

General Assistance Caseload and Expenditures

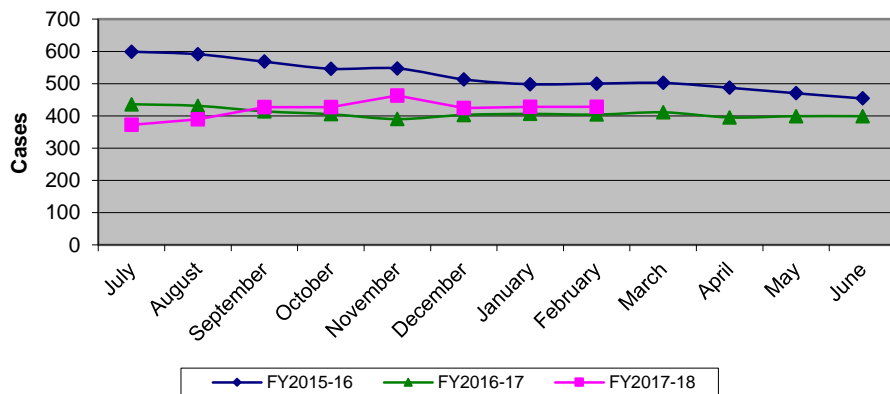
Caseload

Month	FY2015-16	FY2016-17	FY2017-18	% Change
July	599	436	372	-14.68%
August	591	431	389	-9.74%
September	568	414	427	3.14%
October	546	405	427	5.43%
November	547	390	463	18.72%
December	513	403	424	5.21%
January	498	406	428	5.42%
February	500	404	428	5.94%
March	502	411		
April	487	395		
May	470	399		
June	454	399		
YTD Total	6,275	4,893	3,358	
YTD Avg	523	408	420	2.94%

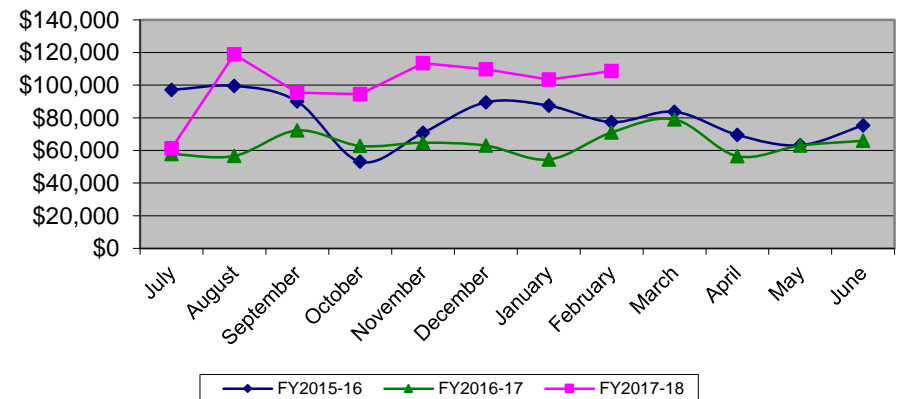
Expenditures

Month	FY2015-16	FY2016-17	FY2017-18	% Change
July	\$97,098	\$57,777	\$61,275	6.05%
August	\$99,544	\$56,653	\$118,868	109.82%
September	\$89,998	\$72,267	\$95,434	32.06%
October	\$53,070	\$62,780	\$94,395	50.36%
November	\$70,814	\$64,739	\$113,514	75.34%
December	\$89,492	\$62,952	\$109,762	74.36%
January	\$87,435	\$54,445	\$103,441	89.99%
February	\$77,350	\$71,064	\$108,596	52.81%
March	\$83,694	\$78,989		
April	\$69,495	\$56,455		
May	\$63,196	\$62,979		
June	\$75,331	\$65,921		
YTD Total	\$956,517	\$767,021	\$805,285	
YTD Avg	\$79,710	\$63,918	\$100,661	57.48%

General Assistance Caseload



General Assistance Expenditures



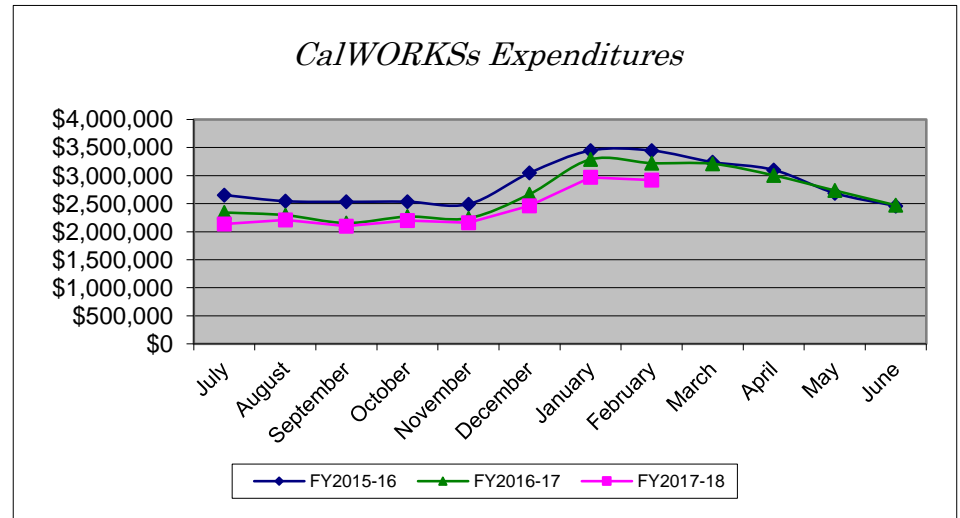
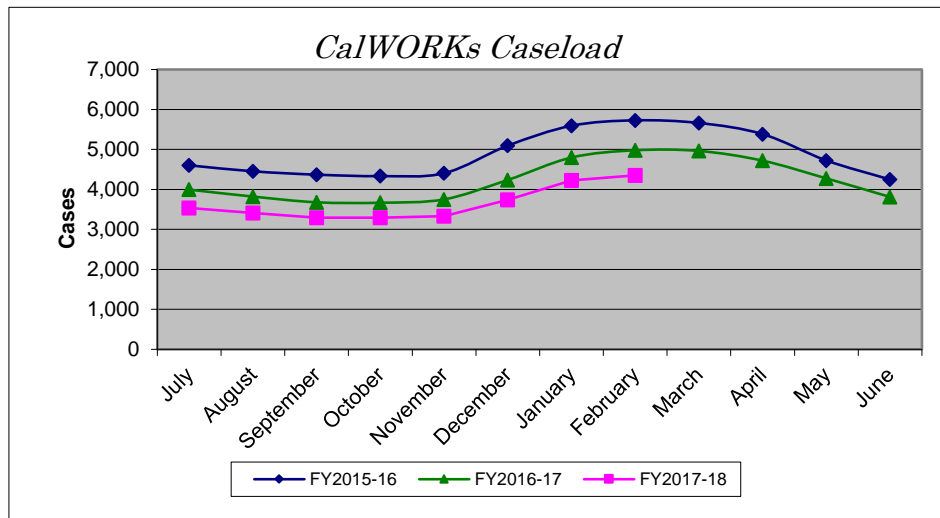
CalWORKs Caseload and Expenditures

Caseload

Month	FY2015-16	FY2016-17	FY2017-18	% Change
July	4,603	3,995	3,538	-11.44%
August	4,453	3,821	3,411	-10.73%
September	4,369	3,678	3,293	-10.47%
October	4,333	3,667	3,296	-10.12%
November	4,405	3,751	3,328	-11.28%
December	5,096	4,237	3,743	-11.66%
January	5,593	4,798	4,224	-11.96%
February	5,728	4,979	4,352	-12.59%
March	5,662	4,962		
April	5,383	4,719		
May	4,724	4,276		
June	4,247	3,811		
YTD Total	58,596	50,694	29,185	
YTD Avg	4,883	4,225	3,648	-13.64%

Expenditures

Month	FY2015-16	FY2016-17	FY2017-18	% Change
July	\$2,652,721	\$2,341,796	\$2,134,388	-8.86%
August	\$2,543,708	\$2,294,009	\$2,210,663	-3.63%
September	\$2,532,594	\$2,154,785	\$2,099,230	-2.58%
October	\$2,534,519	\$2,268,632	\$2,197,932	-3.12%
November	\$2,491,582	\$2,240,367	\$2,161,906	-3.50%
December	\$3,047,035	\$2,668,113	\$2,464,131	-7.65%
January	\$3,446,691	\$3,288,557	\$2,967,426	-9.77%
February	\$3,446,949	\$3,221,743	\$2,921,257	-9.33%
March	\$3,239,835	\$3,209,861		
April	\$3,100,953	\$3,004,107		
May	\$2,687,219	\$2,734,241		
June	\$2,458,204	\$2,470,836		
YTD Total	\$34,182,010	\$31,897,047	\$19,156,933	
YTD Avg.	\$2,848,501	\$2,658,087	\$2,394,617	-9.91%



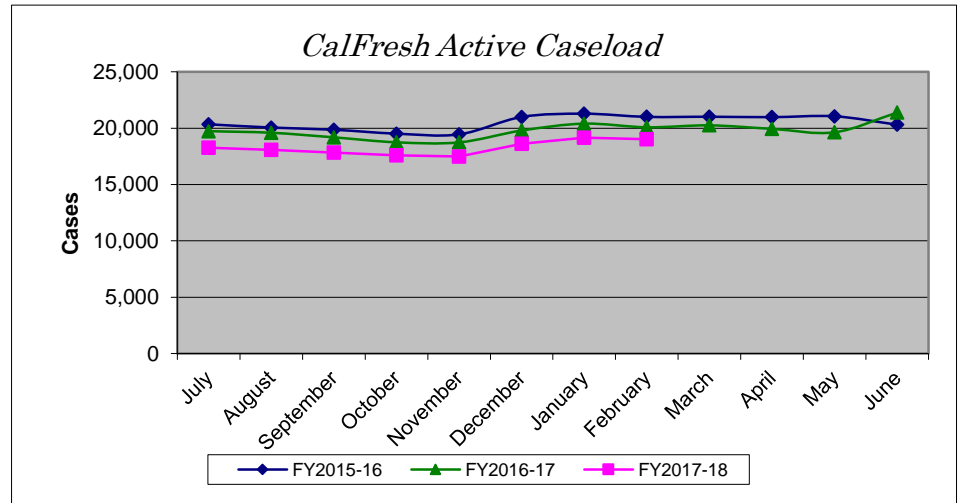
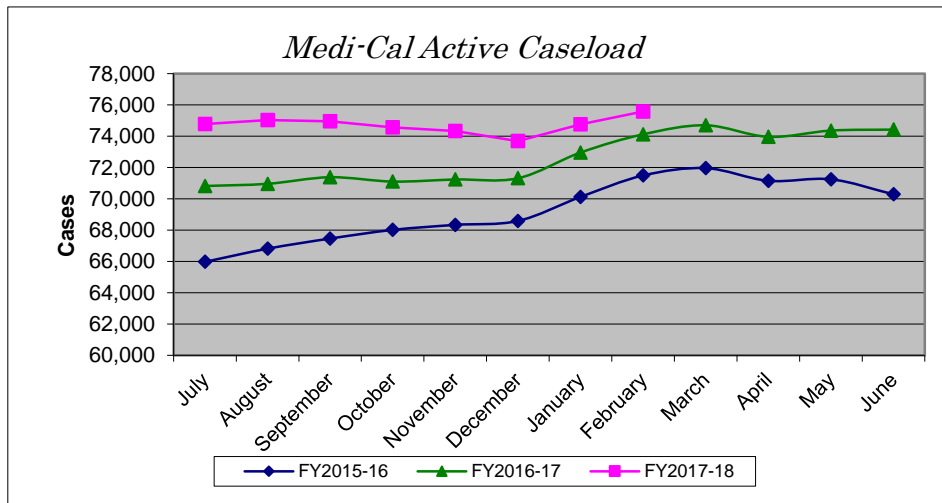
Medi-Cal and Cal Fresh Active Caseloads

MediCal Active Caseload

Month	FY2015-16	FY2016-17	FY2017-18	% Change
July	65,975	70,819	74,788	5.60%
August	66,815	70,960	75,031	5.74%
September	67,461	71,380	74,948	5.00%
October	68,015	71,102	74,571	4.88%
November	68,335	71,236	74,329	4.34%
December	68,587	71,314	73,685	3.32%
January	70,121	72,958	74,756	2.46%
February	71,492	74,121	75,578	1.97%
March	71,960	74,699		
April	71,152	73,961		
May	71,248	74,360		
June	70,288	74,423		
YTD Total	831,449	871,333	597,686	
YTD Avg	69,287	72,611	74,711	2.89%

CalFresh Active Caseload

Month	FY2015-16	FY2016-17	FY2017-18	% Change
July	20,342	19,730	18,268	-7.41%
August	20,051	19,590	18,072	-7.75%
September	19,856	19,183	17,826	-7.07%
October	19,511	18,741	17,582	-6.18%
November	19,448	18,734	17,483	-6.68%
December	20,992	19,788	18,621	-5.90%
January	21,281	20,398	19,154	-6.10%
February	20,999	20,075	19,019	-5.26%
March	21,011	20,247		
April	20,974	19,934		
May	21,049	19,631		
June	20,307	21,383		
YTD Total	245,821	237,434	146,025	
YTD Avg	20,485	19,786	18,253	-7.75%



Public Assistance Caseload and Operating Expenditures

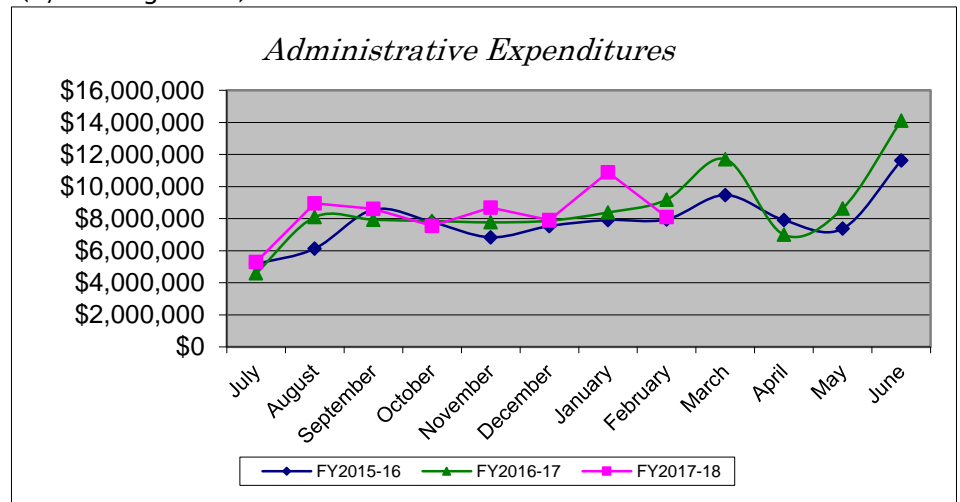
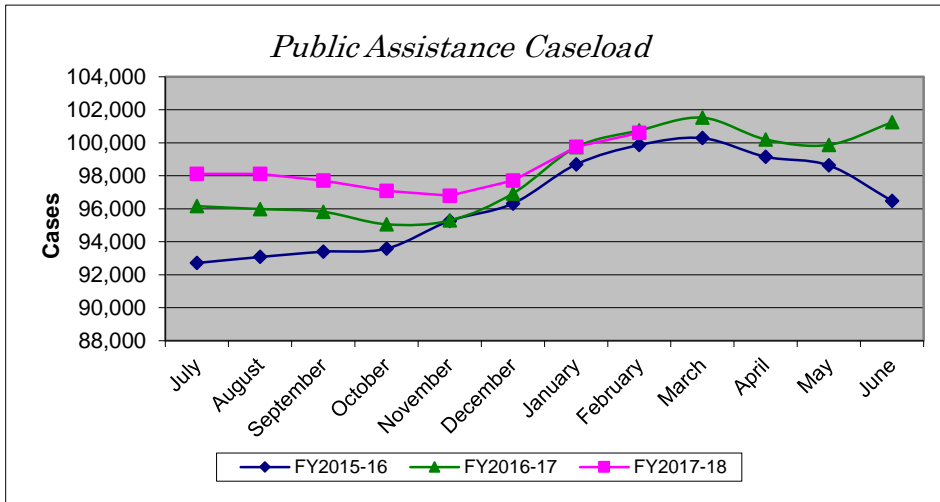
Caseload

Month	FY2015-16	FY2016-17	FY2017-18	% Change
July	92,711	96,155	98,109	2.03%
August	93,076	95,981	98,105	2.21%
September	93,395	95,812	97,703	1.97%
October	93,582	95,058	97,081	2.13%
November	95,265	95,286	96,794	1.58%
December	96,313	96,925	97,705	0.80%
January	98,685	99,728	99,763	0.04%
February	99,860	100,747	100,601	-0.14%
March	100,280	101,521		
April	99,149	100,202		
May	98,626	99,872		
June	96,472	101,239		
YTD Total	1,157,414	1,178,526	785,861	
YTD Avg	96,451	98,211	98,233	0.02%

Expenditures

Month	FY2015-16	FY2016-17	FY2017-18	% Change
July	\$5,165,797	\$4,582,426	\$5,290,386	15.45%
August	\$6,130,263	\$8,093,166	\$8,948,305	10.57%
September	\$8,558,928	\$7,926,297	\$8,611,549	8.65%
October	\$7,785,384	\$7,848,849	\$7,548,565	-3.83%
November	\$6,833,043	\$7,764,530	\$8,689,352	11.91%
December	\$7,534,966	\$7,865,369	\$7,908,405	0.55%
January	\$7,908,495	\$8,383,964	\$10,890,266	29.89%
February	\$7,953,184	\$9,180,116	\$8,105,627	-11.70%
March	\$9,465,300	\$11,707,061		
April	\$7,902,035	\$6,988,481		
May	\$7,372,432	\$8,627,448		
June	\$11,624,628	\$14,106,774		
YTD Total	\$94,234,455	\$103,074,481	\$65,992,455	
YTD Avg	\$7,852,871	\$8,589,540	\$8,249,057	-3.96%

(w/o Realignment)



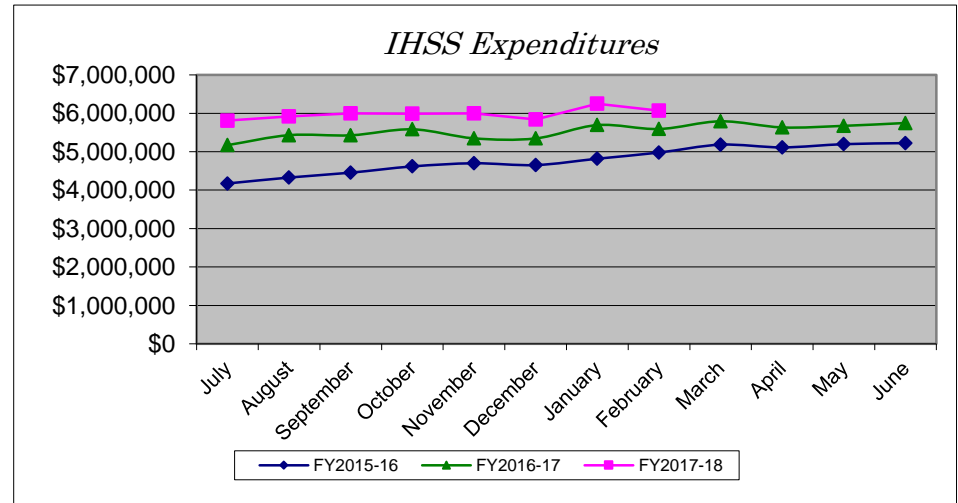
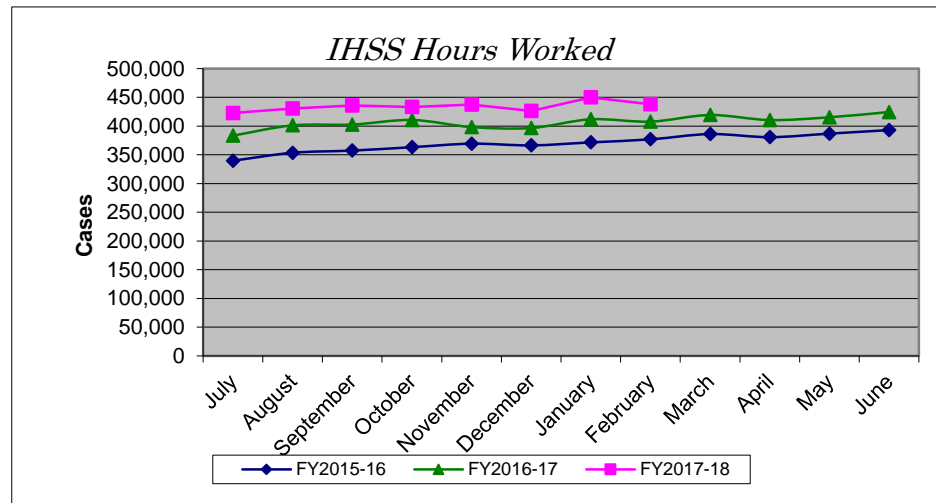
IHSS Caseload and Expenditures

Hours Worked

Month	FY2015-16	FY2016-17	FY2017-18	% Change
July	339,728	383,463	422,874	10.28%
August	353,513	401,206	430,653	7.34%
September	357,379	402,635	435,582	8.18%
October	363,244	410,637	433,114	5.47%
November	369,380	398,227	437,553	9.88%
December	366,419	396,680	426,379	7.49%
January	371,663	411,782	449,870	9.25%
February	376,894	407,759	438,185	7.46%
March	386,097	419,233		
April	380,710	410,456		
May	386,883	415,321		
June	392,989	424,467		
YTD Total	4,444,899	4,881,866	3,474,210	
YTD Avg	370,408	406,822	434,276	6.75%

Expenditures

Month	FY2015-16	FY2016-17	FY2017-18	% Change
July	\$4,173,331	\$5,171,036	\$5,811,668	12.39%
August	\$4,327,778	\$5,431,063	\$5,920,524	9.01%
September	\$4,455,228	\$5,427,161	\$5,995,244	10.47%
October	\$4,617,636	\$5,583,248	\$5,993,150	7.34%
November	\$4,699,416	\$5,347,997	\$5,999,410	12.18%
December	\$4,653,075	\$5,346,510	\$5,838,937	9.21%
January	\$4,818,266	\$5,693,408	\$6,248,447	9.75%
February	\$4,978,193	\$5,591,552	\$6,072,392	8.60%
March	\$5,182,974	\$5,791,582		
April	\$5,113,155	\$5,632,548		
May	\$5,197,077	\$5,673,843		
June	\$5,224,172	\$5,747,878		
YTD Total	\$57,440,301	\$66,437,826	\$47,879,772	
YTD Avg.	\$4,786,692	\$5,536,486	\$5,984,972	8.10%



Out of Home Care Caseload and Expenditures

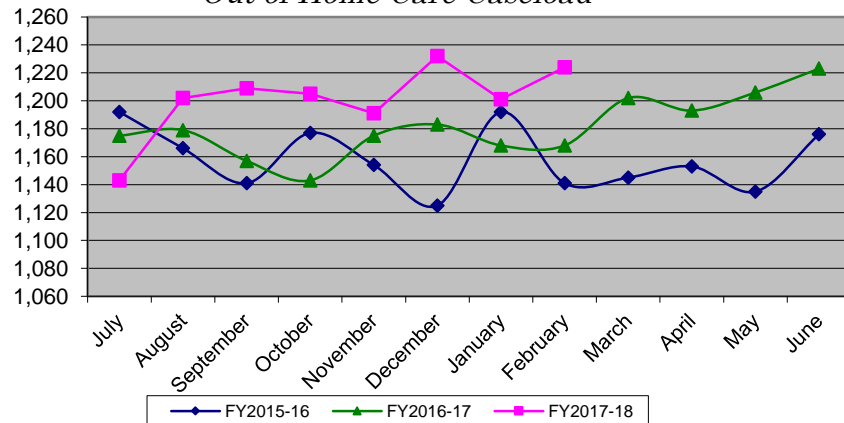
Caseload

Month	FY2015-16	FY2016-17	FY2017-18	% Change
July	1,192	1,175	1,143	-2.72%
August	1,166	1,179	1,202	1.95%
September	1,141	1,157	1,209	4.49%
October	1,177	1,143	1,205	5.42%
November	1,154	1,175	1,191	1.36%
December	1,125	1,183	1,232	4.14%
January	1,192	1,168	1,201	2.83%
February	1,141	1,168	1,224	4.79%
March	1,145	1,202		
April	1,153	1,193		
May	1,135	1,206		
June	1,176	1,223		
YTD Total	13,897	14,172	9,607	
YTD Avg	1,158	1,181	1,201	1.68%

Expenditures

Month	FY2015-16	FY2016-17	FY2017-18	% Change
July	\$2,051,958	\$2,043,970	\$1,936,527	-5.26%
August	\$1,988,878	\$2,141,233	\$2,072,065	-3.23%
September	\$2,056,548	\$2,061,004	\$1,981,742	-3.85%
October	\$2,146,450	\$2,148,202	\$2,107,352	-1.90%
November	\$2,047,482	\$2,074,373	\$2,027,611	-2.25%
December	\$2,040,346	\$2,141,986	\$2,078,537	-2.96%
January	\$2,223,223	\$2,103,225	\$2,153,610	2.40%
February	\$2,032,452	\$2,042,213	\$2,017,366	-1.22%
March	\$2,037,507	\$2,102,132		
April	\$2,034,182	\$1,931,163		
May	\$2,000,455	\$2,055,913		
June	\$1,994,395	\$2,068,925		
YTD Total	\$24,653,876	\$24,914,339	\$16,374,810	
YTD Avg.	\$2,054,490	\$2,076,195	\$2,046,851	-1.41%

Out of Home Care Caseload



Out of Home Care Expenditures

