

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



November 13, 2007

COUNTY FISCAL LETTER (CFL) NO. 07/08-22

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY WELFARE FISCAL OFFICERS

SUBJECT: FISCAL YEAR (FY) 2007-08 FINAL CALIFORNIA WORK
OPPORTUNITY AND RESPONSIBILITY TO KIDS (CalWORKs)
PROGRAM – MENTAL HEALTH (MH) AND SUBSTANCE ABUSE
(SA) ALLOCATIONS

REFERENCE: CFL No. 07/08-15, Dated August 10, 2007

This letter is to notify counties of their final CalWORKs MH and SA Program allocations for FY 2007-08. A total of \$108,414,000 General Fund was made available for these programs upon the approval of the FY 2007-08 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 individual needs within the county.

In accordance with the County Welfare Directors Association (CWDA) 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 2006, as reported on the CalWORKs Cash Grant Caseload Movement Report (CA 237 CW).

The remaining fifty percent of each program's funds were distributed based on a percent to total of each county's FY 2006-07 expenditures for MH and SA as reported on the County Expense Claim. Only expenditures up to each county's FY 2006-07 allocation were used.

An adjustment was made to ensure that all counties were held harmless to their FY 2006-07 expenditures for each program, excluding those expenditures that exceeded the allocation.

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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:

FRAN MUELLER, Chief
Financial Management and Contracts Branch

Attachment

c: CWDA

FY 2007-08 MENTAL HEALTH & SUBSTANCE ABUSE ALLOCATION

COUNTY	MENTAL HEALTH ALLOCATION	SUBSTANCE ABUSE ALLOCATION	TOTAL MH & SA ALLOCATION
Alameda	\$2,458,657	\$1,817,140	\$4,275,797
Alpine	\$880	\$415	\$1,295
Amador	\$28,802	\$39,947	\$68,749
Butte	\$576,963	\$325,431	\$902,394
Calaveras	\$52,796	\$21,837	\$74,633
Colusa	\$18,101	\$15,536	\$33,637
Contra Costa	\$919,222	\$925,259	\$1,844,481
Del Norte	\$106,722	\$69,058	\$175,780
El Dorado	\$64,435	\$170,301	\$234,736
Fresno	\$2,478,678	\$2,439,589	\$4,918,267
Glenn	\$66,664	\$86,932	\$153,596
Humboldt	\$289,739	\$238,666	\$528,405
Imperial	\$644,816	\$275,460	\$920,276
Inyo	\$9,603	\$7,818	\$17,421
Kern	\$1,916,218	\$1,439,196	\$3,355,414
Kings	\$302,352	\$207,782	\$510,134
Lake	\$175,150	\$207,802	\$382,952
Lassen	\$106,549	\$108,253	\$214,802
Los Angeles	\$21,986,029	\$17,882,651	\$39,868,680
Madera	\$298,415	\$250,922	\$549,337
Marin	\$114,722	\$104,481	\$219,203
Mariposa	\$17,167	\$67,281	\$84,448
Mendocino	\$155,405	\$130,748	\$286,153
Merced	\$606,943	\$653,075	\$1,260,018
Modoc	\$40,865	\$68,656	\$109,521
Mono	\$13,566	\$13,695	\$27,261
Monterey	\$418,209	\$501,013	\$919,222
Napa	\$70,895	\$28,105	\$99,000
Nevada	\$74,799	\$64,136	\$138,935
Orange	\$2,397,072	\$1,627,736	\$4,024,808
Placer	\$236,319	\$96,971	\$333,290
Plumas	\$61,527	\$41,994	\$103,521
Riverside	\$2,500,352	\$1,022,413	\$3,522,765
Sacramento	\$3,478,368	\$3,114,280	\$6,592,648
San Benito	\$80,769	\$71,531	\$152,300
San Bernardino	\$3,659,107	\$2,740,995	\$6,400,102
San Diego	\$2,995,113	\$2,146,627	\$5,141,740
San Francisco	\$868,587	\$731,457	\$1,600,044
San Joaquin	\$1,492,793	\$1,202,846	\$2,695,639
San Luis Obispo	\$195,944	\$231,103	\$427,047
San Mateo	\$148,198	\$273,950	\$422,148
Santa Barbara	\$441,523	\$435,491	\$877,014
Santa Clara	\$1,644,374	\$1,442,342	\$3,086,716
Santa Cruz	\$277,835	\$256,228	\$534,063
Shasta	\$381,057	\$357,543	\$738,600
Sierra	\$3,568	\$3,564	\$7,132
Siskiyou	\$190,601	\$192,560	\$383,161
Solano	\$380,252	\$517,551	\$897,803
Sonoma	\$401,651	\$305,995	\$707,646
Stanislaus	\$1,068,383	\$1,034,095	\$2,102,478
Sutter	\$95,450	\$102,041	\$197,491
Tehama	\$243,120	\$231,297	\$474,417
Trinity	\$12,737	\$10,368	\$23,105
Tulare	\$1,637,216	\$714,629	\$2,351,845
Tuolumne	\$138,628	\$179,737	\$318,365
Ventura	\$595,105	\$667,367	\$1,262,472
Yolo	\$253,332	\$193,727	\$447,059
Yuba	\$253,657	\$160,377	\$414,034
Total	\$60,146,000	\$48,268,000	\$108,414,000