

General Assistance Caseload and Expenditures

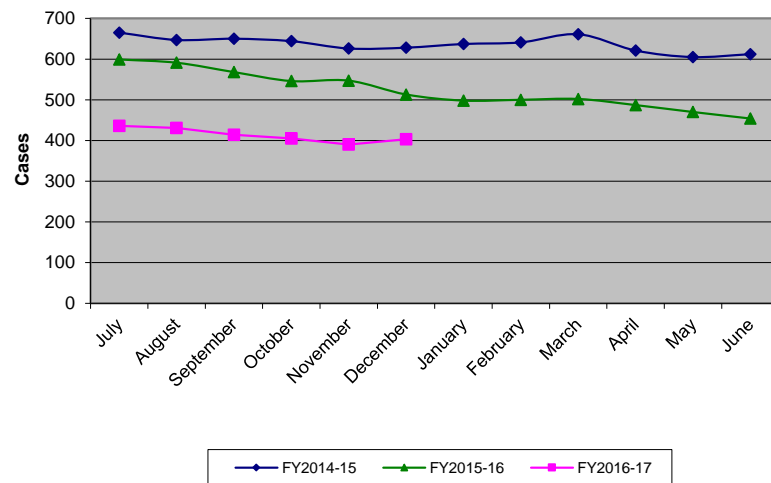
Caseload

Month	FY2014-15	FY2015-16	FY2016-17	% Change
July	665	599	436	-27.21%
August	647	591	431	-27.07%
September	650	568	414	-27.11%
October	644	546	405	-25.82%
November	626	547	390	-28.70%
December	628	513	403	-21.44%
January	637	498		
February	641	500		
March	661	502		
April	621	487		
May	605	470		
June	612	454		
YTD Total	7,637	6,275	2,479	
YTD Avg	636	523	413	-20.99%

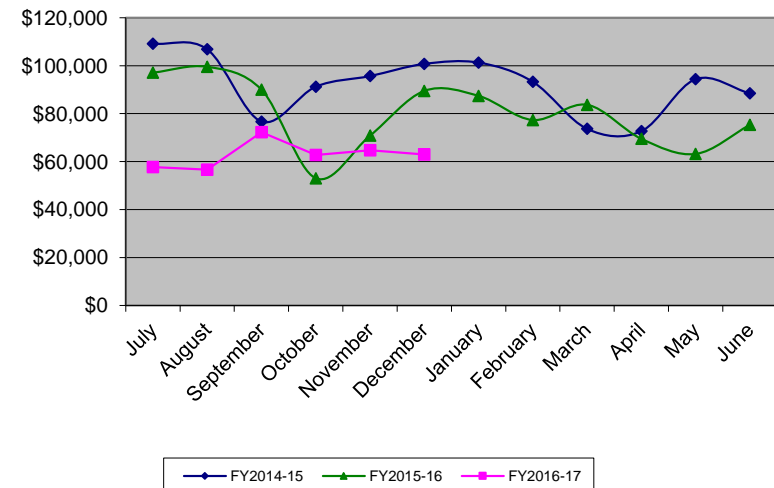
Expenditures

Month	FY2014-15	FY2015-16	FY2016-17	% Change
July	\$109,189	\$97,098	\$57,777	-40.50%
August	\$106,825	\$99,544	\$56,653	-43.09%
September	\$76,716	\$89,998	\$72,267	-19.70%
October	\$91,244	\$53,070	\$62,780	18.30%
November	\$95,683	\$70,814	\$64,739	-8.58%
December	\$100,746	\$89,492	\$62,952	-29.66%
January	\$101,302	\$87,435		
February	\$93,290	\$77,350		
March	\$73,658	\$83,694		
April	\$72,686	\$69,495		
May	\$94,387	\$63,196		
June	\$88,445	\$75,331		
YTD Total	\$1,104,171	\$956,517	\$377,168	
YTD Avg	\$92,014	\$79,710	\$62,861	-21.14%

General Assistance Caseload



General Assistance Expenditures



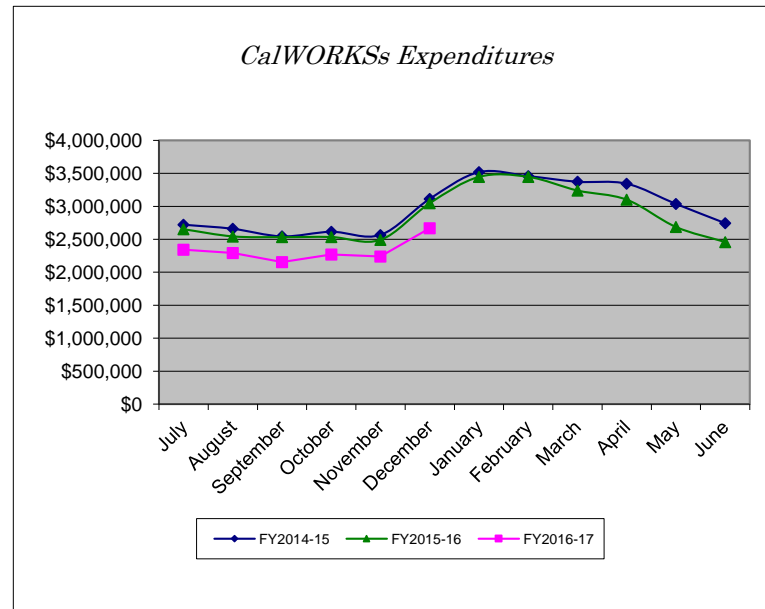
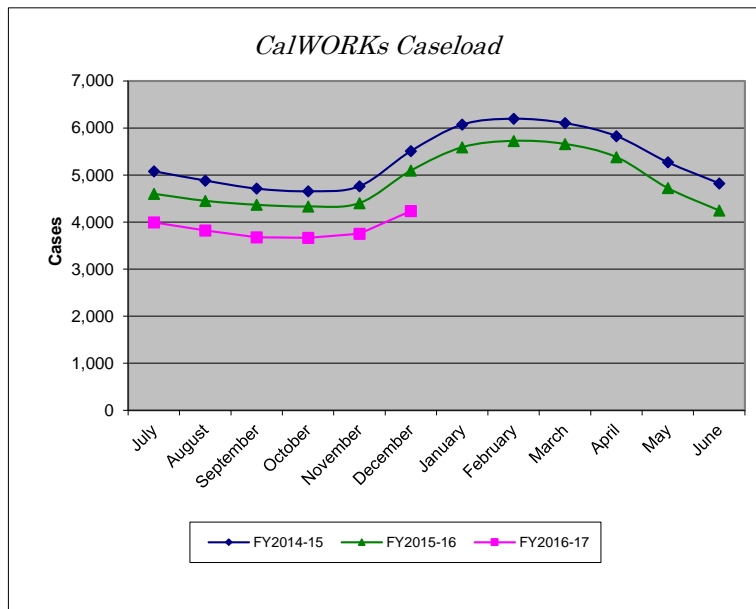
CalWORKs Caseload and Expenditures

Caseload

Month	FY2014-15	FY2015-16	FY2016-17	% Change
July	5,082	4,603	3,995	-13.21%
August	4,884	4,453	3,821	-14.19%
September	4,713	4,369	3,678	-15.82%
October	4,657	4,333	3,667	-15.37%
November	4,763	4,405	3,751	-14.85%
December	5,511	5,096	4,237	-16.86%
January	6,074	5,593		
February	6,198	5,728		
March	6,105	5,662		
April	5,829	5,383		
May	5,273	4,724		
June	4,825	4,247		
YTD Total	63,914	58,596	23,149	
YTD Avg	5,326	4,883	3,858	-20.99%

Expenditures

Month	FY2014-15	FY2015-16	FY2016-17	% Change
July	\$2,721,101	\$2,652,721	\$2,341,796	-11.72%
August	\$2,659,115	\$2,543,708	\$2,294,009	-9.82%
September	\$2,544,428	\$2,532,594	\$2,154,785	-14.92%
October	\$2,614,050	\$2,534,519	\$2,268,632	-10.49%
November	\$2,566,973	\$2,491,582	\$2,240,367	-10.08%
December	\$3,113,643	\$3,047,035	\$2,668,113	-12.44%
January	\$3,518,998	\$3,446,691		
February	\$3,457,612	\$3,446,949		
March	\$3,372,761	\$3,239,835		
April	\$3,343,140	\$3,100,953		
May	\$3,036,747	\$2,687,219		
June	\$2,744,497	\$2,458,204		
YTD Total	\$35,693,065	\$34,182,010	\$13,967,702	
YTD Avg.	\$2,974,422	\$2,848,501	\$2,327,950	-18.27%



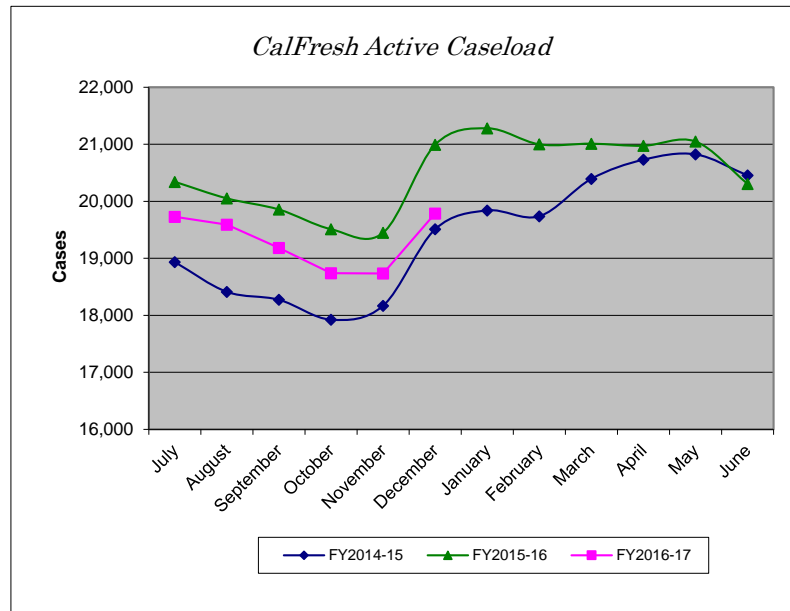
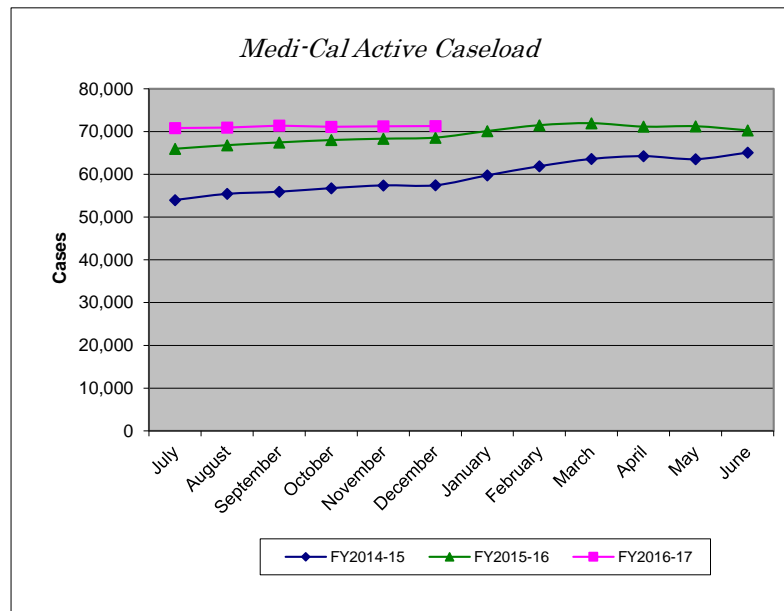
Medi-Cal and Cal Fresh Active Caseloads

MediCal Active Caseload

Month	FY2014-15	FY2015-16	FY2016-17	% Change
July	53,994	65,975	70,819	7.34%
August	55,428	66,815	70,960	6.20%
September	55,929	67,461	71,380	5.81%
October	56,769	68,015	71,102	4.54%
November	57,418	68,335	71,236	4.25%
December	57,443	68,587	71,314	3.98%
January	59,762	70,121		
February	61,900	71,492		
March	63,601	71,960		
April	64,250	71,152		
May	63,557	71,248		
June	65,080	70,288		
YTD Total	715,131	831,449	426,811	
YTD Avg	59,594	69,287	71,135	2.67%

CalFresh Active Caseload

Month	FY2014-15	FY2015-16	FY2016-17	% Change
July	18,934	20,342	19,730	-3.01%
August	18,412	20,051	19,590	-2.30%
September	18,273	19,856	19,183	-3.39%
October	17,924	19,511	18,741	-3.95%
November	18,169	19,448	18,734	-3.67%
December	19,510	20,992	19,788	-5.74%
January	19,841	21,281		
February	19,738	20,999		
March	20,394	21,011		
April	20,730	20,974		
May	20,824	21,049		
June	20,454	20,307		
YTD Total	233,203	245,821	115,766	
YTD Avg	19,434	20,485	19,294	-5.81%



Public Assistance Caseload and Operating Expenditures

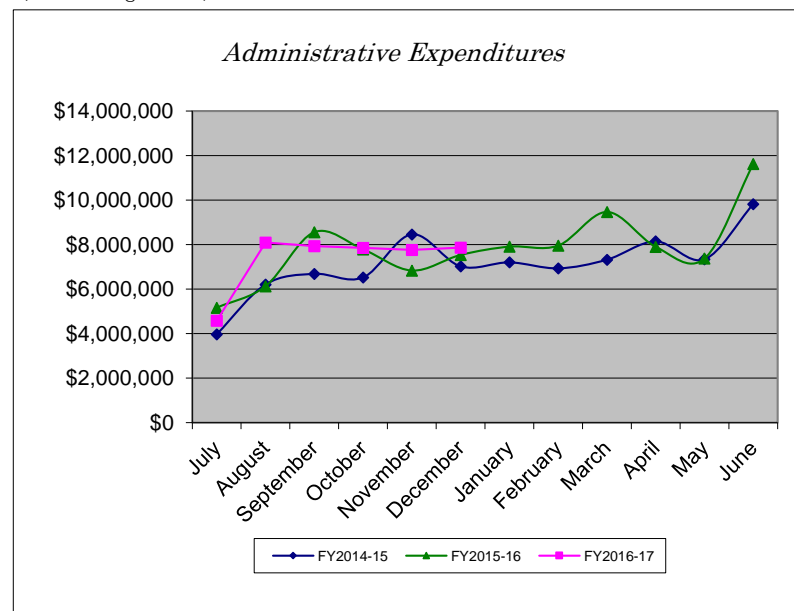
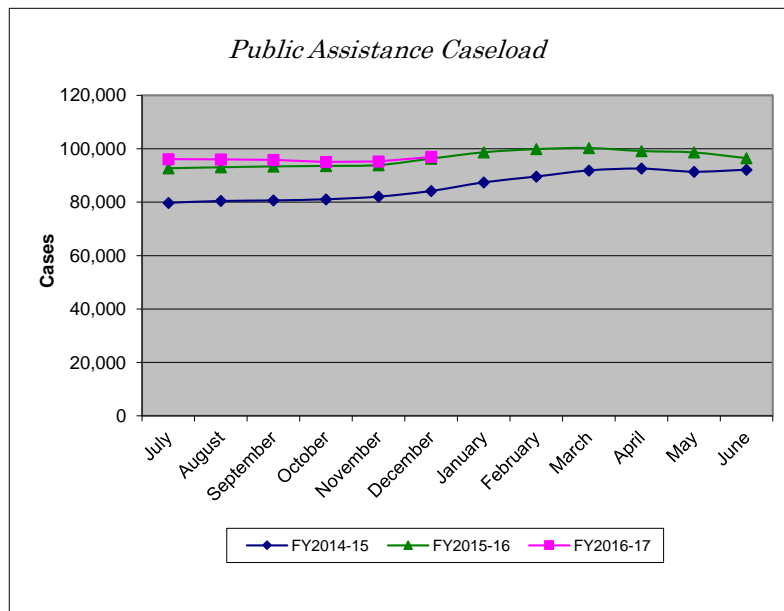
Caseload

Month	FY2014-15	FY2015-16	FY2016-17	% Change
July	79,778	92,711	96,155	3.71%
August	80,452	93,076	95,981	3.12%
September	80,655	93,395	95,812	2.59%
October	81,098	93,582	95,058	1.58%
November	82,073	93,889	95,286	1.49%
December	84,206	96,313	96,925	0.64%
January	87,421	98,685		
February	89,598	99,860		
March	91,891	100,280		
April	92,573	99,149		
May	91,411	98,626		
June	92,155	96,472		
YTD Total	1,033,311	1,156,038	575,217	
YTD Avg	86,109	96,337	95,870	-0.48%

Expenditures

Month	FY2014-15	FY2015-16	FY2016-17	% Change
July	\$3,969,556	\$5,165,797	\$4,582,426	-11.29%
August	\$6,206,085	\$6,130,263	\$8,093,166	32.02%
September	\$6,686,617	\$8,558,928	\$7,926,297	-7.39%
October	\$6,522,546	\$7,785,384	\$7,848,849	0.82%
November	\$8,459,891	\$6,833,043	\$7,764,530	13.63%
December	\$7,020,042	\$7,534,966	\$7,865,369	4.38%
January	\$7,200,593	\$7,908,495		
February	\$6,932,176	\$7,953,184		
March	\$7,320,320	\$9,465,300		
April	\$8,143,584	\$7,902,035		
May	\$7,339,123	\$7,372,432		
June	\$9,820,016	\$11,624,628		
YTD Total	\$85,620,549	\$94,234,455	\$44,080,637	
YTD Avg	\$7,135,046	\$7,852,871	\$7,346,773	-6.44%

(w/o Realignment)



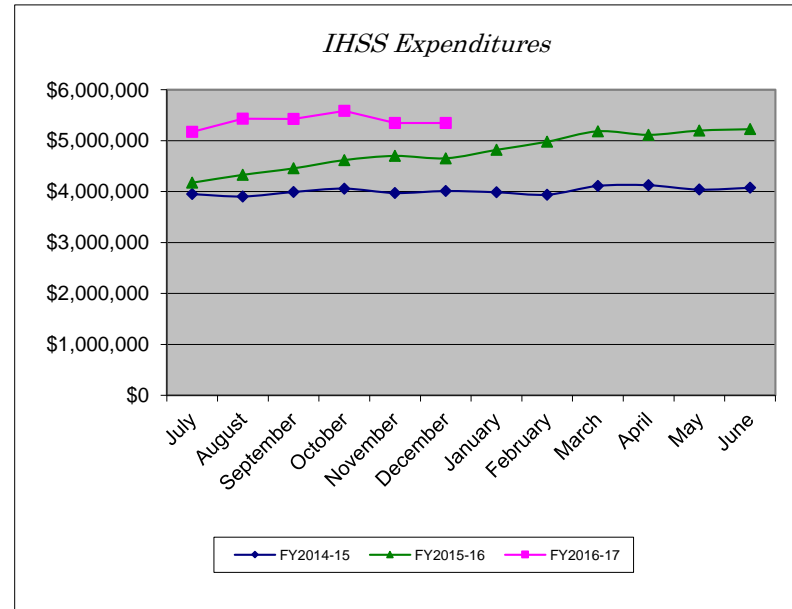
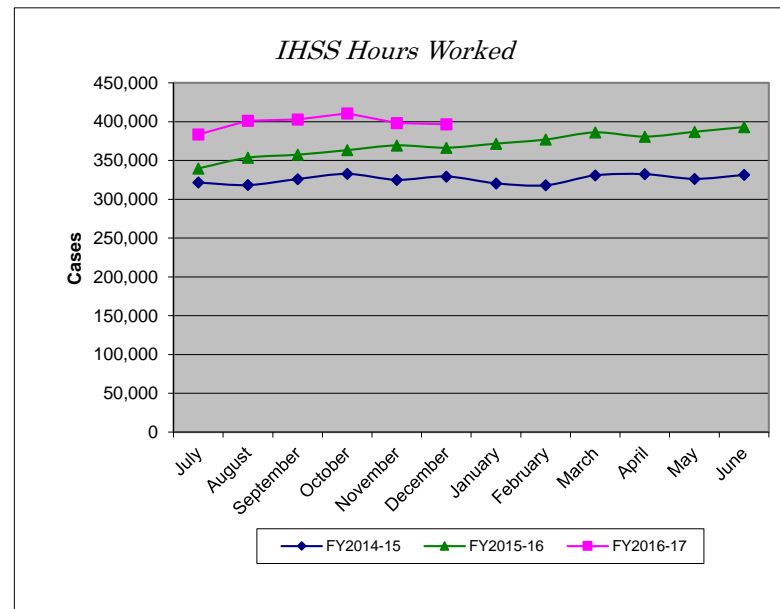
IHSS Caseload and Expenditures

Hours Worked

Month	FY2014-15	FY2015-16	FY2016-17	% Change
July	321,537	339,728	383,463	12.87%
August	318,261	353,513	401,206	13.49%
September	326,004	357,379	402,635	12.66%
October	332,604	363,244	410,637	13.05%
November	325,079	369,380	398,227	7.81%
December	329,303	366,419	396,680	8.26%
January	320,526	371,663		
February	318,033	376,894		
March	330,737	386,097		
April	332,293	380,710		
May	326,289	386,883		
June	331,322	392,989		
YTD Total	3,911,988	4,444,899	2,392,848	
YTD Avg	325,999	370,408	398,808	7.67%

Expenditures

Month	FY2014-15	FY2015-16	FY2016-17	% Change
July	\$3,949,413	\$4,173,331	\$5,171,036	23.91%
August	\$3,903,584	\$4,327,778	\$5,431,063	25.49%
September	\$3,991,364	\$4,455,228	\$5,427,161	21.82%
October	\$4,057,705	\$4,617,636	\$5,583,248	20.91%
November	\$3,971,291	\$4,699,416	\$5,347,997	13.80%
December	\$4,010,060	\$4,653,075	\$5,346,510	14.90%
January	\$3,985,924	\$4,818,266		
February	\$3,938,559	\$4,978,193		
March	\$4,110,407	\$5,182,974		
April	\$4,123,332	\$5,113,155		
May	\$4,038,135	\$5,197,077		
June	\$4,073,572	\$5,224,172		
YTD Total	\$48,153,346	\$57,440,301	\$32,307,015	
YTD Avg	\$4,012,779	\$4,786,692	\$5,384,503	12.49%



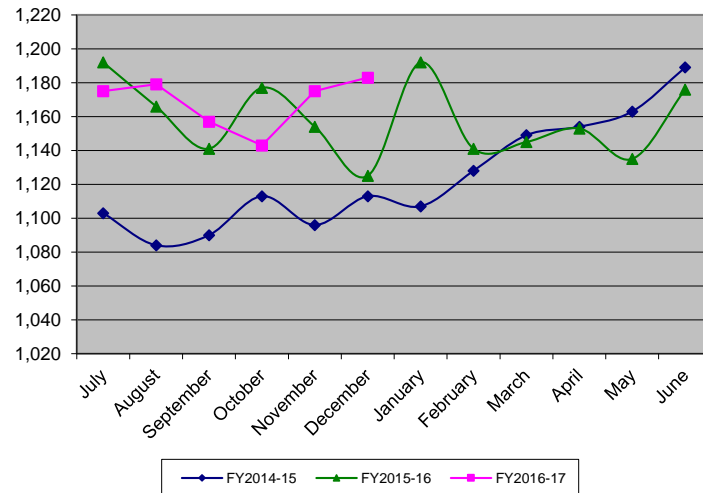
Out of Home Care Caseload and Expenditures

Caseload

Month	FY2014-15	FY2015-16	FY2016-17	% Change
July	1,103	1,192	1,175	-1.43%
August	1,084	1,166	1,179	1.11%
September	1,090	1,141	1,157	1.40%
October	1,113	1,177	1,143	-2.89%
November	1,096	1,154	1,175	1.82%
December	1,113	1,125	1,183	5.16%
January	1,107	1,192		
February	1,128	1,141		
March	1,149	1,145		
April	1,154	1,153		
May	1,163	1,135		
June	1,189	1,176		
YTD Total	13,489	13,897	7,012	
YTD Avg	1,124	1,158	1,169	0.91%

Expenditures

Month	FY2014-15	FY2015-16	FY2016-17	% Change
July	\$1,864,181	\$2,051,958	\$2,043,970	-0.39%
August	\$1,822,990	\$1,988,878	\$2,141,233	7.66%
September	\$1,867,171	\$2,056,548	\$2,061,004	0.22%
October	\$1,961,320	\$2,146,450	\$2,148,202	0.08%
November	\$1,907,400	\$2,047,482	\$2,074,373	1.31%
December	\$1,958,427	\$2,040,346	\$2,141,986	4.98%
January	\$1,949,010	\$2,223,223		
February	\$1,980,450	\$2,032,452		
March	\$2,024,914	\$2,037,507		
April	\$2,054,007	\$2,034,182		
May	\$2,061,873	\$2,000,455		
June	\$2,122,648	\$1,994,395		
YTD Total	\$23,574,391	\$24,653,876	\$12,610,768	
YTD Avg.	\$1,964,533	\$2,054,490	\$2,101,795	2.30%

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