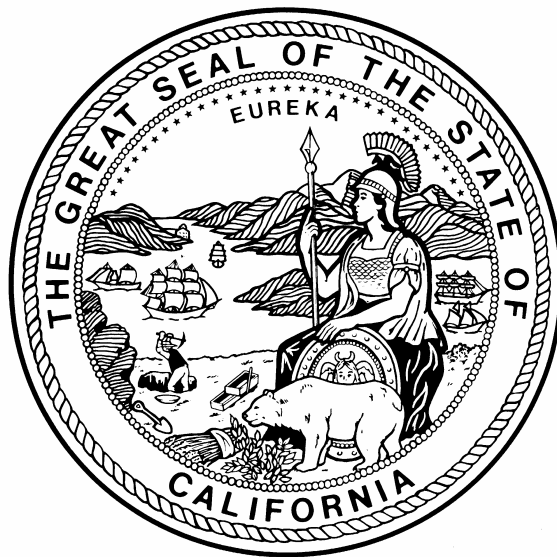


# **Program Allocations and Expenditures Report for Fiscal Year 2001/02**



**September 16, 2002**

**Prepared by  
California Department of Social Services**

**Health and Human Services Agency  
State of California  
Gray Davis, Governor**

**LOCAL ASSISTANCE ADMINISTRATIVE AND SERVICES COSTS**

<b>FY 2001-02 ALLOCATIONS (Federal / State) in thousands</b>		<b>FY 2001-02 EXPENDITURES (09/01 qtr thru 06/02 qtr audited) in thousands</b>			<b>Federal and/or State Percentage Expended</b>
		<b>TOTAL</b>	<b>FEDERAL</b>	<b>STATE</b>	
<b>ADOPTIONS BASIC AND INITIATIVE - State Funds Only</b>	\$40,887	\$44,128	\$0	\$44,128	107.93%
<b>ADULT PROTECTIVE SERVICES (APS) - State Funds Only</b>	\$56,152	\$62,309	\$0	\$62,309	110.96%
<b>CalWORKs SINGLE ALLOCATION - Federal &amp; State Funds</b>	\$1,757,232	\$1,788,713	\$1,581,388	\$207,325	101.79%
<b>CHILD WELFARE SERVICES (CWS) - State Funds Only</b> (Allocation includes Augmentation Funds)	\$445,025	\$426,313	\$0	\$426,313	95.80%
<b>COUNTY SERVICES BLOCK GRANT (CSBG) - State Funds Only</b>	\$11,306	\$19,642	\$0	\$19,642	173.73%
<b>INDEPENDENT LIVING PROGRAM (ILP) - Federal &amp; State Funds</b>	\$44,545	\$46,686	\$29,238	\$17,447	104.81%
<b>IN-HOME SUPPORTIVE SERVICES (IHSS) - State Funds Only</b>	\$72,418	\$67,581	\$0	\$67,581	93.32%
<b>NON-ASSISTANCE FOOD STAMPS (NAFS) - State Funds Only</b>	\$231,597	\$221,977	\$0	\$221,977	95.85%
<b>SUBSTANCE ABUSE &amp; MENTAL HEALTH - State Funds Only</b>	\$107,271	\$107,280	\$0	\$107,280	100.01%
<b>WTW MATCH GRANT - State Funds Only</b>	\$29,301	\$25,707	\$0	\$25,707	87.73%

**FY 2001-02 ADOPTIONS BASIC & INITIATIVE ALLOCATION vs. EXPENDITURE  
COMPARISON**

COUNTY	ALLOCATION	EXPENDITURES	PERCENTAGE
	(State)	(State)	EXPENDED
		09/01 - 06/02 Quarter Audited	(State)
Alameda	\$1,583,658	\$2,123,030	134.06%
Alpine	\$0	\$0	0.00%
Amador	\$0	\$0	0.00%
Butte	\$0	\$0	0.00%
Calaveras	\$0	\$0	0.00%
Colusa	\$0	\$0	0.00%
Contra Costa	\$1,394,841	\$1,840,649	131.96%
Del Norte	\$0	\$0	0.00%
El Dorado	\$116,373	\$116,031	99.71%
Fresno	\$693,806	\$794,293	114.48%
Glenn	\$0	\$0	0.00%
Humboldt	\$0	\$0	0.00%
Imperial	\$82,601	\$21,819	26.41%
Inyo	\$0	\$0	0.00%
Kern	\$919,100	\$956,445	104.06%
Kings	\$0	\$0	0.00%
Lake	\$0	\$0	0.00%
Lassen	\$0	\$0	0.00%
Los Angeles	\$14,097,119	\$15,174,647	107.64%
Madera	\$0	\$0	0.00%
Marin	\$193,849	\$197,041	101.65%
Mariposa	\$0	\$0	0.00%
Mendocino	\$0	\$0	0.00%
Merced	\$202,114	\$199,384	98.65%
Modoc	\$0	\$0	0.00%
Mono	\$0	\$0	0.00%
Monterey	\$513,968	\$513,951	100.00%
Napa	\$0	\$0	0.00%
Nevada	\$0	\$0	0.00%
Orange	\$2,750,328	\$3,701,576	134.59%
Placer	\$136,605	\$168,131	123.08%
Plumas	\$0	\$0	0.00%
Riverside	\$1,976,831	\$1,388,439	70.24%
Sacramento	\$1,731,455	\$1,730,675	99.95%
San Benito	\$0	\$0	0.00%
San Bernardino	\$1,944,777	\$1,976,627	101.64%
San Diego	\$4,309,278	\$4,685,230	108.72%
San Francisco	\$1,813,462	\$1,836,329	101.26%
San Joaquin	\$1,211,180	\$1,117,952	92.30%
San Luis Obispo	\$481,093	\$590,755	122.79%
San Mateo	\$958,632	\$980,033	102.23%
Santa Barbara	\$248,909	\$273,482	109.87%
Santa Clara	\$1,588,249	\$1,890,741	119.05%
Santa Cruz	\$314,135	\$302,784	96.39%
Shasta	\$294,007	\$280,476	95.40%
Sierra	\$0	\$0	0.00%
Siskiyou	\$0	\$0	0.00%
Solano	\$262,062	\$235,666	89.93%
Sonoma	\$0	\$0	0.00%
Stanislaus	\$374,458	\$312,679	83.50%
Sutter	\$0	\$0	0.00%
Tehama	\$0	\$0	0.00%
Trinity	\$0	\$0	0.00%
Tulare	\$330,782	\$347,588	105.08%
Tuolumne	\$0	\$0	0.00%
Ventura	\$363,328	\$371,694	102.30%
Yolo	\$0	\$0	0.00%
Yuba	\$0	\$0	0.00%
<b>TOTAL</b>	<b>\$40,887,000</b>	<b>\$44,128,147</b>	<b>107.93%</b>

Program Codes 117,118,123 & 125.

**FY 2001-02 APS ALLOCATION vs. EXPENDITURE COMPARISON**

COUNTY	ALLOCATION	EXPENDITURES*	PERCENTAGE
	(State)	(State)	EXPENDED
		09/01 - 06/02 Quarter Audited	(State)
Alameda	\$2,386,447	\$3,292,378	137.96%
Alpine	\$100,000	\$97,743	97.74%
Amador	\$100,000	\$134,276	134.28%
Butte	\$592,724	\$539,459	91.01%
Calaveras	\$102,133	\$125,615	122.99%
Colusa	\$100,000	\$103,956	103.96%
Contra Costa	\$1,507,249	\$2,051,405	136.10%
Del Norte	\$100,000	\$126,958	126.96%
El Dorado	\$262,078	\$194,377	74.17%
Fresno	\$1,513,505	\$1,197,423	79.12%
Glenn	\$100,000	\$108,432	108.43%
Humboldt	\$324,044	\$309,880	95.63%
Imperial	\$257,075	\$186,669	72.61%
Inyo	\$100,000	\$90,603	90.60%
Kern	\$1,209,298	\$912,226	75.43%
Kings	\$168,454	\$187,825	111.50%
Lake	\$212,568	\$120,284	56.59%
Lassen	\$100,000	\$83,005	83.01%
Los Angeles	\$14,716,582	\$11,808,309	80.24%
Madera	\$220,671	\$93,116	42.20%
Marin	\$417,403	\$438,679	105.10%
Mariposa	\$100,000	\$138,032	138.03%
Mendocino	\$213,464	\$338,397	158.53%
Merced	\$367,197	\$343,826	93.64%
Modoc	\$100,000	\$65,312	65.31%
Mono	\$100,000	\$26,189	26.19%
Monterey	\$549,485	\$623,838	113.53%
Napa	\$238,297	\$242,057	101.58%
Nevada	\$222,545	\$296,853	133.39%
Orange	\$3,456,390	\$4,975,726	143.96%
Placer	\$373,113	\$456,700	122.40%
Plumas	\$100,000	\$148,791	148.79%
Riverside	\$2,778,646	\$2,822,330	101.57%
Sacramento	\$2,413,626	\$2,439,552	101.07%
San Benito	\$100,000	\$88,349	88.35%
San Bernardino	\$2,496,538	\$2,857,474	114.46%
San Diego	\$4,510,595	\$4,358,283	96.62%
San Francisco	\$1,886,552	\$3,413,910	180.96%
San Joaquin	\$1,159,774	\$1,263,743	108.96%
San Luis Obispo	\$491,806	\$690,867	140.48%
San Mateo	\$1,109,786	\$1,741,918	156.96%
Santa Barbara	\$688,138	\$724,957	105.35%
Santa Clara	\$2,191,611	\$5,136,096	234.35%
Santa Cruz	\$394,469	\$644,772	163.45%
Shasta	\$456,481	\$497,365	108.96%
Sierra	\$100,000	\$27,782	27.78%
Siskiyou	\$133,686	\$120,577	90.19%
Solano	\$536,294	\$1,259,098	234.78%
Sonoma	\$805,190	\$966,019	119.97%
Stanislaus	\$850,600	\$986,799	116.01%
Sutter	\$160,547	\$93,770	58.41%
Tehama	\$155,559	\$148,670	95.57%
Trinity	\$100,000	\$115,567	115.57%
Tulare	\$671,146	\$419,060	62.44%
Tuolumne	\$139,069	\$163,584	117.63%
Ventura	\$1,004,467	\$969,602	96.53%
Yolo	\$257,307	\$338,672	131.62%
Yuba	\$149,391	\$161,919	108.39%
<b>TOTAL</b>	<b>\$56,152,000</b>	<b>\$62,309,074</b>	<b>110.97%</b>

\*SGF expenditures have been adjusted to reflect a proportionate share of each county's MOE based on the percentage of costs claimed to APS and CSBG.

**FY 2001-02 CalWORKs SINGLE ALLOCATION vs. EXPENDITURE COMPARISON**

COUNTIES	ALLOCATION	EXPENDITURES	PERCENTAGE
	(Federal & State)	(Federal & State)	EXPENDED (Federal & State)
		9/01 QTR thru 06/02 QTR audited	
ALAMEDA	\$78,316,372	\$74,353,026	94.94%
ALPINE	\$353,874	\$261,586	73.92%
AMADOR	\$952,120	\$922,427	96.88%
BUTTE	\$15,523,152	\$15,181,737	97.80%
CALAVERAS	\$1,548,723	\$1,469,121	94.86%
COLUSA	\$782,068	\$697,681	89.21%
CONTRA COSTA	\$44,662,051	\$44,434,497	99.49%
DEL NORTE	\$3,014,107	\$2,550,031	84.60%
EL DORADO	\$4,846,200	\$4,733,235	97.67%
FRESNO	\$55,351,016	\$63,694,605	115.07%
GLENN	\$2,519,885	\$2,389,858	94.84%
HUMBOLDT	\$8,478,692	\$6,076,065	71.66%
IMPERIAL	\$9,561,904	\$9,140,702	95.59%
INYO	\$1,191,262	\$786,555	66.03%
KERN	\$56,253,499	\$55,394,585	98.47%
KINGS	\$6,643,118	\$6,784,571	102.13%
LAKE	\$5,215,683	\$4,048,320	77.62%
LASSEN	\$1,522,054	\$1,408,460	92.54%
LOS ANGELES	\$505,365,836	\$530,644,630	105.00%
MADERA	\$6,488,270	\$6,238,334	96.15%
MARIN	\$4,116,122	\$4,054,829	98.51%
MARIPOSA	\$954,525	\$794,050	83.19%
MENDOCINO	\$5,356,651	\$5,269,066	98.36%
MERCED	\$22,246,329	\$24,473,898	110.01%
MODOC	\$1,009,760	\$871,739	86.33%
MONO	\$692,879	\$507,652	73.27%
MONTEREY	\$15,224,983	\$17,672,295	116.07%
NAPA	\$2,442,627	\$2,594,601	106.22%
NEVADA	\$3,098,657	\$2,338,643	75.47%
ORANGE	\$87,928,379	\$90,766,853	103.23%
PLACER	\$9,431,817	\$9,233,079	97.89%
PLUMAS	\$1,291,481	\$784,018	60.71%
RIVERSIDE	\$94,708,332	\$94,675,367	99.97%
SACRAMENTO	\$124,551,959	\$130,823,886	105.04%
SAN BENITO	\$1,636,444	\$2,026,304	123.82%
SAN BERNARDINO	\$126,895,747	\$136,044,488	107.21%
SAN DIEGO	\$103,945,215	\$103,278,796	99.36%
SAN FRANCISCO	\$39,941,285	\$39,931,986	99.98%
SAN JOAQUIN	\$33,655,358	\$34,137,897	101.43%
SAN LUIS OBISPO	\$9,952,312	\$9,901,227	99.49%
SAN MATEO	\$13,683,071	\$11,881,213	86.83%
SANTA BARBARA	\$14,858,087	\$14,750,874	99.28%
SANTA CLARA	\$62,571,640	\$62,563,038	99.99%
SANTA CRUZ	\$12,380,345	\$11,886,019	96.01%
SHASTA	\$8,620,413	\$8,605,885	99.83%
SIERRA	\$334,108	\$315,267	94.36%
SISKIYOU	\$2,528,761	\$2,527,031	99.93%
SOLANO	\$23,130,854	\$20,655,437	89.30%
SONOMA	\$15,024,934	\$14,664,343	97.60%
STANISLAUS	\$26,742,180	\$23,375,317	87.41%
SUTTER	\$3,798,052	\$3,654,443	96.22%
TEHAMA	\$3,845,713	\$2,656,472	69.08%
TRINITY	\$913,175	\$773,726	84.73%
TULARE	\$26,836,673	\$28,058,171	104.55%
TUOLUMNE	\$2,011,688	\$1,786,936	88.83%
VENTURA	\$23,815,671	\$22,235,955	93.37%
YOLO	\$9,526,064	\$9,605,213	100.83%
YUBA	\$8,939,997	\$7,326,499	81.95%
<b>TOTAL</b>	<b>\$1,757,232,174</b>	<b>\$1,788,712,539</b>	<b>101.79%</b>

**FY 2001-02 CWS ALLOCATION vs. EXPENDITURE COMPARISON**

COUNTY	ALLOCATION	EXPENDITURES	PERCENTAGE
	(State)	(State)	EXPENDED
		9/01 QTR thru 06/02 QTR audited	(State)
Alameda	\$16,895,152	\$16,759,754	99.20%
Alpine	\$167,341	\$59,195	35.37%
Amador	\$253,860	\$195,485	77.01%
Butte	\$3,902,776	\$3,511,399	89.97%
Calaveras	\$429,931	\$327,199	76.11%
Colusa	\$342,659	\$148,564	43.36%
Contra Costa	\$10,333,364	\$10,174,651	98.46%
Del Norte	\$410,642	\$407,035	99.12%
El Dorado	\$1,560,979	\$1,497,606	95.94%
Fresno	\$11,523,266	\$11,466,656	99.51%
Glenn	\$654,465	\$627,362	95.86%
Humboldt	\$1,952,701	\$1,919,530	98.30%
Imperial	\$1,794,998	\$1,790,987	99.78%
Inyo	\$290,996	\$290,561	99.85%
Kern	\$10,612,012	\$10,023,152	94.45%
Kings	\$1,292,587	\$975,209	75.45%
Lake	\$719,030	\$459,173	63.86%
Lassen	\$492,017	\$408,805	83.09%
Los Angeles	\$142,692,515	\$137,372,453	96.27%
Madera	\$944,762	\$930,686	98.51%
Marin	\$1,606,168	\$1,524,487	94.91%
Mariposa	\$362,262	\$298,759	82.47%
Mendocino	\$3,380,433	\$2,996,606	88.65%
Merced	\$2,854,869	\$2,180,369	76.37%
Modoc	\$173,525	\$173,525	100.00%
Mono	\$162,456	\$70,949	43.67%
Monterey	\$3,159,990	\$3,149,667	99.67%
Napa	\$727,533	\$776,145	106.68%
Nevada	\$590,399	\$590,399	100.00%
Orange	\$25,164,958	\$25,138,752	99.90%
Placer	\$3,550,558	\$3,550,558	100.00%
Plumas	\$369,497	\$322,026	87.15%
Riverside	\$24,933,591	\$20,276,963	81.32%
Sacramento	\$31,190,685	\$28,968,503	92.88%
San Benito	\$513,576	\$300,875	58.58%
San Bernardino	\$22,873,888	\$21,993,339	96.15%
San Diego	\$37,765,882	\$34,265,146	90.73%
San Francisco	\$9,352,710	\$12,939,538	138.35%
San Joaquin	\$5,613,687	\$4,706,239	83.84%
San Luis Obispo	\$2,885,512	\$2,885,512	100.00%
San Mateo	\$5,220,493	\$5,615,830	107.57%
Santa Barbara	\$2,748,227	\$2,748,227	100.00%
Santa Clara	\$20,876,795	\$20,876,795	100.00%
Santa Cruz	\$1,950,658	\$2,461,931	126.21%
Shasta	\$2,313,572	\$2,049,105	88.57%
Sierra	\$162,935	\$65,606	40.27%
Siskiyou	\$605,544	\$436,845	72.14%
Solano	\$2,499,017	\$2,806,374	112.30%
Sonoma	\$4,643,119	\$4,631,208	99.74%
Stanislaus	\$4,457,795	\$3,942,220	88.43%
Sutter	\$1,344,311	\$1,215,470	90.42%
Tehama	\$757,332	\$684,092	90.33%
Trinity	\$320,099	\$320,099	100.00%
Tulare	\$4,016,945	\$3,804,490	94.71%
Tuolumne	\$418,195	\$417,217	99.77%
Ventura	\$4,588,390	\$4,534,997	98.84%
Yolo	\$1,791,897	\$1,436,979	80.19%
Yuba	\$1,811,595	\$1,811,595	100.00%
<b>TOTAL</b>	<b>\$445,025,151</b>	<b>\$426,312,899</b>	<b>95.80%</b>

\* Expenditures include the Counties' share of the CWS Augmentation expenditures.

**FY 2001-02 CSBG ALLOCATION vs. EXPENDITURE COMPARISON**

COUNTY	ALLOCATION	EXPENDITURES*	PERCENTAGE
	(State)	(State)	EXPENDED
		9/01 QTR thru 06/02 QTR audited	(State)
Alameda	\$291,322	\$1,063,316	365.00%
Alpine	\$7,423	\$1,286	17.32%
Amador	\$6,334	\$0	0.00%
Butte	\$84,641	\$23,239	27.46%
Calaveras	\$6,127	\$1,676	27.36%
Colusa	\$5,496	\$1,639	29.82%
Contra Costa	\$204,780	\$722,377	352.76%
Del Norte	\$12,728	\$13,596	106.82%
El Dorado	\$28,471	\$40,997	144.00%
Fresno	\$502,121	\$466,055	92.82%
Glenn	\$8,362	\$0	0.00%
Humboldt	\$37,989	\$59,085	155.53%
Imperial	\$28,400	\$15,976	56.25%
Inyo	\$5,026	\$5,833	116.05%
Kern	\$170,008	\$91,332	53.72%
Kings	\$27,833	\$375	1.35%
Lake	\$17,905	\$17,509	97.79%
Lassen	\$7,056	\$0	0.00%
Los Angeles	\$3,422,698	\$5,401,917	157.83%
Madera	\$20,240	\$6,398	31.61%
Marin	\$83,942	\$304,297	362.51%
Mariposa	\$3,171	\$0	0.00%
Mendocino	\$17,932	\$151,245	843.46%
Merced	\$66,104	\$58,864	89.05%
Modoc	\$3,087	\$19,617	635.44%
Mono	\$11,505	\$0	0.00%
Monterey	\$96,174	\$329,749	342.87%
Napa	\$53,605	\$50,058	93.38%
Nevada	\$39,109	\$68,934	176.26%
Orange	\$808,591	\$91,115	11.27%
Placer	\$59,457	\$558,304	939.01%
Plumas	\$3,962	\$92	2.32%
Riverside	\$402,599	\$367,125	91.19%
Sacramento	\$660,190	\$4,706,862	712.96%
San Benito	\$9,125	\$0	0.00%
San Bernardino	\$324,239	\$8,253	2.55%
San Diego	\$1,029,446	\$236,306	22.95%
San Francisco	\$643,082	\$596,523	92.76%
San Joaquin	\$146,183	\$201,377	137.76%
San Luis Obispo	\$106,705	\$71,065	66.60%
San Mateo	\$373,484	\$385,091	103.11%
Santa Barbara	\$100,250	\$53,717	53.58%
Santa Clara	\$456,181	\$2,682,939	588.13%
Santa Cruz	\$54,135	\$31,314	57.84%
Shasta	\$100,462	\$68	0.07%
Sierra	\$3,920	\$4,285	109.32%
Siskiyou	\$12,102	\$24,181	199.80%
Solano	\$100,377	\$261,083	260.10%
Sonoma	\$87,984	\$175,616	199.60%
Stanislaus	\$93,617	\$109,387	116.85%
Sutter	\$24,776	\$2,283	9.21%
Tehama	\$12,771	\$7,137	55.89%
Trinity	\$14,889	\$15,040	101.01%
Tulare	\$153,391	\$15,355	10.01%
Tuolumne	\$14,190	\$9,493	66.90%
Ventura	\$159,520	\$29,480	18.48%
Yolo	\$63,967	\$82,972	129.71%
Yuba	\$16,819	\$419	2.49%
<b>TOTAL</b>	<b>\$11,306,000</b>	<b>\$19,642,252</b>	<b>173.73%</b>

\*SGF expenditures have been adjusted to reflect a proportionate share of each county's MOE based on the percentage of costs claimed to APS and CSBG.

**FY 2001-02 ILP ALLOCATION vs. EXPENDITURE COMPARISON**

COUNTY	ALLOCATION	EXPENDITURES	PERCENTAGE
	(Federal & State)	(Federal & State)	EXPENDED (Federal & State)
		9/01 QTR thru 06/02 QTR audited	
Alameda	\$2,094,338	\$2,304,417	110.03%
Alpine	\$25,000	\$3,486	13.94%
Amador	\$25,875	\$21,908	84.67%
Butte	\$445,267	\$448,532	100.73%
Calaveras	\$67,870	\$9,469	13.95%
Colusa	\$33,250	\$11,817	35.54%
Contra Costa	\$1,028,464	\$1,017,169	98.90%
Del Norte	\$75,217	\$63,044	83.82%
El Dorado	\$144,693	\$141,012	97.46%
Fresno	\$1,116,844	\$1,306,616	116.99%
Glenn	\$59,582	\$59,582	100.00%
Humboldt	\$229,925	\$300,103	130.52%
Imperial	\$234,526	\$260,398	111.03%
Inyo	\$41,602	\$19,713	47.38%
Kern	\$796,894	\$794,142	99.65%
Kings	\$119,066	\$118,670	99.67%
Lake	\$102,078	\$100,788	98.74%
Lassen	\$110,952	\$102,960	92.80%
Los Angeles	\$18,213,236	\$20,224,176	111.04%
Madera	\$146,054	\$96,273	65.92%
Marin	\$207,555	\$223,604	107.73%
Mariposa	\$50,525	\$50,599	100.15%
Mendocino	\$174,544	\$184,195	105.53%
Merced	\$319,152	\$322,844	101.16%
Modoc	\$38,493	\$38,493	100.00%
Mono	\$25,350	\$8,826	34.82%
Monterey	\$321,466	\$280,607	87.29%
Napa	\$123,056	\$55,181	44.84%
Nevada	\$87,209	\$85,271	97.78%
Orange	\$1,461,608	\$1,179,505	80.70%
Placer	\$266,423	\$250,828	94.15%
Plumas	\$47,307	\$43,825	92.64%
Riverside	\$1,930,796	\$1,378,755	71.41%
Sacramento	\$1,861,393	\$1,856,022	99.71%
San Benito	\$62,959	\$62,832	99.80%
San Bernardino	\$2,445,606	\$2,444,256	99.94%
San Diego	\$2,056,968	\$2,541,178	123.54%
San Francisco	\$1,274,215	\$1,308,130	102.66%
San Joaquin	\$875,888	\$1,122,976	128.21%
San Luis Obispo	\$313,273	\$301,958	96.39%
San Mateo	\$411,847	\$717,405	174.19%
Santa Barbara	\$295,991	\$329,044	111.17%
Santa Clara	\$1,167,884	\$1,141,025	97.70%
Santa Cruz	\$181,654	\$153,300	84.39%
Shasta	\$246,423	\$270,118	109.62%
Sierra	\$25,350	\$1,218	4.80%
Siskiyou	\$131,027	\$47,556	36.29%
Solano	\$417,135	\$323,534	77.56%
Sonoma	\$301,255	\$301,255	100.00%
Stanislaus	\$413,050	\$355,432	86.05%
Sutter	\$104,151	\$97,665	93.77%
Tehama	\$134,157	\$100,593	74.98%
Trinity	\$50,306	\$46,067	91.57%
Tulare	\$802,291	\$729,903	90.98%
Tuolumne	\$47,326	\$34,351	72.58%
Ventura	\$413,063	\$514,339	124.52%
Yolo	\$173,605	\$174,110	100.29%
Yuba	\$173,964	\$204,742	117.69%
<b>TOTAL</b>	<b>\$44,545,000</b>	<b>\$46,685,817</b>	<b>104.81%</b>



**FY 2001-02 IHSS ALLOCATION vs. EXPENDITURE COMPARISON**

COUNTY	ALLOCATION	EXPENDITURES	PERCENTAGE
	(State)	(State)	EXPENDED
		9/01 QTR thru 06/02 QTR audited	(State)
Alameda	\$3,003,946	\$2,707,753	90.14%
Alpine	\$77,621	\$20,086	25.88%
Amador	\$54,822	\$59,581	108.68%
Butte	\$518,850	\$502,536	96.86%
Calaveras	\$84,694	\$83,087	98.10%
Colusa	\$87,507	\$81,565	93.21%
Contra Costa	\$1,629,420	\$2,392,714	146.84%
Del Norte	\$89,156	\$96,155	107.85%
El Dorado	\$185,436	\$223,665	120.62%
Fresno	\$2,768,986	\$2,271,002	82.02%
Glenn	\$117,058	\$115,242	98.45%
Humboldt	\$447,139	\$349,308	78.12%
Imperial	\$621,114	\$487,646	78.51%
Inyo	\$67,201	\$28,506	42.42%
Kern	\$1,245,762	\$1,134,563	91.07%
Kings	\$204,351	\$199,417	97.59%
Lake	\$299,902	\$157,039	52.36%
Lassen	\$75,257	\$40,900	54.35%
Los Angeles	\$30,834,528	\$23,743,888	77.00%
Madera	\$171,074	\$168,747	98.64%
Marin	\$429,913	\$543,555	126.43%
Mariposa	\$59,905	\$30,651	51.17%
Mendocino	\$522,659	\$678,800	129.87%
Merced	\$355,498	\$365,763	102.89%
Modoc	\$67,528	\$30,347	44.94%
Mono	\$71,673	\$21,428	29.90%
Monterey	\$671,429	\$867,466	129.20%
Napa	\$170,486	\$173,469	101.75%
Nevada	\$129,027	\$174,042	134.89%
Orange	\$1,622,324	\$2,248,289	138.58%
Placer	\$232,960	\$321,683	138.08%
Plumas	\$64,832	\$65,122	100.45%
Riverside	\$2,193,798	\$2,125,460	96.88%
Sacramento	\$3,434,661	\$3,904,407	113.68%
San Benito	\$97,147	\$66,193	68.14%
San Bernardino	\$3,071,304	\$2,619,588	85.29%
San Diego	\$3,421,731	\$3,472,781	101.49%
San Francisco	\$3,216,135	\$3,807,123	118.38%
San Joaquin	\$1,049,621	\$1,018,788	97.06%
San Luis Obispo	\$343,853	\$580,114	168.71%
San Mateo	\$857,646	\$770,764	89.87%
Santa Barbara	\$493,061	\$540,421	109.61%
Santa Clara	\$1,630,459	\$2,212,335	135.69%
Santa Cruz	\$432,355	\$555,509	128.48%
Shasta	\$342,768	\$318,210	92.84%
Sierra	\$56,183	\$51,062	90.88%
Siskiyou	\$90,160	\$86,913	96.40%
Solano	\$772,677	\$900,097	116.49%
Sonoma	\$1,060,121	\$1,067,194	100.67%
Stanislaus	\$930,359	\$1,062,373	114.19%
Sutter	\$103,484	\$72,295	69.86%
Tehama	\$202,292	\$198,367	98.06%
Trinity	\$70,897	\$63,994	90.26%
Tulare	\$476,377	\$462,143	97.01%
Tuolumne	\$108,960	\$94,725	86.94%
Ventura	\$532,459	\$615,666	115.63%
Yolo	\$299,989	\$353,500	117.84%
Yuba	\$147,651	\$176,469	119.52%
<b>TOTAL</b>	<b>\$72,418,217</b>	<b>\$67,580,506</b>	<b>93.32%</b>

**FY 2001-02 NON-ASSISTANCE FOOD STAMP ALLOCATION vs. EXPENDITURE  
COMPARISON**

COUNTIES	ALLOCATION	EXPENDITURES	PERCENTAGE EXPENDED
	(State)	(State) 9/01 QTR thru 06/02 QTR audited	(State)
ALAMEDA	\$9,288,737	\$9,455,981	101.80%
ALPINE	\$29,388	\$19,915	67.77%
AMADOR	\$198,942	\$153,053	76.93%
BUTTE	\$1,630,682	\$1,445,846	88.67%
CALAVERAS	\$281,842	\$254,108	90.16%
COLUSA	\$189,244	\$128,309	67.80%
CONTRA COSTA	\$5,182,107	\$5,281,876	101.93%
DEL NORTE	\$213,790	\$178,094	83.30%
EL DORADO	\$835,153	\$769,788	92.17%
FRESNO	\$5,750,668	\$6,207,893	107.95%
GLENN	\$322,738	\$236,994	73.43%
HUMBOLDT	\$1,541,864	\$1,105,557	71.70%
IMPERIAL	\$1,195,957	\$1,101,796	92.13%
INYO	\$188,648	\$106,233	56.31%
KERN	\$4,612,862	\$5,458,650	118.34%
KINGS	\$884,775	\$675,963	76.40%
LAKE	\$511,931	\$396,482	77.45%
LASSEN	\$204,871	\$195,437	95.40%
LOS ANGELES	\$79,779,542	\$74,121,243	92.91%
MADERA	\$787,631	\$787,461	99.98%
MARIN	\$1,041,760	\$1,021,185	98.02%
MARIPOSA	\$156,503	\$126,615	80.90%
MENDOCINO	\$1,240,625	\$1,231,310	99.25%
MERCED	\$2,222,841	\$1,874,696	84.34%
MODOC	\$118,470	\$93,181	78.65%
MONO	\$125,876	\$41,467	32.94%
MONTEREY	\$3,408,585	\$2,784,307	81.69%
NAPA	\$792,943	\$436,858	55.09%
NEVADA	\$733,153	\$428,977	58.51%
ORANGE	\$11,010,009	\$11,665,746	105.96%
PLACER	\$1,179,102	\$810,179	68.71%
PLUMAS	\$176,730	\$92,588	52.39%
RIVERSIDE	\$9,349,173	\$8,020,904	85.79%
SACRAMENTO	\$11,950,828	\$13,964,186	116.85%
SAN BENITO	\$227,006	\$176,079	77.57%
SAN BERNARDINO	\$11,314,168	\$10,882,551	96.19%
SAN DIEGO	\$11,033,070	\$9,646,177	87.43%
SAN FRANCISCO	\$8,942,088	\$10,043,055	112.31%
SAN JOAQUIN	\$3,674,647	\$3,980,082	108.31%
SAN LUIS OBISPO	\$1,660,145	\$1,701,836	102.51%
SAN MATEO	\$2,124,651	\$1,779,139	83.74%
SANTA BARBARA	\$2,019,506	\$2,126,719	105.31%
SANTA CLARA	\$9,555,647	\$10,308,420	107.88%
SANTA CRUZ	\$1,273,671	\$1,245,721	97.81%
SHASTA	\$1,458,389	\$1,138,954	78.10%
SIERRA	\$103,401	\$57,479	55.59%
SISKIYOU	\$622,601	\$499,999	80.31%
SOLANO	\$2,964,654	\$3,415,667	115.21%
SONOMA	\$1,999,343	\$1,876,389	93.85%
STANISLAUS	\$3,910,940	\$2,909,325	74.39%
SUTTER	\$606,725	\$543,800	89.63%
TEHAMA	\$497,999	\$423,849	85.11%
TRINITY	\$164,270	\$173,998	105.92%
TULARE	\$3,116,458	\$2,688,754	86.28%
TUOLUMNE	\$395,902	\$421,196	106.39%
VENTURA	\$4,675,881	\$3,295,658	70.48%
YOLO	\$1,080,949	\$1,033,674	95.63%
YUBA	\$1,037,171	\$935,418	90.19%
<b>TOTAL</b>	<b>\$231,597,252</b>	<b>\$221,976,817</b>	<b>95.85%</b>

**FY 2001-02 SUBSTANCE ABUSE & MENTAL HEALTH ALLOCATION vs.  
EXPENDITURE COMPARISON**

COUNTIES	ALLOCATION	EXPENDITURES	PERCENTAGE
	(State)	(State)	EXPENDED
		9/01 QTR thru 06/02 QTR audited	(State)
ALAMEDA	\$5,132,402	\$5,006,142	97.54%
ALPINE	\$51,534	\$7,105	13.79%
AMADOR	\$83,719	\$87,895	104.99%
BUTTE	\$1,236,408	\$1,236,408	100.00%
CALAVERAS	\$97,742	\$2,573	2.63%
COLUSA	\$65,305	\$0	0.00%
CONTRA COSTA	\$2,851,717	\$3,569,130	125.16%
DEL NORTE	\$393,593	\$197,929	50.29%
EL DORADO	\$563,003	\$550,104	97.71%
FRESNO	\$3,931,376	\$3,806,603	96.83%
GLENN	\$192,088	\$177,983	92.66%
HUMBOLDT	\$595,528	\$598,085	100.43%
IMPERIAL	\$998,899	\$1,529,940	153.16%
INYO	\$72,848	\$0	0.00%
KERN	\$3,023,908	\$2,499,823	82.67%
KINGS	\$547,466	\$603,862	110.30%
LAKE	\$564,816	\$366,215	64.84%
LASSEN	\$215,371	\$215,372	100.00%
LOS ANGELES	\$31,551,773	\$40,212,859	127.45%
MADERA	\$643,482	\$626,963	97.43%
MARIN	\$221,037	\$193,372	87.48%
MARIPOSA	\$149,936	\$136,936	91.33%
MENDOCINO	\$453,282	\$440,901	97.27%
MERCED	\$1,561,327	\$1,056,927	67.69%
MODOC	\$115,769	\$121,332	104.81%
MONO	\$50,000	\$50,000	100.00%
MONTEREY	\$853,523	\$891,323	104.43%
NAPA	\$190,439	\$218,188	114.57%
NEVADA	\$217,716	\$39,743	18.25%
ORANGE	\$4,626,857	\$4,993,772	107.93%
PLACER	\$617,794	\$617,794	100.00%
PLUMAS	\$127,160	\$105,877	83.26%
RIVERSIDE	\$3,462,734	\$1,721,782	49.72%
SACRAMENTO	\$6,309,310	\$6,360,114	100.81%
SAN BENITO	\$90,091	\$11,315	12.56%
SAN BERNARDINO	\$6,463,668	\$2,980,302	46.11%
SAN DIEGO	\$5,829,589	\$5,046,503	86.57%
SAN FRANCISCO	\$2,724,509	\$1,832,855	67.27%
SAN JOAQUIN	\$2,909,871	\$2,889,935	99.31%
SAN LUIS OBISPO	\$718,978	\$683,979	95.13%
SAN MATEO	\$486,523	\$486,523	100.00%
SANTA BARBARA	\$869,610	\$788,076	90.62%
SANTA CLARA	\$3,106,335	\$3,021,326	97.26%
SANTA CRUZ	\$760,392	\$760,392	100.00%
SHASTA	\$692,831	\$693,065	100.03%
SIERRA	\$50,749	\$7,702	15.18%
SISKIYOU	\$423,219	\$423,216	100.00%
SOLANO	\$1,011,347	\$763,375	75.48%
SONOMA	\$1,063,690	\$965,372	90.76%
STANISLAUS	\$2,465,487	\$2,465,487	100.00%
SUTTER	\$221,901	\$150,899	68.00%
TEHAMA	\$545,447	\$545,447	100.00%
TRINITY	\$74,896	\$74,896	100.00%
TULARE	\$2,274,077	\$2,108,374	92.71%
TUOLUMNE	\$376,953	\$358,354	95.07%
VENTURA	\$1,149,035	\$1,088,322	94.72%
YOLO	\$651,147	\$529,820	81.37%
YUBA	\$540,793	\$361,391	66.83%
<b>TOTAL</b>	<b>\$107,271,000</b>	<b>\$107,279,978</b>	<b>100.01%</b>

**FY 2001-02 WTW MATCH GRANT ALLOCATION vs. EXPENDITURE COMPARISON**

COUNTIES	ALLOCATION	EXPENDITURES	PERCENTAGE
	(State)	(State)	EXPENDED
		9/01 QTR thru 06/02 QTR audited	(State)
ALAMEDA	\$702,983	\$1,233,046	175.40%
ALPINE	\$2,953	\$0	0.00%
AMADOR	\$20,739	\$8,995	43.37%
BUTTE	\$198,819	\$196,135	98.65%
CALAVERAS	\$36,161	\$18,642	51.55%
COLUSA	\$35,271	\$17,088	48.45%
CONTRA COSTA	\$250,884	\$284,109	113.24%
DEL NORTE	\$29,445	\$0	0.00%
EL DORADO	\$34,587	\$17,302	50.02%
FRESNO	\$1,266,270	\$1,372,935	108.42%
GLENN	\$28,427	\$30,834	108.47%
HUMBOLDT	\$254,467	\$49,181	19.33%
IMPERIAL	\$647,235	\$501,736	77.52%
INYO	\$13,751	\$9,698	70.53%
KERN	\$799,980	\$722,000	90.25%
KINGS	\$132,607	\$127,666	96.27%
LAKE	\$157,451	\$65,092	41.34%
LASSEN	\$36,367	\$21,528	59.20%
LOS ANGELES	\$10,551,284	\$10,748,033	101.86%
MADERA	\$332,542	\$10,758	3.24%
MARIN	\$20,735	\$20,735	100.00%
MARIPOSA	\$12,175	\$472	3.88%
MENDOCINO	\$71,152	\$71,152	100.00%
MERCED	\$348,614	\$308,338	88.45%
MODOC	\$9,982	\$0	0.00%
MONO	\$11,836	\$0	0.00%
MONTEREY	\$264,726	\$341,073	128.84%
NAPA	\$79,475	\$26,527	33.38%
NEVADA	\$40,219	\$0	0.00%
ORANGE	\$1,026,722	\$1,026,721	100.00%
PLACER	\$46,483	\$1,555	3.35%
PLUMAS	\$19,719	\$131	0.66%
RIVERSIDE	\$937,819	\$906,924	96.71%
SACRAMENTO	\$1,595,579	\$1,799,525	112.78%
SAN BENITO	\$77,430	\$11,199	14.46%
SAN BERNARDINO	\$1,390,133	\$1,384,777	99.61%
SAN DIEGO	\$3,732,475	\$1,248,294	33.44%
SAN FRANCISCO	\$407,303	\$408,309	100.25%
SAN JOAQUIN	\$544,606	\$297,152	54.56%
SAN LUIS OBISPO	\$87,314	\$246,093	281.85%
SAN MATEO	\$45,415	\$45,415	100.00%
SANTA BARBARA	\$199,201	\$197,252	99.02%
SANTA CLARA	\$425,505	\$370,306	87.03%
SANTA CRUZ	\$127,795	\$126,579	99.05%
SHASTA	\$184,866	\$157,175	85.02%
SIERRA	\$2,643	\$411	15.55%
SISKIYOU	\$55,186	\$35,148	63.69%
SOLANO	\$145,913	\$235,183	161.18%
SONOMA	\$116,139	\$116,139	100.00%
STANISLAUS	\$411,490	\$319,158	77.56%
SUTTER	\$138,500	\$40,370	29.15%
TEHAMA	\$52,812	\$50,882	96.34%
TRINITY	\$12,219	\$7,756	63.47%
TULARE	\$610,647	\$30,437	4.98%
TUOLUMNE	\$40,899	\$23,128	56.55%
VENTURA	\$265,100	\$220,056	83.01%
YOLO	\$127,223	\$113,835	89.48%
YUBA	\$83,180	\$84,086	101.09%
<b>TOTAL</b>	<b>\$29,301,454</b>	<b>\$25,707,071</b>	<b>87.73%</b>