

**Family Health Estimate
Management Summary
November 2014 Estimate**

Fiscal Year 2014-15

The November 2014 Family Health Estimate shows a 2014-15 General Fund (GF) decrease of \$350,000 compared to the FY 2014-15 Budget Appropriation, as explained below (dollars in millions):

2014-15 Budget Appropriation	\$113.09
November 2014 Estimate	<u>\$112.74</u>
GF Change	-\$0.35

For the specific programs included in the Family Health Estimate, the 2014-15 GF change from the Appropriation is:

4260-111-0001	
California Children’s Services (CCS)	\$9.29
Child Health and Disability Prevention Program (CHDP)	-\$0.05
Genetically Handicapped Persons Program (GHPP)	<u>-\$5.32</u>
GF Change	\$3.92
4260-114-0001	
Every Woman Counts Program (EWC)	<u>-\$4.27</u>
GF Change	-\$4.27

The major reasons for the change from the Appropriation include the following:

CCS

1. Policy Change 6 – MH/UCD & BTR – Safety Net Care Pool (SNCP)

The California Bridge to Reform Section 1115(a) Medicaid Demonstration allows the Department to claim FFP using the Certified Public Expenditures (CPE) of approved Designated State Health Programs. Safety Net Care Pool usage of CCS State-Only expenditures is expected to decrease by \$12.71 million in 2014-15 due to a portion of DY 2014-15 claiming shifting to 2015-16 and an increase of \$12.71 million GF.

2. CCS State-Only Treatment and Therapy

CCS State-Only Treatment and Therapy expenditures are expected to decrease in 2014-15 by \$2.7 million GF as the actual expenditures have been slightly less than projected with the Appropriation.

GHPP

1. Policy Change 4 – MH/UCD & BTR – Safety Net Care Pool

The California Bridge to Reform Section 1115(a) Medicaid Demonstration allows the Department to claim FFP using the Certified Public Expenditures (CPE) of approved Designated State Health Programs. Safety Net Care Pool usage of GHPP State-Only expenditures is expected to increase by \$5.46 million in 2014-15 due to additional claiming in the current year and a decrease of \$5.46 million GF required.

2. Policy Change 3 – Blood Factor Drug Rebates and Contract Savings

The GHPP drug rebates average per quarter has increased resulting in additional GF savings of \$2 million for 2014-15.

EWC

The Every Woman Counts (EWC) program benefits and administrative costs are budgeted on an accrual basis, while the other programs in the Family Health Estimate are budgeted on a cash basis.

EWC expenditures are expected to decline by \$4.27 million GF due to a projected decrease in caseload.

**Family Health Estimate
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Fiscal Year 2015-16

The Family Health Estimate shows a 2015-16 General Fund increase of \$98.56 million compared to 2014-15 as explained below (dollars in millions):

2014-15	\$112.74
2015-16	<u>\$211.29</u>
GF Change	\$98.56

For the specific programs included in the Family Health Estimate, the 2015-16 GF change from 2014-15 is:

4260-111-0001	
California Children’s Services (CCS)	\$59.35
Child Health and Disability Prevention Program (CHDP)	\$0.01
Genetically Handicapped Persons Program (GHPP)	<u>\$51.14</u>
GF Change	\$110.50
4260-114-0001	
Every Woman Counts Program (EWC)	<u>-\$11.96</u>
GF Change	-\$11.96

The major reasons for the increase in costs in 2015-16 include the following:

CCS

1. Policy Change 6 – MH/UCD & BTR – Safety Net Care Pool

The existing California Bridge to Reform Section 1115(a) Medicaid Demonstration waiver expires in October 31, 2015. The Department intends to seek a renewal, but the Designated State Health Programs claiming is not likely to be included, increasing GF expenditures for 2015-16 by \$57.3 million.

2. The CCS Healthy Families (CCS-HF) program transitioned to Medi-Cal’s Optional Targeted Low Income Children’s Program (OTLICP) in November 2013. FY 2014-15 CCS-HF expenditures consist of close-out expenditures and there are no estimated expenditures for FY 2015-16, a decrease of \$1.03 million GF for 2015-16.

3. CCS State-Only Treatment and Therapy

CCS State-Only Treatment and Therapy expenditures are expected to increase in 2015-16 by \$2.28 million GF based on historical growth.

GHPP

1. Policy Change 4 – MH/UCD & BTR – Safety Net Care Pool

The existing California Bridge to Reform Section 1115(a) Medicaid Demonstration waiver expires in October 31, 2015. The Department intends to seek a renewal, but the Designated State Health Programs claiming is not likely to be included, increasing GF expenditures for 2015-16 by \$45.72 million.

2. GHPP Treatment

GHPP Treatment base expenditures are expected to increase in 2015-16 by \$5.58 million GF based on historical growth.

EWC

The Every Woman Counts (EWC) program benefits and administrative costs are budgeted on an accrual basis, while the other programs in the Family Health Estimate are budgeted on a cash basis.

EWC expenditures are expected to decline by \$11.96 million GF due to a projected decrease in caseload.

Management Summary
Fiscal Year 2014-15
Comparison of Appropriation to November Estimate

	<u>Approp Est.</u> <u>FY 2014-15</u>	<u>Nov. 14 Est.</u> <u>FY 2014-15</u>	<u>Chg Approp -</u> <u>Nov. 2014 Est.</u>
<u>California Children's Services</u>			
4260-111-0001 (General Fund)	\$ 18,070,000	\$ 27,360,000	\$ 9,290,000
4260-601-0995 (CDPH Title V Reimbursement)	\$ 5,262,000	\$ 5,852,000	\$ 590,000
4260-601-7503 (Federal Title XIX HCSF)	\$ 69,331,000	\$ 56,621,000	\$ (12,710,000)
4260-111-0890 (Federal Title XXI)	\$ 3,118,000	\$ 3,162,000	\$ 44,000
County Funds ¹	\$ 91,545,000	\$ 89,297,000	\$ (2,248,000)
TOTAL CCS	\$ 95,781,000	\$ 92,995,000	\$ (2,786,000)
<u>Child Health and Disability Prevention Program</u>			
4260-111-0001 (General Fund)	\$ 1,702,000	\$ 1,651,000	\$ (51,000)
4260-111-0080 (CLPP Funds)	\$ 11,000	\$ 11,000	\$ 0
TOTAL CHDP	\$ 1,713,000	\$ 1,662,000	\$ (51,000)
<u>Genetically Handicapped Persons Program</u>			
4260-111-0001 (General Fund)	\$ 72,473,000	\$ 67,152,000	\$ (5,321,000)
4260-601-7503 (Federal Title XIX HCSF)	\$ 47,827,000	\$ 53,289,000	\$ 5,462,000
4260-601-0995 (Enrollment Fees)	\$ 439,000	\$ 474,000	\$ 35,000
4260-601-3079 (Rebates Special Fund)	\$ 8,000,000	\$ 10,000,000	\$ 2,000,000
TOTAL GHPP	\$ 128,739,000	\$ 130,915,000	\$ 2,176,000
<u>Every Woman Counts Program</u>			
4260-114-0001 (General Fund)	\$ 20,844,000	\$ 16,572,000	\$ (4,272,000)
4260-114-0236 (Prop 99)	\$ 25,318,000	\$ 25,318,000	\$ 0
4260-114-0009 (Breast Cancer Control Account)	\$ 7,912,000	\$ 7,912,000	\$ 0
4260-114-0890 (Center for Disease Control)	\$ 4,509,000	\$ 4,509,000	\$ 0
TOTAL EWC	\$ 58,583,000	\$ 54,311,000	\$ (4,272,000)
GRAND TOTAL - ALL FUNDS	\$ 284,816,000	\$ 279,883,000	\$ (4,933,000)
4260-111-0001	\$ 92,245,000	\$ 96,163,000	\$ 3,918,000
4260-111-0080	\$ 11,000	\$ 11,000	\$ 0
4260-111-0890	\$ 3,118,000	\$ 3,162,000	\$ 44,000
4260-114-0001	\$ 20,844,000	\$ 16,572,000	\$ (4,272,000)
4260-114-0009	\$ 7,912,000	\$ 7,912,000	\$ 0
4260-114-0236	\$ 25,318,000	\$ 25,318,000	\$ 0
4260-114-0890	\$ 4,509,000	\$ 4,509,000	\$ 0
4260-601-0995	\$ 5,701,000	\$ 6,326,000	\$ 625,000
4260-601-3079	\$ 8,000,000	\$ 10,000,000	\$ 2,000,000
4260-601-7503	\$ 117,158,000	\$ 109,910,000	\$ (7,248,000)
County Funds ¹	\$ 91,545,000	\$ 89,297,000	\$ (2,248,000)

¹ County Funds are not included in Total Funds. They are shown for display only.

Management Summary
Fiscal Year 2014-15 Compared to Fiscal Year 2015-16

	<u>Nov. 14 Est.</u> <u>FY 2014-15</u>	<u>Nov. 14 Est.</u> <u>FY 2015-16</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
<u>California Children's Services</u>			
4260-111-0001 (General Fund)	\$ 27,360,000	\$ 86,713,000	\$ 59,353,000
4260-601-0995 (CDPH Title V Reimbursement)	\$ 5,852,000	\$ 5,262,000	\$ (590,000)
4260-601-7503 (Federal Title XIX HCSF)	\$ 56,621,000	\$ (684,000)	\$ (57,305,000)
4260-111-0890 (Federal Title XXI)	\$ 3,162,000	\$ 0	\$ (3,162,000)
County Funds ¹	\$ 89,297,000	\$ 91,077,000	\$ 1,780,000
TOTAL CCS	<u>\$ 92,995,000</u>	<u>\$ 91,291,000</u>	<u>\$ (1,704,000)</u>
<u>Child Health and Disability Prevention Program</u>			
4260-111-0001 (General Fund)	\$ 1,651,000	\$ 1,666,000	\$ 15,000
4260-111-0080 (CLPP Funds)	\$ 11,000	\$ 11,000	\$ 0
TOTAL CHDP	<u>\$ 1,662,000</u>	<u>\$ 1,677,000</u>	<u>\$ 15,000</u>
<u>Genetically Handicapped Persons Program</u>			
4260-111-0001 (General Fund)	\$ 67,152,000	\$ 118,297,000	\$ 51,145,000
4260-601-7503 (Federal Title XIX HCSF)	\$ 53,289,000	\$ 7,566,000	\$ (45,723,000)
4260-601-0995 (Enrollment Fees)	\$ 474,000	\$ 474,000	\$ 0
4260-601-3079 (Rebates Special Fund)	\$ 10,000,000	\$ 10,000,000	\$ 0
TOTAL GHPP	<u>\$ 130,915,000</u>	<u>\$ 136,337,000</u>	<u>\$ 5,422,000</u>
<u>Every Woman Counts Program</u>			
4260-114-0001 (General Fund)	\$ 16,572,000	\$ 4,617,000	\$ (11,955,000)
4260-114-0236 (Prop 99)	\$ 25,318,000	\$ 25,318,000	\$ 0
4260-114-0009 (Breast Cancer Control Account)	\$ 7,912,000	\$ 7,912,000	\$ 0
4260-114-0890 (Center for Disease Control)	\$ 4,509,000	\$ 4,509,000	\$ 0
TOTAL EWC	<u>\$ 54,311,000</u>	<u>\$ 42,356,000</u>	<u>\$ (11,955,000)</u>
GRAND TOTAL - ALL FUNDS	<u>\$ 279,883,000</u>	<u>\$ 271,661,000</u>	<u>\$ (8,222,000)</u>
4260-111-0001	\$ 96,163,000	\$ 206,676,000	\$ 110,513,000
4260-111-0080	\$ 11,000	\$ 11,000	\$ 0
4260-111-0890	\$ 3,162,000	\$ 0	\$ (3,162,000)
4260-114-0001	\$ 16,572,000	\$ 4,617,000	\$ (11,955,000)
4260-114-0009	\$ 7,912,000	\$ 7,912,000	\$ 0
4260-114-0236	\$ 25,318,000	\$ 25,318,000	\$ 0
4260-114-0890	\$ 4,509,000	\$ 4,509,000	\$ 0
4260-601-0995	\$ 6,326,000	\$ 5,736,000	\$ (590,000)
4260-601-3079	\$ 10,000,000	\$ 10,000,000	\$ 0
4260-601-7503	\$ 109,910,000	\$ 6,882,000	\$ (103,028,000)
County Funds ¹	\$ 89,297,000	\$ 91,077,000	\$ 1,780,000

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Management Summary
Fiscal Year 2015-16
Comparison of Appropriation to November Estimate

	<u>Approp Est.</u> <u>FY 2014-15</u>	<u>Nov. 14 Est.</u> <u>FY 2015-16</u>	<u>Chg Approp -</u> <u>Nov. 2014 Est.</u>
<u>California Children's Services</u>			
4260-111-0001 (General Fund)	\$ 18,070,000	\$ 86,713,000	\$ 68,643,000
4260-601-0995 (CDPH Title V Reimbursement)	\$ 5,262,000	\$ 5,262,000	\$ 0
4260-601-7503 (Federal Title XIX HCSF)	\$ 69,331,000	\$ (684,000)	\$ (70,015,000)
4260-111-0890 (Federal Title XXI)	\$ 3,118,000	\$ 0	\$ (3,118,000)
County Funds ¹	\$ 91,545,000	\$ 91,076,600	\$ (468,400)
TOTAL CCS	<u>\$ 95,781,000</u>	<u>\$ 91,291,000</u>	<u>\$ (4,490,000)</u>
<u>Child Health and Disability Prevention Program</u>			
4260-111-0001 (General Fund)	\$ 1,702,000	\$ 1,666,000	\$ (36,000)
4260-111-0080 (CLPP Funds)	\$ 11,000	\$ 11,000	\$ 0
TOTAL CHDP	<u>\$ 1,713,000</u>	<u>\$ 1,677,000</u>	<u>\$ (36,000)</u>
<u>Genetically Handicapped Persons Program</u>			
4260-111-0001 (General Fund)	\$ 72,473,000	\$ 118,297,000	\$ 45,824,000
4260-601-7503 (Federal Title XIX HCSF)	\$ 47,827,000	\$ 7,566,000	\$ (40,261,000)
4260-601-0995 (Enrollment Fees)	\$ 439,000	\$ 474,000	\$ 35,000
4260-601-3079 (Rebates Special Fund)	\$ 8,000,000	\$ 10,000,000	\$ 2,000,000
TOTAL GHPP	<u>\$ 128,739,000</u>	<u>\$ 136,337,000</u>	<u>\$ 7,598,000</u>
<u>Every Woman Counts Program</u>			
4260-114-0001 (General Fund)	\$ 20,844,000	\$ 4,617,000	\$ (16,227,000)
4260-114-0236 (Prop 99)	\$ 25,318,000	\$ 25,318,000	\$ 0
4260-114-0009 (Breast Cancer Control Account)	\$ 7,912,000	\$ 7,912,000	\$ 0
4260-114-0890 (Center for Disease Control)	\$ 4,509,000	\$ 4,509,000	\$ 0
TOTAL EWC	<u>\$ 58,583,000</u>	<u>\$ 42,356,000</u>	<u>\$ (16,227,000)</u>
GRAND TOTAL - ALL FUNDS	<u>\$ 284,816,000</u>	<u>\$ 271,661,000</u>	<u>\$ (13,155,000)</u>
4260-111-0001	\$ 92,245,000	\$ 206,676,000	\$ 114,431,000
4260-111-0080	\$ 11,000	\$ 11,000	\$ 0
4260-111-0890	\$ 3,118,000	\$ 0	\$ (3,118,000)
4260-114-0001	\$ 20,844,000	\$ 4,617,000	\$ (16,227,000)
4260-114-0009	\$ 7,912,000	\$ 7,912,000	\$ 0
4260-114-0236	\$ 25,318,000	\$ 25,318,000	\$ 0
4260-114-0890	\$ 4,509,000	\$ 4,509,000	\$ 0
4260-601-0995	\$ 5,701,000	\$ 5,736,000	\$ 35,000
4260-601-3079	\$ 8,000,000	\$ 10,000,000	\$ 2,000,000
4260-601-7503	\$ 117,158,000	\$ 6,882,000	\$ (110,276,000)
County Funds ¹	\$ 91,545,000	\$ 91,076,600	\$ (468,400)

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