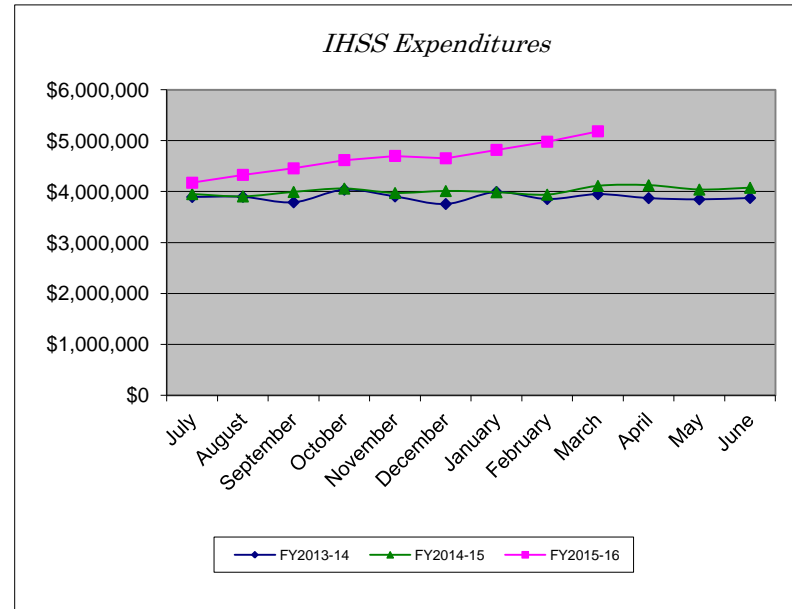
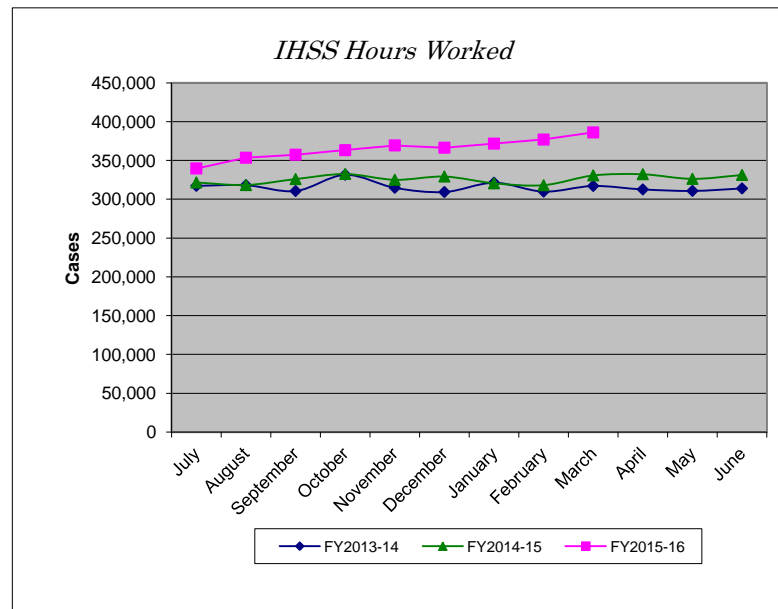
IHSS Caseload and Expenditures

Hours Worked

Month	FY2013-14	FY2014-15	FY2015-16	% Change
July	317,316	321,537	339,728	5.66%
August	318,161	318,261	353,513	11.08%
September	310,605	326,004	357,379	9.62%
October	331,550	332,604	363,244	9.21%
November	314,764	325,079	369,380	13.63%
December	309,335	329,303	366,419	11.27%
January	321,279	320,526	371,663	15.95%
February	309,889	318,033	376,894	18.51%
March	317,149	330,737	386,097	16.74%
April	312,681	332,293		
May	310,775	326,289		
June	313,941	331,322		
YTD Total	3,787,445	3,911,988	3,284,317	
YTD Avg	315,620	325,999	364,924	11.94%

Expenditures

Month	FY2013-14	FY2014-15	FY2015-16	% Change
July	\$3,893,208	\$3,949,413	\$4,173,331	5.67%
August	\$3,896,145	\$3,903,584	\$4,327,778	10.87%
September	\$3,788,619	\$3,991,364	\$4,455,228	11.62%
October	\$4,036,705	\$4,057,705	\$4,617,636	13.80%
November	\$3,903,968	\$3,971,291	\$4,699,416	18.33%
December	\$3,755,552	\$4,010,060	\$4,653,075	16.04%
January	\$3,991,949	\$3,985,924	\$4,818,266	20.88%
February	\$3,852,711	\$3,938,559	\$4,978,193	26.40%
March	\$3,948,748	\$4,110,407	\$5,182,974	26.09%
April	\$3,870,848	\$4,123,332		
May	\$3,846,453	\$4,038,135		
June	\$3,873,721	\$4,073,572		
YTD Total	\$46,658,627	\$48,153,346	\$41,905,897	
YTD Avg	\$3,888,219	\$4,012,779	\$4,656,211	16.03%



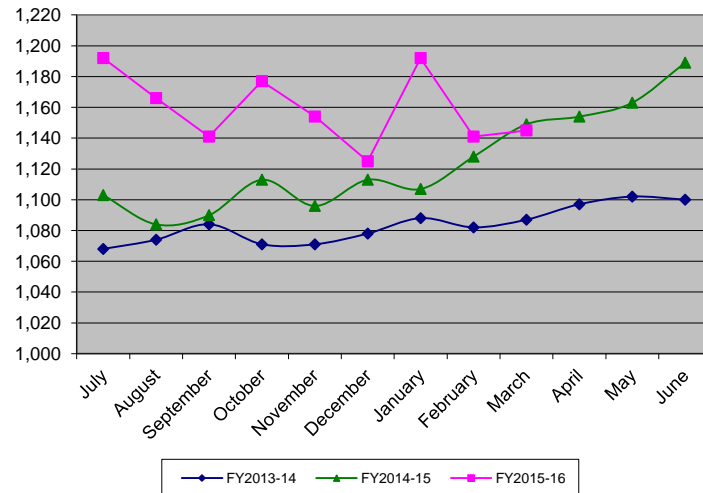
Out of Home Care Caseload and Expenditures

Caseload

Month	FY2013-14	FY2014-15	FY2015-16	% Change
July	1,068	1,103	1,192	8.07%
August	1,074	1,084	1,166	7.56%
September	1,084	1,090	1,141	4.68%
October	1,071	1,113	1,177	5.75%
November	1,071	1,096	1,154	5.29%
December	1,078	1,113	1,125	1.08%
January	1,088	1,107	1,192	7.68%
February	1,082	1,128	1,141	1.15%
March	1,087	1,149	1,145	-0.35%
April	1,097	1,154		
May	1,102	1,163		
June	1,100	1,189		
YTD Total	13,002	13,489	10,433	
YTD Avg	1,084	1,124	1,159	3.13%

Expenditures

Month	FY2013-14	FY2014-15	FY2015-16	% Change
July	\$1,996,591	\$1,864,181	\$2,051,958	10.07%
August	\$1,861,770	\$1,822,990	\$1,988,878	9.10%
September	\$1,958,832	\$1,867,171	\$2,056,548	10.14%
October	\$1,969,753	\$1,961,320	\$2,146,450	9.44%
November	\$1,950,939	\$1,907,400	\$2,047,482	7.34%
December	\$1,977,957	\$1,958,427	\$2,040,346	4.18%
January	\$1,908,496	\$1,949,010	\$2,223,223	14.07%
February	\$1,849,388	\$1,980,450	\$2,032,452	2.63%
March	\$1,866,422	\$2,024,914	\$2,037,507	0.62%
April	\$1,899,566	\$2,054,007		
May	\$1,890,730	\$2,061,873		
June	\$1,852,616	\$2,122,648		
YTD Total	\$22,983,062	\$23,574,391	\$18,624,844	
YTD Avg.	\$1,915,255	\$1,964,533	\$2,069,427	5.34%

Out of Home Care Caseload*Out of Home Care Expenditures*