



CDSS

WILL LIGHTBOURNE  
DIRECTOR

STATE OF CALIFORNIA—HEALTH AND HUMAN SERVICES AGENCY  
**DEPARTMENT OF SOCIAL SERVICES**  
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EDMUND G. BROWN JR.  
GOVERNOR

August 24, 2015

COUNTY FISCAL LETTER (CFL) NO. 15/16-15

TO: ALL COUNTY WELFARE DIRECTORS  
ALL COUNTY WELFARE FISCAL OFFICERS  
ALL COUNTY CHILD CARE COORDINATORS

SUBJECT: FISCAL YEAR 2015-16 MENTAL HEALTH AND SUBSTANCE  
ABUSE ALLOCATION FOR THE CALIFORNIA WORK  
OPPORTUNITY AND RESPONSIBILITY TO KIDS PROGRAM

REFERENCE: [WELFARE AND INSTITUTIONS CODE SECTIONS 11322.6,  
11325.7, 11325.8](#)

This letter informs counties of the Fiscal Year (FY) 2015-16 California Work Opportunity and Responsibility to Kids (CalWORKs) Mental Health (MH) and Substance Abuse (SA) allocations. A total of \$126.6 million General Fund is available based on the Budget Act of 2015.

The attachment reflects the total MH and SA allocation to provide necessary MH and SA services, including case management and treatment to CalWORKs program participants in need of these services to obtain or retain employment.

Counties are reminded that the legislative authority for counties to redirect funds from their CalWORKs MH and SA allocations to their CalWORKs Single Allocation to fund other CalWORKs employment services expired on June 30, 2014.

In accordance with the County Welfare Directors Association, the MH and SA funds have been distributed as follows:

- Fifty percent of each program's funds were distributed based on a percent to total of each county's average monthly caseload for the most recent 12 months from May 2014 through April 2015, as reported on the CalWORKs Cash Grant Caseload Movement Report (CA 237 CW).

- The remaining 50 percent of each program's funds were distributed based on a percent to total of each county's most recent four quarters of expenditures for MH and SA from June 2014 through March 2015 quarters as reported on the County Expense Claim. Only expenditures up to each county's FY 2014-15 allocation were used.

Costs reported to Program Codes (PC) 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 PC 632 (CalWORKs SA/MH Treatment).

If you have any questions regarding this CFL, please direct them to the Fiscal Systems Bureau at [fiscal.systems@dss.ca.gov](mailto:fiscal.systems@dss.ca.gov).

Sincerely,

***Original Document Signed By:***

BRIAN DOUGHERTY, Chief  
Financial Management and Contracts Branch

Attachment

**FISCAL YEAR 2015-16 CALWORKS  
MENTAL HEALTH AND SUBSTANCE ABUSE  
GENERAL FUND ALLOCATION**

COUNTY	MENTAL HEALTH (STATE)	SUBSTANCE ABUSE (STATE)	TOTAL MH & SA ALLOCATION
ALAMEDA	\$3,369,183	\$800,201	\$4,169,384
ALPINE	\$488	\$322	\$810
AMADOR	\$22,899	\$14,665	\$37,564
BUTTE	\$683,790	\$442,194	\$1,125,984
CALAVERAS	\$36,827	\$27,610	\$64,437
COLUSA	\$13,110	\$8,643	\$21,753
CONTRA COSTA	\$1,193,297	\$1,014,945	\$2,208,242
DEL NORTE	\$116,123	\$76,931	\$193,054
EL DORADO	\$72,524	\$47,811	\$120,335
FRESNO	\$4,172,043	\$3,431,569	\$7,603,612
GLENN	\$81,235	\$46,654	\$127,889
HUMBOLDT	\$371,694	\$274,219	\$645,913
IMPERIAL	\$698,859	\$217,904	\$916,763
INYO	\$24,318	\$16,781	\$41,099
KERN	\$2,208,338	\$1,305,981	\$3,514,319
KINGS	\$387,021	\$148,675	\$535,696
LAKE	\$194,692	\$111,508	\$306,200
LASSEN	\$92,195	\$75,930	\$168,125
LOS ANGELES	\$24,148,030	\$18,961,767	\$43,109,797
MADERA	\$564,651	\$171,922	\$736,573
MARIN	\$191,959	\$98,096	\$290,055
MARIPOSA	\$46,090	\$23,889	\$69,979
MENDOCINO	\$92,398	\$60,912	\$153,310
MERCED	\$1,060,797	\$538,402	\$1,599,199
MODOC	\$24,734	\$6,160	\$30,894
MONO	\$4,257	\$3,654	\$7,911
MONTEREY	\$852,608	\$248,063	\$1,100,671
NAPA	\$41,213	\$27,169	\$68,382
NEVADA	\$63,943	\$46,690	\$110,633
ORANGE	\$3,872,573	\$1,438,299	\$5,310,872
PLACER	\$296,587	\$229,581	\$526,168
PLUMAS	\$27,636	\$9,194	\$36,830
RIVERSIDE	\$3,777,579	\$1,508,192	\$5,285,771
SACRAMENTO	\$4,091,386	\$3,840,934	\$7,932,320
SAN BENITO	\$59,997	\$58,647	\$118,644
SAN BERNARDINO	\$4,835,566	\$3,476,936	\$8,312,502
SAN DIEGO	\$4,809,245	\$3,178,499	\$7,987,744
SAN FRANCISCO	\$1,024,108	\$421,038	\$1,445,146
SAN JOAQUIN	\$2,182,737	\$1,391,985	\$3,574,722
SAN LUIS OBISPO	\$145,331	\$195,925	\$341,256
SAN MATEO	\$186,061	\$376,811	\$562,872
SANTA BARBARA	\$801,300	\$582,729	\$1,384,029
SANTA CLARA	\$2,101,029	\$556,737	\$2,657,766
SANTA CRUZ	\$301,382	\$236,365	\$537,747
SHASTA	\$551,572	\$227,424	\$778,996
SIERRA	\$1,534	\$1,011	\$2,545
SISKIYOU	\$155,593	\$132,093	\$287,686
SOLANO	\$905,703	\$308,651	\$1,214,354
SONOMA	\$641,970	\$314,887	\$956,857
STANISLAUS	\$1,274,746	\$1,319,156	\$2,593,902
SUTTER	\$193,538	\$149,749	\$343,287
TEHAMA	\$245,165	\$237,262	\$482,427
TRINITY	\$8,996	\$5,930	\$14,926
TULARE	\$1,626,092	\$950,550	\$2,576,642
TUOLUMNE	\$142,056	\$45,616	\$187,672
VENTURA	\$795,385	\$528,224	\$1,323,609
YOLO	\$233,336	\$223,609	\$456,945
YUBA	\$186,081	\$107,099	\$293,180
<b>Total</b>	<b>\$76,303,600</b>	<b>\$50,302,400</b>	<b>\$126,606,000</b>