

**DEPARTMENT OF SOCIAL SERVICES**

744 P Street, Sacramento, CA 95814



August 27, 2004

COUNTY FISCAL LETTER (CFL) No. 04/05-14

TO: ALL COUNTY WELFARE DIRECTORS  
ALL COUNTY WELFARE FISCAL OFFICERS

SUBJECT: FISCAL YEAR (FY) 2004/05 CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CalWORKs) PROGRAM – SUBSTANCE ABUSE (SA) AND MENTAL HEALTH (MH) ALLOCATION

The purpose of this letter is to inform counties of their allocations for the SA and MH Programs for FY 2004/05. A total of \$106.1 million of State General Funds (SGF) has been made available with the approval of the FY 2004/05 Budget Act.

The funding for SA and MH reflects a change from prior year due to updated caseload and cost per case data. The enclosed attachment displays the allocation for each program. A county may utilize funds between the two programs to meet the particular circumstances within the county.

In accordance with the County Welfare Directors' Association (CWDA) recommendation, the methodology used to distribute the SFG for SA and MH is as follows:

- Fifty percent of the funds were distributed based on a percent to total of each county's average caseload for calendar year 2003, as reported on the CalWORKs Cash Grant Caseload Movement Report (CA 237 CW); and
- Fifty percent of the funds were distributed based a percent to total of each county's most recent four quarters of expenditures (September 2003 quarter through June 2004 quarter) from the County Expense Claim (CEC). The June 2004 quarter expenditures represent un-audited data. In addition, only expenditures up to the counties' FY 03/04 allocation were used.

The small and very small counties were held harmless to their FY 2003/04 allocation for both programs.

Program costs reported on the CEC to Program Codes 625 (CalWORKs MH Services) and 628 (CalWORKs SA Treatment) will be charged to these allocations. The SA and MH 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). The 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 this allocation should be directed to [fiscal.systems@dss.ca.gov](mailto:fiscal.systems@dss.ca.gov).

Sincerely,

***Original signed by Kathy Farmer  
on August 27, 2004***

KATHY FARMER, Chief  
Financial Management and Contracts Branch

Attachment

c: CWDA

FY 2004/05 MENTAL HEALTH & SUBSTANCE ABUSE ALLOCATION

COUNTY	MENTAL HEALTH ALLOCATION	SUBSTANCE ABUSE ALLOCATION	TOTAL MH / SA ALLOCATION
Alameda	\$2,337,657	\$1,929,811	\$4,267,468
Alpine	\$26,758	\$2,313	\$29,071
Amador	\$42,652	\$45,243	\$87,895
Butte	\$570,828	\$471,236	\$1,042,064
Calaveras	\$48,544	\$30,658	\$79,202
Colusa	\$32,434	\$13,863	\$46,297
Contra Costa	\$1,233,386	\$1,018,201	\$2,251,587
Del Norte	\$193,419	\$94,414	\$287,833
El Dorado	\$202,923	\$167,521	\$370,444
Fresno	\$2,605,287	\$2,150,748	\$4,756,035
Glenn	\$95,428	\$91,315	\$186,743
Humboldt	\$284,390	\$234,772	\$519,162
Imperial	\$643,966	\$531,617	\$1,175,583
Inyo	\$36,180	\$12,090	\$48,270
Kern	\$1,488,803	\$1,229,055	\$2,717,858
Kings	\$294,075	\$242,769	\$536,844
Lake	\$219,704	\$278,416	\$498,120
Lassen	\$107,260	\$108,112	\$215,372
Los Angeles	\$21,377,324	\$17,647,675	\$39,024,999
Madera	\$299,728	\$247,434	\$547,162
Marin	\$93,347	\$77,061	\$170,408
Mariposa	\$73,981	\$69,455	\$143,436
Mendocino	\$203,520	\$168,011	\$371,531
Merced	\$617,897	\$510,092	\$1,127,989
Modoc	\$57,608	\$88,161	\$145,769
Mono	\$25,000	\$25,000	\$50,000
Monterey	\$526,689	\$434,799	\$961,488
Napa	\$59,389	\$49,028	\$108,417
Nevada	\$109,648	\$59,561	\$169,209
Orange	\$2,250,432	\$1,857,806	\$4,108,238
Placer	\$236,007	\$194,830	\$430,837
Plumas	\$63,277	\$42,920	\$106,197
Riverside	\$1,724,607	\$1,423,719	\$3,148,326
Sacramento	\$3,254,234	\$2,686,477	\$5,940,711
San Benito	\$56,280	\$46,559	\$102,839
San Bernardino	\$3,092,269	\$2,552,769	\$5,645,038
San Diego	\$2,830,409	\$2,336,593	\$5,167,002
San Francisco	\$864,866	\$713,975	\$1,578,841
San Joaquin	\$1,238,767	\$1,022,642	\$2,261,409
San Luis Obispo	\$275,378	\$227,333	\$502,711
San Mateo	\$298,711	\$246,594	\$545,305
Santa Barbara	\$448,988	\$370,653	\$819,641
Santa Clara	\$1,585,653	\$1,309,008	\$2,894,661
Santa Cruz	\$305,313	\$252,047	\$557,360
Shasta	\$407,841	\$336,686	\$744,527
Sierra	\$25,352	\$3,474	\$28,826
Siskiyou	\$210,830	\$227,981	\$438,811
Solano	\$417,271	\$344,469	\$761,740
Sonoma	\$390,170	\$322,097	\$712,267
Stanislaus	\$1,144,348	\$944,697	\$2,089,045
Sutter	\$103,128	\$85,135	\$188,263
Tehama	\$315,651	\$229,796	\$545,447
Trinity	\$37,197	\$37,699	\$74,896
Tulare	\$1,202,999	\$993,115	\$2,196,114
Tuolumne	\$187,997	\$216,123	\$404,120
Ventura	\$709,021	\$585,318	\$1,294,339
Yolo	\$252,855	\$208,739	\$461,594
Yuba	\$229,324	\$189,315	\$418,639
<b>Total</b>	<b>\$58,067,000</b>	<b>\$48,037,000</b>	<b>\$106,104,000</b>