

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



July 28, 1999

COUNTY FISCAL LETTER (CFL) NO. 99/00-20

TO: ALL COUNTY WELFARE FISCAL OFFICERS
ALL COUNTY WELFARE DIRECTORS

SUBJECT: REVISED FISCAL YEAR (FY) 1998/99 ALLOCATIONS FOR THE CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CalWORKs) PROGRAM - SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES

The Budget Act of 1997 contained provisions that allowed for the reappropriation of unspent Substance Abuse and Mental Health (SA & MH) funds from FY 1997/98 to 1998/99. A revised FY 1998/99 allocation was issued on February 10, 1999 using each county's available expenditures adjusted for a projection of supplemental claim expenditures. The attached revised allocation was completed using the FY 1997/98 SA & MH closeout data.

These reappropriated funds generally continue to be transferable between SA and MH, however, the Substance Abuse Prevention and Treatment (SAPT) Block Grant portion of the funds are not.

The amount available for reappropriation was calculated by deducting each county's actual expenditures from that county's FY 1997/98 allocation. Funds were transferred between SA and MH to cover deficits on a county specific basis. Attachment I shows your final 98/99 allocation, while attachment II shows detail by program component.

Although CFL No. 98/99-55 allocated \$45.2 in state general funds (SGF) for Mental Health as part of the Single Allocation, the department will continue to charge the entire FY 98/99 Mental Health expenditures to this FY 98/99 combined SA & MH allocation. Specifically, costs reported on the County Expense Claim to program codes 625 California Work Opportunity and Responsibility to Kids (CalWORKs) Mental Health Services SGF; 627 CalWORKs Substance Abuse Prevention and Treatment-Federal (SAPT) and 628 CalWORKs Substance Abuse Treatment SGF will be charged to this allocation. Expenditures that exceed these allocations will be transferred to county share using State Use Only Program Codes 072 and 632.

CalWORKs Single Allocation funds may be utilized to cover additional expenses, however, only services that are non-medical in nature may be funded from the Single Allocation. Transfers from the Single Allocation to SA or MH, if needed, will occur during the close-out process.

Questions concerning the reappropriation methodology should be directed to your Contracts and Financial Analysis Bureau analyst at (916) 657-3806.

***Original Document Signed by
Marge Dillard for Douglas D. Park on 7/28/99***

DOUGLAS D. PARK, Chief
Financial Planning Branch

Attachments

c: CWDA
Wagerman & Assoc.
CMHDA

98/99 MENTAL HEALTH AND SUBSTANCE ABUSE REAPPROPRIATION AFTER 97/98 CLOSE-OUT ATTACHMENT I
FY 1997/98 Reappropriated to FY 1998/99
AS OF JULY 1999

COUNTIES	SUBSTANCE ABUSE 98/99 STATE REVISED ALLOCATION	MENTAL HEALTH 98/99 STATE REAPPROPRIATION (UNSPENT 97/98)	SUBSTANCE ABUSE & MENTAL HEALTH 98/99 STATE ALLOCATION	SUBSTANCE ABUSE 98/99 (SAPT) BLOCK GRANT (REIMB) TOTAL
ALAMEDA	2,604,045	52,683	2,656,728	397,948
ALPINE	13,866	2,511	16,377	2,248
AMADOR	45,321	7,217	52,538	6,961
BUTTE	666,417	100,972	767,389	100,349
CALAVERAS	75,811	11,371	87,182	11,371
COLUSA	50,208	8,488	58,696	7,904
CONTRA COSTA	1,206,159	179,898	1,386,057	180,510
DEL NORTE	100,153	14,899	115,052	14,973
EL DORADO	166,417	25,285	191,702	21,670
FRESNO	2,594,208	386,164	2,980,372	387,944
GLENN	59,146	9,356	68,502	9,060
HUMBOLDT	287,004	0	287,004	34,314
IMPERIAL	607,345	90,568	697,913	90,887
INYO	42,440	6,607	49,047	6,460
KERN	1,802,082	119,336	1,921,418	228,675
KINGS	298,938	44,845	343,783	44,838
LAKE	218,019	32,930	250,949	32,789
LASSEN	77,101	11,447	88,548	11,519
LOS ANGELES	20,928,668	3,118,810	24,047,478	3,131,064
MADERA	295,204	45,020	340,224	44,566
MARIN	115,284	17,293	132,577	17,292
MARIPOSA	53,313	8,628	61,941	8,243
MENDOCINO	223,644	33,774	257,418	33,633
MERCED	946,434	143,252	1,089,686	142,456
MODOC	64,029	10,699	74,728	10,031
MONO	22,754	0	22,754	4,608
MONTEREY	592,169	88,580	680,749	88,723
NAPA	140,130	22,187	162,317	21,474
NEVADA	115,927	18,215	134,142	17,804
ORANGE	2,957,666	443,563	3,401,229	443,583
PLACER	245,748	0	245,748	46,414
PLUMAS	52,496	8,458	60,954	8,102
RIVERSIDE	2,582,715	384,015	2,966,730	389,528
SACRAMENTO	3,878,390	577,199	4,455,589	579,934
SAN BENITO	79,390	12,157	91,547	12,005
SAN BERNARDINO	4,693,540	701,554	5,395,094	703,011
SAN DIEGO	4,581,524	714,966	5,296,490	716,291
SAN FRANCISCO	946,758	141,500	1,088,258	141,802
SAN JOAQUIN	1,641,086	248,626	1,889,712	125,141
SAN LUIS OBISPO	243,540	40,933	284,473	40,118
SAN MATEO	464,116	73,535	537,651	71,141
SANTA BARBARA	512,165	77,302	589,467	77,005
SANTA CLARA	2,164,852	327,917	2,492,769	325,948
SANTA CRUZ	287,774	43,497	331,271	43,291
SHASTA	531,767	79,758	611,525	79,756
SIERRA	21,174	3,818	24,992	3,426
SISKIYOU	133,183	20,034	153,217	21,101
SOLANO	671,996	100,204	772,200	100,559
SONOMA	584,764	91,019	675,783	88,998
STANISLAUS	1,222,369	180,041	1,402,410	127,097
SUTTER	197,102	31,057	228,159	30,146
TEHAMA	148,290	22,213	170,503	22,229
TRINITY	61,010	10,128	71,138	9,532
TULARE	1,305,940	181,919	1,487,859	197,783
TUOLUMNE	105,654	15,829	121,483	15,841
VENTURA	807,595	123,819	931,414	122,177
YOLO	375,213	57,080	432,293	56,590
YUBA	342,962	54,340	397,302	52,571
TOTAL	66,253,015	9,377,516	75,630,531	9,761,434

98/99 SUBSTANCE ABUSE REAPPROPRIATION AFTER 97/98 CLOSE-OUT
 FY 1997/98 Reappropriated to FY 1998/99
 AS OF JULY 1999

ATTACHMENT II

COUNTIES	SUBSTANCE ABUSE 98/99 STATE ALLOCATION	SUBSTANCE ABUSE REAPPROPRIATION (UNSPENT 97/98)	SUBSTANCE ABUSE 98/99 STATE REVISED ALLOCATION	SUBSTANCE ABUSE 98/99 (SAPT) BLOCK GRANT (REIMB) ALLOCATION	SUBSTANCE ABUSE (SAPT) BLOCK GRANT REAPPROPRIATION (UNSPENT 97/98)	SUBSTANCE ABUSE 98/99 (SAPT) BLOCK GRANT (REIMB) TOTAL
ALAMEDA	2,186,065	417,980	2,604,045	199,912	198,036	397,948
ALPINE	10,852	3,014	13,866	992	1,256	2,248
AMADOR	36,661	8,660	45,321	3,353	3,608	6,961
BUTTE	545,251	121,166	666,417	49,863	50,486	100,349
CALAVERAS	62,165	13,646	75,811	5,685	5,686	11,371
COLUSA	40,023	10,185	50,208	3,660	4,244	7,904
CONTRA COSTA	990,281	215,878	1,206,159	90,561	89,949	180,510
DEL NORTE	82,274	17,879	100,153	7,524	7,449	14,973
EL DORADO	136,075	30,342	166,417	12,444	9,226	21,670
FRESNO	2,130,811	463,397	2,594,208	194,862	193,082	387,944
GLENN	47,919	11,227	59,146	4,382	4,678	9,060
HUMBOLDT	262,195	24,809	287,004	23,978	10,336	34,314
IMPERIAL	498,664	108,681	607,345	45,603	45,284	90,887
INYO	34,511	7,929	42,440	3,156	3,304	6,460
KERN	1,478,836	323,246	1,802,082	135,239	93,436	228,675
KINGS	245,124	53,814	298,938	22,416	22,422	44,838
LAKE	178,503	39,516	218,019	16,324	16,465	32,789
LASSEN	63,364	13,737	77,101	5,795	5,724	11,519
LOS ANGELES	17,186,096	3,742,572	20,928,668	1,571,659	1,559,405	3,131,064
MADERA	241,181	54,023	295,204	22,056	22,510	44,566
MARIN	94,532	20,752	115,284	8,645	8,647	17,292
MARIPOSA	42,960	10,353	53,313	3,929	4,314	8,243
MENDOCINO	183,115	40,529	223,644	16,746	16,887	33,633
MERCED	774,531	171,903	946,434	70,830	71,626	142,456
MODOC	51,190	12,839	64,029	4,681	5,350	10,031
MONO	22,754	0	22,754	2,081	2,527	4,608
MONTEREY	485,873	106,296	592,169	44,433	44,290	88,723
NAPA	113,505	26,625	140,130	10,380	11,094	21,474
NEVADA	93,871	22,056	115,927	8,584	9,220	17,804
ORANGE	2,425,390	532,276	2,957,666	221,801	221,782	443,583
PLACER	245,748	0	245,748	22,474	23,940	46,414
PLUMAS	42,347	10,149	52,496	3,873	4,229	8,102
RIVERSIDE	2,111,212	471,503	2,582,715	193,069	196,459	389,528
SACRAMENTO	3,185,752	692,638	3,878,390	291,335	288,599	579,934
SAN BENITO	64,801	14,589	79,390	5,926	6,079	12,005
SAN BERNARDINO	3,851,676	841,864	4,693,540	352,234	350,777	703,011
SAN DIEGO	3,923,565	657,959	4,581,524	358,808	357,483	716,291
SAN FRANCISCO	776,957	169,801	946,758	71,052	70,750	141,802
SAN JOAQUIN	1,368,422	272,664	1,641,086	125,141	0	125,141
SAN LUIS OBISPO	214,887	28,653	243,540	19,651	20,467	40,118
SAN MATEO	375,875	88,241	464,116	34,374	36,767	71,141
SANTA BARBARA	419,403	92,762	512,165	38,354	38,651	77,005
SANTA CLARA	1,771,352	393,500	2,164,852	161,989	163,959	325,948
SANTA CRUZ	235,578	52,196	287,774	21,543	21,748	43,291
SHASTA	436,058	95,709	531,767	39,877	39,879	79,756
SIERRA	16,593	4,581	21,174	1,517	1,909	3,426
SISKIYOU	115,316	17,867	133,183	10,546	10,555	21,101
SOLANO	551,752	120,244	671,996	50,457	50,102	100,559
SONOMA	475,541	109,223	584,764	43,488	45,510	88,998
STANISLAUS	1,002,545	219,824	1,222,369	91,682	35,415	127,097
SUTTER	159,833	37,269	197,102	14,617	15,529	30,146
TEHAMA	121,635	26,655	148,290	11,123	11,106	22,229
TRINITY	48,856	12,154	61,010	4,468	5,064	9,532
TULARE	1,084,582	221,358	1,305,940	99,184	98,599	197,783
TUOLUMNE	86,659	18,995	105,654	7,926	7,915	15,841
VENTURA	659,012	148,583	807,595	60,267	61,910	122,177
YOLO	306,717	68,496	375,213	28,050	28,540	56,590
YUBA	277,754	65,208	342,962	25,401	27,170	52,571
TOTAL	54,675,000	11,578,015	66,253,015	5,000,000	4,761,434	9,761,434