

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



September 12, 2005

COUNTY FISCAL LETTER (CFL) No. 05/06-23

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY WELFARE FISCAL OFFICERS

SUBJECT: FISCAL YEAR (FY) 2005/06 CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CalWORKs) PROGRAM – MENTAL HEALTH (MH) AND SUBSTANCE ABUSE (SA) ALLOCATION

The purpose of this letter is to inform counties of their FY 2005/06 CalWORKs MH and SA Program allocations. A total of \$108.8 million in State General Funds (SGF) has been made available with the approval of the FY 2005/06 Budget Act. Funding for MH and SA reflects a change from the prior year due to updated caseload and expenditure data. The attachment displays the allocation for each program. Counties are reminded that they may shift funds between the two programs to meet the particular needs within the county.

In accordance with the County Welfare Directors Association recommendation, the MH and SA funds have been distributed according to the following methodology:

- Fifty percent of each program's funds were distributed based on a percent to total of each county's average monthly caseload for calendar year 2004, as reported on the CalWORKs Cash Grant Caseload Movement Report (CA 237 CW); and
- The remaining fifty percent of each program's funds were distributed based on a percent to total of each county's expenditures for FY 2004/05, as reported on the County Expense Claim. The June 2005 quarter expenditures represent un-audited data. Only expenditures up to each county's FY 2004/05 allocation were used.

An adjustment was made to ensure that all counties were held harmless to their FY 2004/05 expenditures for each program, excluding those expenditures that exceeded the allocation.

Costs reported to Program Codes 625 (CalWORKs MH Services) and 628 (CalWORKs SA Treatment) will be charged against these allocations. Expenditures that exceed the total allocation will be transferred to county share using State Use Only Program

Code 632 (CalWORKs Substance Abuse/Mental Health Treatment). As a reminder, CalWORKs Single Allocation funds may be utilized to cover additional expenses; however, only services that are non-medical may be funded from the Single Allocation. Transfers from the Single Allocation to MH or SA, if necessary, will occur during the close-out process.

Questions concerning this allocation should be directed to fiscal.systems@dss.ca.gov.

Sincerely,

***Original document signed by
Kathy Farmer on 9/12/05***

KATHY FARMER, Chief
Financial Management and Contracts Branch

Attachment

c: CWDA

FY 2005/06 MENTAL HEALTH & SUBSTANCE ABUSE ALLOCATION

COUNTY	MENTAL HEALTH ALLOCATION	SUBSTANCE ABUSE ALLOCATION	TOTAL MH & SA ALLOCATION
Alameda	\$2,049,352	\$2,118,936	\$4,168,288
Alpine	\$4,960	\$752	\$5,712
Amador	\$24,370	\$40,826	\$65,196
Butte	\$587,831	\$217,845	\$805,676
Calaveras	\$50,486	\$20,628	\$71,114
Colusa	\$13,689	\$9,676	\$23,365
Contra Costa	\$1,035,443	\$1,048,163	\$2,083,606
Del Norte	\$181,494	\$70,301	\$251,795
El Dorado	\$80,787	\$174,049	\$254,836
Fresno	\$2,144,428	\$2,496,735	\$4,641,163
Glenn	\$62,603	\$91,763	\$154,366
Humboldt	\$292,861	\$243,919	\$536,780
Imperial	\$663,149	\$253,368	\$916,517
Inyo	\$7,902	\$13,790	\$21,692
Kern	\$1,871,180	\$1,209,821	\$3,081,001
Kings	\$323,781	\$206,289	\$530,070
Lake	\$176,996	\$214,874	\$391,870
Lassen	\$109,578	\$110,635	\$220,213
Los Angeles	\$22,198,201	\$18,520,275	\$40,718,476
Madera	\$360,652	\$198,101	\$558,753
Marin	\$108,662	\$93,689	\$202,351
Mariposa	\$73,749	\$68,762	\$142,511
Mendocino	\$181,061	\$174,475	\$355,536
Merced	\$663,329	\$646,839	\$1,310,168
Modoc	\$57,144	\$70,167	\$127,311
Mono	\$24,799	\$24,882	\$49,681
Monterey	\$427,849	\$503,881	\$931,730
Napa	\$62,701	\$24,459	\$87,160
Nevada	\$111,461	\$65,548	\$177,009
Orange	\$2,353,813	\$1,951,370	\$4,305,183
Placer	\$243,037	\$138,746	\$381,783
Plumas	\$64,171	\$44,055	\$108,226
Riverside	\$2,192,544	\$1,050,015	\$3,242,559
Sacramento	\$3,556,070	\$2,889,342	\$6,445,412
San Benito	\$66,749	\$62,596	\$129,345
San Bernardino	\$3,680,458	\$2,336,719	\$6,017,177
San Diego	\$3,052,294	\$2,309,316	\$5,361,610
San Francisco	\$890,629	\$747,554	\$1,638,183
San Joaquin	\$1,348,130	\$945,695	\$2,293,825
San Luis Obispo	\$273,160	\$236,190	\$509,350
San Mateo	\$154,560	\$279,288	\$433,848
Santa Barbara	\$476,938	\$359,438	\$836,376
Santa Clara	\$1,778,097	\$1,506,999	\$3,285,096
Santa Cruz	\$314,408	\$261,868	\$576,276
Shasta	\$367,166	\$375,011	\$742,177
Sierra	\$7,353	\$2,875	\$10,228
Siskiyou	\$215,228	\$218,368	\$433,596
Solano	\$299,383	\$436,983	\$736,366
Sonoma	\$401,792	\$340,092	\$741,884
Stanislaus	\$1,080,305	\$1,028,377	\$2,108,682
Sutter	\$109,115	\$107,479	\$216,594
Tehama	\$270,031	\$236,388	\$506,419
Trinity	\$37,146	\$37,271	\$74,417
Tulare	\$1,457,095	\$869,214	\$2,326,309
Tuolumne	\$192,034	\$71,183	\$263,217
Ventura	\$564,405	\$644,921	\$1,209,326
Yolo	\$274,876	\$237,704	\$512,580
Yuba	\$244,515	\$211,495	\$456,010
Total	\$59,916,000	\$48,870,000	\$108,786,000