

**FAMILY HEALTH  
May 2013  
LOCAL ASSISTANCE ESTIMATE  
for  
FISCAL YEARS  
2012-13 and 2013-14**

**CALIFORNIA  
CHILDREN'S SERVICES**

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**CALIFORNIA CHILDREN'S SERVICES**  
**Funding Summary**  
**Fiscal Years 2012-13 and 2013-14 Compared to November Estimate**

**FY 2012-13, May 2013 Estimate Compared to November 2012 Estimate**

	Nov. 2012 Est. FY 2012-13	May 2013 Est. FY 2012-13	Difference Incr./(Decr.)
<b>CCS State-Only &amp; CCS-HFP Caseload:</b>	35,919	36,226	307
<b>4260-111-0001 (General Fund)</b>			
State Only General Fund (4260-111-0001)	\$ 86,767,300	\$ 64,805,000	\$ (21,962,300)
Health Care Support Fund (4260-601-7503)	\$ (47,952,000)	\$ (70,452,000)	\$ (22,500,000)
Title XIX- GF Match (4260-111-0001)	\$ 42,774,800	\$ 34,852,200	\$ (7,922,600)
<b>Total General Fund</b>	<b>\$ 81,590,100</b>	<b>\$ 29,205,200</b>	<b>\$ (52,384,900)</b>
<b>Federal Funds</b>			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 6,417,000	\$ 6,417,000	\$ 0
4260-601-7503 (Federal Title XIX HCSF)	\$ 47,952,000	\$ 70,452,000	\$ 22,500,000
4260-111-0890 (Federal Title XXI)	\$ 129,643,400	\$ 105,222,000	\$ (24,421,400)
<b>Total Federal Funds</b>	<b>\$ 184,012,400</b>	<b>\$ 182,091,000</b>	<b>\$ (1,921,400)</b>
<b>Total Funds</b>	<b>\$ 265,602,500</b>	<b>\$ 211,296,200</b>	<b>\$ (54,306,300)</b>

**FY 2013-14, May 2013 Estimate Compared to November 2012 Estimate**

	Nov. 2012 Est. FY 2013-14	May 2013 Est. FY 2013-14	Difference Incr./(Decr.)
<b>CCS State-Only &amp; CCS-HFP Caseload:</b>	19,674	20,062	388
<b>4260-111-0001 (General Fund)</b>			
State Only General Fund (4260-111-0001)	\$ 93,514,900	\$ 93,245,000	\$ (269,900)
Health Care Support Fund (4260-601-7503)	\$ (47,952,000)	\$ (86,759,000)	\$ (38,807,000)
Title XIX- GF Match (4260-111-0001)	\$ 8,120,350	\$ 5,025,300	\$ (3,095,050)
<b>Total General Fund</b>	<b>\$ 53,683,250</b>	<b>\$ 11,511,300</b>	<b>\$ (42,171,950)</b>
<b>Federal Funds</b>			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 6,417,000	\$ 5,262,000	\$ (1,155,000)
4260-601-7503 (Federal Title XIX HCSF)	\$ 47,952,000	\$ 86,759,000	\$ 38,807,000
4260-111-0890 (Federal Title XXI)	\$ 22,890,050	\$ 15,377,900	\$ (7,512,150)
<b>Total Federal Funds</b>	<b>\$ 77,259,050</b>	<b>\$ 107,398,900</b>	<b>\$ 30,139,850</b>
<b>Total Funds</b>	<b>\$ 130,942,300</b>	<b>\$ 118,910,200</b>	<b>\$ (12,032,100)</b>

**May 2013 Estimate, FY 2012-13 Compared to FY 2013-14**

	May 2013 Est. FY 2012-13	May 2013 Est. FY 2013-14	Difference Incr./(Decr.)
<b>CCS State-Only &amp; CCS-HFP Caseload:</b>	36,226	20,062	(16,164)
<b>4260-111-0001 (General Fund)</b>			
State Only General Fund (4260-111-0001)	\$ 64,805,000	\$ 93,245,000	\$ 28,440,000
Health Care Support Fund (4260-601-7503)	\$ (70,452,000)	\$ (86,759,000)	\$ (16,307,000)
Title XIX- GF Match (4260-111-0001)	\$ 34,852,200	\$ 5,025,300	\$ (29,826,900)
<b>Total General Fund</b>	<b>\$ 29,205,200</b>	<b>\$ 11,511,300</b>	<b>\$ (17,693,900)</b>
<b>Federal Funds</b>			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 6,417,000	\$ 5,262,000	\$ (1,155,000)
4260-601-7503 (Federal Title XIX HCSF)	\$ 70,452,000	\$ 86,759,000	\$ 16,307,000
4260-111-0890 (Federal Title XXI)	\$ 105,222,000	\$ 15,377,900	\$ (89,844,100)
<b>Total Federal Funds</b>	<b>\$ 182,091,000</b>	<b>\$ 107,398,900</b>	<b>\$ (74,692,100)</b>
<b>Total Funds</b>	<b>\$ 211,296,200</b>	<b>\$ 118,910,200</b>	<b>\$ (92,386,000)</b>

**CALIFORNIA CHILDREN'S SERVICES**  
**Funding Summary**  
**Fiscal Years 2012-13 and 2013-14 Compared to Appropriation**

<b>FY 2012-13, May 2013 Estimate Compared to Appropriation</b>			
	<u>Appropriation FY 2012-13</u>	<u>May 2013 Est. FY 2012-13</u>	<u>Difference Incr./(Decr.)</u>
<b>CCS State-Only &amp; CCS-HFP Caseload:</b>	35,594	36,226	632
<b>4260-111-0001 (General Fund)</b>			
State Only General Fund (4260-111-0001)	\$ 92,910,600	\$ 64,805,000	\$ (28,105,600)
Health Care Support Fund (4260-601-7503)	\$ (47,952,000)	\$ (70,452,000)	\$ (22,500,000)
Title XIX- GF Match (4260-111-0001)	\$ 44,560,500	\$ 34,852,200	\$ (9,708,300)
<b>Total General Fund</b>	<b>\$ 89,519,100</b>	<b>\$ 29,205,200</b>	<b>\$ (60,313,900)</b>
<b>Federal Funds</b>			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 6,417,000	\$ 6,417,000	\$ 0
4260-601-7503 (Federal Title XIX HCSF)	\$ 47,952,000	\$ 70,452,000	\$ 22,500,000
4260-111-0890 (Federal Title XXI)	\$ 154,607,500	\$ 105,222,000	\$ (49,385,500)
<b>Total Federal Funds</b>	<b>\$ 208,976,500</b>	<b>\$ 182,091,000</b>	<b>\$ (26,885,500)</b>
<b>Total Funds</b>	<b>\$ 298,495,600</b>	<b>\$ 211,296,200</b>	<b>\$ (87,199,400)</b>

<b>May 2013 Estimate for FY 2013-14 Compared to FY 2012-13 Appropriation</b>			
	<u>Appropriation FY 2012-13</u>	<u>May 2013 Est. FY 2013-14</u>	<u>Difference Incr./(Decr.)</u>
<b>CCS State-Only &amp; CCS-HFP Caseload:</b>	35,594	20,062	(15,532)
<b>4260-111-0001 (General Fund)</b>			
State Only General Fund (4260-111-0001)	\$ 92,910,600	\$ 93,245,000	\$ 334,400
Health Care Support Fund (4260-601-7503)	\$ (47,952,000)	\$ (86,759,000)	\$ (38,807,000)
Title XIX- GF Match (4260-111-0001)	\$ 44,560,500	\$ 5,025,300	\$ (39,535,200)
<b>Total General Fund</b>	<b>\$ 89,519,100</b>	<b>\$ 11,511,300</b>	<b>\$ (78,007,800)</b>
<b>Federal Funds</b>			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 6,417,000	\$ 5,262,000	\$ (1,155,000)
4260-601-7503 (Federal Title XIX HCSF)	\$ 47,952,000	\$ 86,759,000	\$ 38,807,000
4260-111-0890 (Federal Title XXI)	\$ 154,607,500	\$ 15,377,900	\$ (139,229,600)
<b>Total Federal Funds</b>	<b>\$ 208,976,500</b>	<b>\$ 107,398,900</b>	<b>\$ (101,577,600)</b>
<b>Total Funds</b>	<b>\$ 298,495,600</b>	<b>\$ 118,910,200</b>	<b>\$ (179,585,400)</b>

**CALIFORNIA CHILDREN'S SERVICES  
Fiscal Year 2012-13  
Funding Sources By Program**

	<u>Total Funds</u>	<u>State Funds</u>	<u>CDPH Title V Reimb.</u>	<u>Federal Title XIX HCSF</u>	<u>Federal Title XXI</u>	<u>County Funds</u>
<b>A. State Only Services</b>						
<b>1. Treatment Costs</b>						
Treatment Base	26,328,000	26,328,000	-	-	-	26,328,000
Bone Marrow Xplant 1/ Small County Adj. 2	125,000 400,000	125,000 400,000	- -	- -	- -	(125,000) (400,000)
<b>Total Treatment Base</b>	<b>26,853,000</b>	<b>26,853,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,803,000</b>
<b>2. Therapy Costs</b>						
Therapy Base	58,304,000	58,304,000	-	-	-	58,305,000
MTU Medi-Cal Offset 3/ AB3632 4	(5,855,000) 1,525,000	(5,855,000) 1,525,000	- -	- -	- -	(1,952,000) (1,525,000)
<b>Total Therapy Base</b>	<b>53,974,000</b>	<b>53,974,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,828,000</b>
<b>3. Enroll/Assess Fees</b>	<b>(92,000)</b>	<b>(92,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(92,000)</b>
<b>4. Benefits Policy Changes</b>	<b>(20,920,000)</b>	<b>(20,920,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,920,000)</b>
<b>5. HF Safety Net Care Pool</b>	<b>-</b>	<b>(70,452,000)</b>	<b>-</b>	<b>70,452,000</b>	<b>-</b>	<b>-</b>
	<b>\$ 59,815,000</b>	<b>\$ (10,637,000)</b>	<b>\$ 0</b>	<b>\$ 70,452,000</b>	<b>\$ 0</b>	<b>\$ 59,619,000</b>
<b>B. State Only Admin.</b>						
1. County Admin.	10,996,000	4,579,000	6,417,000	-	-	10,996,000
2. Fiscal Inter.	83,000	83,000	-	-	-	-
3. FI Dental	49,000	49,000	-	-	-	-
4. CMS Net	279,000	279,000	-	-	-	-
	<b>\$ 11,407,000</b>	<b>\$ 4,990,000</b>	<b>\$ 6,417,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,996,000</b>
<b>Total CCS State Only</b>	<b>\$ 71,222,000</b>	<b>\$ (5,647,000)</b>	<b>\$ 6,417,000</b>	<b>\$ 70,452,000</b>	<b>\$ 0</b>	<b>\$ 70,615,000</b>
=====						
<b>C. HFP Services</b>						
1. Treatment Base	164,829,000	40,260,000	-	-	124,569,000	26,816,000
2. Benefits Policy Changes	(45,317,800)	(9,829,300)	-	-	(35,488,500)	(9,281,300)
	<b>\$ 119,511,200</b>	<b>\$ 30,430,700</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 89,080,500</b>	<b>\$ 17,534,700</b>
<b>D. HFP Admin.</b>						
1. County Admin.	20,130,000	4,270,000	-	-	15,860,000	4,270,000
2. Fiscal Inter.	85,000	30,000	-	-	55,000	-
3. FI Dental	52,000	18,000	-	-	34,000	-
4. CMS Net	296,000	103,500	-	-	192,500	-
	<b>\$ 20,563,000</b>	<b>\$ 4,421,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 16,141,500</b>	<b>\$ 4,270,000</b>
<b>Total HFP</b>	<b>\$ 140,074,200</b>	<b>\$ 34,852,200</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 105,222,000</b>	<b>\$ 21,804,700</b>
=====						
<b>GRAND TOTAL</b>	<b>\$ 211,296,200</b>	<b>\$ 29,205,200</b>	<b>\$ 6,417,000</b>	<b>\$ 70,452,000</b>	<b>\$ 105,222,000</b>	<b>\$ 92,419,700</b>

NOTE: County Funds are shown for information only, and are not included in Total Funds.

- 1/ An estimated \$250,000 in certain bone marrow transplant costs are included in the treatment base regressions at 50% GF, 50% County funds. Since they are funded by 100% GF, \$125,000 is shifted from County to General Fund.
- 2/ An estimated \$800,000 in catastrophic small county services costs are included in the treatment base regressions at 50% GF, 50% County funds. Since they are funded by 100% GF, \$400,000 is shifted from County to General Fund.
- 3/ Medical Therapy Unit (MTU) costs are included in the therapy costs used in the base regressions, and are therefore included in the therapy base at 50% GF/50% County funds. The costs that are reimbursed by Medi-Cal reduce program costs 75% GF, 25% County funds.
- 4/ AB3632 costs are included in the therapy costs used in the base regressions, and are therefore included in the therapy base at 50% GF, 50% County funds. Since they are funded by 100% GF, 50% of the total AB3632 costs are shifted from County to General Fund.

**CALIFORNIA CHILDREN'S SERVICES**  
**Fiscal Year 2013-14**  
**Funding Sources By Program**

	<u>Total Funds</u>	<u>State Funds</u>	<u>CDPH Title V Reimb.</u>	<u>Federal Title XIX HCSF</u>	<u>Federal Title XXI</u>	<u>County Funds</u>
<b>A. State Only Services</b>						
<b>1. Treatment Costs</b>						
Treatment Base	31,998,000	31,998,000	-	-	-	31,998,000
Bone Marrow Xplant 1/	125,000	125,000	-	-	-	(125,000)
Small County Adj. 2/	400,000	400,000	-	-	-	(400,000)
<b>Total Treatment Base</b>	<b>32,523,000</b>	<b>32,523,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,473,000</b>
<b>2. Therapy Costs</b>						
Therapy Base	60,610,000	60,610,000	-	-	-	60,609,000
MTU Medi-Cal Offset 3/	(5,646,000)	(5,646,000)	-	-	-	(1,882,000)
AB3632 4/	1,553,000	1,553,000	-	-	-	(1,553,000)
<b>Total Therapy Base</b>	<b>56,517,000</b>	<b>56,517,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,174,000</b>
3. Enroll/Assess Fees	(91,000)	(91,000)	-	-	-	(91,000)
4. Benefits Policy Changes	(2,193,000)	(2,193,000)	-	-	-	(2,049,000)
5. HF Safety Net Care Pool	-	(86,759,000)	-	86,759,000	-	-
	<b>\$ 86,756,000</b>	<b>\$ (3,000)</b>	<b>\$ 0</b>	<b>\$ 86,759,000</b>	<b>\$ 0</b>	<b>\$ 86,507,000</b>
<b>B. State Only Admin.</b>						
1. County Admin.	11,336,000	6,074,000	5,262,000	-	-	11,336,000
2. Fiscal Inter.	84,000	84,000	-	-	-	-
3. FI Dental	53,000	53,000	-	-	-	-
4. CMS Net	278,000	278,000	-	-	-	-
	<b>\$ 11,751,000</b>	<b>\$ 6,489,000</b>	<b>\$ 5,262,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 11,336,000</b>
<b>Total CCS State Only</b>	<b>\$ 98,507,000</b>	<b>\$ 6,486,000</b>	<b>\$ 5,262,000</b>	<b>\$ 86,759,000</b>	<b>\$ 0</b>	<b>\$ 97,843,000</b>
<b>C. HFP Services</b>						
1. Treatment Base	204,705,000	49,997,000	-	-	154,708,000	33,307,000
2. Benefits Policy Changes	(184,912,800)	(45,107,300)	-	-	(139,805,500)	(30,171,300)
	<b>\$ 19,792,200</b>	<b>\$ 4,889,700</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 14,902,500</b>	<b>\$ 3,135,700</b>
<b>D. HFP Admin.</b>						
1. County Admin.	567,000	120,000	-	-	447,000	120,000
2. Fiscal Inter.	12,000	5,000	-	-	7,000	-
3. FI Dental	23,000	8,100	-	-	14,900	-
4. CMS Net	9,000	2,500	-	-	6,500	-
	<b>\$ 611,000</b>	<b>\$ 135,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 475,400</b>	<b>\$ 120,000</b>
<b>Total HFP</b>	<b>\$ 20,403,200</b>	<b>\$ 5,025,300</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 15,377,900</b>	<b>\$ 3,255,700</b>
<b>GRAND TOTAL</b>	<b>\$ 118,910,200</b>	<b>\$ 11,511,300</b>	<b>\$ 5,262,000</b>	<b>\$ 86,759,000</b>	<b>\$ 15,377,900</b>	<b>\$ 101,098,700</b>

NOTE: County Funds are shown for information only, and are not included in Total Funds.

- 1/ An estimated \$250,000 in certain bone marrow transplant costs are included in the treatment base regressions at 50% GF, 50% County funds. Since they are funded by 100% GF, \$125,000 is shifted from County to General Fund.
- 2/ An estimated \$800,000 in catastrophic small county services costs are included in the treatment base regressions at 50% GF, 50% County funds. Since they are funded by 100% GF, \$400,000 is shifted from County to General Fund.
- 3/ Medical Therapy Unit (MTU) costs are included in the therapy costs used in the base regressions, and are therefore included in the therapy base at 50% GF/50% County funds. The costs that are reimbursed by Medi-Cal reduce program costs 75% GF, 25% County funds.
- 4/ AB3632 costs are included in the therapy costs used in the base regressions, and are therefore included in the therapy base at 50% GF, 50% County funds. Since they are funded by 100% GF, 50% of the total AB3632 costs are is shifted from County to General Fund.

**CALIFORNIA CHILDREN'S SERVICES**  
**Program Requirements, Total Funds**  
**Fiscal Year 2012-13**

<b>May 2013 Estimate Compared to November 2012 Estimate, Total Funds</b>			
	<b>Nov. 2012 Est.</b>	<b>May 2013 Est.</b>	<b>Difference</b>
	<b>FY 2012-13</b>	<b>FY 2012-13</b>	<b>Incr./.(Decr.)</b>
<b>A. Total CCS State Only Services</b>	<b>\$ 81,778,300</b>	<b>\$ 59,815,000</b>	<b>\$ (21,963,300)</b>
1. Treatment Services	33,646,000	26,853,000	(6,793,000)
2. Medical Therapy Program	53,155,000	53,974,000	819,000
3. Benefits Policy Changes	(4,927,700)	(20,920,000)	(15,992,300)
4. Enroll/Assessment Fees	(95,000)	(92,000)	3,000
<b>B. CCS Administration</b>			
1. County Administration	10,996,000	10,996,000	-
2. Fiscal Intermediary	410,000	411,000	1,000
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b>\$ 93,184,300</b>	<b>\$ 71,222,000</b>	<b>\$ (21,962,300)</b>
<b>A. Healthy Families Program</b>			
1. Treatment Services	200,319,000	164,829,000	(35,490,000)
2. Benefits Policy Changes	(48,484,800)	(45,317,800)	3,167,000
<b>B. Healthy Families Administration</b>			
1. County Administration	20,085,000	20,130,000	45,000
2. Fiscal Intermediary	499,000	433,000	(66,000)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b>\$ 172,418,200</b>	<b>\$ 140,074,200</b>	<b>\$ (32,344,000)</b>
<b>TOTAL CCS PROGRAM</b>	<b>\$ 265,602,500</b>	<b>\$ 211,296,200</b>	<b>\$ (54,306,300)</b>

**CALIFORNIA CHILDREN'S SERVICES**  
**Program Requirements, General Fund and Federal Funds**  
**Fiscal Year 2012-13**

<b>May 2013 Estimate Compared to November 2012 Estimate, General Fund</b>			
	<b>Nov. 2012 Est.</b>	<b>May 2013 Est.</b>	<b>Difference</b>
	<b>FY 2012-13</b>	<b>FY 2012-13</b>	<b>Incr./((Decr.))</b>
<b>A. Total CCS State Only Services</b>	<b><u>\$ 33,826,300</u></b>	<b><u>\$ (10,637,000)</u></b>	<b><u>\$ (44,463,300)</u></b>
1. Treatment Services	33,646,000	26,853,000	(6,793,000)
2. Medical Therapy Program	53,155,000	53,974,000	819,000
3. Benefits Policy Changes	(4,927,700)	(20,920,000)	(15,992,300)
4. Enroll/Assessment Fees	(95,000)	(92,000)	3,000
5. HF Safety Net Care Pool	(47,952,000)	(70,452,000)	(22,500,000)
<b>B. CCS Administration</b>			
1. County Administration	4,579,000	4,579,000	-
2. Fiscal Intermediary	410,000	411,000	1,000
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 38,815,300</u></b>	<b><u>\$ (5,647,000)</u></b>	<b><u>\$ (44,462,300)</u></b>
<b>A. Healthy Families Program</b>			
1. Treatment Services	48,915,000	40,260,000	(8,655,000)
2. Benefits Policy Changes	(10,575,800)	(9,829,300)	746,500
<b>B. Healthy Families Administration</b>			
1. County Administration	4,261,000	4,270,000	9,000
2. Fiscal Intermediary	174,600	151,500	(23,100)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 42,774,800</u></b>	<b><u>\$ 34,852,200</u></b>	<b><u>\$ (7,922,600)</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 81,590,100</u></b>	<b><u>\$ 29,205,200</u></b>	<b><u>\$ (52,384,900)</u></b>

<b>May 2013 Estimate Compared to November 2012 Estimate, Federal Funds</b>			
	<b>Nov. 2012 Est.</b>	<b>May 2013 Est.</b>	<b>Difference</b>
	<b>FY 2012-13</b>	<b>FY 2012-13</b>	<b>Incr./((Decr.))</b>
<b>A. Total CCS State Only Services</b>	<b><u>\$ 47,952,000</u></b>	<b><u>\$ 70,452,000</u></b>	<b><u>\$ 22,500,000</u></b>
1. Title XIX Health Care Support Fund	47,952,000	70,452,000	22,500,000
<b>B. CCS Administration</b>			
1. County Administration	6,417,000	6,417,000	-
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 54,369,000</u></b>	<b><u>\$ 76,869,000</u></b>	<b><u>\$ 22,500,000</u></b>
<b>A. Healthy Families Program - Title XXI</b>			
1. Treatment Services	151,404,000	124,569,000	(26,835,000)
2. Benefits Policy Changes	(37,909,000)	(35,488,500)	2,420,500
<b>B. Healthy Families Administration - Title XXI</b>			
1. County Administration	15,824,000	15,860,000	36,000
2. Fiscal Intermediary	324,400	281,500	(42,900)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 129,643,400</u></b>	<b><u>\$ 105,222,000</u></b>	<b><u>\$ (24,421,400)</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 184,012,400</u></b>	<b><u>\$ 182,091,000</u></b>	<b><u>\$ (1,921,400)</u></b>

**CALIFORNIA CHILDREN'S SERVICES**  
**Program Requirements, Total Funds**  
**Fiscal Year 2012-13**

<b>May 2013 Estimate Compared to Appropriation, Total Funds</b>			
	<b>Appropriation</b>	<b>May 2013 Est.</b>	<b>Difference</b>
	<b>FY 2012-13</b>	<b>FY 2012-13</b>	<b>Incr./.(Decr.)</b>
<b>A. Total CCS State Only Services</b>	<b><u>\$ 87,927,600</u></b>	<b><u>\$ 59,815,000</u></b>	<b><u>\$ (28,112,600)</u></b>
1. Treatment Services	33,885,000	26,853,000	(7,032,000)
2. Medical Therapy Program	56,555,000	53,974,000	(2,581,000)
3. Benefits Policy Changes	(2,426,400)	(20,920,000)	(18,493,600)
4. Enroll/Assessment Fees	(86,000)	(92,000)	(6,000)
<b>B. CCS Administration</b>			
1. County Administration	10,996,000	10,996,000	-
2. Fiscal Intermediary	404,000	411,000	7,000
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 99,327,600</u></b>	<b><u>\$ 71,222,000</u></b>	<b><u>\$ (28,105,600)</u></b>
<b>A. Healthy Families Program</b>			
1. Treatment Services	184,216,000	164,829,000	(19,387,000)
2. Benefits Policy Changes	(8,685,000)	(45,317,800)	(36,632,800)
<b>B. Healthy Families Administration</b>			
1. County Administration	23,174,000	20,130,000	(3,044,000)
2. Fiscal Intermediary	463,000	433,000	(30,000)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 199,168,000</u></b>	<b><u>\$ 140,074,200</u></b>	<b><u>\$ (59,093,800)</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 298,495,600</u></b>	<b><u>\$ 211,296,200</u></b>	<b><u>\$ (87,199,400)</u></b>

**CALIFORNIA CHILDREN'S SERVICES**  
**Program Requirements, General Fund and Federal Funds**  
**Fiscal Year 2012-13**

<b>May 2013 Estimate Compared to Appropriation, General Fund</b>			
	<b>Appropriation</b>	<b>May 2013 Est.</b>	<b>Difference</b>
	<b>FY 2012-13</b>	<b>FY 2012-13</b>	<b>Incr./ (Decr.)</b>
<b>A. Total CCS State Only Services</b>	<b><u>\$ 39,975,600</u></b>	<b><u>\$ (10,637,000)</u></b>	<b><u>\$ (50,612,600)</u></b>
1. Treatment Services	33,885,000	26,853,000	(7,032,000)
2. Medical Therapy Program	56,555,000	53,974,000	(2,581,000)
3. Benefits Policy Changes	(2,426,400)	(20,920,000)	(18,493,600)
4. Enroll/Assessment Fees	(86,000)	(92,000)	(6,000)
5. HF Safety Net Care Pool	(47,952,000)	(70,452,000)	(22,500,000)
<b>B. CCS Administration</b>			
1. County Administration	4,579,000	4,579,000	-
2. Fiscal Intermediary	404,000	411,000	7,000
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 44,958,600</u></b>	<b><u>\$ (5,647,000)</u></b>	<b><u>\$ (50,605,600)</u></b>
<b>A. Healthy Families Program</b>			
1. Treatment Services	44,983,000	40,260,000	(4,723,000)
2. Benefits Policy Changes	(5,500,600)	(9,829,300)	(4,328,700)
<b>B. Healthy Families Administration</b>			
1. County Administration	4,916,000	4,270,000	(646,000)
2. Fiscal Intermediary	162,100	151,500	(10,600)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 44,560,500</u></b>	<b><u>\$ 34,852,200</u></b>	<b><u>\$ (9,708,300)</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 89,519,100</u></b>	<b><u>\$ 29,205,200</u></b>	<b><u>\$ (60,313,900)</u></b>

<b>May 2013 Estimate Compared to Appropriation, Federal Funds</b>			
	<b>Appropriation</b>	<b>May 2013 Est.</b>	<b>Difference</b>
	<b>FY 2012-13</b>	<b>FY 2012-13</b>	<b>Incr./ (Decr.)</b>
<b>A. Total CCS State Only Services</b>	<b><u>\$ 47,952,000</u></b>	<b><u>\$ 70,452,000</u></b>	<b><u>\$ 22,500,000</u></b>
1. Title XIX Health Care Support Fund	47,952,000	70,452,000	22,500,000
<b>B. CCS Administration</b>			
1. County Administration	6,417,000	6,417,000	-
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 54,369,000</u></b>	<b><u>\$ 76,869,000</u></b>	<b><u>\$ 22,500,000</u></b>
<b>A. Healthy Families Program - Title XXI</b>			
1. Treatment Services	139,233,000	124,569,000	(14,664,000)
2. Benefits Policy Changes	(3,184,400)	(35,488,500)	(32,304,100)
<b>B. Healthy Families Administration - Title XXI</b>			
1. County Administration	18,258,000	15,860,000	(2,398,000)
2. Fiscal Intermediary	300,900	281,500	(19,400)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 154,607,500</u></b>	<b><u>\$ 105,222,000</u></b>	<b><u>\$ (49,385,500)</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 208,976,500</u></b>	<b><u>\$ 182,091,000</u></b>	<b><u>\$ (26,885,500)</u></b>

**CALIFORNIA CHILDREN'S SERVICES**  
**Program Requirements, Total Funds**  
**Fiscal Year 2013-14**

<b>May 2013 Estimate Compared to November 2012 Estimate, Total Funds</b>			
	<b>Nov. 2012 Est. FY 2013-14</b>	<b>May 2013 Est. FY 2013-14</b>	<b>Difference Incr./(Decr.)</b>
<b>A. Total CCS State Only Services</b>	<b><u>\$ 88,268,900</u></b>	<b><u>\$ 86,756,000</u></b>	<b><u>\$ (1,512,900)</u></b>
1. Treatment Services	34,971,000	32,523,000	(2,448,000)
2. Medical Therapy Program	55,643,000	56,517,000	874,000
3. Benefits Policy Changes	(2,252,100)	(2,193,000)	59,100
4. Enroll/Assessment Fees	(93,000)	(91,000)	2,000
<b>B. CCS Administration</b>			
1. County Administration	11,276,000	11,336,000	60,000
2. Fiscal Intermediary	<u>387,000</u>	<u>415,000</u>	<u>28,000</u>
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 99,931,900</u></b>	<b><u>\$ 98,507,000</u></b>	<b><u>\$ (1,424,900)</u></b>
<b>A. Healthy Families Program</b>			
1. Treatment Services	212,632,000	204,705,000	(7,927,000)
2. Benefits Policy Changes	(183,030,600)	(184,912,800)	(1,882,200)
<b>B. Healthy Families Administration</b>			
1. County Administration	938,000	567,000	(371,000)
2. Fiscal Intermediary	<u>471,000</u>	<u>44,000</u>	<u>(427,000)</u>
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 31,010,400</u></b>	<b><u>\$ 20,403,200</u></b>	<b><u>\$ (10,607,200)</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 130,942,300</u></b>	<b><u>\$ 118,910,200</u></b>	<b><u>\$ (12,032,100)</u></b>

**CALIFORNIA CHILDREN'S SERVICES**  
**Program Requirements, General Fund and Federal Funds**  
**Fiscal Year 2013-14**

May 2013 Estimate Compared to November 2012 Estimate, General Fund			
	Nov. 2012 Est. FY 2013-14	May 2013 Est. FY 2013-14	Difference Incr./(Decr.)
<b>A. Total CCS State Only Services</b>	<b><u>\$ 40,316,900</u></b>	<b><u>\$ (3,000)</u></b>	<b><u>\$ (40,319,900)</u></b>
1. Treatment Services	34,971,000	32,523,000	(2,448,000)
2. Medical Therapy Program	55,643,000	56,517,000	874,000
3. Benefits Policy Changes	(2,252,100)	(2,193,000)	59,100
4. Enroll/Assessment Fees	(93,000)	(91,000)	2,000
5. HF Safety Net Care Pool	(47,952,000)	(86,759,000)	(38,807,000)
<b>B. CCS Administration</b>			
1. County Administration	4,859,000	6,074,000	1,215,000
2. Fiscal Intermediary	387,000	415,000	28,000
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 45,562,900</u></b>	<b><u>\$ 6,486,000</u></b>	<b><u>\$ (39,076,900)</u></b>
<b>A. Healthy Families Program</b>			
1. Treatment Services	51,922,000	49,997,000	(1,925,000)
2. Benefits Policy Changes	(44,165,500)	(45,107,300)	(941,800)
<b>B. Healthy Families Administration</b>			
1. County Administration	199,000	120,000	(79,000)
2. Fiscal Intermediary	164,850	15,600	(149,250)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 8,120,350</u></b>	<b><u>\$ 5,025,300</u></b>	<b><u>\$ (3,095,050)</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 53,683,250</u></b>	<b><u>\$ 11,511,300</u></b>	<b><u>\$ (42,171,950)</u></b>

May 2013 Estimate Compared to November 2012 Estimate, Federal Funds			
	Nov. 2012 Est. FY 2013-14	May 2013 Est. FY 2013-14	Difference Incr./(Decr.)
<b>A. Total CCS State Only Services</b>	<b><u>\$ 47,952,000</u></b>	<b><u>\$ 86,759,000</u></b>	<b><u>\$ 38,807,000</u></b>
1. Title XIX Health Care Support Fund	47,952,000	86,759,000	38,807,000
<b>B. CCS Administration</b>			
1. County Administration	6,417,000	5,262,000	(1,155,000)
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 54,369,000</u></b>	<b><u>\$ 92,021,000</u></b>	<b><u>\$ 37,652,000</u></b>
<b>A. Healthy Families Program - Title XXI</b>			
1. Treatment Services	160,710,000	154,708,000	(6,002,000)
2. Benefits Policy Changes	(138,865,100)	(139,805,500)	(940,400)
<b>B. Healthy Families Administration - Title XXI</b>			
1. County Administration	739,000	447,000	(292,000)
2. Fiscal Intermediary	306,150	28,400	(277,750)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 22,890,050</u></b>	<b><u>\$ 15,377,900</u></b>	<b><u>\$ (7,512,150)</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 77,259,050</u></b>	<b><u>\$ 107,398,900</u></b>	<b><u>\$ 30,139,850</u></b>

**CALIFORNIA CHILDREN'S SERVICES**  
**Program Requirements, Total Funds**  
**Budget Year Compared to Current Year**

<b>May 2013 Estimate, FY 2012-13 Compared to FY 2013-14, Total Funds</b>			
	<b>May 2013 Est. FY 2012-13</b>	<b>May 2013 Est. FY 2013-14</b>	<b>Difference Incr./(Decr.)</b>
<b>A. Total CCS State Only Services</b>	<b>\$ 59,815,000</b>	<b>\$ 86,756,000</b>	<b>\$ 26,941,000</b>
1. Treatment Services	26,853,000	32,523,000	5,670,000
2. Medical Therapy Program	53,974,000	56,517,000	2,543,000
3. Benefits Policy Changes	(20,920,000)	(2,193,000)	18,727,000
4. Enroll/Assessment Fees	(92,000)	(91,000)	1,000
<b>B. CCS Administration</b>			
1. County Administration	10,996,000	11,336,000	340,000
2. Fiscal Intermediary	411,000	415,000	4,000
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b>\$ 71,222,000</b>	<b>\$ 98,507,000</b>	<b>\$ 27,285,000</b>
			-
<b>A. Healthy Families Program</b>			
1. Treatment Services	164,829,000	204,705,000	39,876,000
2. Benefits Policy Changes	(45,317,800)	(184,912,800)	(139,595,000)
<b>B. Healthy Families Administration</b>			
1. County Administration	20,130,000	567,000	(19,563,000)
2. Fiscal Intermediary	433,000	44,000	(389,000)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b>\$ 140,074,200</b>	<b>\$ 20,403,200</b>	<b>\$ (119,671,000)</b>
<b>TOTAL CCS PROGRAM</b>	<b>\$ 211,296,200</b>	<b>\$ 118,910,200</b>	<b>\$ (92,386,000)</b>

**CALIFORNIA CHILDREN'S SERVICES**  
**Program Requirements, General Fund and Federal Funds**  
**Budget Year Compared to Current Year**

May 2013 Estimate, FY 2012-13 Compared to FY 2013-14, General Fund			
	May 2013 Est. FY 2012-13	May 2013 Est. FY 2013-14	Difference Incr./(Decr.)
<b>A. Total CCS State Only Services</b>	<b><u>\$ (10,637,000)</u></b>	<b><u>\$ (3,000)</u></b>	<b><u>\$ 10,634,000</u></b>
1. Treatment Services	26,853,000	32,523,000	5,670,000
2. Medical Therapy Program	53,974,000	56,517,000	2,543,000
3. Benefits Policy Changes	(20,920,000)	(2,193,000)	18,727,000
4. Enroll/Assessment Fees	(92,000)	(91,000)	1,000
5. HF Safety Net Care Pool	(70,452,000)	(86,759,000)	(16,307,000)
<b>B. CCS Administration</b>			
1. County Administration	4,579,000	6,074,000	1,495,000
2. Fiscal Intermediary	411,000	415,000	4,000
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ (5,647,000)</u></b>	<b><u>\$ 6,486,000</u></b>	<b><u>\$ 12,133,000</u></b>
<b>A. Healthy Families Program</b>			
1. Treatment Services	40,260,000	49,997,000	9,737,000
2. Benefits Policy Changes	(9,829,300)	(45,107,300)	(35,278,000)
<b>B. Healthy Families Administration</b>			
1. County Administration	4,270,000	120,000	(4,150,000)
2. Fiscal Intermediary	151,500	15,600	(135,900)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 34,852,200</u></b>	<b><u>\$ 5,025,300</u></b>	<b><u>\$ (29,826,900)</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 29,205,200</u></b>	<b><u>\$ 11,511,300</u></b>	<b><u>\$ (17,693,900)</u></b>

May 2013 Estimate, FY 2012-13 Compared to FY 2013-14, Federal Funds			
	May 2013 Est. FY 2012-13	May 2013 Est. FY 2013-14	Difference Incr./(Decr.)
<b>A. Total CCS State Only Services</b>	<b><u>\$ 70,452,000</u></b>	<b><u>\$ 86,759,000</u></b>	<b><u>\$ 16,307,000</u></b>
1. Title XIX Health Care Support Fund	70,452,000	86,759,000	16,307,000
<b>B. CCS Administration</b>			
1. County Administration	6,417,000	5,262,000	(1,155,000)
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 76,869,000</u></b>	<b><u>\$ 92,021,000</u></b>	<b><u>\$ 15,152,000</u></b>
<b>A. Healthy Families Program - Title XXI</b>			
1. Treatment Services	124,569,000	154,708,000	30,139,000
2. Benefits Policy Changes	(35,488,500)	(139,805,500)	(104,317,000)
<b>B. Healthy Families Administration - Title XXI</b>			
1. County Administration	15,860,000	447,000	(15,413,000)
2. Fiscal Intermediary	281,500	28,400	(253,100)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 105,222,000</u></b>	<b><u>\$ 15,377,900</u></b>	<b><u>\$ (89,844,100)</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 182,091,000</u></b>	<b><u>\$ 107,398,900</u></b>	<b><u>\$ (74,692,100)</u></b>

**CALIFORNIA CHILDREN'S SERVICES**  
**Total State-Only Program Services by County**

**FY 2012-13, May 2013 Estimate Compared to November 2012 Estimate**

<u>Counties</u>	<u>Nov. 2012 Est.</u> <u>FY 2012-13</u>	<u>May 2013 Est.</u> <u>FY 2012-13</u>	<u>Dollar</u> <u>Change</u>	<u>Percent</u> <u>Change</u>
Alameda	\$ 6,815,000	\$ 5,643,000	\$ (1,172,000)	-17.20%
Contra Costa	\$ 6,435,000	4,818,000	(1,617,000)	-25.13%
Fresno	\$ 3,245,000	2,084,000	(1,161,000)	-35.78%
Los Angeles	\$ 36,959,600	27,100,000	(9,859,600)	-26.68%
Monterey	\$ 2,858,000	1,903,000	(955,000)	-33.41%
Orange	\$ 17,822,000	13,265,000	(4,557,000)	-25.57%
Riverside	\$ 11,652,000	7,383,000	(4,269,000)	-36.64%
Sacramento	\$ 2,320,000	1,829,000	(491,000)	-21.16%
San Bernardino	\$ 10,144,000	6,643,000	(3,501,000)	-34.51%
San Diego	\$ 12,035,000	8,543,000	(3,492,000)	-29.02%
San Francisco	\$ 3,768,000	3,517,000	(251,000)	-6.66%
Santa Clara	\$ 9,729,000	7,051,000	(2,678,000)	-27.53%
Other Independent	\$ 30,202,000	24,065,000	(6,137,000)	-20.32%
Dependent	\$ 9,179,000	5,590,000	(3,589,000)	-39.10%
<b>TOTAL</b>	<b>\$ 163,163,600</b>	<b>\$ 119,434,000</b>	<b>\$ (43,729,600)</b>	<b>-26.80%</b>

**FY 2011-12 Through FY 2013-14**

<u>Counties</u>	<u>May 12 Est.</u> <u>FY 2011-12</u>	<u>May 2013 Est.</u> <u>FY 2012-13</u>	<u>May 2013 Est.</u> <u>FY 2013-14</u>
Alameda	\$ 7,686,000	\$ 5,643,000	\$ 7,440,000
Contra Costa	\$ 6,266,000	\$ 4,818,000	\$ 6,162,000
Fresno	\$ 3,702,000	\$ 2,084,000	\$ 3,519,000
Los Angeles	\$ 39,278,600	\$ 27,100,000	\$ 38,769,000
Monterey	\$ 3,241,000	\$ 1,903,000	\$ 2,798,000
Orange	\$ 18,201,000	\$ 13,265,000	\$ 19,598,000
Riverside	\$ 11,219,000	\$ 7,383,000	\$ 13,007,000
Sacramento	\$ 2,429,000	\$ 1,829,000	\$ 2,712,000
San Bernardino	\$ 10,291,000	\$ 6,643,000	\$ 10,685,000
San Diego	\$ 11,035,000	\$ 8,543,000	\$ 13,046,000
San Francisco	\$ 4,268,000	\$ 3,517,000	\$ 4,339,000
Santa Clara	\$ 8,718,000	\$ 7,051,000	\$ 9,520,000
Other Independent	\$ 30,375,000	\$ 24,065,000	\$ 32,096,000
Dependent	\$ 8,184,000	\$ 5,590,000	\$ 9,572,000
<b>TOTAL</b>	<b>\$ 164,893,600</b>	<b>\$ 119,434,000</b>	<b>\$ 173,263,000</b>

Note: County expenditure estimates include the impact of policy changes.  
Both tables exclude HFP expenditures

**CALIFORNIA CHILDREN'S SERVICES  
Comparison of Assumed Fiscal Impacts of Policy Changes**

**Fiscal Year 2012-13, Comparison of May 2013 and November 2012 Estimates**

POLICY CHG. TYPE	NO.	DESCRIPTION	NOVEMBER 2012 ESTIMATE		MAY 2013 ESTIMATE		DIFFERENCE, Incr./(Decr.)	
			TOTAL FUNDS	STATE FUNDS	TOTAL FUNDS	STATE FUNDS	TOTAL FUNDS	STATE FUNDS
<b>CCS STATE ONLY</b>								
Other	1	ENROLLMENT AND ASSESSMENT FEES	-\$95,000	-\$95,000	-\$92,000	-\$92,000	\$3,000	\$3,000
Co. Admin.	2A	COUNTY ADMINISTRATIVE COSTS - CCS STATE ONLY	\$10,996,000	\$10,996,000	\$10,996,000	\$10,996,000	\$0	\$0
FI	3A	FISCAL INTERMEDIARY EXPENDITURES - CCS STATE ONLY	\$100,000	\$100,000	\$83,000	\$83,000	-\$17,000	-\$17,000
FI	4A	FISCAL INTERMEDIARY EXPENDITURES (Dental) - CCS STATE ONLY	\$32,000	\$32,000	\$49,000	\$49,000	\$17,000	\$17,000
FI	5A	CMS NET - CCS STATE ONLY	\$278,000	\$278,000	\$279,000	\$279,000	\$1,000	\$1,000
Other	6	MH/UCD & BTR - SAFETY NET CARE POOL	\$0	\$0	\$0	\$0	\$0	\$0
Co. Admin.	7	TITLE V REIMBURSEMENT FROM CDPH	\$0	-\$6,417,000	\$0	-\$6,417,000	\$0	\$0
Benefits	8A	CCS DRUG REBATES	-\$244,500	-\$244,500	-\$241,000	-\$241,000	\$3,500	\$3,500
Benefits	10A	CCS STATE ONLY INPATIENT REIMBURSEMENT	-\$4,622,000	-\$4,622,000	-\$4,622,000	-\$4,622,000	\$0	\$0
Benefits	14A	DRG - INPATIENT HOSPITAL REIMBURSEMENT METHODOLOGY	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	15	COST SHIFT OF CCS STATE-ONLY TO MEDI-CAL EPC	\$0	\$0	-\$16,057,000	-\$16,057,000	-\$16,057,000	-\$16,057,000
Benefits	-	10% PROVIDER PAYMENT REDUCTION CCS STATE ONLY	-\$136,200	-\$136,200	\$0	\$0	\$136,200	\$136,200
Benefits	-	KALYDECO FOR TREATMENT OF CYSTIC FIBROSIS	\$75,000	\$75,000	\$0	\$0	-\$75,000	-\$75,000
			\$6,383,300	-\$33,700	-\$9,605,000	-\$16,022,000	-\$15,988,300	-\$15,988,300
<b>CCS-HFP</b>								
Co. Admin.	2B	COUNTY ADMINISTRATIVE COSTS - CCS-HFP	\$23,174,000	\$4,916,000	\$23,174,000	\$4,916,000	\$0	\$0
FI	3B	FISCAL INTERMEDIARY EXPENDITURES - CCS-HFP	\$123,000	\$43,000	\$102,000	\$36,000	-\$21,000	-\$7,000
FI	4B	FISCAL INTERMEDIARY EXPENDITURES (Dental) - CCS-HFP	\$36,000	\$12,600	\$57,000	\$20,000	\$21,000	\$7,400
FI	5B	CMS NET - CCS-HFP	\$340,000	\$119,000	\$341,000	\$119,500	\$1,000	\$500
Benefits	8B	CCS-HFP DRUG REBATES	-\$757,200	-\$160,600	-\$453,800	-\$96,300	\$303,400	\$64,300
Benefits	10B	CCS-HFP INPATIENT REIMBURSEMENT	-\$38,787,000	-\$8,228,000	-\$38,787,000	-\$8,228,000	\$0	\$0
Benefits	11	TRANSITION OF CCS HFP CHILDREN TO MEDI-CAL	-\$8,571,000	-\$2,093,000	-\$6,077,000	-\$1,505,000	\$2,494,000	\$588,000
Co. Admin.	13	TRANSITION OF CCS HFP CHILDREN TO MEDI-CAL - ADMIN	-\$3,089,000	-\$655,000	-\$3,044,000	-\$646,000	\$45,000	\$9,000
Benefits	14B	DRG - INPATIENT HOSPITAL REIMBURSEMENT METHODOLOGY	\$0	\$0	\$0	\$0	\$0	\$0
FI	16	TRANSITION OF CCS-HFP TO MEDI-CAL - FI EXPENDITURES	\$0	\$0	-\$17,000	-\$6,000	-\$17,000	-\$6,000
FI	17	TRANSITION OF CCS-HFP TO MEDI-CAL - FI EXPENDITURES (DENTAL)	\$0	\$0	-\$5,000	-\$2,000	-\$5,000	-\$2,000
FI	18	TRANSITION OF CCS-HFP TO MEDI-CAL - CMS NET	\$0	\$0	-\$45,000	-\$16,000	-\$45,000	-\$16,000
Benefits	-	10% PROVIDER PAYMENT REDUCTION CCS STATE ONLY	-\$493,300	-\$120,400	\$0	\$0	\$493,300	\$120,400
Benefits	-	KALYDECO FOR TREATMENT OF CYSTIC FIBROSIS	\$123,700	\$26,200	\$0	\$0	-\$123,700	-\$26,200
			-\$27,900,800	-\$6,140,200	-\$24,754,800	-\$5,407,800	\$3,146,000	\$732,400
		<b>CCS TOTAL</b>	<b>-\$21,517,500</b>	<b>-\$6,173,900</b>	<b>-\$34,359,800</b>	<b>-\$21,429,800</b>	<b>-\$12,842,300</b>	<b>-\$15,255,900</b>

<sup>1</sup> Funds are referenced separately in the CCS Funding Sources pages.

**CALIFORNIA CHILDREN'S SERVICES  
Comparison of Assumed Fiscal Impacts of Policy Changes**

Fiscal Year 2013-14, Comparison of May 2013 and November 2012 Estimates								
POLICY CHG. TYPE	NO.	DESCRIPTION	NOVEMBER 2012 ESTIMATE		MAY 2013 ESTIMATE		DIFFERENCE, Incr./(Decr.)	
			TOTAL FUNDS	STATE FUNDS	TOTAL FUNDS	STATE FUNDS	TOTAL FUNDS	STATE FUNDS
<b>CCS STATE ONLY</b>								
Other	1	ENROLLMENT AND ASSESSMENT FEES	-\$93,000	-\$93,000	-\$91,000	-\$91,000	\$2,000	\$2,000
Co. Admin.	2A	COUNTY ADMINISTRATIVE COSTS - CCS STATE ONLY	\$11,276,000	\$11,276,000	\$11,336,000	\$11,336,000	\$60,000	\$60,000
FI	3A	FISCAL INTERMEDIARY EXPENDITURES - CCS STATE ONLY	\$76,000	\$76,000	\$84,000	\$84,000	\$8,000	\$8,000
FI	4A	FISCAL INTERMEDIARY EXPENDITURES (Dental) - CCS STATE ONLY	\$34,000	\$34,000	\$53,000	\$53,000	\$19,000	\$19,000
FI	5A	CMS NET - CCS STATE ONLY	\$277,000	\$277,000	\$278,000	\$278,000	\$1,000	\$1,000
Other	6	MH/UCD & BTR - SAFETY NET CARE POOL	\$0	\$0	\$0	\$0	\$0	\$0
Co. Admin.	7	TITLE V REIMBURSEMENT FROM CDPH	\$0	-\$6,417,000	\$0	-\$5,262,000	\$0	\$1,155,000
Benefits	8A	CCS DRUG REBATES	-\$244,500	-\$244,500	-\$200,000	-\$200,000	\$44,500	\$44,500
Benefits	10A	CCS STATE ONLY INPATIENT REIMBURSEMENT	-\$1,849,000	-\$1,849,000	-\$1,849,000	-\$1,849,000	\$0	\$0
Benefits	14A	DRG - INPATIENT HOSPITAL REIMBURSEMENT METHODOLOGY	-\$147,000	-\$147,000	-\$144,000	-\$144,000	\$3,000	\$3,000
Benefits	15	COST SHIFT OF CCS STATE-ONLY TO MEDI-CAL EPC	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	-	10% PROVIDER PAYMENT REDUCTION CCS STATE ONLY	-\$25,300	-\$25,300	\$0	\$0	\$25,300	\$25,300
Benefits	-	KALYDECO FOR TREATMENT OF CYSTIC FIBROSIS	\$13,700	\$13,700	\$0	\$0	-\$13,700	-\$13,700
			\$9,317,900	\$2,900,900	\$9,467,000	\$4,205,000	\$149,100	\$1,304,100
<b>CCS-HFP</b>								
Co. Admin.	2B	COUNTY ADMINISTRATIVE COSTS - CCS-HFP	\$23,623,000	\$5,011,000	\$23,638,000	\$5,014,000	\$15,000	\$3,000
FI	3B	FISCAL INTERMEDIARY EXPENDITURES - CCS-HFP	\$92,000	\$32,000	\$102,000	\$36,000	\$10,000	\$4,000
FI	4B	FISCAL INTERMEDIARY EXPENDITURES (Dental) - CCS-HFP	\$41,000	\$14,350	\$63,000	\$22,100	\$22,000	\$7,750
FI	5B	CMS NET - CCS-HFP	\$338,000	\$118,500	\$339,000	\$118,500	\$1,000	\$0
Benefits	8B	CCS-HFP DRUG REBATES	-\$757,200	-\$160,600	-\$453,800	-\$96,300	\$303,400	\$64,300
Benefits	10B	CCS-HFP INPATIENT REIMBURSEMENT	-\$15,515,000	-\$3,291,000	-\$15,515,000	-\$3,291,000	\$0	\$0
Benefits	11	TRANSITION OF CCS HFP CHILDREN TO MEDI-CAL	-\$166,470,000	-\$40,650,000	-\$168,730,000	-\$41,675,000	-\$2,260,000	-\$1,025,000
Co. Admin.	13	TRANSITION OF CCS HFP CHILDREN TO MEDI-CAL - ADMIN	-\$22,685,000	-\$4,812,000	-\$23,071,000	-\$4,894,000	-\$386,000	-\$82,000
Benefits	14B	DRG - INPATIENT HOSPITAL REIMBURSEMENT METHODOLOGY	-\$218,000	-\$46,000	-\$214,000	-\$45,000	\$4,000	\$1,000
FI	16	TRANSITION OF CCS-HFP TO MEDI-CAL - FI EXPENDITURES	\$0	\$0	-\$90,000	-\$31,000	-\$90,000	-\$31,000
FI	17	TRANSITION OF CCS-HFP TO MEDI-CAL - FI EXPENDITURES (DENTAL)	\$0	\$0	-\$40,000	-\$14,000	-\$40,000	-\$14,000
FI	18	TRANSITION OF CCS-HFP TO MEDI-CAL - CMS NET	\$0	\$0	-\$330,000	-\$116,000	-\$330,000	-\$116,000
Benefits	-	10% PROVIDER PAYMENT REDUCTION CCS STATE ONLY	-\$93,000	-\$22,700	\$0	\$0	\$93,000	\$22,700
Benefits	-	KALYDECO FOR TREATMENT OF CYSTIC FIBROSIS	\$22,600	\$4,800	\$0	\$0	-\$22,600	-\$4,800
			-\$181,621,600	-\$43,801,650	-\$184,301,800	-\$44,971,700	-\$2,680,200	-\$1,170,050
		<b>CCS TOTAL</b>	<b><u>-\$172,303,700</u></b>	<b><u>-\$40,900,750</u></b>	<b><u>-\$174,834,800</u></b>	<b><u>-\$40,766,700</u></b>	<b><u>-\$2,531,100</u></b>	<b><u>\$134,050</u></b>

<sup>1</sup> Funds are referenced separately in the CCS Funding Sources pages.

**ENROLLMENT AND ASSESSMENT FEES**

**POLICY CHANGE NUMBER:** 1  
**IMPLEMENTATION DATE:** 7/1994  
**ANALYST:** Luna Woo

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	<b>-\$92,000</b>	<b>-\$91,000</b>
	<b>- GENERAL FUND</b>	<b>-\$92,000</b>	<b>-\$91,000</b>
<b>PAYMENT LAG</b>		<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>		<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	<b>-\$92,000</b>	<b>-\$91,000</b>
	<b>- GENERAL FUND</b>	<b>-\$92,000</b>	<b>-\$91,000</b>
	<b>- COUNTY FUNDS</b>	<b>-\$92,000</b>	<b>-\$91,000</b>

**Purpose:**

This policy change estimates the total collected annual assessment fees and enrollment fees from California Children's Services (CCS) clients.

**Authority:**

Budget Act Control Provision

**Interdependent Policy Changes:**

Not Applicable

**Background:**

The CCS program requires an annual assessment fee and an annual enrollment fee. The fees are based on family income and CCS services received. Fees recieved are split 50/50 between the State and the counties by offsetting the counties' allocated fee revenues against the State's portion of reimbursements to the counties.

**Reason for Change from Prior Estimate:**

Additional data of assessment and enrollment fees available.

**Methodology:**

1. The enrollment and assessment fess are estimated using the trend in enrollment and assessment fees received for September 2003 - June 2012.

	<u>FY 2012-13</u>	<u>FY 2013-14</u>
Enrollment Fees:	\$118,000	\$118,000
Assessment Fees:	\$ 66,000	\$ 64,000
<b>Total:</b>	<b>\$184,000 (\$92,000 GF Offset)</b>	<b>\$182,000 (\$91,000 GF Offset)</b>

**Funding:**

State General Fund (4260-111-0001)

County Funds\*

\* Not Included in Total Funds

**COUNTY ADMINISTRATIVE COSTS - CCS STATE ONLY**

**POLICY CHANGE NUMBER:** 2A  
**IMPLEMENTATION DATE:** 7/2003  
**ANALYST:** Luna Woo

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	\$10,996,000	\$11,336,000
	<b>- GENERAL FUND</b>	\$10,996,000	\$11,336,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	\$10,996,000	\$11,336,000
	<b>- GENERAL FUND</b>	\$10,996,000	\$11,336,000
	<b>- COUNTY FUNDS</b>	\$10,996,000	\$11,336,000

**Purpose:**

This policy change estimates the county administrative costs of California Children's Services (CCS) State Only Program.

**Authority:**

Health & Safety Code 123955(a)(e)

**Interdependent Policy Changes:**

Not Applicable

**Background:**

Beginning in FY 2003-04, a portion of County Administrative Costs is being claimed under CCS State Only. The State reimburses counties for 50% of their CCS State Only actual case management administrative costs.

**Reason for Change from Prior Estimate:**

Updated CCS caseload trended estimate growth for FY 2013-14, based on actual caseload from 19,183 to 19,776, is 3.9%. Prior estimate projected an increase of 2.54%.

**Methodology:**

1. For FY 2012-13, the CCS State-Only base county administration reimbursement level is based on budgeted county expenditures for FY 2012-13 in the Nov. 2012 Estimate:

**FY 2012-13 : \$21,992,000 (\$10,996,000 GF) (Includes County Funds)**

2. Based on the May 2013 Family Health Estimate, caseload is expected to increase by 3.09% from FY 2012-13 to FY 2013-14.

$$\$21,992,000 \times 3.09\% = \$680,000$$

$$\$21,992,000 + \$680,000 = \$22,672,000$$

**FY 2013-14 : \$22,672,000 (\$11,336,000 GF) (Includes County Funds)**

**Funding:**

State General Fund (4260-111-0001)

County Funds\*

\* Not included in Total Funds

**COUNTY ADMINISTRATIVE COSTS - CCS-HFP**

**POLICY CHANGE NUMBER:** 2B  
**IMPLEMENTATION DATE:** 7/2003  
**ANALYST:** Luna Woo

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	\$23,174,000	\$23,638,000
	<b>- GENERAL FUND</b>	\$4,916,000	\$5,014,000
	<b>- FEDERAL FUNDS TITLE XXI</b>	\$18,258,000	\$18,624,000
<b>PAYMENT LAG</b>		<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>		<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	\$23,174,000	\$23,638,000
	<b>- GENERAL FUND</b>	\$4,916,000	\$5,014,000
	<b>- FEDERAL FUNDS TITLE XXI</b>	\$18,258,000	\$18,624,000
	<b>- COUNTY FUNDS</b>	\$4,916,000	\$5,014,000

**Purpose:**

This policy change estimates the county administrative costs of California Children's Services (CCS) Healthy Family Program (HFP).

**Authority:**

Health & Safety Code 123955(a)(e)

**Interdependent Policy Changes:**

Not Applicable

**Background:**

Beginning in FY 2003-04, a portion of County Administrative Costs is being claimed under CCS-HFP. The State reimburses counties for 50% of the non-federal share of actual CCS-HFP case management administrative costs.

**Reason for Change from Prior Estimate:**

Updated CCS HFP caseload trended estimate growth for FY 2013-14, based on actual caseload from 23,352 to 23,817, is 2.00%. Prior estimate projected an increase of 1.94%.

**Methodology:**

1. For FY 2012-13, the CCS Healthy Family base county administration reimbursement level is based on budgeted county expenditures for FY 2012-13 in the Nov 2012 Estimate:

**FY 2012-13 : \$28,090,000 (\$4,916,000 GF) (Includes County Funds)**

2. Based on the May 2013 Family Health Estimate, caseload is expected to increase by 2.00% from FY 2012-13 to FY 2013-14.

$$\$28,090,000 \times 2.00\% = \$562,000$$

$$\$28,090,000 + 562,000 = \$28,652,000$$

**FY 2013-14 : \$28,652,000 (\$5,014,000 GF) (Includes County Funds)**

**Funding:**

Title XXI 17.5/65 FFP(4260-111-0001/0890)

17.5 County Funds\*

\* Not Included in total Funds

**FISCAL INTERMEDIARY EXPENDITURES - CCS STATE ONLY**

**POLICY CHANGE NUMBER:** 3A  
**IMPLEMENTATION DATE:** 7/1993  
**ANALYST:** Randolph Alarcio

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	<b>\$83,000</b>	<b>\$84,000</b>
	<b>- GENERAL FUND</b>	<b>\$83,000</b>	<b>\$84,000</b>
<b>PAYMENT LAG</b>		<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>		<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	<b>\$83,000</b>	<b>\$84,000</b>
	<b>- GENERAL FUND</b>	<b>\$83,000</b>	<b>\$84,000</b>

**Purpose:**

This policy change estimates the expenditures paid to the medical fiscal intermediary (FI) for the administrative cost of adjudicating California Children's Services (CCS) State Only medical claims.

**Authority:**

Health & Safety Code 123822

**Interdependent Policy Changes:**

Not Applicable

**Background:**

CCS medical claims are paid by the medical FI. Administrative costs are reimbursed based on cost per adjudicated claim line (ACL).

**Reason for Change from Prior Estimate:**

Updated data became available for claim months.

**Methodology:**

1. Based on estimated caseload counts for FY 2012-13, the costs for FI expenditures are split 45% CCS State Only and 55% CCS-Healthy Families Program (HFP).
2. A new FI contractor, Xerox, assumed operation of the California Medicaid Management Information System (CA-MMIS) beginning October 3, 2011.

## 3. The estimated medical FI administrative costs are:

<b>FY 2012-13</b>	<b><u>Estimated ACLs</u></b>	<b><u>Ave Cost</u></b>	<b><u>per ACLs</u></b>	<b><u>Estimated ACL</u></b>
				<b><u>Expenditure</u></b>
General ACLs	218,527	\$	0.74	\$ 162,000
Online ACLs	56,989	\$	0.40	\$ 23,000
Total FY 2012-13				\$ 185,000
CCS-State Only Split				x 45%
<b>Total FY 2012-13</b>				<b>\$ 83,000 (\$83,000 GF)</b>
<b>FY 2013-14</b>				
General ACLs	225,283	\$	0.72	\$ 162,000
Online ACLs	58,751	\$	0.42	\$ 24,000
Total FY 2012-13				\$ 186,000
CCS-State Only Split				x 45%
<b>Total FY 2013-14</b>				<b>\$ 84,000 (\$84,000 GF)</b>

**Funding:**

State General Fund (4260-111-0001)

**FISCAL INTERMEDIARY EXPENDITURES - CCS-HFP**

**POLICY CHANGE NUMBER:** 3B  
**IMPLEMENTATION DATE:** 7/2003  
**ANALYST:** Randolph Alarcio

	<u>FY 2012-13</u>	<u>FY 2013-14</u>
<b>FULL YEAR COST - TOTAL FUNDS</b>	<b>\$102,000</b>	<b>\$102,000</b>
- GENERAL FUND	\$36,000	\$36,000
- FEDERAL FUNDS TITLE XXI	\$66,000	\$66,000
<b>PAYMENT LAG</b>	<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>	<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE - TOTAL FUNDS</b>	<b>\$102,000</b>	<b>\$102,000</b>
- GENERAL FUND	\$36,000	\$36,000
- FEDERAL FUNDS TITLE XXI	\$66,000	\$66,000

**Purpose:**

This policy change estimates the expenditures paid to the medical fiscal intermediary (FI) for the administrative cost of adjudicating California Children's Services (CCS) - Healthy Families medical claims.

**Authority:**

Health & Safety Code 123822

**Interdependent Policy Changes:**

Not Applicable

**Background:**

CCS medical claims are paid by the medical FI. Administrative costs are reimbursed based on cost per adjudicated claim line (ACL).

**Reason for Change from Prior Estimate:**

Updated data became available for claim months.

**Methodology:**

1. Based on estimated caseload counts for FY 2012-13, the costs for FI expenditures are split 45% CCS State Only and 55% CCS-Healthy Families Program (HFP).
2. A new FI contractor, Xerox, assumed operation of the California Medicaid Management Information System (CA-MMIS) beginning October 3, 2011.

## 3. The estimated medical FI administrative costs are:

<b>FY 2012-13</b>	<b><u>Estimated ACLs</u></b>	<b><u>Ave Cost</u></b>	<b><u>per ACLs</u></b>	<b><u>Estimated ACL</u></b>	
				<b><u>Expenditure</u></b>	
General ACLs	218,527	\$	0.74	\$	162,000
Online ACLs	56,989	\$	0.40	\$	23,000
Total FY 2012-13				\$	185,000
CCS-HFP Split				x	55%
<b>Total FY 2012-13</b>				<b>\$</b>	<b>102,000 (\$36,000 GF)</b>
<b>FY 2013-14</b>					
General ACLs	225,283	\$	0.72	\$	162,000
Online ACLs	58,751	\$	0.42	\$	24,000
Total FY 2013-14				\$	186,000
CCS-HFP Split				x	55%
<b>Total FY 2013-14</b>				<b>\$</b>	<b>102,000 (\$36,000 GF)</b>

**Funding:**

Title XXI 35/65 FFP (4260-111-0001/0890)

**FISCAL INTERMEDIARY EXPENDITURES (Dental) - CCS STATE ONLY**

**POLICY CHANGE NUMBER:** 4A  
**IMPLEMENTATION DATE:** 8/2003  
**ANALYST:** Randolph Alarcio

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	\$49,000	\$53,000
	<b>- GENERAL FUND</b>	\$49,000	\$53,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	\$49,000	\$53,000
	<b>- GENERAL FUND</b>	\$49,000	\$53,000

**Purpose:**

This policy change estimates the expenditures paid to the dental fiscal intermediary, Delta Dental, for the administrative cost of adjudicating the California Children's Services (CCS) State Only dental claims.

**Authority:**

Health & Safety Code 123822

**Interdependent Policy Changes:**

Not Applicable

**Background:**

CCS State Only dental claims are adjudicated by Delta Dental and administrative costs are reimbursed based on cost per adjudicated claim line (ACL) and Treatment Authorization Request (TAR).

Beginning FY 2012-13, the Department reimburses Delta Dental for indirect costs related to CCS State Only dental claims.

**Reason for Change from Prior Estimate:**

Updated data became available for claim months and indirect costs were included in the expenditures.

**Methodology:**

1. Assume CCS State Only dental ACLs & TARs rates are \$1.35 and \$7.87, respectively.
2. Assume the indirect cost per ACLs & TARs are \$1.12 and \$1.17, respectively, and will be included in the rate.

<b>FY 2012-13</b>	<u>Estimated</u> <b>Claims</b>		<u>Rates</u>		<u>Estimated</u> <b>Expenditure</b>	
ACLs	14,994	\$	2.47	\$	37,000	
TARs	1,360	\$	9.04	\$	12,000	
<b>Total FY 2012-13</b>				<b>\$</b>	<b>49,000</b>	<b>(\$49,000 GF)</b>
<b>FY 2013-14</b>						
ACLs	15,830	\$	2.47	\$	39,000	
TARs	1,506	\$	9.04	\$	14,000	
<b>Total FY 2013-14</b>				<b>\$</b>	<b>53,000</b>	<b>(\$53,000 GF)</b>

**Funding:**

State Only GF (4260-111-0001)

**FISCAL INTERMEDIARY EXPENDITURES (Dental) - CCS-HFP**

**POLICY CHANGE NUMBER:** 4B  
**IMPLEMENTATION DATE:** 8/2003  
**ANALYST:** Randolph Alarcio

	<u>FY 2012-13</u>	<u>FY 2013-14</u>
<b>FULL YEAR COST - TOTAL FUNDS</b>	<b>\$57,000</b>	<b>\$63,000</b>
- GENERAL FUND	\$20,000	\$22,100
- FEDERAL FUNDS TITLE XXI	\$37,100	\$41,000
<b>PAYMENT LAG</b>	<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>	<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE - TOTAL FUNDS</b>	<b>\$57,000</b>	<b>\$63,000</b>
- GENERAL FUND	\$20,000	\$22,100
- FEDERAL FUNDS TITLE XXI	\$37,100	\$41,000

**Purpose:**

This policy change estimates the expenditures paid to the dental fiscal intermediary, Delta Dental, for the administrative cost of adjudicating the California Children's Services (CCS) Healthy Family Program (HFP) dental claims.

**Authority:**

Health & Safety Code 123822

**Interdependent Policy Changes:**

Not Applicable

**Background:**

CCS-HFP dental claims are adjudicated by Delta Dental and administrative costs are reimbursed based on cost per adjudicated claim line (ACL) and Treatment Authorization Request (TAR).

Beginning FY 2012-13, the Department will reimburse Delta Dental for indirect costs related to CCS-HFP dental claims.

**Reason for Change from Prior Estimate:**

Updated data became available for claim months and indirect costs were included to the expenditures.

**Methodology:**

1. Assume CCS-HFP dental ACLs & TARs rates are \$1.35 and \$7.87, respectively.
2. Assume the indirect cost per ACLs & TARs are \$1.12 and \$1.17, respectively, and will be included in the rate.

	<u>Estimated</u>		<u>Rates</u>		<u>Estimated</u>	
<b>FY 2012-13</b>	<u>Claims</u>				<u>Expenditure</u>	
ACLs	16,027	\$	2.47	\$	40,000	
TARs	1,832	\$	9.04	\$	17,000	
<b>Total FY 2012-13</b>					<b>57,000</b>	<b>(\$20,000 GF)</b>
<b>FY 2013-14</b>						
ACLs	18,002	\$	2.47	\$	44,000	
TARs	2,082	\$	9.04	\$	19,000	
<b>Total FY 2013-14</b>					<b>63,000</b>	<b>(\$22,100 GF)</b>

**Funding:**

Title XXI 35/65 FFP (4260-111-0001/0890)

**CMS NET - CCS STATE ONLY**

**POLICY CHANGE NUMBER:** 5A  
**IMPLEMENTATION DATE:** 7/2004  
**ANALYST:** Luna Woo

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	\$279,000	\$278,000
	<b>- GENERAL FUND</b>	\$279,000	\$278,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	\$279,000	\$278,000
	<b>- GENERAL FUND</b>	\$279,000	\$278,000

**Purpose:**

This policy change estimates the costs for Children's Medical Services Network (CMS Net).

**Authority:**

AB 442 (Chapter 1161, Statutes of 2002)  
 Health & Safety Code 123800

**Interdependent Policy Changes:**

Not Applicable

**Background:**

The California Children's Services (CCS) program utilizes the CMS Net automated system to assure case management activities such as patient registration, medical eligibility, letter generation, and authorization of services are accommodated, tracked, and documented. CMS Net was implemented in 1992 in the State regional offices and several small counties. Currently, all 58 CCS counties, 3 State CCS regional offices, and the Genetically Handicapped Persons Program utilize CMS Net.

**Reason for Change from Prior Estimate:**

Updated CMS Net estimated costs for both FY 2012-13 and FY 2013-14.

**Methodology:**

1. Based on actual caseload counts through FY 2011-12, costs for CMS Net are projected to be split:

	<u>Caseload</u>	<u>Percentage</u>
CCS Medi-Cal	137,017	76.0%
CCS State-Only	19,397	10.8%
CCS Healthy Families Program	<u>23,711</u>	<u>13.2%</u>
Total	180,125	100.0%

2. Data processing estimated costs are based on:
  - a) system utilization;
  - b) system functionality, including the Health Insurance Portability and Accountability Act (HIPAA) compliance and disaster recovery; and
  - c) the Stephen P. Teale Data Center base rates, including increasing licensing fees.
3. CCS State Only costs for CMS-Net are 100% GF.
4. CCS FY 2012-13 data processing cost is estimated to be \$2,588,000, and FY 2013-14 is \$2,579,000. The estimated program allocated costs are:

	<u>FY 2012-13</u>	<u>FY 2013-14</u>
CCS Medi-Cal	\$ 1,968,000	\$ 1,962,000
<b>CCS State-Only</b>	<b>\$ 279,000</b>	<b>\$ 278,000</b>
CCS Healthy Families Program	\$ 341,000	\$ 339,000
Total	<u>\$ 2,588,000</u>	<u>\$ 2,579,000</u>

**Funding:**

State General Fund (4260-111-0001)

**CMS NET - CCS-HFP**

**POLICY CHANGE NUMBER:** 5B  
**IMPLEMENTATION DATE:** 7/2004  
**ANALYST:** Luna Woo

	<u>FY 2012-13</u>	<u>FY 2013-14</u>
<b>FULL YEAR COST - TOTAL FUNDS</b>	<b>\$341,000</b>	<b>\$339,000</b>
- GENERAL FUND	\$119,500	\$118,500
- FEDERAL FUNDS TITLE XXI	\$221,500	\$220,500
<b>PAYMENT LAG</b>	<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>	<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE - TOTAL FUNDS</b>	<b>\$341,000</b>	<b>\$339,000</b>
- GENERAL FUND	\$119,500	\$118,500
- FEDERAL FUNDS TITLE XXI	\$221,500	\$220,500

**Purpose:**

This policy change estimates the costs for Children's Medical Services Network (CMS Net).

**Authority:**

AB 442 (Chapter 1161, Statutes of 2002)  
 Health & Safety Code 123800

**Interdependent Policy Changes:**

Not Applicable

**Background:**

The California Children's Services (CCS) program utilizes the CMS Net automated system to assure case management activities such as patient registration, medical eligibility, letter generation, and authorization of services are accommodated, tracked, and documented. CMS Net was implemented in 1992 in the State regional offices and several small counties. Currently, all 58 CCS counties, 3 State CCS regional offices, and the Genetically Handicapped Persons Program utilize CMS Net.

**Reason for Change from Prior Estimate:**

Updated CMS Net estimated costs for both FY 2012-13 and FY 2013-14.

**Methodology:**

1. Based on actual caseload counts through FY 2011-12, costs for CMS Net are projected to be split:

	<u>Caseload</u>	<u>Percentage</u>
CCS Medi-Cal	137,017	76.0%
CCS State-Only	19,397	10.8%
CCS Healthy Families Program	<u>23,711</u>	<u>13.2%</u>
Total	180,125	100.0%

2. Data processing estimated costs are based on:
  - a) system utilization;
  - b) system functionality, including the Health Insurance Portability and Accountability
  - c) the Stephen P. Teale Data Center base rates, including increasing licensing fees.
3. CCS-HFP costs for CMS-Net are 65% Title XXI FFP and 35% GF.
4. CCS FY 2012-13 data processing cost is estimated to be \$2,588,000, and FY 2013-14 is \$2,579,000. The estimated program allocated costs are:

	<u>FY 2012-13</u>	<u>FY 2013-14</u>
CCS Medi-Cal	\$ 1,968,000	\$ 1,962,000
CCS State-Only	\$ 279,000	\$ 278,000
<b>CCS Healthy Families Program</b>	<b><u>\$ 341,000</u></b>	<b><u>\$ 339,000</u></b>
Total	\$ 2,588,000	\$ 2,579,000

**Funding:**

State General Fund (4260-111-0001)

**MH/UCD & BTR - SAFETY NET CARE POOL**

**POLICY CHANGE NUMBER:** 6  
**IMPLEMENTATION DATE:** 9/2005  
**ANALYST:** Cang Ly

	<u>FY 2012-13</u>	<u>FY 2013-14</u>
<b>FULL YEAR COST - TOTAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>
<b>- GENERAL FUND</b>	<b>\$0</b>	<b>\$0</b>
<b>PAYMENT LAG</b>	<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>	<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE - TOTAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>
<b>- GENERAL FUND</b>	<b>\$0</b>	<b>\$0</b>

**Purpose:**

This policy change reflects the federal reimbursement received by the Department for a portion of the California Children Services (CCS) Program claims based on the certification of public expenditures (CPEs).

**Authority:**

SB 1100 (Chapter 560, Statutes of 2005), Welfare & Institutions Code 14166.22  
 Medi-Cal Hospital/Uninsured Care Section 1115(a) Medicaid Demonstration (MH/UCD)  
 California Bridge to Reform Section 1115(a) Medicaid Demonstration (BTR)

**Interdependent Policy Changes:**

Not Applicable

**Background:**

Effective September 1, 2005, based on the Special Terms and Conditions of the MH/UCD, the Department may claim federal reimbursement for the CCS from the Safety Net Care Pool (SNCP) funding established by the MH/UCD. The CCS program provides diagnostic and treatment services, medical case management, and physical and occupational therapy health care services to children under 21 years of age with CCS-eligible conditions in families unable to afford catastrophic health care costs.

The MH/UCD was extended for two months until October 31, 2010. Effective November 1, 2010, the Center for Medicare and Medicaid Services (CMS) approved a new five-year demonstration, the BTR. The Special Terms and Conditions of the new demonstration allow the State to claim federal financial participation (FFP) using the CPEs of approved Designated State Health Programs (DSHPs). The CCS program are included in the list of DSHPs. Funding for the two-month extension of the prior MH/UCD SNCP is included in the BTR. This policy change includes the impact of the BTR.

**Reason for Change from Prior Estimate:**

The change is due to updated program expenditures.

**Methodology:**

1. Total eligible expenditures have been reduced by 17.79% under the MH/UCD and 13.95% under the BTR to adjust for services provided to undocumented persons. The FFP received for CCS will be deposited in the Health Care Support Fund, Item 4260-601-7503. These funds are transferred to the Family Health Estimate. The GF savings is reflected in the Family Health Estimate. The GF savings created will be used to support safety net hospitals under the MH/UCD and BTR.
2. Under the American Recovery and Reinvestment Act of 2009 (ARRA), California's Federal Medical Assistance Percentage (FMAP) increased from 50% to 61.59% for October 1, 2008 through December 31, 2010. The Education, Jobs and Medicaid Assistance Act of 2010 added six additional months of increased FMAP. California's FMAP was 58.77% for January 1, 2011 through March 31, 2011, and 56.88% for April 1, 2011 through June 30, 2011. Because of the increased FMAP, the annual SNCP federal funds allotment will increase for expenditures incurred from October 1, 2008 to August 31, 2010, resulting in additional \$423.769 million federal funds available in the SNCP. The Department claims these funds using certified public expenditures. This policy change budgets those federal funds that are claimed using CPEs from the CCS program.
3. The Department will conduct the final reconciliations for Demonstration Year (DY) 2009-10 in FY 2012-13 and estimates that the Department will have to repay the federal government \$9.853 million in FY 2012-13. The CCS federal reimbursements are reduced by the final reconciliation amounts in this policy change.
4. The final reconciliation for DY 2010-11 is anticipated to be completed in FY 2013-14. The Department estimates to claim an additional \$6.454 million in federal funds in FY 2013-14.

(In Thousands)

	<u>CCS</u>	<u>GHPP</u>	<u>Total</u>
<b>FY 2012-13</b>			
DSHP-BTR (DY 2012-13)	\$ 80,305	\$ 40,828	\$ 121,133
DY 2009-10 Final Reconciliation	\$ (9,853)	\$ (4,938)	\$ (14,791)
FY 2012-13	<b>\$ 70,452</b>	\$ 35,890	\$ 106,342
<b>FY 2013-14</b>			
DSHP-BTR (DY 2013-14)	\$ 80,305	\$ 40,828	\$ 121,133
DY 2010-11 Final Reconciliation	\$ 6,454	\$ 3,040	\$ 9,494
FY 2013-14	<b>\$ 86,759</b>	\$ 43,868	\$ 130,627

**Funding:**

Health Care Support Fund (4260-601-7503)

GF (4260-111-0001)

**TITLE V REIMBURSEMENT FROM CDPH**

**POLICY CHANGE NUMBER:** 7  
**IMPLEMENTATION DATE:** 7/2007  
**ANALYST:** Randolph Alarcio

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	\$0	\$0
	<b>- GENERAL FUND</b>	-\$6,417,000	-\$5,262,000
	<b>- FEDERAL FUNDS TITLE V</b>	\$6,417,000	\$5,262,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	\$0	\$0
	<b>- GENERAL FUND</b>	-\$6,417,000	-\$5,262,000
	<b>- FEDERAL FUNDS TITLE V</b>	\$6,417,000	\$5,262,000

**Purpose:**

This policy change estimates the Title V grant authorized for the California Children's Services (CCS) program.

**Authority:**

Social Security Act 501 and 505 (42 USC 701 and 705)

**Interdependent Policy Changes:**

Not Applicable

**Background:**

The federal Title V Maternal and Child Health program provides funding for preventive and primary care services for children; infant and mothers; and children and youth with special health care needs (CYSHCN). The CCS program is California's designated CYSHCN program and, therefore, receives a portion of California's Title V funds.

The California Department of Public Health budgets for the Maternal, Child, and Adolescent Health Title V grant. Since FY 2007-08, the Title V federal funding for the CCS program has been shown as a reimbursement in the Department's Family Health Estimate.

**Reason for Change from Prior Estimate:**

The implementation of Federal sequestration reduction to the fund.

**Methodology:**

1. Beginning in FY 2009-10, the CCS program has been annually receiving \$6,417,000 in federal Title V funding to support County Administration.
2. In FY 2013-14, the Department anticipates an 18% reduction in Federal Title V funding.

**Funding:**

CDPH Title V Reimbursement (4260-601-0995)  
State Only GF (4260-111-0001)

**CCS DRUG REBATES**

**POLICY CHANGE NUMBER:** 8A  
**IMPLEMENTATION DATE:** 7/2011  
**ANALYST:** Randolph Alarcio

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	- \$241,000	- \$200,000
	- GENERAL FUND	- \$241,000	- \$200,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	- \$241,000	- \$200,000
	- GENERAL FUND	- \$241,000	- \$200,000
	- COUNTY FUNDS	- \$241,000	- \$200,000

**Purpose:**

This policy change estimates the savings for California Children's Services (CCS) drug rebates.

**Authority:**

SB 1100 (Chapter 560, Statutes of 2005)  
 Medi-Cal Hospital/Uninsured Care Section 1115(a) Medicaid Demonstration (MH/UCD)  
 California Bridge to Reform Section 1115(a) Medicaid Demonstration (BTR)

**Interdependent Policy Changes:**

Not Applicable

**Background:**

Effective September 1, 2005, the Special Terms and Conditions of the MH/UCD, BTR, and SB 1100 provide for the Department to claim federal reimbursement for CCS service expenditures as certified public expenditures through the Safety Net Care Pool. Because of this federal funding, the program no longer qualifies as a State Pharmaceutical Assistance Program and is ineligible to collect rebates under its independent rebate contracts. However, it enabled CCS to participate in the Medi-Cal factor rebates.

**Reason for Change from Prior Estimate:**

Revised based on additional data.

**Methodology:**

1. CCS drug rebate collections are estimated to be:

<u>Fiscal Year</u>	<u>TF</u>	<u>GF</u>	<u>CF*</u>
2012-13	<b>(\$241,000)</b>	<b>(\$241,000)</b>	(\$241,000)
2013-14	<b>(\$200,000)</b>	<b>(\$200,000)</b>	(\$200,000)

**Funding:**

State Only General Fund (4260-111-0001)

County Funds\*

\*Not Included in Total Fund

**CCS-HFP DRUG REBATES**

**POLICY CHANGE NUMBER:** 8B  
**IMPLEMENTATION DATE:** 7/2011  
**ANALYST:** Randolph Alarcio

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	-\$453,800	-\$453,800
	- GENERAL FUND	-\$96,300	-\$96,300
	- FEDERAL FUNDS TITLE XXI	-\$357,500	-\$357,500
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	-\$453,800	-\$453,800
	- GENERAL FUND	-\$96,300	-\$96,300
	- FEDERAL FUNDS TITLE XXI	-\$357,500	-\$357,500
	- COUNTY FUNDS	-\$96,300	-\$96,300

**Purpose:**

This policy change estimates the savings for California Children's Services-Healthy Family Program (CCS-HFP) drug rebates.

**Authority:**

SB 1100 (Chapter 560, Statutes of 2005)  
 Medi-Cal Hospital/Uninsured Care Section 1115(a) Medicaid Demonstration (MH/UCD)  
 California Bridge to Reform Section 1115(a) Medicaid Demonstration (BTR)

**Interdependent Policy Changes:**

Not Applicable

**Background:**

Effective September 1, 2005, the Special Terms and Conditions of the MH/UCD, BTR, and SB 1100 provide for the Department to claim federal reimbursement for CCS service expenditures as certified public expenditures through the Safety Net Care Pool. Because of this federal funding, the program no longer qualifies as a State Pharmaceutical Assistance Program and is ineligible to collect rebates under its independent rebate contracts. However, it enabled CCS to participate in the Medi-Cal factor rebates.

**Reason for Change from Prior Estimate:**

Revised based on additional collection of data.

**Methodology:**

1. The Department collected a total amount of \$442,000 of CCS -HFP drug rebates from July 2012 through January 2013.
2. The Department expects to collect \$550,000 annually in FY 2012-13 and FY 2013-14.

<u>Fiscal Year</u>	<u>TF</u>	<u>GF</u>	<u>FF</u>	<u>CF*</u>
2012-13	<b>(\$453,800)</b>	<b>(\$96,300)</b>	<b>(\$357,500)</b>	(\$96,300)
2013-14	<b>(\$453,800)</b>	<b>(\$96,300)</b>	<b>(\$357,500)</b>	(\$96,300)

**Funding:**

Title XXI 17.5/65 (4260-111-0001/0890)  
17.5 County Fund\*

\*Not Included in Total Fund

**CCS STATE ONLY INPATIENT REIMBURSEMENT**

**POLICY CHANGE NUMBER:** 10A  
**IMPLEMENTATION DATE:** 01/2011  
**ANALYST:** Randolph Alarcio

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	<b>-\$4,622,000</b>	<b>-\$1,849,000</b>
	<b>- GENERAL FUND</b>	<b>-\$4,622,000</b>	<b>-\$1,849,000</b>
<b>PAYMENT LAG</b>		<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>		<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	<b>-\$4,622,000</b>	<b>-\$1,849,000</b>
	<b>- GENERAL FUND</b>	<b>-\$4,622,000</b>	<b>-\$1,849,000</b>
	<b>- COUNTY FUNDS</b>	<b>-\$4,622,000</b>	<b>-\$1,849,000</b>

**Purpose:**

This policy change estimates the savings resulting in the change in reimbursement methodology for inpatient services for California Children Services (CCS) State-Only.

**Authority:**

Welfare & Institutions (W&I) Code 14105.18

**Interdependent Policy Changes:**

Not Applicable

**Background:**

Prior to January 1, 2011, the CCS State-Only programs reimbursed contract hospitals for inpatient services rendered to CCS State-Only clients at the Medi-Cal interim rates as required in Section 14105.18 of the W&I Code. This provision ended on January 1, 2011. The W&I Code requires rates of payment to hospitals for CCS, Genetically Handicapped Persons Program (GHPP), and other programs to be identical to the Medi-Cal rates of payment for the same service performed by the same provider type pursuant to the Medi-Cal program. The provisions of this section became operative on January 1, 2011. Payments to contract hospitals are determined through negotiations with the Office of the Selective Provider Contracting Program. System modifications for the erroneous payment correction (EPC) to recover CCS inpatient reimbursement overpayments made between January 2011 and May 2012 are currently in process.

**Reason for Change from Prior Estimate:**

There is no change.

**Methodology:**

1. The estimated savings is based on contract hospital claims from January 1 – December 31, 2009.
2. The annual savings is estimated to be \$3,697,000.
3. The retroactive savings for January 1, 2011 – June 30, 2011 is \$1,849,000.
4. The retroactive savings for FY 2011-12 is \$3,697,000.
5. The FY 2012-13 and FY 2013-14 savings is estimated as follows:

<b>FY 2012-13</b>	<u><b>TF</b></u>	<u><b>GF</b></u>	<u><b>CF*</b></u>
FY 2010-11 Retro Savings	(\$924,000)	(\$924,000)	(\$924,000)
FY 2011-12 Retro Savings	(\$1,849,000)	(\$1,849,000)	(\$1,849,000)
FY 2012-13 Savings	(\$1,849,000)	(\$1,849,000)	(\$1,849,000)
<b>Total FY 2012-13 Savings</b>	<b>(\$4,622,000)</b>	<b>(\$4,622,000)</b>	<b>(\$4,622,000)</b>
 <b>FY 2013-14 Savings</b>	 <b>(\$1,849,000)</b>	 <b>(\$1,849,000)</b>	 <b>(\$1,849,000)</b>

**Funding:**

General Fund (4260-111-0001)  
 County Fund\*

\* Not included in Total Fund

**CCS-HFP INPATIENT REIMBURSEMENT**

**POLICY CHANGE NUMBER:** 10B  
**IMPLEMENTATION DATE:** 01/2011  
**ANALYST:** Randolph Alarcio

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	-\$38,787,000	-\$15,515,000
	- GENERAL FUND	-\$8,228,000	-\$3,291,000
	- FEDERAL TITLE XXI	-\$30,559,000	-\$12,224,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	-\$38,787,000	-\$15,515,000
	- GENERAL FUND	-\$8,228,000	-\$3,291,000
	- FEDERAL FUNDS	-\$30,559,000	-\$12,224,000
	- COUNTY FUNDS	-\$8,228,000	-\$3,291,000

**Purpose:**

This policy change estimates the savings resulting in the change in reimbursement methodology for inpatient services for California Children Services (CCS)-Healthy Family Program (HFP).

**Authority:**

Welfare & Institutions (W&I) Code 14105.18

**Interdependent Policy Changes:**

Not Applicable

**Background:**

Prior to January 1, 2011, the CCS-HFP programs reimbursed contract hospitals for inpatient services rendered to CCS-HFP clients at the Medi-Cal interim rates as required in Section 14105.18 of the W&I Code. This provision ended on January 1, 2011. The W&I Code requires rates of payment to hospitals for CCS, Genetically Handicapped Persons Program (GHPP), and other programs to be identical to the Medi-Cal rates of payment for the same service performed by the same provider type pursuant to the Medi-Cal program. The provisions of this section became operative on January 1, 2011. Payments to contract hospitals are determined through negotiations with the Office of the Selective Provider Contracting Program. System modifications for the erroneous payment correction (EPC) to recover CCS inpatient reimbursement overpayments made between January 2011 and May 2012 are currently in process.

**Reason for Change from Prior Estimate:**

There is no change.

**Methodology:**

1. The estimated savings is based on contract hospital claims from January 1 – December 31, 2009.
2. The annual savings is estimated to be \$15,515,000.
3. The retroactive savings for January 1, 2011 – June 30, 2011 is \$7,757,000.
4. The retroactive savings for FY 2011-12 is \$15,515,000.
5. The FY 2012-13 and FY 2013-14 savings is estimated as follows:

	(In Thousands)			
<b>FY 2012-13</b>	<b>TF</b>	<b>GF</b>	<b>FF</b>	<b>CF*</b>
FY 2010-11 Retro Savings	(\$7,757)	(\$1,646)	(\$6,111)	(\$1,646)
FY 2011-12 Retro Savings	(\$15,515)	(\$3,291)	(\$12,224)	(\$3,291)
FY 2012-13 Savings	(\$15,515)	(\$3,291)	(\$12,224)	(\$3,291)
<b>Total FY 2012-13 Savings</b>	<b>(\$38,787)</b>	<b>(\$8,228)</b>	<b>(\$30,559)</b>	<b>(\$8,228)</b>
<b>FY 2013-14 Savings</b>	<b>(\$15,515)</b>	<b>(\$3,291)</b>	<b>(\$12,224)</b>	<b>(\$3,291)</b>

**Funding:**

Title XXI 17.5/65 FFP (4260-111-0001/0890)  
17.5 County Funds\*

\* Not included in Total Fund

**TRANSITION OF CCS HFP CHILDREN TO MEDI-CAL**

**POLICY CHANGE NUMBER:** 11  
**IMPLEMENTATION DATE:** 01/2013  
**ANALYST:** Ryan Witz

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	-\$6,077,000	-\$168,730,000
	- GENERAL FUND	-\$1,505,000	-\$41,675,000
	- FEDERAL TITLE XXI	-\$4,572,000	-\$127,055,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	-\$6,077,000	-\$168,730,000
	- GENERAL FUND	-\$1,505,000	-\$41,675,000
	- FEDERAL FUNDS	-\$4,572,000	-\$127,055,000
	- COUNTY FUNDS	-\$957,000	-\$26,739,000

**Purpose:**

This policy change estimates the benefit savings associated with transitioning the Healthy Families Program (HFP) subscribers, including the California Children's Services - HFP eligibles, into the Medi-Cal program.

**Authority:**

AB 1494 (Chapter 28, Statutes of 2012)

**Interdependent Policy Changes:**

Not Applicable

**Background:**

AB 1494 authorized the transition all HFP subscribers into the Medi-Cal program. Effective January 1, 2013, HFP subscribers began transitioning into Medi-Cal through a phase-in methodology.

**Reason for Change from Prior Estimate:**

Updated phase-in assumptions regarding the HFP transition to Medi-Cal.

**Methodology:**

1. Effective January 1, 2013, CCS-HFP eligibles began transitioning into Medi-Cal. The final phase will transition to Medi-Cal on September 1, 2013.

2. Benefit savings are estimated to be:

	<u>TF</u>	<u>GF</u>	<u>FFP</u>	<u>CF*</u>
FY 2012-13	(\$6,077,000)	(\$1,505,000)	(\$4,572,000)	(\$957,000)
FY 2013-14	(\$168,730,000)	(\$41,675,000)	(\$127,055,000)	(\$26,739,000)

**Funding:**

Title XXI 21/65 FFP (4260-111-0001/0890)

14% County Funds\*

\* Not included in Total Fund

## TRANSITION OF CCS HFP CHILDREN TO MEDI-CAL - ADMIN

**POLICY CHANGE NUMBER:** 13  
**IMPLEMENTATION DATE:** 01/2013  
**ANALYST:** Ryan Witz

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	-\$3,044,000	-\$23,071,000
	- GENERAL FUND	-\$646,000	-\$4,894,000
	- FEDERAL TITLE XXI	-\$2,398,000	-\$18,177,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	-\$3,044,000	-\$23,071,000
	- GENERAL FUND	-\$646,000	-\$4,894,000
	- FEDERAL FUNDS	-\$2,398,000	-\$18,177,000
	- COUNTY FUNDS	-\$646,000	-\$4,894,000

**Purpose:**

This policy change estimates the administrative savings associated with transitioning the Healthy Families Program (HFP) subscribers, including the California Children's Services - HFP eligibles, into the Medi-Cal program.

**Authority:**

AB 1494 (Chapter 28, Statutes of 2012)

**Interdependent Policy Changes:**

Not Applicable

**Background:**

AB 1494 authorized the transition all HFP subscribers into the Medi-Cal program. Effective January 1, 2013, HFP subscribers began transitioning into Medi-Cal through a phase-in methodology.

**Reason for Change from Prior Estimate:**

Updated phase-in assumptions regarding the HFP transition to Medi-Cal.

**Methodology:**

1. Effective January 1, 2013, CCS-HFP eligibles began transitioning into Medi-Cal. The final phase will transition to Medi-Cal on September 1, 2013.

2. Administrative savings are estimated to be:

	<u>TF</u>	<u>GF</u>	<u>FFP</u>	<u>CF*</u>
<b>FY 2012-13</b>	<b>(\$3,044,000)</b>	<b>(\$646,000)</b>	<b>(\$2,398,000)</b>	<b>(\$646,000)</b>
<b>FY 2013-14</b>	<b>(\$23,071,000)</b>	<b>(\$4,894,000)</b>	<b>(\$18,177,000)</b>	<b>(\$4,894,000)</b>

**Funding:**

Title XXI 35/65 FFP (4260-111-0001/0890)

\* Not included in Total Fund

**DRG - INPATIENT HOSPITAL REIMBURSEMENT METHODOLOGY**

**POLICY CHANGE NUMBER:** 14A  
**IMPLEMENTATION DATE:** 7/2013  
**ANALYST:** Cang Ly

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	\$0	-\$190,000
	<b>- GENERAL FUND</b>	\$0	-\$190,000
<b>PAYMENT LAG</b>		0.0000	0.7610
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	\$0	-\$144,000
	<b>- GENERAL FUND</b>	\$0	-\$144,000

**Purpose:**

This policy change estimates savings that will occur in the California Children's Services (CCS) State-Only by implementing the Diagnosis Related Group (DRG) payment methodology for private and Non-Designated Public Hospital (NDPH) hospital inpatient services and freezing rates at the July 1, 2013 level.

**Authority:**

SB 853 (Chapter 717, Statutes of 2010), Welfare & Institutions (W&I) Code, section 14105.28

**Interdependent Policy Changes:**

Not Applicable

**Background:**

Currently, private hospitals and NDPHs receive reimbursement for Medi-Cal fee-for-service (FFS) acute inpatient services according to the negotiated per-diem rates under the Selective Provider Contracting Program (SPCP). Contract hospitals bill for some services carved-out of the per-diem charges separately. For non-contract hospitals, Medi-Cal reimburses FFS inpatient services with cost-based interim per-diem rates.

Under the current payment system, these hospitals bill Medi-Cal the daily inpatient service charges on a per day usage. Providers receive payment for the actual number of days a beneficiary remains in their care, and not on a diagnosis or treatment strategy basis.

On July 1, 2013, the Department will transition private hospitals to a DRG payment system which correlates reimbursement to the Medi-Cal beneficiary's assigned DRG. Each DRG category is designed to treat all patients assigned to a specific DRG as having a similar clinical condition requiring similar interventions and the same number of days of inpatient stay. The payment system pays the average cost for treating patients in the same DRG.

AB 1467 (Chapter 23, Statutes of 2012) changed the NDPH reimbursement methodology to a certified public expenditure (CPE) methodology and eliminated NDPH supplemental payments. The Department submitted a State Plan Amendment (SPA) to the Centers for Medicare & Medicaid Services (CMS), but because CMS approval has not been received timely, the Department is no longer pursuing this reimbursement change. NDPHs will continue to receive payments under the current methodology through December 31, 2013. These hospitals will transition to a DRG payment system on January 1, 2014.

Pursuant to section 14105.18 of the W&I Code, payments to hospitals in the CCS program are to be identical to the rates paid to Medi-Cal providers.

**Reason for Change from Prior Estimate:**

The change is due to updated data.

**Methodology:**

1. Assume the DRG payment methodology will be implemented beginning July 1, 2013.
2. Assume CCS-State-Only savings are \$190,000 TF.

	<b>TF</b>	<b>GF</b>
Annual	<u>\$ (190,000)</u>	<u>\$ (190,000)</u>

**Funding:**

General Fund (4260-111-0001)

**DRG - INPATIENT HOSPITAL REIMBURSEMENT METHODOLOGY**

**POLICY CHANGE NUMBER:** 14B  
**IMPLEMENTATION DATE:** 7/2013  
**ANALYST:** Cang Ly

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	\$0	-\$281,000
	- GENERAL FUND	\$0	-\$60,000
	- FEDERAL TITLE XXI	\$0	-\$222,000
<b>PAYMENT LAG</b>		<b>0.0000</b>	<b>0.7610</b>
<b>% REFLECTED IN BASE</b>		<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	\$0	-\$214,000
	- GENERAL FUND	\$0	-\$45,000
	- FEDERAL FUNDS	\$0	-\$169,000
	- COUNTY FUNDS	\$0	-\$45,000

**Purpose:**

This policy change estimates savings that will occur in the California Children’s Services (CCS) Healthy Families Program (HFP) by implementing the Diagnosis Related Group (DRG) payment methodology for private and Non-Designated Public Hospital (NDPH) hospital inpatient services and freezing rates at the July 1, 2013 level.

**Authority:**

SB 853 (Chapter 717, Statutes of 2010), Welfare & Institutions (W&I) Code, section 14105.28

**Interdependent Policy Changes:**

Not Applicable

**Background:**

Currently, private hospitals and NDPHs receive reimbursement for Medi-Cal fee-for-service (FFS) acute inpatient services according to the negotiated per-diem rates under the Selective Provider Contracting Program (SPCP). Contract hospitals bill for some services carved-out of the per-diem charges separately. For non-contract hospitals, Medi-Cal reimburses FFS inpatient services with cost-based interim per-diem rates.

Under the current payment system, these hospitals bill Medi-Cal the daily inpatient service charges on a per day usage. Providers receive payment for the actual number of days a beneficiary remains in their care, and not on a diagnosis or treatment strategy basis.

On July 1, 2013, the Department will transition private hospitals to a DRG payment system which correlates reimbursement to the Medi-Cal beneficiary's assigned DRG. Each DRG category is designed to treat all patients assigned to a specific DRG as having a similar clinical condition requiring similar interventions and the same number of days of inpatient stay. The payment system pays the average cost for treating patients in the same DRG.

AB 1467 (Chapter 23, Statutes of 2012) changed the NDPH reimbursement methodology to a certified public expenditure (CPE) methodology and eliminated NDPH supplemental payments. The Department submitted a State Plan Amendment (SPA) to the Centers for Medicare & Medicaid Services (CMS), but because CMS approval has not been received timely, the Department is no longer pursuing this reimbursement change. NDPHs will continue to receive payments under the current methodology through December 31, 2013. These hospitals will transition to a DRG payment system on January 1, 2014.

Pursuant to section 14105.18 of the W&I Code, payments to hospitals in the CCS program are to be identical to the rates paid to Medi-Cal providers.

**Reason for Change from Prior Estimate:**

The change is due to updated data.

**Methodology:**

1. Assume the DRG payment methodology will be implemented beginning July 1, 2013.
2. Assume CCS HFP annual savings are \$281,000 TF (\$60,000 GF).

	<u>TF</u>	<u>GF</u>	<u>FF</u>	<u>CF*</u>
Annual	\$ (281,000)	\$ (60,000)	\$ (222,000)	(\$60,000)

\* Not included in Total Fund

**Funding:**

Title XXI 17.5/65 (4260-111-0001/0890)  
 17.5 County Funds\*

**COST SHIFT OF CCS STATE-ONLY TO MEDI-CAL EPC**

**POLICY CHANGE NUMBER:** 15  
**IMPLEMENTATION DATE:** 6/2013  
**ANALYST:** Randolph Alarcio

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	<b>-\$16,057,000</b>	<b>\$0</b>
	<b>- GENERAL FUND</b>	<b>-\$16,057,000</b>	<b>\$0</b>
<b>PAYMENT LAG</b>		<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>		<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	<b>-\$16,057,000</b>	<b>\$0</b>
	<b>- GENERAL FUND</b>	<b>-\$16,057,000</b>	<b>\$0</b>
	<b>- COUNTY FUNDS</b>	<b>-\$16,057,000</b>	<b>\$0</b>

**Purpose**

This policy change estimates the cost shift correction of county California Children’s Services (CCS) State-Only funds to Medi-Cal funds.

**Authority**

Title XIX, Social Security Act

**Interdependent Policy Changes:**

Medi-Cal Estimate PC-218 Cost Shift of CCS State-Only to Medi-Cal EPC

**Background**

In June 2012, the Department identified payment problems for CCS State-Only services:

- The system erroneously paid Medi-Cal claims with CCS State-Only General Fund (GF) and matching County funds instead of Medi-Cal funds.
- The system denied claims that should have been approved for payment.

The Department is currently completing the first stage of the Erroneous Payment Correction (EPC) to adjust the funding shift.

**Reason for Change from Prior Estimate**

This is a new policy change.

**Methodology**

1. Assume the EPC will be completed in June 2013.
2. Assume the cost shift from CCS State-Only GF and matching County funds to Medi-Cal funds is \$32,114,000 TF.

	(In Thousands)		
	<u>TF</u>	<u>GF</u>	<u>CF*</u>
<b>FY 2012-13</b>	<b>(\$16,057)</b>	<b>(\$16,057)</b>	<b>(\$16,057)</b>

**Funding:**

General Fund (4260-111-0001)

\*Not included in the Total Fund

**TRANSITION OF CCS-HFP TO MEDI-CAL - FI EXPENDITURES**

**POLICY CHANGE NUMBER:** 16  
**IMPLEMENTATION DATE:** 01/2013  
**ANALYST:** Ryan Witz

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	-\$17,000	-\$90,000
	- GENERAL FUND	-\$6,000	-\$31,000
	- FEDERAL TITLE V	\$0	\$0
	- FEDERAL TITLE XIX	\$0	\$0
	- FEDERAL TITLE XXI	-\$11,000	-\$59,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	-\$17,000	-\$90,000
	- GENERAL FUND	-\$6,000	-\$31,000
	- FEDERAL FUNDS	-\$11,000	-\$59,000
	- COUNTY FUNDS	\$0	\$0

**Purpose:**

This policy change estimates the Fiscal Intermediary (FI) savings associated with transitioning the Healthy Families Program (HFP) subscribers, including the California Children's Services - HFP eligibles, into the Medi-Cal program.

**Authority:**

AB 1494 (Chapter 28, Statutes of 2012)

**Interdependent Policy Changes:**

Not Applicable

**Background:**

AB 1494 authorized the transition all HFP subscribers into the Medi-Cal program. Effective January 1, 2013, HFP subscribers began transitioning into Medi-Cal through a phase-in methodology.

**Reason for Change from Prior Estimate:**

This is a new policy change.

**Methodology:**

1. Effective January 1, 2013, CCS-HFP eligibles began transitioning into Medi-Cal. The final phase will transition to Medi-Cal on September 1, 2013.

2. FI savings are estimated to be:

	<u>TF</u>	<u>GF</u>	<u>FFP</u>
FY 2012-13	(\$17,000)	(\$6,000)	(\$11,000)
FY 2013-14	(\$90,000)	(\$31,000)	(\$59,000)

**Funding:**

Title XXI 17.5/65 FFP (4260-111-0001/0890)

**TRANSITION OF CCS-HFP TO MEDI-CAL - FI EXPENDITURES (DENTAL)**

**POLICY CHANGE NUMBER:** 17  
**IMPLEMENTATION DATE:** 01/2013  
**ANALYST:** Ryan Witz

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	-\$5,000	-\$40,000
	- GENERAL FUND	-\$2,000	-\$14,000
	- FEDERAL TITLE V	\$0	\$0
	- FEDERAL TITLE XIX	\$0	\$0
	- FEDERAL TITLE XXI	-\$3,000	-\$26,000
<b>PAYMENT LAG</b>	1.0000	1.0000	
<b>% REFLECTED IN BASE</b>	0.00%	0.00%	
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	-\$5,000	-\$40,000
	- GENERAL FUND	-\$2,000	-\$14,000
	- FEDERAL FUNDS	-\$3,000	-\$26,000
	- COUNTY FUNDS	\$0	\$0

**Purpose:**

This policy change estimates the Fiscal Intermediary (FI) Dental savings associated with transitioning the Healthy Families Program (HFP) subscribers, including the California Children's Services - HFP eligibles, into the Medi-Cal program.

**Authority:**

AB 1494 (Chapter 28, Statutes of 2012)

**Interdependent Policy Changes:**

Not Applicable

**Background:**

AB 1494 authorized the transition all HFP subscribers into the Medi-Cal program. Effective January 1, 2013, HFP subscribers began transitioning into Medi-Cal through a phase-in methodology.

**Reason for Change from Prior Estimate:**

This is a new policy change.

**Methodology:**

1. Effective January 1, 2013, CCS-HFP eligibles began transitioning into Medi-Cal. The final phase will transition to Medi-Cal on September 1, 2013.

2. FI Dental savings are estimated to be:

	<u>TF</u>	<u>GF</u>	<u>FFP</u>
FY 2012-13	(\$5,000)	(\$2,000)	(\$3,000)
FY 2013-14	(\$40,000)	(\$14,000)	(\$26,000)

**Funding:**

Title XXI 17.5/65 FFP (4260-111-0001/0890)

### TRANSITION OF CCS-HFP TO MEDI-CAL - CMS NET

**POLICY CHANGE NUMBER:** 18  
**IMPLEMENTATION DATE:** 01/2013  
**ANALYST:** Ryan Witz

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	-\$45,000	-\$330,000
	- GENERAL FUND	-\$16,000	-\$116,000
	- FEDERAL TITLE V	\$0	\$0
	- FEDERAL TITLE XIX	\$0	\$0
	- FEDERAL TITLE XXI	-\$29,000	-\$214,000
<b>PAYMENT LAG</b>	<b>1.0000</b>	<b>1.0000</b>	
<b>% REFLECTED IN BASE</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	-\$45,000	-\$330,000
	- GENERAL FUND	-\$16,000	-\$116,000
	- FEDERAL FUNDS	-\$29,000	-\$214,000
	- COUNTY FUNDS	\$0	\$0

**Purpose:**

This policy change estimates the CMS Net savings associated with transitioning the Healthy Families Program (HFP) subscribers, including the California Children's Services - HFP eligibles, into the Medi-Cal program.

**Authority:**

AB 1494 (Chapter 28, Statutes of 2012)

**Interdependent Policy Changes:**

Not Applicable

**Background:**

AB 1494 authorized the transition all HFP subscribers into the Medi-Cal program. Effective January 1, 2013, HFP subscribers began transitioning into Medi-Cal through a phase-in methodology.

**Reason for Change from Prior Estimate:**

This is a new policy change.

**Methodology:**

1. Effective January 1, 2013, CCS-HFP eligibles began transitioning into Medi-Cal. The final phase will transition to Medi-Cal on September 1, 2013.

2. CMS Net savings are estimated to be:

	<u>TF</u>	<u>GF</u>	<u>FFP</u>
FY 2012-13	(\$45,000)	(\$16,000)	(\$29,000)
FY 2013-14	(\$330,000)	(\$116,000)	(\$214,000)

**Funding:**

Title XXI 17.5/65 FFP (4260-111-0001/0890)

**CALIFORNIA CHILDREN'S SERVICES**  
**Total Average Quarterly Caseload**  
**(CCS State Only / CCS HFP, HFP/AIM, AND CCS Medi-Cal)**

Fiscal Year 2012-13						
<u>Counties</u>	<u>Base Estimate CCS State Only Caseload</u>	<u>Base Estimate CCS HF Caseload</u>	<u>Estimated Caseload from Policy Changes</u>	<u>Estimated Total Non-Medi-Cal Caseload</u>	<u>Estimated Medi-Cal Caseload</u>	<u>Estimated Total Caseload After Policy Changes</u>
Alameda	835	500	(275)	1,060	4,338	5,398
Contra Costa	658	318	(216)	760	2,631	3,391
Fresno	631	738	(208)	1,161	7,096	8,257
Los Angeles	4,942	5,000	(1,625)	8,317	36,415	44,732
Monterey	142	523	(47)	618	2,015	2,633
Orange	1,642	2,714	(540)	3,816	9,334	13,150
Riverside	1,128	1,997	(371)	2,754	8,408	11,162
Sacramento	422	525	(139)	808	5,276	6,084
San Bernardino	976	1,636	(321)	2,291	9,923	12,214
San Diego	1,438	2,284	(473)	3,249	9,433	12,682
San Francisco	174	204	(57)	321	1,380	1,701
Santa Clara	1,186	721	(390)	1,517	5,076	6,593
Other Independent	3,376	4,366	(1,110)	6,632	24,946	31,578
Dependent	1,633	1,826	(537)	2,922	10,948	13,870
<b>TOTAL</b>	<b>19,183</b>	<b>23,352</b>	<b>(6,309)</b>	<b>36,226</b>	<b>137,219</b>	<b>173,445</b>

Fiscal Year 2013-14						
<u>Counties</u>	<u>Base Estimate CCS State Only Caseload</u>	<u>Base Estimate CCS HF Caseload</u>	<u>Estimated Caseload from Policy Changes</u>	<u>Estimated Total Non-Medi-Cal Caseload</u>	<u>Estimated Medi-Cal Caseload</u>	<u>Estimated Total Caseload After Policy Changes</u>
Alameda	812	495	(996)	311	4,394	4,705
Contra Costa	667	324	(818)	173	2,688	2,861
Fresno	644	740	(790)	594	7,274	7,868
Los Angeles	5,112	5,064	(5,544)	4,632	36,924	41,556
Monterey	130	567	(159)	538	2,036	2,574
Orange	1,685	2,723	(2,067)	2,341	9,488	11,829
Riverside	1,130	2,046	(1,386)	1,790	8,707	10,497
Sacramento	426	547	(523)	450	5,334	5,784
San Bernardino	1,051	1,674	(1,289)	1,436	10,037	11,473
San Diego	1,487	2,345	(1,824)	2,008	9,421	11,429
San Francisco	167	199	(205)	161	1,401	1,562
Santa Clara	1,193	723	(1,463)	453	5,119	5,572
Other Independent	3,490	4,488	(4,281)	3,697	25,846	29,543
Dependent	1,782	1,882	(2,186)	1,478	11,244	12,722
<b>TOTAL</b>	<b>19,776</b>	<b>23,817</b>	<b>(23,531)</b>	<b>20,062</b>	<b>139,913</b>	<b>159,975</b>

**CALIFORNIA CHILDREN'S SERVICES**  
**Total Average Quarterly Base Caseload**  
**(CCS State Only / CCS HFP and CCS Medi-Cal)**

<u>Counties</u>	Fiscal Year	Fiscal Year	FY 2012-13 -
	<u>2012-13</u>	<u>2013-14</u>	<u>FY 2013-14</u> <u>% Change</u>
Alameda	5,673	5,701	0.49%
Contra Costa	3,607	3,679	2.00%
Fresno	8,465	8,658	2.28%
Los Angeles	46,357	47,100	1.60%
Monterey	2,680	2,733	1.98%
Orange	13,690	13,896	1.50%
Riverside	11,533	11,883	3.03%
Sacramento	6,223	6,307	1.35%
San Bernardino	12,535	12,762	1.81%
San Diego	13,155	13,253	0.74%
San Francisco	1,758	1,767	0.51%
Santa Clara	6,983	7,035	0.74%
Other Independent	32,688	33,824	3.48%
Dependent	14,407	14,908	3.48%
<b>TOTAL</b>	<b>179,754</b>	<b>183,506</b>	<b>2.09%</b>

**CALIFORNIA CHILDREN'S SERVICES****Average Quarterly Base Caseload****CCS Medi-Cal**

<u>Counties</u>	Fiscal Year	Fiscal Year	FY 2012-13 -
	<u>2012-13</u>	<u>2013-14</u>	<u>FY 2013-14</u> <u>% Change</u>
Alameda	4,338	4,394	1.29%
Contra Costa	2,631	2,688	2.17%
Fresno	7,096	7,274	2.51%
Los Angeles	36,415	36,924	1.40%
Monterey	2,015	2,036	1.04%
Orange	9,334	9,488	1.65%
Riverside	8,408	8,707	3.56%
Sacramento	5,276	5,334	1.10%
San Bernardino	9,923	10,037	1.15%
San Diego	9,433	9,421	-0.13%
San Francisco	1,380	1,401	1.52%
Santa Clara	5,076	5,119	0.85%
Other Independent	24,946	25,846	3.61%
Dependent	10,948	11,244	2.70%
<b>TOTAL</b>	<b>137,219</b>	<b>139,913</b>	<b>1.96%</b>

**CALIFORNIA CHILDREN'S SERVICES  
Average Quarterly Base Caseload**

**CCS State Only Funded**

<u>Counties</u>	<u>Fiscal Year 2012-13</u>	<u>Fiscal Year 2013-14</u>	<u>FY 2012-13 - FY 2013-14 % Change</u>
Alameda	835	812	-2.75%
Contra Costa	658	667	1.37%
Fresno	631	644	2.06%
Los Angeles	4,942	5,112	3.44%
Monterey	142	130	-8.45%
Orange	1,642	1,685	2.62%
Riverside	1,128	1,130	0.18%
Sacramento	422	426	0.95%
San Bernardino	976	1,051	7.68%
San Diego	1,438	1,487	3.41%
San Francisco	174	167	-4.02%
Santa Clara	1,186	1,193	0.59%
Other Independent	3,376	3,490	3.38%
Dependent	1,633	1,782	9.12%
<b>TOTAL</b>	<b>19,183</b>	<b>19,776</b>	<b>3.09%</b>

**CCS HF Funded**

<u>Counties</u>	<u>Fiscal Year 2012-13</u>	<u>Fiscal Year 2013-14</u>	<u>FY 2012-13 - FY 2013-14 % Change</u>
Alameda	500	495	-1.00%
Contra Costa	318	324	1.89%
Fresno	738	740	0.27%
Los Angeles	5,000	5,064	1.28%
Monterey	523	567	8.41%
Orange	2,714	2,723	0.33%
Riverside	1,997	2,046	2.45%
Sacramento	525	547	4.19%
San Bernardino	1,636	1,674	2.32%
San Diego	2,284	2,345	2.67%
San Francisco	204	199	-2.45%
Santa Clara	721	723	0.28%
Other Independent	4,366	4,488	2.79%
Dependent	1,826	1,882	3.07%
<b>TOTAL</b>	<b>23,352</b>	<b>23,817</b>	<b>1.99%</b>

**CALIFORNIA CHILDREN'S SERVICES**  
**Comparison of Average Quarterly Total Base Caseload**  
**Fiscal Year 2012-13**

**CCS State Only Funded**

<u>Counties</u>	May 2012	Nov. 2012	May 2013	May 2012 -	Nov. 2012 -
	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>% Change</u>	<u>May 2013</u> <u>% Change</u>
Alameda	1,223	797	835	-34.83%	4.77%
Contra Costa	671	661	658	-1.49%	-0.45%
Fresno	728	559	631	-23.21%	12.88%
Los Angeles	2,432	4,493	4,942	84.75%	9.99%
Monterey	280	132	142	-52.86%	7.58%
Orange	2,271	1,628	1,642	-28.31%	0.86%
Riverside	1,541	1,125	1,128	-27.00%	0.27%
Sacramento	492	437	422	-11.18%	-3.43%
San Bernardino	1,120	1,068	976	-4.64%	-8.61%
San Diego	1,650	1,524	1,438	-7.64%	-5.64%
San Francisco	265	183	174	-30.94%	-4.92%
Santa Clara	1,042	1,134	1,186	8.83%	4.59%
Other Independent	4,041	3,430	3,376	-15.12%	-1.57%
Dependent	1,690	1,693	1,633	0.18%	-3.54%
<b>TOTAL</b>	<b>19,446</b>	<b>18,864</b>	<b>19,183</b>	<b>-2.99%</b>	<b>1.69%</b>

**CCS HF Funded**

<u>Counties</u>	May 2012	Nov. 2012	May 2013	May 2012 -	Nov. 2012 -
	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>% Change</u>	<u>May 2013</u> <u>% Change</u>
Alameda	434	219	500	-49.54%	128.31%
Contra Costa	273	89	318	-67.40%	257.30%
Fresno	736	537	738	-27.04%	37.43%
Los Angeles	7,571	3,541	5,000	-53.23%	41.20%
Monterey	470	485	523	3.19%	7.84%
Orange	3,421	2,142	2,714	-37.39%	26.70%
Riverside	1,942	1,577	1,997	-18.80%	26.63%
Sacramento	459	375	525	-18.30%	40.00%
San Bernardino	1,338	1,277	1,636	-4.56%	28.11%
San Diego	2,312	1,860	2,284	-19.55%	22.80%
San Francisco	268	143	204	-46.64%	42.66%
Santa Clara	651	337	721	-48.23%	113.95%
Other Independent	3,703	3,206	4,366	-13.42%	36.18%
Dependent	1,759	1,267	1,826	-27.97%	44.12%
<b>TOTAL</b>	<b>25,337</b>	<b>17,055</b>	<b>23,352</b>	<b>-32.69%</b>	<b>36.92%</b>

**CALIFORNIA CHILDREN'S SERVICES**  
**Comparison of Average Quarterly Total Base Caseload**  
**Fiscal Year 2013-14**

**CCS State Only Funded**

<u>Counties</u>	<u>Nov. 2012 Estimate</u>	<u>May 2013 Estimate</u>	<u>Nov. 2012 to May 2013 % Change</u>
Alameda	792	812	2.53%
Contra Costa	661	667	0.91%
Fresno	586	644	9.90%
Los Angeles	4,579	5,112	11.64%
Monterey	131	130	-0.76%
Orange	1,674	1,685	0.66%
Riverside	1,128	1,130	0.18%
Sacramento	438	426	-2.74%
San Bernardino	1,129	1,051	-6.91%
San Diego	1,546	1,487	-3.82%
San Francisco	182	167	-8.24%
Santa Clara	1,128	1,193	5.76%
Other Independent Dependent	3,525	3,490	-0.99%
	1,845	1,782	-3.41%
<b>TOTAL</b>	<b>19,344</b>	<b>19,776</b>	<b>2.23%</b>

**CCS HF Funded**

<u>Counties</u>	<u>Nov. 2012 Estimate</u>	<u>May 2013 Estimate</u>	<u>Nov. 2012 to May 2013 % Change</u>
Alameda	473	495	4.65%
Contra Costa	291	324	11.34%
Fresno	770	740	-3.90%
Los Angeles	7,089	5,064	-28.57%
Monterey	497	567	14.08%
Orange	2,499	2,723	8.96%
Riverside	1,956	2,046	4.60%
Sacramento	566	547	-3.36%
San Bernardino	1,664	1,674	0.60%
San Diego	2,321	2,345	1.03%
San Francisco	209	199	-4.78%
Santa Clara	731	723	-1.09%
Other Independent Dependent	4,407	4,488	1.84%
	1,866	1,882	0.86%
<b>TOTAL</b>	<b>25,339</b>	<b>23,817</b>	<b>-6.01%</b>

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### TOTAL ALL COUNTIES

<u>Quarter</u>	<u>CCS State-Only Program Expenditures</u>				
	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2009	43,329	131,909	\$ 25,517,335	\$ 12,713,997	\$ 38,231,332
Dec 2009	42,757	134,310	\$ 27,039,378	\$ 12,522,541	\$ 39,561,919
Mar 2010	43,206	135,908	\$ 25,867,753	\$ 11,973,409	\$ 37,841,162
Jun 2010	46,406	134,657	\$ 28,338,913	\$ 10,827,097	\$ 39,166,010
<b>2009-10</b>	<b>43,924</b>	<b>134,196</b>	<b>\$ 106,763,379</b>	<b>\$ 48,037,044</b>	<b>\$ 154,800,423</b>
Sep 2010	46,439	137,312	\$ 24,926,108	\$ 0	\$ 24,926,108
Dec 2010	46,520	138,517	\$ 27,572,250	\$ 30,155,086	\$ 57,727,336
Mar 2011	45,958	138,869	\$ 26,230,066	\$ 12,197,945	\$ 38,428,011
Jun 2011	46,060	140,073	\$ 29,260,090	\$ 17,243,078	\$ 46,503,168
<b>2010-11</b>	<b>46,244</b>	<b>138,693</b>	<b>\$ 107,988,515</b>	<b>\$ 59,596,109</b>	<b>\$ 167,584,624</b>
Sep 2011	45,449	140,187	\$ 25,835,315	\$ 13,717,323	\$ 39,552,638
Dec 2011	42,209	135,013	\$ 27,335,322	\$ 16,353,512	\$ 43,688,833
Mar 2012	42,468	135,670	\$ 27,244,690	\$ 18,415,145	\$ 45,659,835
Jun 2012	42,310	137,189	\$ 29,732,599	\$ 9,640,085	\$ 39,372,684
<b>2011-12</b>	<b>43,108</b>	<b>137,017</b>	<b>\$ 110,147,926</b>	<b>\$ 58,126,065</b>	<b>\$ 168,273,991</b>
Sep 2012	41,677	135,584	\$ 28,443,690	\$ 11,310,950	\$ 39,754,640
Dec 2012	42,545	136,766	\$ 28,850,947	\$ 10,637,712	\$ 39,488,659
Mar 2013	42,830	137,954	\$ 29,732,599	\$ 15,604,840	\$ 45,337,439
Jun 2013	43,087	138,572	\$ 29,582,163	\$ 15,102,539	\$ 44,684,702
<b>2012-13</b>	<b>42,535</b>	<b>137,219</b>	<b>\$ 116,609,399</b>	<b>\$ 52,656,041</b>	<b>\$ 169,265,441</b>
Sep 2013	43,279	139,108	\$ 29,740,155	\$ 15,608,653	\$ 45,348,808
Dec 2013	43,503	139,642	\$ 30,147,414	\$ 15,893,495	\$ 46,040,909
Mar 2014	43,704	140,179	\$ 30,452,589	\$ 16,175,677	\$ 46,628,266
Jun 2014	43,870	140,714	\$ 30,878,627	\$ 16,318,386	\$ 47,197,013
<b>2013-14</b>	<b>43,593</b>	<b>139,913</b>	<b>\$ 121,218,785</b>	<b>\$ 63,996,211</b>	<b>\$ 185,214,996</b>

Notes: All expenditure amounts include County funding.  
Due to rounding, annual caseload averages may differ from Caseload pages.

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### ALAMEDA COUNTY

<u>Quarter</u>	CCS State-Only Program Expenditures				
	CCS Caseload	Medi-Cal Caseload	Therapy Dollars	Treatment Dollars	Total Dollars
Sep 2009	1,797	4,317	\$ 755,951	\$ 596,629	\$ 1,352,580
Dec 2009	1,666	4,385	\$ 1,180,160	\$ 502,882	\$ 1,683,042
Mar 2010	1,669	4,356	\$ 947,858	\$ 818,895	\$ 1,766,753
Jun 2010	1,584	4,377	\$ 1,448,536	\$ 778,268	\$ 2,226,804
<b>2009-10</b>	<b>1,679</b>	<b>4,359</b>	<b>\$ 4,332,505</b>	<b>\$ 2,696,674</b>	<b>\$ 7,029,179</b>
Sep 2010	1,545	4,385	\$ 1,008,369	\$ 0	\$ 1,008,369
Dec 2010	1,574	4,414	\$ 1,462,122	\$ 762,583	\$ 2,224,705
Mar 2011	1,395	4,258	\$ 1,243,360	\$ 273,225	\$ 1,516,585
Jun 2011	1,290	4,183	\$ 1,784,987	\$ 381,844	\$ 2,166,831
<b>2010-11</b>	<b>1,451</b>	<b>4,310</b>	<b>\$ 5,498,838</b>	<b>\$ 1,417,653</b>	<b>\$ 6,916,491</b>
Sep 2011	1,246	4,200	\$ 1,280,494	\$ 388,174	\$ 1,668,668
Dec 2011	1,253	4,218	\$ 1,334,638	\$ 560,539	\$ 1,895,177
Mar 2012	1,255	4,256	\$ 1,475,527	\$ 330,705	\$ 1,806,232
Jun 2012	1,293	4,311	\$ 1,526,445	\$ 413,719	\$ 1,940,164
<b>2011-12</b>	<b>1,261</b>	<b>4,246</b>	<b>\$ 5,617,104</b>	<b>\$ 1,693,137</b>	<b>\$ 7,310,241</b>
Sep 2012	1,309	4,306	\$ 1,431,931	\$ 298,039	\$ 1,729,970
Dec 2012	1,364	4,293	\$ 1,450,891	\$ 207,941	\$ 1,658,832
Mar 2013	1,360	4,404	\$ 1,526,445	\$ 440,929	\$ 1,967,374
Jun 2013	1,307	4,350	\$ 1,488,811	\$ 440,929	\$ 1,929,740
<b>2012-13</b>	<b>1,335</b>	<b>4,338</b>	<b>\$ 5,898,078</b>	<b>\$ 1,387,838</b>	<b>\$ 7,285,916</b>
Sep 2013	1,307	4,367	\$ 1,507,772	\$ 440,929	\$ 1,948,701
Dec 2013	1,307	4,385	\$ 1,526,732	\$ 440,929	\$ 1,967,661
Mar 2014	1,307	4,402	\$ 1,545,692	\$ 440,929	\$ 1,986,621
Jun 2014	1,307	4,420	\$ 1,564,652	\$ 440,929	\$ 2,005,581
<b>2013-14</b>	<b>1,307</b>	<b>4,394</b>	<b>\$ 6,144,848</b>	<b>\$ 1,763,716</b>	<b>\$ 7,908,564</b>

Notes: All expenditure amounts include County funding.  
Due to rounding, annual caseload averages may differ from Caseload pages.

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### CONTRA COSTA COUNTY

<u>Quarter</u>	CCS State-Only Program Expenditures				
	CCS Caseload	Medi-Cal Caseload	Therapy Dollars	Treatment Dollars	Total Dollars
Sep 2009	924	2,500	\$ 852,449	\$ 1,090,754	\$ 1,943,203
Dec 2009	925	2,491	\$ 921,634	\$ 313,706	\$ 1,235,340
Mar 2010	917	2,496	\$ 887,981	\$ 463,131	\$ 1,351,112
Jun 2010	866	2,552	\$ 993,942	\$ 349,741	\$ 1,343,683
<b>2009-10</b>	<b>908</b>	<b>2,510</b>	<b>\$ 3,656,006</b>	<b>\$ 2,217,333</b>	<b>\$ 5,873,339</b>
Sep 2010	892	2,593	\$ 981,858	\$ 0	\$ 981,858
Dec 2010	898	2,575	\$ 991,754	\$ 918,953	\$ 1,910,707
Mar 2011	891	2,569	\$ 989,194	-\$ 115,856	\$ 873,338
Jun 2011	848	2,599	\$ 984,565	\$ 618,574	\$ 1,603,139
<b>2010-11</b>	<b>882</b>	<b>2,584</b>	<b>\$ 3,947,371</b>	<b>\$ 1,421,670</b>	<b>\$ 5,369,041</b>
Sep 2011	852	2,581	\$ 957,346	\$ 679,040	\$ 1,636,386
Dec 2011	922	2,619	\$ 977,963	\$ 749,795	\$ 1,727,758
Mar 2012	953	2,622	\$ 1,097,894	\$ 678,305	\$ 1,776,199
Jun 2012	937	2,608	\$ 1,066,997	\$ 81,077	\$ 1,148,074
<b>2011-12</b>	<b>916</b>	<b>2,608</b>	<b>\$ 4,100,200</b>	<b>\$ 2,188,217</b>	<b>\$ 6,288,417</b>
Sep 2012	959	2,592	\$ 1,046,890	\$ 471,633	\$ 1,518,523
Dec 2012	1,006	2,620	\$ 1,055,345	\$ 616,823	\$ 1,672,168
Mar 2013	966	2,651	\$ 1,066,997	\$ 651,546	\$ 1,718,543
Jun 2013	974	2,661	\$ 1,072,256	\$ 16,686	\$ 1,088,942
<b>2012-13</b>	<b>976</b>	<b>2,631</b>	<b>\$ 4,241,488</b>	<b>\$ 1,756,688</b>	<b>\$ 5,998,176</b>
Sep 2013	974	2,672	\$ 1,080,712	\$ 34,689	\$ 1,115,401
Dec 2013	1,001	2,682	\$ 1,089,167	\$ 681,994	\$ 1,771,161
Mar 2014	1,008	2,693	\$ 1,097,622	\$ 692,143	\$ 1,789,765
Jun 2014	981	2,704	\$ 1,106,078	\$ 702,292	\$ 1,808,370
<b>2013-14</b>	<b>991</b>	<b>2,688</b>	<b>\$ 4,373,579</b>	<b>\$ 2,111,118</b>	<b>\$ 6,484,697</b>

Notes: All expenditure amounts include County funding.  
Due to rounding, annual caseload averages may differ from Caseload pages.

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### FRESNO COUNTY

<u>Quarter</u>	CCS State-Only Program Expenditures				
	CCS Caseload	Medi-Cal Caseload	Therapy Dollars	Treatment Dollars	Total Dollars
Sep 2009	1,734	7,537	\$ 541,302	\$ 714,625	\$ 1,255,927
Dec 2009	1,750	7,543	\$ 475,351	\$ 220,831	\$ 696,182
Mar 2010	1,760	7,624	\$ 526,849	\$ 206,958	\$ 733,807
Jun 2010	1,779	7,648	\$ 455,359	\$ 197,200	\$ 652,560
<b>2009-10</b>	<b>1,756</b>	<b>7,588</b>	<b>\$ 1,998,861</b>	<b>\$ 1,339,613</b>	<b>\$ 3,338,475</b>
Sep 2010	1,781	7,720	\$ 543,549	\$ 0	\$ 543,549
Dec 2010	1,809	7,749	\$ 512,260	\$ 941,739	\$ 1,453,999
Mar 2011	1,776	7,810	\$ 508,360	\$ 177,576	\$ 685,936
Jun 2011	1,797	7,749	\$ 606,637	-\$ 89,330	\$ 517,307
<b>2010-11</b>	<b>1,791</b>	<b>7,757</b>	<b>\$ 2,170,806</b>	<b>\$ 1,029,985</b>	<b>\$ 3,200,791</b>
Sep 2011	1,621	7,562	\$ 635,167	\$ 232,847	\$ 868,014
Dec 2011	1,206	6,746	\$ 539,596	\$ 410,920	\$ 950,516
Mar 2012	1,194	6,649	\$ 593,345	\$ 484,501	\$ 1,077,846
Jun 2012	1,219	6,718	\$ 529,378	\$ 226,995	\$ 756,373
<b>2011-12</b>	<b>1,310</b>	<b>6,919</b>	<b>\$ 2,297,486</b>	<b>\$ 1,355,263</b>	<b>\$ 3,652,749</b>
Sep 2012	1,302	6,917	\$ 595,693	\$ 427,963	\$ 1,023,656
Dec 2012	1,423	7,098	\$ 605,190	\$ 200,595	\$ 805,785
Mar 2013	1,404	7,251	\$ 529,378	\$ 306,465	\$ 835,843
Jun 2013	1,348	7,117	\$ 624,183	\$ 306,465	\$ 930,648
<b>2012-13</b>	<b>1,369</b>	<b>7,096</b>	<b>\$ 2,354,444</b>	<b>\$ 1,241,488</b>	<b>\$ 3,595,932</b>
Sep 2013	1,362	7,180	\$ 633,679	\$ 306,465	\$ 940,144
Dec 2013	1,376	7,242	\$ 643,176	\$ 306,465	\$ 949,641
Mar 2014	1,390	7,305	\$ 652,672	\$ 306,465	\$ 959,137
Jun 2014	1,404	7,368	\$ 662,169	\$ 306,465	\$ 968,634
<b>2013-14</b>	<b>1,384</b>	<b>7,274</b>	<b>\$ 2,591,696</b>	<b>\$ 1,225,860</b>	<b>\$ 3,817,556</b>

Notes: All expenditure amounts include County funding.  
Due to rounding, annual caseload averages may differ from Caseload pages.

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### LOS ANGELES COUNTY

<u>Quarter</u>	CCS State-Only Program Expenditures				
	CCS Caseload	Medi-Cal Caseload	Therapy Dollars	Treatment Dollars	Total Dollars
Sep 2009	9,992	38,207	\$ 5,523,553	\$ 2,824,907	\$ 8,348,460
Dec 2009	9,885	39,344	\$ 5,660,173	\$ 1,796,119	\$ 7,456,292
Mar 2010	10,351	40,265	\$ 5,764,202	\$ 2,066,652	\$ 7,830,854
Jun 2010	14,032	37,726	\$ 6,222,163	\$ 2,169,243	\$ 8,391,406
<b>2009-10</b>	<b>11,065</b>	<b>38,886</b>	<b>\$ 23,170,091</b>	<b>\$ 8,856,921</b>	<b>\$ 32,027,012</b>
Sep 2010	14,193	39,510	\$ 5,731,830	\$ 0	\$ 5,731,830
Dec 2010	13,809	39,529	\$ 5,625,803	\$ 9,023,547	\$ 14,649,350
Mar 2011	13,754	39,339	\$ 5,781,229	\$ 4,298,486	\$ 10,079,716
Jun 2011	14,165	40,159	\$ 6,458,373	\$ 3,735,032	\$ 10,193,405
<b>2010-11</b>	<b>13,980</b>	<b>39,634</b>	<b>\$ 23,597,235</b>	<b>\$ 17,057,065</b>	<b>\$ 40,654,301</b>
Sep 2011	13,549	40,143	\$ 5,547,314	\$ 3,843,438	\$ 9,390,752
Dec 2011	10,312	35,820	\$ 5,793,669	\$ 5,112,224	\$ 10,905,893
Mar 2012	10,313	36,805	\$ 5,671,539	\$ 5,335,747	\$ 11,007,286
Jun 2012	10,369	37,816	\$ 6,574,096	\$ 2,666,706	\$ 9,240,802
<b>2011-12</b>	<b>11,135</b>	<b>37,646</b>	<b>\$ 23,586,618</b>	<b>\$ 16,958,115</b>	<b>\$ 40,544,733</b>
Sep 2012	9,260	35,544	\$ 6,072,553	\$ 3,067,208	\$ 9,139,761
Dec 2012	9,915	36,437	\$ 6,102,218	\$ 1,993,857	\$ 8,096,075
Mar 2013	10,415	36,909	\$ 6,574,096	\$ 4,262,248	\$ 10,836,344
Jun 2013	10,176	36,770	\$ 6,161,548	\$ 4,262,248	\$ 10,423,796
<b>2012-13</b>	<b>9,942</b>	<b>36,415</b>	<b>\$ 24,910,415</b>	<b>\$ 13,585,561</b>	<b>\$ 38,495,976</b>
Sep 2013	10,176	36,832	\$ 6,191,213	\$ 4,086,122	\$ 10,277,335
Dec 2013	10,176	36,893	\$ 6,220,879	\$ 3,866,764	\$ 10,087,643
Mar 2014	10,176	36,955	\$ 6,250,544	\$ 4,262,248	\$ 10,512,792
Jun 2014	10,176	37,016	\$ 6,280,209	\$ 4,262,248	\$ 10,542,457
<b>2013-14</b>	<b>10,176</b>	<b>36,924</b>	<b>\$ 24,942,845</b>	<b>\$ 16,477,382</b>	<b>\$ 41,420,227</b>

Notes: All expenditure amounts include County funding.  
Due to rounding, annual caseload averages may differ from Caseload pages.

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### MONTEREY COUNTY

<u>Quarter</u>	CCS State-Only Program Expenditures				
	CCS Caseload	Medi-Cal Caseload	Therapy Dollars	Treatment Dollars	Total Dollars
Sep 2009	635	1,812	\$ 572,985	\$ 230,584	\$ 803,569
Dec 2009	628	1,846	\$ 479,867	\$ 161,384	\$ 641,251
Mar 2010	648	1,882	\$ 600,344	\$ 626,024	\$ 1,226,368
Jun 2010	644	1,962	\$ 565,222	\$ 92,299	\$ 657,521
<b>2009-10</b>	<b>639</b>	<b>1,876</b>	<b>\$ 2,218,418</b>	<b>\$ 1,110,290</b>	<b>\$ 3,328,708</b>
Sep 2010	660	1,962	\$ 484,221	\$ 0	\$ 484,221
Dec 2010	665	1,956	\$ 596,014	\$ 713,222	\$ 1,309,236
Mar 2011	610	1,937	\$ 490,728	\$ 129,257	\$ 619,985
Jun 2011	591	1,917	\$ 552,733	\$ 125,360	\$ 678,093
<b>2010-11</b>	<b>632</b>	<b>1,943</b>	<b>\$ 2,123,696</b>	<b>\$ 967,839</b>	<b>\$ 3,091,535</b>
Sep 2011	601	1,959	\$ 467,050	\$ 201,384	\$ 668,434
Dec 2011	648	1,957	\$ 524,143	\$ 423,033	\$ 947,176
Mar 2012	631	1,969	\$ 471,421	\$ 121,079	\$ 592,500
Jun 2012	626	1,974	\$ 545,121	\$ 68,013	\$ 613,134
<b>2011-12</b>	<b>626</b>	<b>1,965</b>	<b>\$ 2,007,735</b>	<b>\$ 813,509</b>	<b>\$ 2,821,244</b>
Sep 2012	638	2,008	\$ 479,529	\$ 15,448	\$ 494,977
Dec 2012	658	2,020	\$ 527,843	\$ 203,277	\$ 731,120
Mar 2013	689	2,014	\$ 545,121	\$ 234,134	\$ 779,255
Jun 2013	676	2,018	\$ 525,684	\$ 235,105	\$ 760,789
<b>2012-13</b>	<b>665</b>	<b>2,015</b>	<b>\$ 2,078,177</b>	<b>\$ 687,964</b>	<b>\$ 2,766,141</b>
Sep 2013	684	2,025	\$ 491,530	\$ 236,076	\$ 727,606
Dec 2013	693	2,032	\$ 539,844	\$ 237,046	\$ 776,890
Mar 2014	701	2,040	\$ 534,684	\$ 238,017	\$ 772,701
Jun 2014	710	2,047	\$ 537,684	\$ 238,987	\$ 776,671
<b>2013-14</b>	<b>697</b>	<b>2,036</b>	<b>\$ 2,103,742</b>	<b>\$ 950,126</b>	<b>\$ 3,053,868</b>

Notes: All expenditure amounts include County funding.  
Due to rounding, annual caseload averages may differ from Caseload pages.

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### ORANGE COUNTY

<u>Quarter</u>	CCS State-Only Program Expenditures				
	CCS Caseload	Medi-Cal Caseload	Therapy Dollars	Treatment Dollars	Total Dollars
Sep 2009	4,632	8,539	\$ 3,353,555	\$ 693,228	\$ 4,046,783
Dec 2009	4,578	8,686	\$ 3,142,095	\$ 1,298,076	\$ 4,440,171
Mar 2010	4,532	8,715	\$ 3,236,441	\$ 1,375,483	\$ 4,611,924
Jun 2010	4,324	8,735	\$ 3,297,648	\$ 1,799,415	\$ 5,097,063
<b>2009-10</b>	<b>4,517</b>	<b>8,669</b>	<b>\$ 13,029,739</b>	<b>\$ 5,166,202</b>	<b>\$ 18,195,941</b>
Sep 2010	4,237	8,797	\$ 3,066,093	\$ 0	\$ 3,066,093
Dec 2010	4,303	8,898	\$ 2,914,800	\$ 2,568,777	\$ 5,483,577
Mar 2011	4,209	9,116	\$ 3,482,950	\$ 2,372,515	\$ 5,855,465
Jun 2011	4,248	9,176	\$ 3,338,987	\$ 1,778,886	\$ 5,117,873
<b>2010-11</b>	<b>4,249</b>	<b>8,997</b>	<b>\$ 12,802,830</b>	<b>\$ 6,720,178</b>	<b>\$ 19,523,008</b>
Sep 2011	4,277	9,253	\$ 3,041,036	\$ 1,260,547	\$ 4,301,583
Dec 2011	4,282	9,276	\$ 2,882,446	\$ 1,370,715	\$ 4,253,161
Mar 2012	4,247	9,265	\$ 3,508,022	\$ 1,691,508	\$ 5,199,530
Jun 2012	4,262	9,245	\$ 3,210,399	\$ 921,554	\$ 4,131,953
<b>2011-12</b>	<b>4,267</b>	<b>9,260</b>	<b>\$ 12,641,903</b>	<b>\$ 5,244,324</b>	<b>\$ 17,886,227</b>
Sep 2012	4,314	9,313	\$ 3,295,520	\$ 1,014,892	\$ 4,310,412
Dec 2012	4,386	9,324	\$ 3,349,538	\$ 1,118,612	\$ 4,468,150
Mar 2013	4,350	9,305	\$ 3,210,399	\$ 1,576,027	\$ 4,786,426
Jun 2013	4,375	9,392	\$ 3,457,574	\$ 1,603,048	\$ 5,060,622
<b>2012-13</b>	<b>4,356</b>	<b>9,334</b>	<b>\$ 13,313,031</b>	<b>\$ 5,312,579</b>	<b>\$ 18,625,610</b>
Sep 2013	4,388	9,431	\$ 3,511,591	\$ 1,630,069	\$ 5,141,660
Dec 2013	4,402	9,469	\$ 3,565,609	\$ 1,657,090	\$ 5,222,699
Mar 2014	4,415	9,507	\$ 3,619,627	\$ 1,684,111	\$ 5,303,738
Jun 2014	4,428	9,546	\$ 3,673,645	\$ 1,711,132	\$ 5,384,777
<b>2013-14</b>	<b>4,408</b>	<b>9,488</b>	<b>\$ 14,370,472</b>	<b>\$ 6,682,402</b>	<b>\$ 21,052,874</b>

Notes: All expenditure amounts include County funding.  
Due to rounding, annual caseload averages may differ from Caseload pages.

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### RIVERSIDE COUNTY

<u>Quarter</u>	CCS State-Only Program Expenditures				
	CCS Caseload	Medi-Cal Caseload	Therapy Dollars	Treatment Dollars	Total Dollars
Sep 2009	3,335	7,600	\$ 1,808,146	\$ 978,076	\$ 2,786,222
Dec 2009	3,184	7,674	\$ 1,664,079	\$ 934,533	\$ 2,598,612
Mar 2010	3,092	7,742	\$ 1,609,575	\$ 855,719	\$ 2,465,294
Jun 2010	3,013	7,847	\$ 1,398,750	\$ 413,133	\$ 1,811,882
<b>2009-10</b>	<b>3,156</b>	<b>7,716</b>	<b>\$ 6,480,549</b>	<b>\$ 3,181,461</b>	<b>\$ 9,662,011</b>
Sep 2010	3,034	7,931	\$ 1,489,394	\$ 0	\$ 1,489,394
Dec 2010	3,036	8,062	\$ 1,617,896	\$ 1,384,761	\$ 3,002,656
Mar 2011	3,090	8,168	\$ 1,546,329	\$ 1,110,230	\$ 2,656,559
Jun 2011	3,042	8,207	\$ 1,529,570	\$ 1,047,701	\$ 2,577,270
<b>2010-11</b>	<b>3,050</b>	<b>8,092</b>	<b>\$ 6,183,189</b>	<b>\$ 3,542,691</b>	<b>\$ 9,725,880</b>
Sep 2011	3,091	8,315	\$ 1,537,790	\$ 1,335,314	\$ 2,873,104
Dec 2011	3,049	8,412	\$ 1,789,127	\$ 1,499,090	\$ 3,288,217
Mar 2012	3,089	8,327	\$ 1,711,284	\$ 1,125,504	\$ 2,836,788
Jun 2012	3,017	8,307	\$ 1,752,025	\$ 1,067,243	\$ 2,819,268
<b>2011-12</b>	<b>3,062</b>	<b>8,340</b>	<b>\$ 6,790,226</b>	<b>\$ 5,027,151</b>	<b>\$ 11,817,377</b>
Sep 2012	3,096	8,300	\$ 1,765,230	\$ 664,313	\$ 2,429,543
Dec 2012	3,155	8,316	\$ 1,798,894	\$ 373,046	\$ 2,171,940
Mar 2013	3,111	8,442	\$ 1,752,025	\$ 1,415,339	\$ 3,167,364
Jun 2013	3,139	8,574	\$ 1,866,223	\$ 1,447,301	\$ 3,313,524
<b>2012-13</b>	<b>3,125</b>	<b>8,408</b>	<b>\$ 7,182,372</b>	<b>\$ 3,899,999</b>	<b>\$ 11,082,370</b>
Sep 2013	3,154	8,627	\$ 1,899,888	\$ 1,479,263	\$ 3,379,151
Dec 2013	3,168	8,680	\$ 1,933,552	\$ 1,511,225	\$ 3,444,777
Mar 2014	3,183	8,733	\$ 1,967,217	\$ 1,543,187	\$ 3,510,404
Jun 2014	3,197	8,786	\$ 2,000,882	\$ 1,575,149	\$ 3,576,031
<b>2013-14</b>	<b>3,176</b>	<b>8,707</b>	<b>\$ 7,801,539</b>	<b>\$ 6,108,824</b>	<b>\$ 13,910,363</b>

Notes: All expenditure amounts include County funding.  
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## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### SACRAMENTO COUNTY

<u>Quarter</u>	CCS State-Only Program Expenditures				
	CCS Caseload	Medi-Cal Caseload	Therapy Dollars	Treatment Dollars	Total Dollars
Sep 2009	781	4,228	\$ 484,952	\$ 188,785	\$ 673,737
Dec 2009	807	4,394	\$ 553,148	\$ 149,119	\$ 702,267
Mar 2010	879	4,669	\$ 484,410	\$ 110,761	\$ 595,171
Jun 2010	963	4,938	\$ 537,797	\$ 194,150	\$ 731,947
<b>2009-10</b>	<b>858</b>	<b>4,557</b>	<b>\$ 2,060,307</b>	<b>\$ 642,816</b>	<b>\$ 2,703,123</b>
Sep 2010	961	5,120	\$ 484,963	\$ 0	\$ 484,963
Dec 2010	1,032	5,276	\$ 559,754	\$ 366,592	\$ 926,346
Mar 2011	1,008	5,331	\$ 491,134	\$ 98,215	\$ 589,349
Jun 2011	998	5,319	\$ 551,929	\$ 154,943	\$ 706,872
<b>2010-11</b>	<b>1,000</b>	<b>5,262</b>	<b>\$ 2,087,780</b>	<b>\$ 619,749</b>	<b>\$ 2,707,529</b>
Sep 2011	964	5,272	\$ 517,156	\$ 161,379	\$ 678,535
Dec 2011	944	5,196	\$ 541,203	\$ 85,186	\$ 626,389
Mar 2012	975	5,142	\$ 559,295	\$ 93,416	\$ 652,711
Jun 2012	942	5,176	\$ 555,991	\$ 106,660	\$ 662,651
<b>2011-12</b>	<b>956</b>	<b>5,197</b>	<b>\$ 2,173,645</b>	<b>\$ 446,641</b>	<b>\$ 2,620,286</b>
Sep 2012	946	5,208	\$ 542,494	\$ 146,933	\$ 689,427
Dec 2012	956	5,310	\$ 545,335	\$ 233,706	\$ 779,041
Mar 2013	926	5,299	\$ 555,991	\$ 170,837	\$ 726,828
Jun 2013	963	5,287	\$ 551,018	\$ 173,782	\$ 724,800
<b>2012-13</b>	<b>947</b>	<b>5,276</b>	<b>\$ 2,194,838</b>	<b>\$ 725,259</b>	<b>\$ 2,920,097</b>
Sep 2013	967	5,306	\$ 553,859	\$ 176,727	\$ 730,586
Dec 2013	970	5,325	\$ 556,700	\$ 179,672	\$ 736,372
Mar 2014	974	5,343	\$ 559,542	\$ 182,617	\$ 742,159
Jun 2014	977	5,362	\$ 562,383	\$ 185,561	\$ 747,944
<b>2013-14</b>	<b>973</b>	<b>5,334</b>	<b>\$ 2,232,484</b>	<b>\$ 724,577</b>	<b>\$ 2,957,061</b>

Notes: All expenditure amounts include County funding.  
Due to rounding, annual caseload averages may differ from Caseload pages.

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### SAN BERNARDINO COUNTY

<u>Quarter</u>	CCS State-Only Program Expenditures				
	CCS Caseload	Medi-Cal Caseload	Therapy Dollars	Treatment Dollars	Total Dollars
Sep 2009	2,683	9,195	\$ 1,848,786	\$ 460,816	\$ 2,309,602
Dec 2009	2,733	9,543	\$ 1,741,010	\$ 1,020,189	\$ 2,761,199
Mar 2010	2,804	9,724	\$ 1,623,798	\$ 974,908	\$ 2,598,706
Jun 2010	2,774	9,833	\$ 1,535,335	\$ 985,276	\$ 2,520,611
<b>2009-10</b>	<b>2,748</b>	<b>9,574</b>	<b>\$ 6,748,929</b>	<b>\$ 3,441,189</b>	<b>\$ 10,190,118</b>
Sep 2010	2,718	9,804	\$ 1,393,903	\$ 0	\$ 1,393,903
Dec 2010	2,720	9,846	\$ 1,581,029	\$ 1,698,367	\$ 3,279,395
Mar 2011	2,640	9,722	\$ 1,463,550	\$ 370,834	\$ 1,834,384
Jun 2011	2,593	9,668	\$ 1,845,496	\$ 1,805,970	\$ 3,651,466
<b>2010-11</b>	<b>2,668</b>	<b>9,760</b>	<b>\$ 6,283,978</b>	<b>\$ 3,875,170</b>	<b>\$ 10,159,148</b>
Sep 2011	2,652	9,625	\$ 1,481,205	\$ 1,147,586	\$ 2,628,791
Dec 2011	2,705	9,564	\$ 1,698,049	\$ 824,441	\$ 2,522,490
Mar 2012	2,714	9,582	\$ 1,551,138	\$ 563,066	\$ 2,114,204
Jun 2012	2,646	9,659	\$ 1,908,151	\$ 302,607	\$ 2,210,758
<b>2011-12</b>	<b>2,679</b>	<b>9,608</b>	<b>\$ 6,638,543</b>	<b>\$ 2,837,700</b>	<b>\$ 9,476,244</b>
Sep 2012	2,644	9,851	\$ 1,772,908	\$ 257,768	\$ 2,030,676
Dec 2012	2,592	9,885	\$ 1,806,204	\$ 540,874	\$ 2,347,078
Mar 2013	2,545	9,920	\$ 1,908,151	\$ 827,805	\$ 2,735,956
Jun 2013	2,669	10,037	\$ 1,872,796	\$ 830,434	\$ 2,703,230
<b>2012-13</b>	<b>2,612</b>	<b>9,923</b>	<b>\$ 7,360,059</b>	<b>\$ 2,456,881</b>	<b>\$ 9,816,940</b>
Sep 2013	2,691	10,037	\$ 1,906,092	\$ 1,104,249	\$ 3,010,341
Dec 2013	2,713	10,037	\$ 1,939,388	\$ 904,184	\$ 2,843,572
Mar 2014	2,736	10,037	\$ 1,972,684	\$ 838,320	\$ 2,811,004
Jun 2014	2,759	10,037	\$ 2,005,980	\$ 840,949	\$ 2,846,929
<b>2013-14</b>	<b>2,725</b>	<b>10,037</b>	<b>\$ 7,824,144</b>	<b>\$ 3,687,702</b>	<b>\$ 11,511,846</b>

Notes: All expenditure amounts include County funding.  
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## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### SAN DIEGO COUNTY

<u>Quarter</u>	CCS State-Only Program Expenditures				
	CCS Caseload	Medi-Cal Caseload	Therapy Dollars	Treatment Dollars	Total Dollars
Sep 2009	4,134	9,003	\$ 1,837,452	\$ 883,161	\$ 2,720,613
Dec 2009	4,101	8,983	\$ 2,080,800	\$ 1,585,113	\$ 3,665,913
Mar 2010	3,946	8,851	\$ 1,879,284	\$ 1,152,375	\$ 3,031,659
Jun 2010	3,817	8,978	\$ 2,189,125	\$ 550,173	\$ 2,739,298
<b>2009-10</b>	<b>4,000</b>	<b>8,954</b>	<b>\$ 7,986,661</b>	<b>\$ 4,170,823</b>	<b>\$ 12,157,484</b>
Sep 2010	3,757	8,986	\$ 1,958,231	\$ 0	\$ 1,958,231
Dec 2010	3,824	9,309	\$ 2,266,369	\$ 2,897,844	\$ 5,164,213
Mar 2011	3,699	9,462	\$ 1,876,657	\$ 494,203	\$ 2,370,860
Jun 2011	3,664	9,474	\$ 2,091,756	\$ 1,277,217	\$ 3,368,973
<b>2010-11</b>	<b>3,736</b>	<b>9,308</b>	<b>\$ 8,193,013</b>	<b>\$ 4,669,264</b>	<b>\$ 12,862,277</b>
Sep 2011	3,756	9,564	\$ 2,096,456	\$ 770,066	\$ 2,866,522
Dec 2011	3,770	9,535	\$ 2,212,933	\$ 730,766	\$ 2,943,699
Mar 2012	3,891	9,555	\$ 1,896,973	\$ 1,974,127	\$ 3,871,100
Jun 2012	3,861	9,630	\$ 2,260,252	\$ 615,047	\$ 2,875,299
<b>2011-12</b>	<b>3,820</b>	<b>9,571</b>	<b>\$ 8,466,614</b>	<b>\$ 4,090,006</b>	<b>\$ 12,556,620</b>
Sep 2012	3,803	9,511	\$ 2,262,247	\$ 730,005	\$ 2,992,252
Dec 2012	3,676	9,443	\$ 2,143,152	\$ 1,006,322	\$ 3,149,474
Mar 2013	3,632	9,358	\$ 2,260,252	\$ 1,188,230	\$ 3,448,482
Jun 2013	3,778	9,421	\$ 2,142,515	\$ 1,197,820	\$ 3,340,335
<b>2012-13</b>	<b>3,722</b>	<b>9,433</b>	<b>\$ 8,808,166</b>	<b>\$ 4,122,378</b>	<b>\$ 12,930,544</b>
Sep 2013	3,799	9,421	\$ 2,310,792	\$ 1,381,841	\$ 3,692,633
Dec 2013	3,821	9,421	\$ 2,191,697	\$ 1,313,076	\$ 3,504,773
Mar 2014	3,842	9,421	\$ 2,217,836	\$ 1,226,591	\$ 3,444,427
Jun 2014	3,864	9,421	\$ 2,191,059	\$ 1,236,181	\$ 3,427,240
<b>2013-14</b>	<b>3,832</b>	<b>9,421</b>	<b>\$ 8,911,384</b>	<b>\$ 5,157,689</b>	<b>\$ 14,069,073</b>

Notes: All expenditure amounts include County funding.  
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## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### SAN FRANCISCO COUNTY

<u>Quarter</u>	CCS State-Only Program Expenditures				
	CCS Caseload	Medi-Cal Caseload	Therapy Dollars	Treatment Dollars	Total Dollars
Sep 2009	422	1,465	\$ 638,530	\$ 227,490	\$ 866,020
Dec 2009	425	1,473	\$ 931,006	\$ 196,947	\$ 1,127,953
Mar 2010	407	1,420	\$ 674,482	\$ 149,203	\$ 823,685
Jun 2010	395	1,423	\$ 853,569	\$ 61,153	\$ 914,722
<b>2009-10</b>	<b>412</b>	<b>1,445</b>	<b>\$ 3,097,587</b>	<b>\$ 634,793</b>	<b>\$ 3,732,380</b>
Sep 2010	404	1,441	\$ 574,336	\$ 0	\$ 574,336
Dec 2010	400	1,450	\$ 730,878	\$ 275,897	\$ 1,006,775
Mar 2011	395	1,427	\$ 606,231	\$ 120,621	\$ 726,852
Jun 2011	392	1,448	\$ 806,046	\$ 118,320	\$ 924,366
<b>2010-11</b>	<b>398</b>	<b>1,442</b>	<b>\$ 2,717,491</b>	<b>\$ 514,838</b>	<b>\$ 3,232,329</b>
Sep 2011	391	1,441	\$ 617,193	\$ 202,504	\$ 819,697
Dec 2011	398	1,414	\$ 767,784	\$ 662,525	\$ 1,430,309
Mar 2012	396	1,433	\$ 673,348	\$ 547,159	\$ 1,220,507
Jun 2012	396	1,416	\$ 840,635	\$ 240,052	\$ 1,080,687
<b>2011-12</b>	<b>396</b>	<b>1,426</b>	<b>\$ 2,898,960</b>	<b>\$ 1,652,240</b>	<b>\$ 4,551,200</b>
Sep 2012	392	1,388	\$ 783,343	\$ 303,922	\$ 1,087,265
Dec 2012	391	1,353	\$ 806,784	\$ 50,494	\$ 857,278
Mar 2013	364	1,379	\$ 840,635	\$ 240,702	\$ 1,081,337
Jun 2013	366	1,401	\$ 853,666	\$ 240,702	\$ 1,094,368
<b>2012-13</b>	<b>378</b>	<b>1,380</b>	<b>\$ 3,284,428</b>	<b>\$ 835,820</b>	<b>\$ 4,120,248</b>
Sep 2013	366	1,401	\$ 877,107	\$ 240,702	\$ 1,117,809
Dec 2013	366	1,401	\$ 900,548	\$ 240,702	\$ 1,141,250
Mar 2014	366	1,401	\$ 923,989	\$ 240,702	\$ 1,164,691
Jun 2014	366	1,401	\$ 947,430	\$ 240,702	\$ 1,188,132
<b>2013-14</b>	<b>366</b>	<b>1,401</b>	<b>\$ 3,649,074</b>	<b>\$ 962,808</b>	<b>\$ 4,611,882</b>

Notes: All expenditure amounts include County funding.  
Due to rounding, annual caseload averages may differ from Caseload pages.

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### SANTA CLARA COUNTY

<u>Quarter</u>	CCS State-Only Program Expenditures				
	CCS Caseload	Medi-Cal Caseload	Therapy Dollars	Treatment Dollars	Total Dollars
Sep 2009	1,918	5,036	\$ 1,237,102	\$ 700,860	\$ 1,937,962
Dec 2009	1,728	4,896	\$ 1,338,417	\$ 1,098,533	\$ 2,436,950
Mar 2010	1,701	4,828	\$ 1,395,793	\$ 681,537	\$ 2,077,330
Jun 2010	1,682	4,832	\$ 1,459,358	\$ 847,095	\$ 2,306,453
<b>2009-10</b>	<b>1,757</b>	<b>4,898</b>	<b>\$ 5,430,670</b>	<b>\$ 3,328,025</b>	<b>\$ 8,758,695</b>
Sep 2010	1,701	4,885	\$ 1,415,942	\$ 0	\$ 1,415,942
Dec 2010	1,767	4,934	\$ 1,485,253	\$ 1,671,796	\$ 3,157,049
Mar 2011	1,797	5,001	\$ 1,424,673	\$ 668,964	\$ 2,093,637
Jun 2011	1,744	4,958	\$ 1,416,200	\$ 1,299,158	\$ 2,715,358
<b>2010-11</b>	<b>1,752</b>	<b>4,945</b>	<b>\$ 5,742,068</b>	<b>\$ 3,639,918</b>	<b>\$ 9,381,986</b>
Sep 2011	1,689	4,880	\$ 1,528,386	\$ 515,154	\$ 2,043,540
Dec 2011	1,734	4,897	\$ 1,417,762	\$ 889,199	\$ 2,306,961
Mar 2012	1,751	4,819	\$ 1,435,130	\$ 1,142,874	\$ 2,578,004
Jun 2012	1,790	4,855	\$ 1,490,119	\$ 354,951	\$ 1,845,070
<b>2011-12</b>	<b>1,741</b>	<b>4,863</b>	<b>\$ 5,871,397</b>	<b>\$ 2,902,177</b>	<b>\$ 8,773,574</b>
Sep 2012	1,863	4,909	\$ 1,529,580	\$ 1,033,390	\$ 2,562,970
Dec 2012	1,907	5,068	\$ 1,545,809	\$ 310,614	\$ 1,856,423
Mar 2013	1,940	5,209	\$ 1,490,119	\$ 874,595	\$ 2,364,714
Jun 2013	1,916	5,119	\$ 1,578,267	\$ 879,489	\$ 2,457,756
<b>2012-13</b>	<b>1,907</b>	<b>5,076</b>	<b>\$ 6,143,775</b>	<b>\$ 3,098,088</b>	<b>\$ 9,241,863</b>
Sep 2013	1,916	5,119	\$ 1,594,496	\$ 884,382	\$ 2,478,878
Dec 2013	1,916	5,119	\$ 1,610,725	\$ 889,276	\$ 2,500,001
Mar 2014	1,916	5,119	\$ 1,626,954	\$ 894,170	\$ 2,521,124
Jun 2014	1,916	5,119	\$ 1,643,183	\$ 899,063	\$ 2,542,246
<b>2013-14</b>	<b>1,916</b>	<b>5,119</b>	<b>\$ 6,475,358</b>	<b>\$ 3,566,891</b>	<b>\$ 10,042,249</b>

Notes: All expenditure amounts include County funding.  
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## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### OTHER INDEPENDENT COUNTIES

<u>Quarter</u>	CCS State-Only Program Expenditures				
	CCS Caseload	Medi-Cal Caseload	Therapy Dollars	Treatment Dollars	Total Dollars
Sep 2009	7,210	23,235	\$ 4,867,765	\$ 2,216,361	\$ 7,084,126
Dec 2009	7,140	23,526	\$ 5,591,211	\$ 2,624,350	\$ 8,215,560
Mar 2010	7,268	23,584	\$ 5,051,225	\$ 1,909,126	\$ 6,960,351
Jun 2010	7,207	23,930	\$ 5,970,503	\$ 1,790,342	\$ 7,760,845
<b>2009-10</b>	<b>7,206</b>	<b>23,569</b>	<b>\$ 21,480,705</b>	<b>\$ 8,540,177</b>	<b>\$ 30,020,882</b>
Sep 2010	7,250	24,203	\$ 4,706,623	\$ 0	\$ 4,706,623
Dec 2010	7,321	24,379	\$ 5,873,400	\$ 5,152,445	\$ 11,025,845
Mar 2011	7,284	24,444	\$ 5,116,121	\$ 1,423,282	\$ 6,539,402
Jun 2011	7,369	24,770	\$ 5,847,411	\$ 3,102,572	\$ 8,949,983
<b>2010-11</b>	<b>7,306</b>	<b>24,449</b>	<b>\$ 21,543,555</b>	<b>\$ 9,678,299</b>	<b>\$ 31,221,854</b>
Sep 2011	7,404	24,937	\$ 4,996,140	\$ 2,405,939	\$ 7,402,078
Dec 2011	7,563	24,967	\$ 5,615,311	\$ 2,348,454	\$ 7,963,765
Mar 2012	7,597	24,737	\$ 5,334,999	\$ 2,902,465	\$ 8,237,465
Jun 2012	7,531	24,780	\$ 6,248,120	\$ 2,084,065	\$ 8,332,185
<b>2011-12</b>	<b>7,524</b>	<b>24,855</b>	<b>\$ 22,194,570</b>	<b>\$ 9,740,923</b>	<b>\$ 31,935,493</b>
Sep 2012	7,740	24,932	\$ 5,527,748	\$ 2,163,581	\$ 7,691,329
Dec 2012	7,712	24,672	\$ 5,743,261	\$ 2,761,359	\$ 8,504,620
Mar 2013	7,672	24,804	\$ 6,248,120	\$ 2,476,237	\$ 8,724,357
Jun 2013	7,844	25,376	\$ 5,969,622	\$ 2,515,669	\$ 8,485,291
<b>2012-13</b>	<b>7,742</b>	<b>24,946</b>	<b>\$ 23,488,751</b>	<b>\$ 9,916,846</b>	<b>\$ 33,405,597</b>
Sep 2013	7,896	25,564	\$ 5,775,257	\$ 2,555,102	\$ 8,330,359
Dec 2013	7,950	25,751	\$ 5,990,769	\$ 2,594,534	\$ 8,585,303
Mar 2014	8,004	25,939	\$ 6,037,689	\$ 2,633,966	\$ 8,671,655
Jun 2014	8,058	26,128	\$ 6,217,129	\$ 2,673,399	\$ 8,890,528
<b>2013-14</b>	<b>7,978</b>	<b>25,846</b>	<b>\$ 24,020,844</b>	<b>\$ 10,457,001</b>	<b>\$ 34,477,845</b>

Notes: All expenditure amounts include County funding.  
Due to rounding, annual caseload averages may differ from Caseload pages.

## CALIFORNIA CHILDREN'S SERVICES

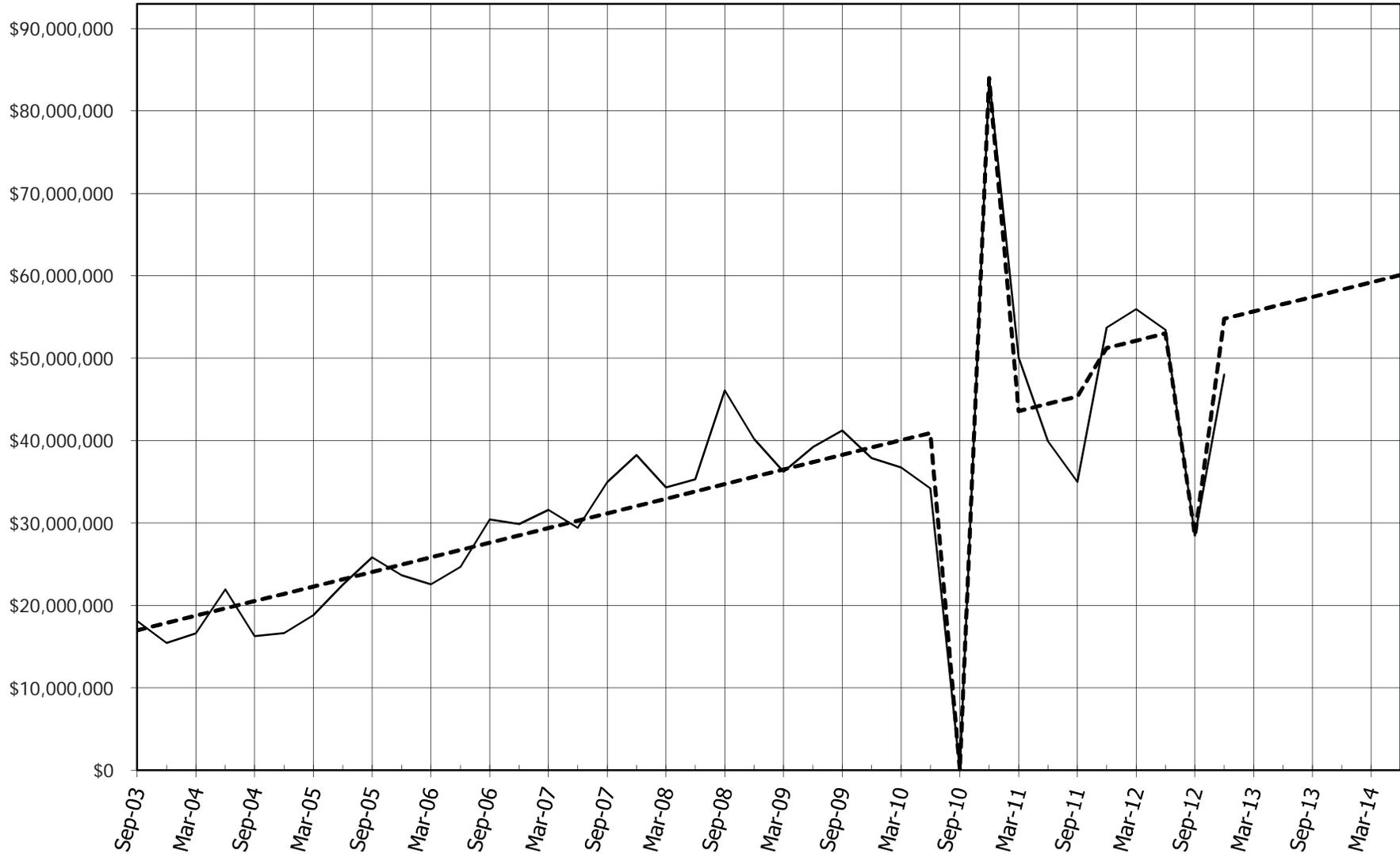
### CCS TREND REPORT

#### OTHER - DEPENDENT COUNTIES

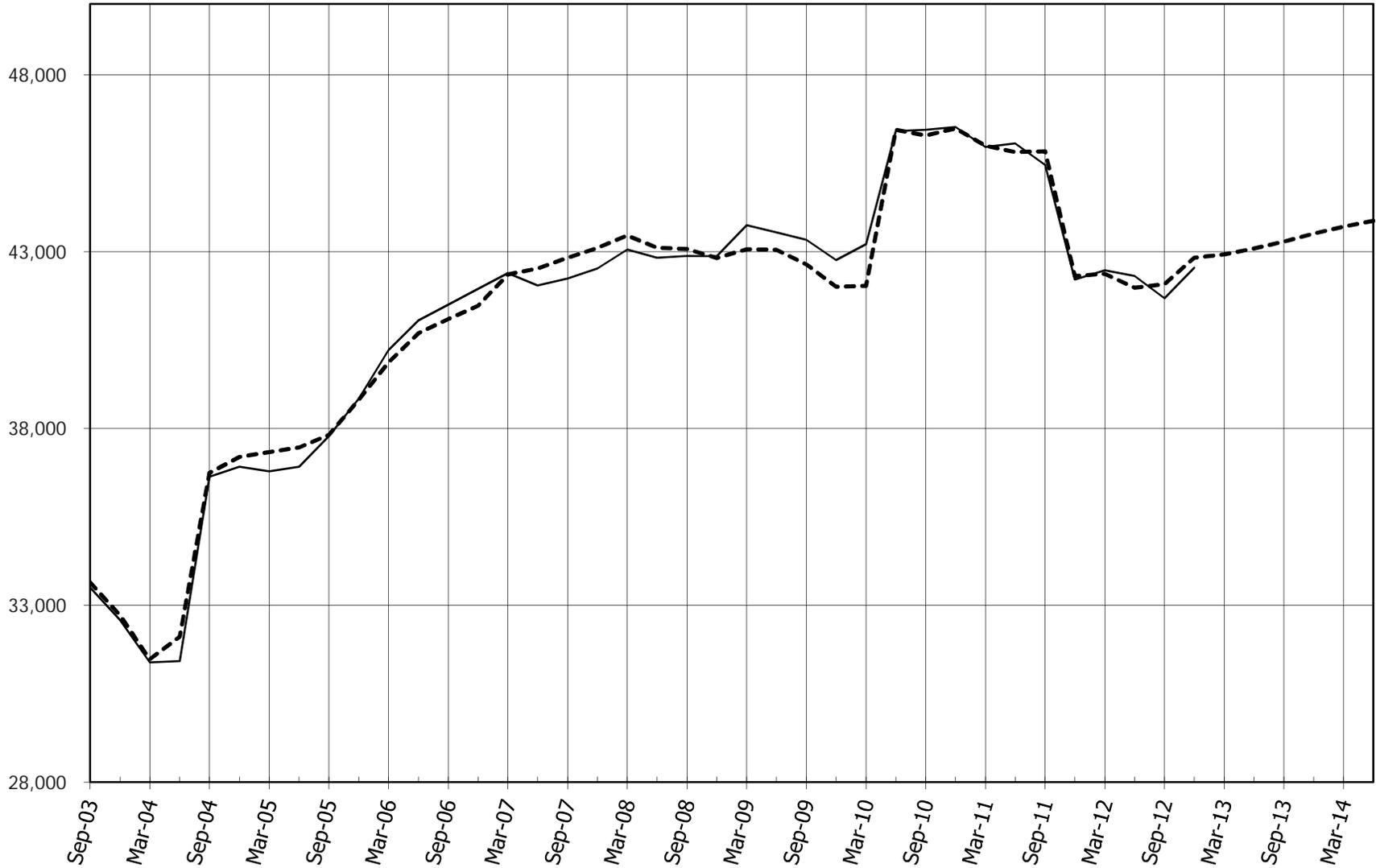
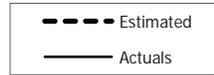
<u>Quarter</u>	CCS State-Only Program Expenditures				
	CCS Caseload	Medi-Cal Caseload	Therapy Dollars	Treatment Dollars	Total Dollars
Sep 2009	3,131	9,235	\$ 1,194,807	\$ 907,721	\$ 2,102,528
Dec 2009	3,206	9,525	\$ 1,280,427	\$ 620,759	\$ 1,901,186
Mar 2010	3,233	9,749	\$ 1,185,511	\$ 582,637	\$ 1,768,148
Jun 2010	3,325	9,877	\$ 1,411,606	\$ 599,609	\$ 2,011,215
<b>2009-10</b>	<b>3,224</b>	<b>9,597</b>	<b>\$ 5,072,351</b>	<b>\$ 2,710,726</b>	<b>\$ 7,783,076</b>
Sep 2010	3,306	9,975	\$ 1,086,796	\$ 0	\$ 1,086,796
Dec 2010	3,362	10,140	\$ 1,354,919	\$ 1,778,563	\$ 3,133,482
Mar 2011	3,412	10,284	\$ 1,209,550	\$ 776,393	\$ 1,985,944
Jun 2011	3,319	10,444	\$ 1,445,401	\$ 1,886,831	\$ 3,332,232
<b>2010-11</b>	<b>3,350</b>	<b>10,211</b>	<b>\$ 5,096,666</b>	<b>\$ 4,441,788</b>	<b>\$ 9,538,454</b>
Sep 2011	3,358	10,456	\$ 1,132,582	\$ 573,953	\$ 1,706,535
Dec 2011	3,421	10,392	\$ 1,240,698	\$ 686,626	\$ 1,927,323
Mar 2012	3,461	10,508	\$ 1,264,775	\$ 1,424,689	\$ 2,689,463
Jun 2012	3,420	10,695	\$ 1,224,870	\$ 491,395	\$ 1,716,265
<b>2011-12</b>	<b>3,415</b>	<b>10,513</b>	<b>\$ 4,862,925</b>	<b>\$ 3,176,662</b>	<b>\$ 8,039,587</b>
Sep 2012	3,412	10,805	\$ 1,338,024	\$ 715,855	\$ 2,053,879
Dec 2012	3,404	10,926	\$ 1,370,483	\$ 1,020,191	\$ 2,390,674
Mar 2013	3,461	11,012	\$ 1,224,870	\$ 939,746	\$ 2,164,616
Jun 2013	3,556	11,049	\$ 1,418,000	\$ 952,861	\$ 2,370,861
<b>2012-13</b>	<b>3,459</b>	<b>10,948</b>	<b>\$ 5,351,377</b>	<b>\$ 3,628,654</b>	<b>\$ 8,980,031</b>
Sep 2013	3,599	11,126	\$ 1,406,167	\$ 1,052,037	\$ 2,458,204
Dec 2013	3,644	11,205	\$ 1,438,628	\$ 1,070,538	\$ 2,509,166
Mar 2014	3,686	11,284	\$ 1,445,837	\$ 992,211	\$ 2,438,048
Jun 2014	3,727	11,359	\$ 1,486,144	\$ 1,005,329	\$ 2,491,473
<b>2013-14</b>	<b>3,664</b>	<b>11,244</b>	<b>\$ 5,776,776</b>	<b>\$ 4,120,115</b>	<b>\$ 9,896,891</b>

Notes: All expenditure amounts include County funding.  
Due to rounding, annual caseload averages may differ from Caseload pages.

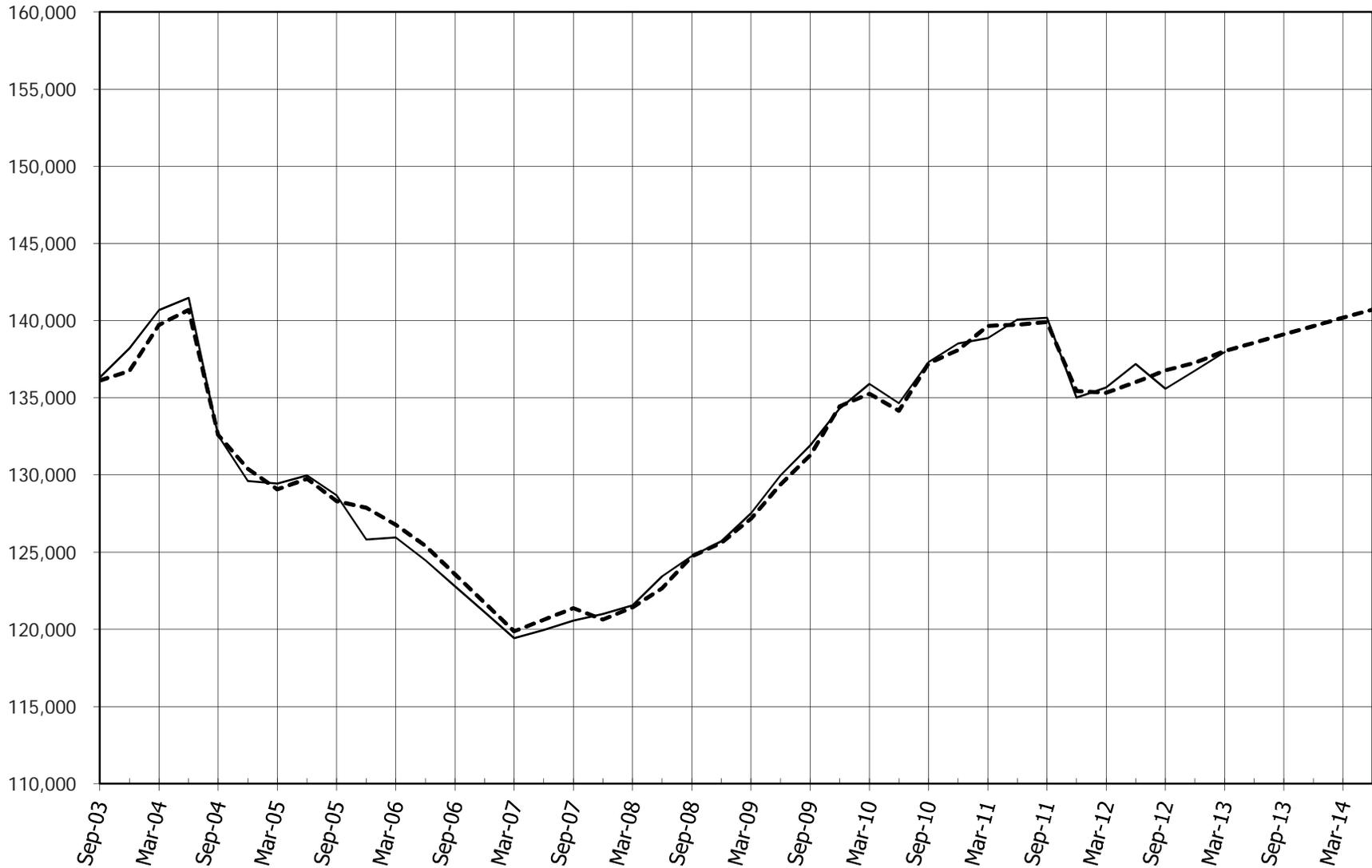
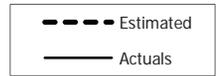
**CCS Healthy Families Quarterly Expenditures**  
**--Includes County Funds--**



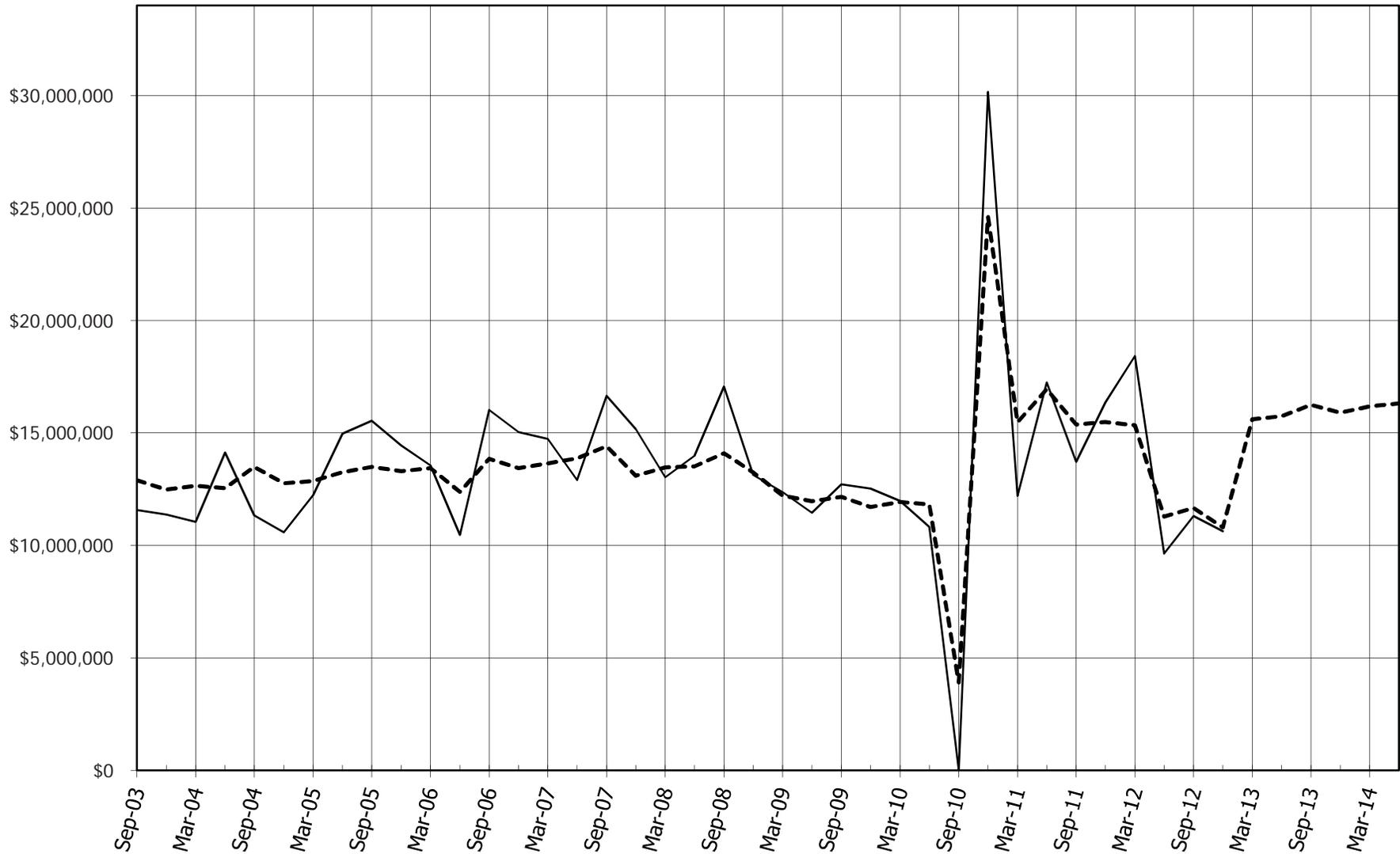
### Total Statewide CCS-Only and CCS-HF Caseload



### Total Statewide Medi-Cal Caseload



**Total CCS Quarterly Treatment Dollars (State Only Services)**  
**--Includes County Funds--**



**Total CCS Quarterly Therapy Dollars (State Only Services)**  
**--Includes County Funds--**

