



CDSS

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DIRECTOR

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

August 2, 2011

COUNTY FISCAL LETTER (CFL) NO. 11/12-06

TO: ALL COUNTY WELFARE DIRECTORS  
ALL COUNTY WELFARE FISCAL OFFICERS

SUBJECT: FISCAL YEAR (FY) 2011-12 CALIFORNIA WORK OPPORTUNITY  
AND RESPONSIBILITY TO KIDS (CalWORKs) PROGRAM –  
MENTAL HEALTH (MH) AND SUBSTANCE ABUSE (SA)  
ALLOCATIONS

This letter notifies counties of their CalWORKs Program MH and SA allocations for FY 2011-12. A total of \$119,417,000 General Fund was made available for these programs upon the approval of the FY 2011-12 Budget Act. 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 the most recent 12 months, 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 12 months expenditures for MH and SA as reported on the County Expense Claim. Only expenditures up to each county's FY 2010-11 allocation were used.

In concurrence with CWDA, for the \$5 million legislative reduction to this allocation, a split ratio of 60:40 was used based on the available funding for MH and SA services resulting in a reduction of \$3 million and \$2 million to MH and SA allocations, respectively, which was then distributed based on a percent to total of each county's FY 2011-12 allocations.

The following attachments are included in this fiscal letter:

- Attachment I displays a summary of the MH and SA allocation.
- Attachment II provides the detailed allocation for MH.
- Attachment III exhibits the detailed allocation for SA.

In addition, an adjustment was made to ensure that all counties were held harmless to their most recent four quarters of expenditures for each program, excluding those expenditures that exceeded the allocation.

Welfare and Institutions Code (WIC) Section 11325.71(a) initially allowed counties to redirect funds for FY 2009-10 and FY 2010-11 from their CalWORKs MH and SA allocations to the Single Allocation to fund other CalWORKs employment services that are necessary for individuals to participate in Welfare-to-Work activities and vice versa. WIC Section 11325.71, permitting transfers between the CalWORKs MH and SA allocations and the CalWORKs Single Allocation, is extended for another year and due to sunset on June 30, 2012. Additional information regarding transfers between the MH or SA allocation and the Single Allocation are addressed in CFL No. 09/10-46 dated February 09, 2010.

The 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 CalWORKs MH and SA allocations and Single Allocation will be transferred to county share using State Use Only Program Code 657 (CalWORKs Single Allocation). 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](mailto:fiscal.systems@dss.ca.gov).

Sincerely,

***Original Document Signed By:***

BRIAN DOUGHERTY, Chief  
Financial Management and Contracts Branch

Attachments

## FY 2011-12 MENTAL HEALTH &amp; SUBSTANCE ABUSE ALLOCATION

COUNTY	MENTAL HEALTH ALLOCATION	SUBSTANCE ABUSE ALLOCATION	TOTAL MH & SA ALLOCATION
Alameda	\$2,967,342	\$1,362,400	\$4,329,742
Alpine	\$503	\$331	\$834
Amador	\$24,355	\$16,016	\$40,371
Butte	\$606,300	\$363,520	\$969,820
Calaveras	\$39,693	\$25,795	\$65,488
Colusa	\$13,831	\$12,355	\$26,186
Contra Costa	\$1,162,927	\$825,283	\$1,988,210
Del Norte	\$117,141	\$89,410	\$206,551
El Dorado	\$85,852	\$97,156	\$183,008
Fresno	\$3,599,167	\$2,691,917	\$6,291,084
Glenn	\$76,370	\$50,031	\$126,401
Humboldt	\$303,962	\$245,988	\$549,950
Imperial	\$402,538	\$224,692	\$627,230
Inyo	\$18,644	\$13,511	\$32,155
Kern	\$2,150,915	\$1,350,377	\$3,501,292
Kings	\$326,706	\$185,645	\$512,351
Lake	\$166,102	\$145,806	\$311,908
Lassen	\$61,821	\$69,010	\$130,831
Los Angeles	\$24,294,405	\$16,664,295	\$40,958,700
Madera	\$472,227	\$160,961	\$633,188
Marin	\$160,965	\$101,670	\$262,635
Mariposa	\$22,344	\$53,308	\$75,652
Mendocino	\$143,220	\$73,866	\$217,086
Merced	\$830,436	\$822,023	\$1,652,459
Modoc	\$40,122	\$56,071	\$96,193
Mono	\$13,739	\$13,468	\$27,207
Monterey	\$721,558	\$576,023	\$1,297,581
Napa	\$86,356	\$36,070	\$122,426
Nevada	\$77,088	\$34,252	\$111,340
Orange	\$2,978,980	\$1,373,833	\$4,352,813
Placer	\$271,782	\$185,621	\$457,403
Plumas	\$32,985	\$32,800	\$65,785
Riverside	\$4,212,997	\$1,363,534	\$5,576,531
Sacramento	\$4,490,168	\$3,503,050	\$7,993,218
San Benito	\$99,611	\$88,701	\$188,312
San Bernardino	\$4,752,432	\$3,369,114	\$8,121,546
San Diego	\$3,865,418	\$1,975,912	\$5,841,330
San Francisco	\$905,495	\$746,770	\$1,652,265
San Joaquin	\$1,873,564	\$1,194,210	\$3,067,774
San Luis Obispo	\$198,395	\$182,646	\$381,041
San Mateo	\$184,566	\$304,347	\$488,913
Santa Barbara	\$561,527	\$521,621	\$1,083,148
Santa Clara	\$2,309,904	\$988,439	\$3,298,343
Santa Cruz	\$251,235	\$260,339	\$511,574
Shasta	\$333,568	\$348,236	\$681,804
Sierra	\$2,442	\$1,016	\$3,458
Siskiyou	\$128,651	\$126,488	\$255,139
Solano	\$439,142	\$681,992	\$1,121,134
Sonoma	\$515,941	\$375,472	\$891,413
Stanislaus	\$1,258,982	\$1,068,400	\$2,327,382
Sutter	\$172,999	\$165,780	\$338,779
Tehama	\$217,937	\$233,588	\$451,525
Trinity	\$11,280	\$7,417	\$18,697
Tulare	\$1,585,689	\$1,085,669	\$2,671,358
Tuolumne	\$116,529	\$54,307	\$170,836
Ventura	\$753,421	\$583,936	\$1,337,357
Yolo	\$255,726	\$142,370	\$398,096
Yuba	\$205,005	\$117,142	\$322,147
<b>Total</b>	<b>\$71,973,000</b>	<b>\$47,444,000</b>	<b>\$119,417,000</b>

## FY 2011-12 MENTAL HEALTH ALLOCATION

COUNTY	FY 2011-12 MENTAL HEALTH ALLOCATION	%-to-total	FY 2011-12 MH REDUCTION	TOTAL MENTAL HEALTH ALLOCATION
Alameda	\$3,091,028	4.122855%	(\$123,686)	\$2,967,342
Alpine	\$524	0.000699%	(\$21)	\$503
Amador	\$25,370	0.033839%	(\$1,015)	\$24,355
Butte	\$631,572	0.842399%	(\$25,272)	\$606,300
Calaveras	\$41,348	0.055151%	(\$1,655)	\$39,693
Colusa	\$14,407	0.019216%	(\$576)	\$13,831
Contra Costa	\$1,211,400	1.615782%	(\$48,473)	\$1,162,927
Del Norte	\$122,024	0.162757%	(\$4,883)	\$117,141
El Dorado	\$89,431	0.119284%	(\$3,579)	\$85,852
Fresno	\$3,749,189	5.000719%	(\$150,022)	\$3,599,167
Glenn	\$79,553	0.106109%	(\$3,183)	\$76,370
Humboldt	\$316,632	0.422328%	(\$12,670)	\$303,962
Imperial	\$419,317	0.559291%	(\$16,779)	\$402,538
Inyo	\$19,421	0.025904%	(\$777)	\$18,644
Kern	\$2,240,570	2.988503%	(\$89,655)	\$2,150,915
Kings	\$340,324	0.453929%	(\$13,618)	\$326,706
Lake	\$173,026	0.230784%	(\$6,924)	\$166,102
Lassen	\$64,398	0.085895%	(\$2,577)	\$61,821
Los Angeles	\$25,307,052	33.754888%	(\$1,012,647)	\$24,294,405
Madera	\$491,910	0.656116%	(\$19,683)	\$472,227
Marin	\$167,674	0.223646%	(\$6,709)	\$160,965
Mariposa	\$23,275	0.031045%	(\$931)	\$22,344
Mendocino	\$149,190	0.198992%	(\$5,970)	\$143,220
Merced	\$865,051	1.153817%	(\$34,615)	\$830,436
Modoc	\$41,794	0.055745%	(\$1,672)	\$40,122
Mono	\$14,312	0.019090%	(\$573)	\$13,739
Monterey	\$751,634	1.002540%	(\$30,076)	\$721,558
Napa	\$89,956	0.119985%	(\$3,600)	\$86,356
Nevada	\$80,301	0.107107%	(\$3,213)	\$77,088
Orange	\$3,103,151	4.139025%	(\$124,171)	\$2,978,980
Placer	\$283,111	0.377617%	(\$11,329)	\$271,782
Plumas	\$34,360	0.045830%	(\$1,375)	\$32,985
Riverside	\$4,388,604	5.853579%	(\$175,607)	\$4,212,997
Sacramento	\$4,677,328	6.238683%	(\$187,160)	\$4,490,168
San Benito	\$103,763	0.138400%	(\$4,152)	\$99,611
San Bernardino	\$4,950,524	6.603076%	(\$198,092)	\$4,752,432
San Diego	\$4,026,538	5.370651%	(\$161,120)	\$3,865,418
San Francisco	\$943,238	1.258104%	(\$37,743)	\$905,495
San Joaquin	\$1,951,658	2.603148%	(\$78,094)	\$1,873,564
San Luis Obispo	\$206,665	0.275653%	(\$8,270)	\$198,395
San Mateo	\$192,259	0.256438%	(\$7,693)	\$184,566
Santa Barbara	\$584,933	0.780192%	(\$23,406)	\$561,527
Santa Clara	\$2,406,186	3.209403%	(\$96,282)	\$2,309,904
Santa Cruz	\$261,707	0.349068%	(\$10,472)	\$251,235
Shasta	\$347,472	0.463463%	(\$13,904)	\$333,568
Sierra	\$2,544	0.003393%	(\$102)	\$2,442
Siskiyou	\$134,013	0.178748%	(\$5,362)	\$128,651
Solano	\$457,446	0.610148%	(\$18,304)	\$439,142
Sonoma	\$537,447	0.716854%	(\$21,506)	\$515,941
Stanislaus	\$1,311,459	1.749242%	(\$52,477)	\$1,258,982
Sutter	\$180,210	0.240367%	(\$7,211)	\$172,999
Tehama	\$227,021	0.302804%	(\$9,084)	\$217,937
Trinity	\$11,750	0.015672%	(\$470)	\$11,280
Tulare	\$1,651,784	2.203172%	(\$66,095)	\$1,585,689
Tuolumne	\$121,386	0.161906%	(\$4,857)	\$116,529
Ventura	\$784,825	1.046810%	(\$31,404)	\$753,421
Yolo	\$266,385	0.355308%	(\$10,659)	\$255,726
Yuba	\$213,550	0.284836%	(\$8,545)	\$205,005
<b>Total</b>	<b>\$74,973,000</b>	<b>100%</b>	<b>(\$3,000,000)</b>	<b>\$71,973,000</b>

## FY 2011-12 SUBSTANCE ABUSE ALLOCATION

COUNTY	FY 2011-12 SUBSTANCE ABUSE ALLOCATION	%-to-total	FY 2011-12 SA REDUCTION	TOTAL SUBSTANCE ABUSE ALLOCATION
Alameda	\$1,419,832	2.871596%	(\$57,432)	\$1,362,400
Alpine	\$345	0.000698%	(\$14)	\$331
Amador	\$16,691	0.033757%	(\$675)	\$16,016
Butte	\$378,844	0.766208%	(\$15,324)	\$363,520
Calaveras	\$26,882	0.054369%	(\$1,087)	\$25,795
Colusa	\$12,876	0.026042%	(\$521)	\$12,355
Contra Costa	\$860,073	1.739489%	(\$34,790)	\$825,283
Del Norte	\$93,179	0.188454%	(\$3,769)	\$89,410
El Dorado	\$101,252	0.204781%	(\$4,096)	\$97,156
Fresno	\$2,805,395	5.673884%	(\$113,478)	\$2,691,917
Glenn	\$52,140	0.105453%	(\$2,109)	\$50,031
Humboldt	\$256,358	0.518482%	(\$10,370)	\$245,988
Imperial	\$234,164	0.473594%	(\$9,472)	\$224,692
Inyo	\$14,081	0.028479%	(\$570)	\$13,511
Kern	\$1,407,302	2.846254%	(\$56,925)	\$1,350,377
Kings	\$193,471	0.391293%	(\$7,826)	\$185,645
Lake	\$151,952	0.307321%	(\$6,146)	\$145,806
Lassen	\$71,919	0.145455%	(\$2,909)	\$69,010
Los Angeles	\$17,366,775	35.124130%	(\$702,480)	\$16,664,295
Madera	\$167,746	0.339265%	(\$6,785)	\$160,961
Marin	\$105,956	0.214295%	(\$4,286)	\$101,670
Mariposa	\$55,555	0.112359%	(\$2,247)	\$53,308
Mendocino	\$76,980	0.155691%	(\$3,114)	\$73,866
Merced	\$856,675	1.732617%	(\$34,652)	\$822,023
Modoc	\$58,435	0.118184%	(\$2,364)	\$56,071
Mono	\$14,036	0.028388%	(\$568)	\$13,468
Monterey	\$600,305	1.214111%	(\$24,282)	\$576,023
Napa	\$37,591	0.076027%	(\$1,521)	\$36,070
Nevada	\$35,696	0.072195%	(\$1,444)	\$34,252
Orange	\$1,431,747	2.895694%	(\$57,914)	\$1,373,833
Placer	\$193,446	0.391243%	(\$7,825)	\$185,621
Plumas	\$34,183	0.069135%	(\$1,383)	\$32,800
Riverside	\$1,421,014	2.873987%	(\$57,480)	\$1,363,534
Sacramento	\$3,650,721	7.383547%	(\$147,671)	\$3,503,050
San Benito	\$92,440	0.186959%	(\$3,739)	\$88,701
San Bernardino	\$3,511,139	7.101244%	(\$142,025)	\$3,369,114
San Diego	\$2,059,207	4.164726%	(\$83,295)	\$1,975,912
San Francisco	\$778,250	1.574003%	(\$31,480)	\$746,770
San Joaquin	\$1,244,552	2.517094%	(\$50,342)	\$1,194,210
San Luis Obispo	\$190,345	0.384971%	(\$7,699)	\$182,646
San Mateo	\$317,177	0.641487%	(\$12,830)	\$304,347
Santa Barbara	\$543,610	1.099446%	(\$21,989)	\$521,621
Santa Clara	\$1,030,107	2.083381%	(\$41,668)	\$988,439
Santa Cruz	\$271,314	0.548730%	(\$10,975)	\$260,339
Shasta	\$362,916	0.733994%	(\$14,680)	\$348,236
Sierra	\$1,059	0.002142%	(\$43)	\$1,016
Siskiyou	\$131,820	0.266605%	(\$5,332)	\$126,488
Solano	\$710,741	1.437467%	(\$28,749)	\$681,992
Sonoma	\$391,300	0.791400%	(\$15,828)	\$375,472
Stanislaus	\$1,113,438	2.251917%	(\$45,038)	\$1,068,400
Sutter	\$172,768	0.349422%	(\$6,988)	\$165,780
Tehama	\$243,435	0.492345%	(\$9,847)	\$233,588
Trinity	\$7,730	0.015634%	(\$313)	\$7,417
Tulare	\$1,131,435	2.288316%	(\$45,766)	\$1,085,669
Tuolumne	\$56,596	0.114465%	(\$2,289)	\$54,307
Ventura	\$608,552	1.230790%	(\$24,616)	\$583,936
Yolo	\$148,372	0.300081%	(\$6,002)	\$142,370
Yuba	\$122,080	0.246906%	(\$4,938)	\$117,142
<b>Total</b>	<b>\$49,444,000</b>	<b>100%</b>	<b>(\$2,000,000)</b>	<b>\$47,444,000</b>