



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

September 8, 2016

COUNTY FISCAL LETTER (CFL) NO. 16/17-15

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

SUBJECT: FISCAL YEAR 2016-17 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) 2016-17 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 2016.

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 there is no longer legislative authority to redirect funds from their CalWORKs MH and SA allocations to their CalWORKs Single Allocation to fund other CalWORKs employment services.

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 was distributed based on a percent to total of each county's prior year FY 2015-16 allocation.

- 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 2015 through March 2016 quarters as reported on the County Expense Claim. Only expenditures up to each county's FY 2015-16 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:***

LILIA A. YOUNG, Chief  
Financial Management and Contracts Branch

Attachment

**FISCAL YEAR 2016-17 CALWORKS  
MENTAL HEALTH AND SUBSTANCE ABUSE  
GENERAL FUND ALLOCATION**

COUNTY	MENTAL HEALTH (STATE)	SUBSTANCE ABUSE (STATE)	TOTAL MH & SA ALLOCATION
ALAMEDA	\$3,294,530	\$400,101	\$3,694,631
ALPINE	\$244	\$161	\$405
AMADOR	\$13,631	\$7,768	\$21,399
BUTTE	\$612,412	\$420,032	\$1,032,444
CALAVERAS	\$18,556	\$15,469	\$34,025
COLUSA	\$6,555	\$4,321	\$10,876
CONTRA COSTA	\$1,026,112	\$1,156,309	\$2,182,421
DEL NORTE	\$129,663	\$58,753	\$188,416
EL DORADO	\$38,366	\$44,595	\$82,961
FRESNO	\$3,823,277	\$3,559,108	\$7,382,385
GLENN	\$90,708	\$24,313	\$115,021
HUMBOLDT	\$415,035	\$339,677	\$754,712
IMPERIAL	\$493,226	\$181,600	\$674,826
INYO	\$27,153	\$20,786	\$47,939
KERN	\$2,070,080	\$1,130,662	\$3,200,742
KINGS	\$377,161	\$119,504	\$496,665
LAKE	\$145,489	\$82,781	\$228,270
LASSEN	\$98,796	\$92,224	\$191,020
LOS ANGELES	\$26,963,790	\$20,228,634	\$47,192,424
MADERA	\$595,364	\$124,332	\$719,696
MARIN	\$200,880	\$85,711	\$286,591
MARIPOSA	\$43,235	\$24,275	\$67,510
MENDOCINO	\$103,172	\$30,456	\$133,628
MERCED	\$1,028,031	\$444,709	\$1,472,740
MODOC	\$22,553	\$7,630	\$30,183
MONO	\$2,128	\$1,827	\$3,955
MONTEREY	\$528,762	\$166,317	\$695,079
NAPA	\$36,172	\$13,584	\$49,756
NEVADA	\$71,400	\$52,513	\$123,913
ORANGE	\$3,926,521	\$1,166,413	\$5,092,934
PLACER	\$299,596	\$284,384	\$583,980
PLUMAS	\$30,859	\$11,389	\$42,248
RIVERSIDE	\$4,218,062	\$773,489	\$4,991,551
SACRAMENTO	\$3,691,030	\$4,102,418	\$7,793,448
SAN BENITO	\$29,998	\$29,324	\$59,322
SAN BERNARDINO	\$3,460,638	\$2,829,655	\$6,290,293
SAN DIEGO	\$5,238,642	\$3,842,329	\$9,080,971
SAN FRANCISCO	\$1,143,524	\$361,417	\$1,504,941
SAN JOAQUIN	\$1,900,406	\$1,578,166	\$3,478,572
SAN LUIS OBISPO	\$78,258	\$242,693	\$320,951
SAN MATEO	\$134,293	\$357,443	\$491,736
SANTA BARBARA	\$874,334	\$688,113	\$1,562,447
SANTA CLARA	\$2,346,018	\$310,446	\$2,656,464
SANTA CRUZ	\$336,525	\$292,786	\$629,311
SHASTA	\$563,748	\$203,529	\$767,277
SIERRA	\$767	\$824	\$1,591
SISKIYOU	\$131,959	\$129,729	\$261,688
SOLANO	\$766,649	\$183,740	\$950,389
SONOMA	\$656,604	\$303,601	\$960,205
STANISLAUS	\$1,108,348	\$1,634,044	\$2,742,392
SUTTER	\$194,752	\$152,169	\$346,921
TEHAMA	\$256,963	\$262,425	\$519,388
TRINITY	\$4,498	\$2,965	\$7,463
TULARE	\$1,326,602	\$826,552	\$2,153,154
TUOLUMNE	\$158,620	\$42,082	\$200,702
VENTURA	\$712,692	\$562,106	\$1,274,798
YOLO	\$260,544	\$210,583	\$471,127
YUBA	\$175,669	\$79,434	\$255,103
<b>Total</b>	<b>\$76,303,600</b>	<b>\$50,302,400</b>	<b>\$126,606,000</b>