

**CALIFORNIA CHILDREN'S SERVICES**  
Funding Summary

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

	<u>Appropriation FY 2013-14</u>	<u>Nov. 2013 Est. FY 2013-14</u>	<u>Difference Incr./.(Decr.)</u>
<b>CCS State-Only &amp; CCS-HFP Caseload:</b>	20,062	20,271	209
<b>4260-111-0001 (General Fund)</b>			
State Only General Fund (4260-111-0001)	\$ 93,245,000	\$ 84,760,000	\$ (8,485,000)
Health Care Support Fund (4260-601-7503)	\$ (86,759,000)	\$ (83,139,000)	\$ 3,620,000
Title XIX- GF Match (4260-111-0001)	\$ 5,025,300	\$ 10,750,100	\$ 5,724,800
<b>Total General Fund</b>	<b>\$ 11,511,300</b>	<b>\$ 12,371,100</b>	<b>\$ 859,800</b>
<b>Federal Funds</b>			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 5,262,000	\$ 5,262,000	\$ 0
4260-601-7503 (Federal Title XIX HCSF)	\$ 86,759,000	\$ 83,139,000	\$ (3,620,000)
4260-111-0890 (Federal Title XXI)	\$ 15,377,900	\$ 31,193,900	\$ 15,816,000
<b>Total Federal Funds</b>	<b>\$ 107,398,900</b>	<b>\$ 119,594,900</b>	<b>\$ 12,196,000</b>
<b>Total Funds</b>	<b>\$ 118,910,200</b>	<b>\$ 131,966,000</b>	<b>\$ 13,055,800</b>

**November 2013 Estimate, FY 2013-14 Compared to FY 2014-15**

	<u>Nov. 2013 Est. FY 2013-14</u>	<u>Nov. 2013 Est. FY 2014-15</u>	<u>Difference Incr./.(Decr.)</u>
<b>CCS State-Only &amp; CCS-HFP Caseload:</b>	20,271	19,754	(517)
<b>4260-111-0001 (General Fund)</b>			
State Only General Fund (4260-111-0001)	\$ 84,760,000	\$ 87,654,000	\$ 2,894,000
Health Care Support Fund (4260-601-7503)	\$ (83,139,000)	\$ (71,405,000)	\$ 11,734,000
Title XIX- GF Match (4260-111-0001)	\$ 10,750,100	\$ 764,600	\$ (9,985,500)
<b>Total General Fund</b>	<b>\$ 12,371,100</b>	<b>\$ 17,013,600</b>	<b>\$ 4,642,500</b>
<b>Federal Funds</b>			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 5,262,000	\$ 5,262,000	\$ 0
4260-601-7503 (Federal Title XIX HCSF)	\$ 83,139,000	\$ 71,405,000	\$ (11,734,000)
4260-111-0890 (Federal Title XXI)	\$ 31,193,900	\$ 193,400	\$ (31,000,500)
<b>Total Federal Funds</b>	<b>\$ 119,594,900</b>	<b>\$ 76,860,400</b>	<b>\$ (42,734,500)</b>
<b>Total Funds</b>	<b>\$ 131,966,000</b>	<b>\$ 93,874,000</b>	<b>\$ (38,092,000)</b>

**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	23,866,000	23,866,000	-	-	-	23,865,000
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>24,391,000</b>	<b>24,391,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,340,000</b>
<b>2. Therapy Costs</b>						
Therapy Base	58,363,000	58,363,000	-	-	-	58,363,000
MTU Medi-Cal Offset 3/	(5,551,000)	(5,551,000)	-	-	-	(1,851,000)
AB3632 4/	1,416,000	1,416,000	-	-	-	(1,416,000)
<b>Total Therapy Base</b>	<b>54,228,000</b>	<b>54,228,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,096,000</b>
3. Enroll/Assess Fees	(91,000)	(91,000)	-	-	-	(91,000)
4. Benefits Policy Changes	(323,000)	(323,000)	-	-	-	(241,000)
5. HF Safety Net Care Pool	-	(83,139,000)	-	83,139,000	-	-
	<b>\$ 78,205,000</b>	<b>\$ (4,934,000)</b>	<b>\$ 0</b>	<b>\$ 83,139,000</b>	<b>\$ 0</b>	<b>\$ 78,104,000</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.	79,000	79,000	-	-	-	-
3. FI Dental	26,000	26,000	-	-	-	-
4. CMS Net	376,000	376,000	-	-	-	-
	<b>\$ 11,817,000</b>	<b>\$ 6,555,000</b>	<b>\$ 5,262,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 11,336,000</b>
<b>Total CCS State Only</b>	<b>\$ 90,022,000</b>	<b>\$ 1,621,000</b>	<b>\$ 5,262,000</b>	<b>\$ 83,139,000</b>	<b>\$ 0</b>	<b>\$ 89,440,000</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	(163,800,000)	(39,478,000)	-	-	(124,322,000)	(27,463,000)
	<b>\$ 40,905,000</b>	<b>\$ 10,519,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 30,386,000</b>	<b>\$ 5,844,000</b>
<b>D. HFP Admin.</b>						
1. County Admin.	956,000	203,000	-	-	753,000	203,000
2. Fiscal Inter.	60,000	21,000	-	-	39,000	-
3. FI Dental	4,000	1,100	-	-	2,900	-
4. CMS Net	19,000	6,000	-	-	13,000	-
	<b>\$ 1,039,000</b>	<b>\$ 231,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 807,900</b>	<b>\$ 203,000</b>
<b>Total HFP</b>	<b>\$ 41,944,000</b>	<b>\$ 10,750,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 31,193,900</b>	<b>\$ 6,047,000</b>
<b>GRAND TOTAL</b>	<b>\$ 131,966,000</b>	<b>\$ 12,371,100</b>	<b>\$ 5,262,000</b>	<b>\$ 83,139,000</b>	<b>\$ 31,193,900</b>	<b>\$ 95,487,000</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  
Fiscal Year 2014-15  
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	24,515,000	24,515,000	-	-	-	24,516,000
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>25,040,000</b>	<b>25,040,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,991,000</b>
<b>2. Therapy Costs</b>						
Therapy Base	60,444,000	60,444,000	-	-	-	60,444,000
MTU Medi-Cal Offset 3/ AB3632 4	(5,551,000) 1,416,000	(5,551,000) 1,416,000	- -	- -	- -	(1,851,000) (1,416,000)
<b>Total Therapy Base</b>	<b>56,309,000</b>	<b>56,309,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,177,000</b>
3. Enroll/Assess Fees	(90,000)	(90,000)	-	-	-	(90,000)
4. Benefits Policy Changes	(443,000)	(443,000)	-	-	-	(217,000)
5. HF Safety Net Care Pool	-	(71,405,000)	-	71,405,000	-	-
	<b>\$ 80,816,000</b>	<b>\$ 9,411,000</b>	<b>\$ 0</b>	<b>\$ 71,405,000</b>	<b>\$ 0</b>	<b>\$ 80,861,000</b>
<b>B. State Only Admin.</b>						
1. County Admin.	11,599,000	6,337,000	5,262,000	-	-	11,599,000
2. Fiscal Inter.	97,000	97,000	-	-	-	-
3. FI Dental	29,000	29,000	-	-	-	-
4. CMS Net	375,000	375,000	-	-	-	-
	<b>\$ 12,100,000</b>	<b>\$ 6,838,000</b>	<b>\$ 5,262,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 11,599,000</b>
<b>Total CCS State Only</b>	<b>\$ 92,916,000</b>	<b>\$ 16,249,000</b>	<b>\$ 5,262,000</b>	<b>\$ 71,405,000</b>	<b>\$ 0</b>	<b>\$ 92,460,000</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	(203,749,000)	(49,233,000)	-	-	(154,516,000)	(33,966,000)
	<b>\$ 956,000</b>	<b>\$ 764,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 192,000</b>	<b>\$ (659,000)</b>
<b>D. HFP Admin.</b>						
1. County Admin.	-	-	-	-	-	-
2. Fiscal Inter.	2,000	1,000	-	-	1,000	-
3. FI Dental	-	100	-	-	(100)	-
4. CMS Net	-	(500)	-	-	500	-
	<b>\$ 2,000</b>	<b>\$ 600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,400</b>	<b>\$ 0</b>
<b>Total HFP</b>	<b>\$ 958,000</b>	<b>\$ 764,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 193,400</b>	<b>\$ (659,000)</b>
<b>GRAND TOTAL</b>	<b>\$ 93,874,000</b>	<b>\$ 17,013,600</b>	<b>\$ 5,262,000</b>	<b>\$ 71,405,000</b>	<b>\$ 193,400</b>	<b>\$ 91,801,000</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 2013-14**

<b>November 2013 Estimate Compared to May 2013 Estimate, Total Funds</b>			
	<b>Appropriation</b>	<b>Nov. 2013 Est.</b>	<b>Difference</b>
	<b>FY 2013-14</b>	<b>FY 2013-14</b>	<b>Incr./.(Decr.)</b>
<b>A. Total CCS State Only Services</b>	<b><u>\$ 86,756,000</u></b>	<b><u>\$ 78,205,000</u></b>	<b><u>\$ (8,551,000)</u></b>
1. Treatment Services	32,523,000	24,391,000	(8,132,000)
2. Medical Therapy Program	56,517,000	54,228,000	(2,289,000)
3. Benefits Policy Changes	(2,193,000)	(323,000)	1,870,000
4. Enroll/Assessment Fees	(91,000)	(91,000)	-
<b>B. CCS Administration</b>			
1. County Administration	11,336,000	11,336,000	-
2. Fiscal Intermediary	415,000	481,000	66,000
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 98,507,000</u></b>	<b><u>\$ 90,022,000</u></b>	<b><u>\$ (8,485,000)</u></b>
<b>A. Healthy Families Program</b>			
1. Treatment Services	204,705,000	204,705,000	-
2. Benefits Policy Changes	(184,912,800)	(163,800,000)	21,112,800
<b>B. Healthy Families Administration</b>			
1. County Administration	567,000	956,000	389,000
2. Fiscal Intermediary	44,000	83,000	39,000
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 20,403,200</u></b>	<b><u>\$ 41,944,000</u></b>	<b><u>\$ 21,540,800</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 118,910,200</u></b>	<b><u>\$ 131,966,000</u></b>	<b><u>\$ 13,055,800</u></b>

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

**November 2013 Estimate Compared to May 2013 Estimate, General Fund**

	Appropriation FY 2013-14	Nov. 2013 Est. FY 2013-14	Difference Incr./.(Decr.)
<b>A. Total CCS State Only Services</b>	<b><u>\$ (3,000)</u></b>	<b><u>\$ (4,934,000)</u></b>	<b><u>\$ (4,931,000)</u></b>
1. Treatment Services	32,523,000	24,391,000	(8,132,000)
2. Medical Therapy Program	56,517,000	54,228,000	(2,289,000)
3. Benefits Policy Changes	(2,193,000)	(323,000)	1,870,000
4. Enroll/Assessment Fees	(91,000)	(91,000)	-
5. HF Safety Net Care Pool	(86,759,000)	(83,139,000)	3,620,000
<b>B. CCS Administration</b>			
1. County Administration	6,074,000	6,074,000	-
2. Fiscal Intermediary	415,000	481,000	66,000
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 6,486,000</u></b>	<b><u>\$ 1,621,000</u></b>	<b><u>\$ (4,865,000)</u></b>
<b>A. Healthy Families Program</b>			
1. Treatment Services	49,997,000	49,997,000	-
2. Benefits Policy Changes	(45,107,300)	(39,478,000)	5,629,300
<b>B. Healthy Families Administration</b>			
1. County Administration	120,000	203,000	83,000
2. Fiscal Intermediary	15,600	28,100	12,500
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 5,025,300</u></b>	<b><u>\$ 10,750,100</u></b>	<b><u>\$ 5,724,800</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 11,511,300</u></b>	<b><u>\$ 12,371,100</u></b>	<b><u>\$ 859,800</u></b>

**November 2013 Estimate Compared to May 2013 Estimate, Federal Funds**

	Appropriation FY 2013-14	Nov. 2013 Est. FY 2013-14	Difference Incr./.(Decr.)
<b>A. Total CCS State Only Services</b>	<b><u>\$ 86,759,000</u></b>	<b><u>\$ 83,139,000</u></b>	<b><u>\$ (3,620,000)</u></b>
1. Title XIX Health Care Support Fund	86,759,000	83,139,000	(3,620,000)
<b>B. CCS Administration</b>			
1. County Administration	5,262,000	5,262,000	-
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 92,021,000</u></b>	<b><u>\$ 88,401,000</u></b>	<b><u>\$ (3,620,000)</u></b>
<b>A. Healthy Families Program - Title XXI</b>			
1. Treatment Services	154,708,000	154,708,000	-
2. Benefits Policy Changes	(139,805,500)	(124,322,000)	15,483,500
<b>B. Healthy Families Administration - Title XXI</b>			
1. County Administration	447,000	753,000	306,000
2. Fiscal Intermediary	28,400	54,900	26,500
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 15,377,900</u></b>	<b><u>\$ 31,193,900</u></b>	<b><u>\$ 15,816,000</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 107,398,900</u></b>	<b><u>\$ 119,594,900</u></b>	<b><u>\$ 12,196,000</u></b>

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

<b>November 2013 Estimate, FY 2013-14 Compared to FY 2014-15, Total Funds</b>			
	<b>Nov. 2013 Est.</b>	<b>Nov. 2013 Est.</b>	<b>Difference</b>
	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>Incr./((Decr.))</b>
<b>A. Total CCS State Only Services</b>	<b>\$ 78,205,000</b>	<b>\$ 80,816,000</b>	<b>\$ 2,611,000</b>
1. Treatment Services	24,391,000	25,040,000	649,000
2. Medical Therapy Program	54,228,000	56,309,000	2,081,000
3. Benefits Policy Changes	(323,000)	(443,000)	(120,000)
4. Enroll/Assessment Fees	(91,000)	(90,000)	1,000
<b>B. CCS Administration</b>			
1. County Administration	11,336,000	11,599,000	263,000
2. Fiscal Intermediary	481,000	501,000	20,000
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b>\$ 90,022,000</b>	<b>\$ 92,916,000</b>	<b>\$ 2,894,000</b>
			-
<b>A. Healthy Families Program</b>			-
1. Treatment Services	204,705,000	204,705,000	-
2. Benefits Policy Changes	(163,800,000)	(203,749,000)	(39,949,000)
<b>B. Healthy Families Administration</b>			
1. County Administration	956,000	-	(956,000)
2. Fiscal Intermediary	83,000	2,000	(81,000)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b>\$ 41,944,000</b>	<b>\$ 958,000</b>	<b>\$ (40,986,000)</b>
<b>TOTAL CCS PROGRAM</b>	<b>\$ 131,966,000</b>	<b>\$ 93,874,000</b>	<b>\$ (38,092,000)</b>

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

November 2013 Estimate, FY 2013-14 Compared to FY 2014-15, General Fund			
	Nov. 2013 Est. FY 2013-14	Nov. 2013 Est. FY 2014-15	Difference Incr./.(Decr.)
<b>A. Total CCS State Only Services</b>	<b><u>\$ (4,934,000)</u></b>	<b><u>\$ 9,411,000</u></b>	<b><u>\$ 14,345,000</u></b>
1. Treatment Services	24,391,000	25,040,000	649,000
2. Medical Therapy Program	54,228,000	56,309,000	2,081,000
3. Benefits Policy Changes	(323,000)	(443,000)	(120,000)
4. Enroll/Assessment Fees	(91,000)	(90,000)	1,000
5. HF Safety Net Care Pool	(83,139,000)	(71,405,000)	11,734,000
<b>B. CCS Administration</b>			
1. County Administration	6,074,000	6,337,000	263,000
2. Fiscal Intermediary	481,000	501,000	20,000
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 1,621,000</u></b>	<b><u>\$ 16,249,000</u></b>	<b><u>\$ 14,628,000</u></b>
<b>A. Healthy Families Program</b>			
1. Treatment Services	49,997,000	49,997,000	-
2. Benefits Policy Changes	(39,478,000)	(49,233,000)	(9,755,000)
<b>B. Healthy Families Administration</b>			
1. County Administration	203,000	-	(203,000)
2. Fiscal Intermediary	28,100	600	(27,500)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 10,750,100</u></b>	<b><u>\$ 764,600</u></b>	<b><u>\$ (9,985,500)</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 12,371,100</u></b>	<b><u>\$ 17,013,600</u></b>	<b><u>\$ 4,642,500</u></b>

November 2013 Estimate, FY 2013-14 Compared to FY 2014-15, Federal Funds			
	Nov. 2013 Est. FY 2013-14	Nov. 2013 Est. FY 2014-15	Difference Incr./.(Decr.)
<b>A. Total CCS State Only Services</b>	<b><u>\$ 83,139,000</u></b>	<b><u>\$ 71,405,000</u></b>	<b><u>\$ (11,734,000)</u></b>
1. Title XIX Health Care Support Fund	83,139,000	71,405,000	(11,734,000)
<b>B. CCS Administration</b>			
1. County Administration	5,262,000	5,262,000	-
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 88,401,000</u></b>	<b><u>\$ 76,667,000</u></b>	<b><u>\$ (11,734,000)</u></b>
<b>A. Healthy Families Program - Title XXI</b>			
1. Treatment Services	154,708,000	154,708,000	-
2. Benefits Policy Changes	(124,322,000)	(154,516,000)	(30,194,000)
<b>B. Healthy Families Administration - Title XXI</b>			
1. County Administration	753,000	-	(753,000)
2. Fiscal Intermediary	54,900	1,400	(53,500)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 31,193,900</u></b>	<b><u>\$ 193,400</u></b>	<b><u>\$ (31,000,500)</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 119,594,900</u></b>	<b><u>\$ 76,860,400</u></b>	<b><u>\$ (42,734,500)</u></b>

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

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

<u>Counties</u>	<u>Appropriation FY 2013-14</u>	<u>Nov. 2013 Est. FY 2013-14</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Alameda	\$ 7,440,000	\$ 6,985,000	\$ (455,000)	-6.12%
Contra Costa	\$ 6,162,000	6,235,000	73,000	1.18%
Fresno	\$ 3,519,000	3,550,000	31,000	0.88%
Los Angeles	\$ 38,769,000	34,136,000	(4,633,000)	-11.95%
Monterey	\$ 2,798,000	2,289,000	(509,000)	-18.19%
Orange	\$ 19,598,000	17,457,000	(2,141,000)	-10.92%
Riverside	\$ 13,007,000	10,856,000	(2,151,000)	-16.54%
Sacramento	\$ 2,712,000	2,623,000	(89,000)	-3.28%
San Bernardino	\$ 10,685,000	8,293,000	(2,392,000)	-22.39%
San Diego	\$ 13,046,000	11,890,000	(1,156,000)	-8.86%
San Francisco	\$ 4,339,000	3,670,000	(669,000)	-15.42%
Santa Clara	\$ 9,520,000	8,822,000	(698,000)	-7.33%
Other Independent Dependent	\$ 32,096,000 \$ 9,572,000	30,968,000 8,535,000	(1,128,000) (1,037,000)	-3.51% -10.83%
<b>TOTAL</b>	<b>\$ 173,263,000</b>	<b>\$ 156,309,000</b>	<b>\$ (16,954,000)</b>	<b>-9.79%</b>

**FY 2012-13 Through FY 2014-15**

<u>Counties</u>	<u>May 13 Est. FY 2012-13</u>	<u>Nov. 2013 Est. FY 2013-14</u>	<u>Nov. 2013 Est. FY 2014-15</u>
Alameda	\$ 5,643,000	\$ 6,985,000	\$ 7,313,000
Contra Costa	\$ 4,818,000	\$ 6,235,000	\$ 6,458,000
Fresno	\$ 2,084,000	\$ 3,550,000	\$ 3,700,000
Los Angeles	\$ 27,100,000	\$ 34,136,000	\$ 34,475,000
Monterey	\$ 1,903,000	\$ 2,289,000	\$ 2,376,000
Orange	\$ 13,265,000	\$ 17,457,000	\$ 18,274,000
Riverside	\$ 7,383,000	\$ 10,856,000	\$ 11,535,000
Sacramento	\$ 1,829,000	\$ 2,623,000	\$ 2,685,000
San Bernardino	\$ 6,643,000	\$ 8,293,000	\$ 8,711,000
San Diego	\$ 8,543,000	\$ 11,890,000	\$ 12,048,000
San Francisco	\$ 3,517,000	\$ 3,670,000	\$ 3,946,000
Santa Clara	\$ 7,051,000	\$ 8,822,000	\$ 9,069,000
Other Independent Dependent	\$ 24,065,000 \$ 5,590,000	\$ 30,968,000 \$ 8,535,000	\$ 32,197,000 \$ 8,890,000
<b>TOTAL</b>	<b>\$ 119,434,000</b>	<b>\$ 156,309,000</b>	<b>\$ 161,677,000</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 2013-14, November 2013 Estimate Compared to Appropriation								
POLICY CHG.		FY 2013-14 APPROPRIATION		NOVEMBER 2013 ESTIMATE		DIFFERENCE, Incr./.(Decr.)		
TYPE	NO.	DESCRIPTION	TOTAL FUNDS	STATE FUNDS	TOTAL FUNDS	STATE FUNDS	TOTAL FUNDS	STATE FUNDS
<b>CCS STATE ONLY</b>								
Other	1	ENROLLMENT AND ASSESSMENT FEES	-\$91,000	-\$91,000	-\$91,000	-\$91,000	\$0	\$0
Co. Admin.	2A	COUNTY ADMINISTRATIVE COSTS - CCS STATE ONLY	\$11,336,000	\$11,336,000	\$11,336,000	\$11,336,000	\$0	\$0
	FI	3A FISCAL INTERMEDIARY EXPENDITURES - CCS STATE ONLY	\$84,000	\$84,000	\$79,000	\$79,000	-\$5,000	-\$5,000
	FI	4A FISCAL INTERMEDIARY EXPENDITURES (Dental) - CCS STATE ONLY	\$53,000	\$53,000	\$26,000	\$26,000	-\$27,000	-\$27,000
	FI	5A CMS NET - CCS STATE ONLY	\$278,000	\$278,000	\$376,000	\$376,000	\$98,000	\$98,000
Other	6	MH/UCD & BTR - SAFETY NET CARE POOL	\$0	\$0	\$0	\$0	\$0	\$0
Co. Admin.	7	TITLE V REIMBURSEMENT FROM CDPH	\$0	-\$5,262,000	\$0	-\$5,262,000	\$0	\$0
Benefits	8A	CCS DRUG REBATES	-\$200,000	-\$200,000	-\$241,000	-\$241,000	-\$41,000	-\$41,000
Benefits	12A	DRG - INPATIENT HOSPITAL REIMBURSEMENT METHODOLOGY	-\$144,000	-\$144,000	-\$82,000	-\$82,000	\$62,000	\$62,000
Benefits	-	CCS STATE ONLY INPATIENT REIMBURSEMENT	-\$1,849,000	-\$1,849,000	\$0	\$0	\$1,849,000	\$1,849,000
			\$9,467,000	\$4,205,000	\$11,403,000	\$6,141,000	\$1,936,000	\$1,936,000
<b>CCS-HFP</b>								
Co. Admin.	2B	COUNTY ADMINISTRATIVE COSTS - CCS-HFP	\$23,638,000	\$5,014,000	\$23,638,000	\$5,014,000	\$0	\$0
	FI	3B FISCAL INTERMEDIARY EXPENDITURES - CCS-HFP	\$102,000	\$36,000	\$102,000	\$36,000	\$0	\$0
	FI	4B FISCAL INTERMEDIARY EXPENDITURES (Dental) - CCS-HFP	\$63,000	\$22,100	\$63,000	\$22,100	\$0	\$0
	FI	5B CMS NET - CCS-HFP	\$339,000	\$118,500	\$472,000	\$165,000	\$133,000	\$46,500
Benefits	8B	CCS-HFP DRUG REBATES	-\$453,800	-\$96,300	-\$454,000	-\$96,000	-\$200	\$300
Benefits	9B	CCS-HFP INPATIENT REIMBURSEMENT	-\$15,515,000	-\$3,291,000	-\$15,515,000	-\$3,291,000	\$0	\$0
Benefits	10	TRANSITION OF CCS HFP CHILDREN TO MEDI-CAL	-\$168,730,000	-\$41,675,000	-\$147,617,000	-\$36,046,000	\$21,113,000	\$5,629,000
Co. Admin.	11	TRANSITION OF CCS HFP CHILDREN TO MEDI-CAL - ADMIN	-\$23,071,000	-\$4,894,000	-\$22,682,000	-\$4,811,000	\$389,000	\$83,000
Benefits	12B	DRG - INPATIENT HOSPITAL REIMBURSEMENT METHODOLOGY	-\$214,000	-\$45,000	-\$214,000	-\$45,000	\$0	\$0
	FI	13 TRANSITION OF CCS-HFP TO MEDI-CAL - FI EXPENDITURES	-\$90,000	-\$31,000	-\$42,000	-\$15,000	\$48,000	\$16,000
	FI	14 TRANSITION OF CCS-HFP TO MEDI-CAL - FI EXPENDITURES (DENTAL)	-\$40,000	-\$14,000	-\$59,000	-\$21,000	-\$19,000	-\$7,000
	FI	15 TRANSITION OF CCS-HFP TO MEDI-CAL - CMS NET	-\$330,000	-\$116,000	-\$453,000	-\$159,000	-\$123,000	-\$43,000
			-\$184,301,800	-\$44,971,700	-\$162,761,000	-\$39,246,900	\$21,540,800	\$5,724,800
		<b>CCS TOTAL</b>	<b>-\$174,834,800</b>	<b>-\$40,766,700</b>	<b>-\$151,358,000</b>	<b>-\$33,105,900</b>	<b>\$23,476,800</b>	<b>\$7,660,800</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 Compared to Fiscal Year 2014-15								
POLICY CHG. TYPE	NO.	DESCRIPTION	Nov. 2013 Est. for FY 2013-14		Nov. 2013 Est. for FY 2014-15		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	-\$91,000	-\$91,000	-\$90,000	-\$90,000	\$1,000	\$1,000
Co. Admin.	2A	COUNTY ADMINISTRATIVE COSTS - CCS STATE ONLY	\$11,336,000	\$11,336,000	\$11,599,000	\$11,599,000	\$263,000	\$263,000
FI	3A	FISCAL INTERMEDIARY EXPENDITURES - CCS STATE ONLY	\$79,000	\$79,000	\$97,000	\$97,000	\$18,000	\$18,000
FI	4A	FISCAL INTERMEDIARY EXPENDITURES (Dental) - CCS STATE ONLY	\$26,000	\$26,000	\$29,000	\$29,000	\$3,000	\$3,000
FI	5A	CMS NET - CCS STATE ONLY	\$376,000	\$376,000	\$375,000	\$375,000	-\$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	-\$5,262,000	\$0	-\$5,262,000	\$0	\$0
Benefits	8A	CCS DRUG REBATES	-\$241,000	-\$241,000	-\$217,000	-\$217,000	\$24,000	\$24,000
Benefits	12A	DRG - INPATIENT HOSPITAL REIMBURSEMENT METHODOLOGY	-\$82,000	-\$82,000	-\$226,000	-\$226,000	-\$144,000	-\$144,000
Benefits	-	CCS STATE ONLY INPATIENT REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0
			\$11,403,000	\$6,141,000	\$11,567,000	\$6,305,000	\$164,000	\$164,000
<b>CCS-HFP</b>								
Co. Admin.	2B	COUNTY ADMINISTRATIVE COSTS - CCS-HFP	\$23,638,000	\$5,014,000	\$23,638,000	\$5,014,000	\$0	\$0
FI	3B	FISCAL INTERMEDIARY EXPENDITURES - CCS-HFP	\$102,000	\$36,000	\$102,000	\$36,000	\$0	\$0
FI	4B	FISCAL INTERMEDIARY EXPENDITURES (Dental) - CCS-HFP	\$63,000	\$22,100	\$63,000	\$22,100	\$0	\$0
FI	5B	CMS NET - CCS-HFP	\$472,000	\$165,000	\$470,000	\$164,500	-\$2,000	-\$500
Benefits	8B	CCS-HFP DRUG REBATES	-\$454,000	-\$96,000	-\$454,000	-\$96,000	\$0	\$0
Benefits	9B	CCS-HFP INPATIENT REIMBURSEMENT	-\$15,515,000	-\$3,291,000	-\$15,515,000	-\$3,291,000	\$0	\$0
Benefits	10	TRANSITION OF CCS HFP CHILDREN TO MEDI-CAL	-\$147,617,000	-\$36,046,000	-\$187,566,000	-\$45,801,000	-\$39,949,000	-\$9,755,000
Co. Admin.	11	TRANSITION OF CCS HFP CHILDREN TO MEDI-CAL - ADMIN	-\$22,682,000	-\$4,811,000	-\$23,638,000	-\$5,014,000	-\$956,000	-\$203,000
Benefits	12B	DRG - INPATIENT HOSPITAL REIMBURSEMENT METHODOLOGY	-\$214,000	-\$45,000	-\$214,000	-\$45,000	\$0	\$0
FI	13	TRANSITION OF CCS-HFP TO MEDI-CAL - FI EXPENDITURES	-\$42,000	-\$15,000	-\$100,000	-\$35,000	-\$58,000	-\$20,000
FI	14	TRANSITION OF CCS-HFP TO MEDI-CAL - FI EXPENDITURES (DENTAL)	-\$59,000	-\$21,000	-\$63,000	-\$22,000	-\$4,000	-\$1,000
FI	15	TRANSITION OF CCS-HFP TO MEDI-CAL - CMS NET	-\$453,000	-\$159,000	-\$470,000	-\$165,000	-\$17,000	-\$6,000
			-\$162,761,000	-\$39,246,900	-\$203,747,000	-\$49,232,400	-\$40,986,000	-\$9,985,500
		<b>CCS TOTAL</b>	<b>-\$151,358,000</b>	<b>-\$33,105,900</b>	<b>-\$192,180,000</b>	<b>-\$42,927,400</b>	<b>-\$40,822,000</b>	<b>-\$9,821,500</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:** Yumie Park

		<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	-\$91,000	-\$90,000
	- GENERAL FUND	-\$91,000	-\$90,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	-\$91,000	-\$90,000
	- GENERAL FUND	-\$91,000	-\$90,000
	- COUNTY FUNDS	-\$91,000	-\$90,000

**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 received 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:**

There is no change.

**Methodology:**

1. The enrollment and assessment fees are estimated using the trend in enrollment and assessment fees received for September 2004 - March 2013.

	<u>FY 2013-14</u>	<u>FY 2014-15</u>
Enrollment Fees:	\$127,000	\$127,000
Assessment Fees:	\$ 56,000	\$ 53,000
<b>Total:</b>	<b>\$183,000 (\$91,000 GF Offset)</b>	<b>\$180,000 (\$90,000 GF Offset)</b>

**Funding:**

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:** Yumie Park

		<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	\$11,336,000	\$11,599,000
	<b>- GENERAL FUND</b>	\$11,336,000	\$11,599,000
<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>	\$11,336,000	\$11,599,000
	<b>- GENERAL FUND</b>	\$11,336,000	\$11,599,000
	<b>- COUNTY FUNDS</b>	\$11,336,000	\$11,599,000

**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:**

Additional CCS Caseload data available.

**Methodology:**

1. For FY 2013-14, the CCS State Only base county administration reimbursement level is based on budgeted county expenditures for FY 2013-14 in the May 2013 Estimate:

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

2. Based on the November 2013 Family Health Estimate, caseload is expected to increase by 2.32% from FY 2013-14 to FY 2014-15.

$$\$22,672,000 \times 2.32\% = \$525,000$$

$$\$22,672,000 + \$525,000 = \$23,197,000$$

**FY 2014-15 : \$23,197,000 (\$11,599,000 GF) (Includes County Funds)**

**Funding:**

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:** Yumie Park

		<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	\$23,638,000	\$23,638,000
	- GENERAL FUND	\$5,014,000	\$5,014,000
	- FEDERAL FUNDS TITLE XXI	\$18,624,000	\$18,624,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	\$23,638,000	\$23,638,000
	- GENERAL FUND	\$5,014,000	\$5,014,000
	- FEDERAL FUNDS TITLE XXI	\$18,624,000	\$18,624,000
	- COUNTY FUNDS	\$5,014,000	\$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:**

PC 11 Transition of CCS HFP Children to Medi-Cal - Admin

**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. Effective January 1, 2013, HFP subscribers began transitioning into Medi-Cal through a phase-in methodology.

**Reason for Change from Prior Estimate:**

There is no change.

**Methodology:**

1. For FY 2013-14 and FY 2014-15, the CCS-HFP base county administration reimbursement level is based on budgeted county expenditures for FY 2013-14 in the May 2013 Estimate:

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

**FY 2014-15 : \$28,652,000 (\$5,014,000 GF) (Includes County Funds)**

**Funding:**

65% Title XXI / 17.5% GF / 17.5% CF\* (4260-111-0001/0890)

\*County Funds (CF), not included in total funds

**FISCAL INTERMEDIARY EXPENDITURES - CCS STATE ONLY**

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

		<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	\$79,000	\$97,000
	- GENERAL FUND	\$79,000	\$97,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	\$79,000	\$97,000
	- GENERAL FUND	\$79,000	\$97,000

**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) 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. The estimated medical FI administrative costs are:

<b>FY 2013-14</b>	<b><u>Estimated ACLs</u></b>	<b><u>Ave Cost per</u></b>	<b><u>Estimated ACL</u></b>
		<b><u>ACLs</u></b>	<b><u>Expenditure</u></b>
General ACLs	227,760	\$ 0.66	\$ 150,000
Online ACLs	58,933	\$ 0.41	\$ 24,000
Total FY 2013-14			\$ 174,000
CCS-State Only Split			x 45%
<b>Total FY 2013-14</b>			<b>\$ 79,000 (\$79,000 GF)</b>
<b>FY 2014-15</b>			
General ACLs	234,126	\$ 0.77	\$ 180,000
Online ACLs	60,581	\$ 0.58	\$ 35,000
Total FY 2014-15			\$ 215,000
CCS-State Only Split			x 45%
<b>Total FY 2014-15</b>			<b>\$ 97,000 (\$97,000 GF)</b>

**Funding:**

100% GF (4260-111-0001)

**FISCAL INTERMEDIARY EXPENDITURES - CCS-HFP**

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

	<u>FY 2013-14</u>	<u>FY 2014-15</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. The estimated medical FI administrative costs are:

<b>FY 2013-14</b>	<b><u>Estimated ACLs</u></b>	<b><u>Ave Cost per</u></b>	<b><u>ACLs</u></b>	<b><u>Estimated ACL</u></b>	
				<b><u>Expenditure</u></b>	
General ACLs	225,283	\$	0.74	\$	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>
<b>FY 2014-15</b>					
General ACLs	225,283	\$	0.74	\$	162,000
Online ACLs	58,751	\$	0.42	\$	24,000
Total FY 2014-15				\$	186,000
CCS-HFP Split				x	55%
<b>Total FY 2014-15</b>				<b>\$</b>	<b>102,000 (\$36,000 GF)</b>

**Funding:**

65% Title XXI / 35% GF (4260-113-0001/0890)

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

**POLICY CHANGE NUMBER:** 4A  
**IMPLEMENTATION DATE:** 8/2003  
**ANALYST:** Erickson Chow

		<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	<b>\$26,000</b>	<b>\$29,000</b>
	<b>- GENERAL FUND</b>	<b>\$26,000</b>	<b>\$29,000</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>\$26,000</b>	<b>\$29,000</b>
	<b>- GENERAL FUND</b>	<b>\$26,000</b>	<b>\$29,000</b>

**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 February 2013 to August 2013. The amount of enrollees has decreased from the previous years.

**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.

	<u>Estimated</u>		<u>Rates</u>		<u>Estimated</u>	
<b>FY 2013-14</b>	<u>Claims</u>				<u>Expenditure</u>	
ACLs	8,198	\$	2.47	\$	20,000	
TARs	666	\$	9.04	\$	6,000	
<b>Total FY 2013-14</b>					<b>26,000</b>	<b>(\$26,000 GF)</b>
<b>FY 2014-15</b>						
ACLs	9,073	\$	2.47	\$	22,000	
TARs	730	\$	9.04	\$	7,000	
<b>Total FY 2014-15</b>					<b>29,000</b>	<b>(\$29,000 GF)</b>

**Funding:**

State Only GF (4260-111-0001)

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

**POLICY CHANGE NUMBER:** 4B  
**IMPLEMENTATION DATE:** 8/2003  
**ANALYST:** Erickson Chow

	<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>FULL YEAR COST - TOTAL FUNDS</b>	<b>\$63,000</b>	<b>\$63,000</b>
- GENERAL FUND	\$22,100	\$22,100
- FEDERAL FUNDS TITLE XXI	\$41,000	\$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>\$63,000</b>	<b>\$63,000</b>
- GENERAL FUND	\$22,100	\$22,100
- FEDERAL FUNDS TITLE XXI	\$41,000	\$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:**

PC 17 Transition of CCS-HFP to Medi-Cal - FI Expenditures (Dental)

**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:**

There is no change.

**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.
3. The transition to HFP is reflected in Transition of CCS-HFP to Medi-Cal - FI Expenditures (Dental) policy change

	<u>Estimated</u>		<u>Rates</u>		<u>Estimated</u>	
<b>FY 2013-14</b>	<u>Claims</u>				<u>Expenditure</u>	
ACLs	18,002	\$	2.47	\$	44,000	
TARs	2,082	\$	9.04	\$	19,000	
<b>Total FY 2013-14</b>				<b>\$</b>	<b>63,000</b>	<b>(\$22,100 GF)</b>
<b>FY 2014-15</b>						
ACLs	18,002	\$	2.47	\$	44,000	
TARs	2,082	\$	9.04	\$	19,000	
<b>Total FY 2014-15</b>				<b>\$</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:** Yumie Park

		<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	\$376,000	\$375,000
	- GENERAL FUND	\$376,000	\$375,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	\$376,000	\$375,000
	- GENERAL FUND	\$376,000	\$375,000

**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 expenditures for FY 2013-14.

**Methodology:**

1. Effective January 1, 2013, Healthy Families Program (HFP) subscribers began a transition into Medi-Cal through a phase-in methodology. This transition population is now known as Targeted Low-Income Children's Program (TLICP).

2. Based on actual caseload counts through FY 2012-13, costs for CMS Net are projected to be split:

	<u>Caseload</u>	<u>Percentage</u>
CCS Medi-Cal	136,656	76.0%
CCS State-Only	18,988	10.6%
CCS TLICP/HFP	<u>23,818</u>	<u>13.3%</u>
Total	179,462	100.0%

3. Data processing estimated costs are based on:
- system utilization;
  - system functionality, including the Health Insurance Portability and Accountability Act (HIPAA) compliance and disaster recovery; and
  - the Stephen P. Teale Data Center base rates, including increasing licensing fees.
4. CCS State Only costs for CMS Net are 100% General Fund.
5. CCS FY 2013-14 data processing cost is estimated to be \$3,557,000, and FY 2014-15 is \$3,542,000. The estimated program allocated costs are:

	<u>FY 2013-14</u>	<u>FY 2014-15</u>
CCS Medi-Cal	\$ 2,704,000	\$ 2,694,000
<b>CCS State-Only</b>	<b>\$ 376,000</b>	<b>\$ 375,000</b>
CCS TLICP/HFP	<u>\$ 472,000</u>	<u>\$ 470,000</u>
Total	\$ 3,557,000	\$ 3,542,000

**Funding:**

General Fund (4260-111-0001)

**CMS NET - CCS-HFP**

**POLICY CHANGE NUMBER:** 5B  
**IMPLEMENTATION DATE:** 7/2004  
**ANALYST:** Yumie Park

	<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>FULL YEAR COST - TOTAL FUNDS</b>	<b>\$472,000</b>	<b>\$470,000</b>
- GENERAL FUND	\$165,000	\$164,500
- FEDERAL FUNDS TITLE XXI	\$307,000	\$305,500
<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>\$472,000</b>	<b>\$470,000</b>
- GENERAL FUND	\$165,000	\$164,500
- FEDERAL FUNDS TITLE XXI	\$307,000	\$305,500

**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:**

PC 15 Transition of CCS-HFP to Medi-Cal - CMS Net

**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 expenditures for FY 2013-14.

**Methodology:**

1. Effective January 1, 2013, Healthy Families Program (HFP) subscribers began a transition into Medi-Cal through a phase-in methodology. This transition population is now known as Targeted Low-Income Children's Program (TLICP).

2. Based on actual caseload counts through FY 2012-13, costs for CMS Net are projected to be split:

	<u>Caseload</u>	<u>Percentage</u>
CCS Medi-Cal	136,656	76.0%
CCS State-Only	18,988	10.6%
CCS TLICP/HFP	<u>23,818</u>	<u>13.3%</u>
Total	179,462	100.0%

3. Data processing estimated costs are based on:
- system utilization;
  - system functionality, including the Health Insurance Portability and Accountability Act (HIPAA) compliance and disaster recovery; and
  - the Stephen P. Teale Data Center base rates, including increasing licensing fees.
4. CCS-HFP costs for CMS Net are 65% Title XXI FFP and 35% GF.
5. CCS FY 2013-14 data processing cost is estimated to be \$3,557,000, and FY 2014-15 is \$3,542,000. The estimated program allocated costs are:

	<u>FY 2013-14</u>	<u>FY 2014-15</u>
CCS Medi-Cal	\$ 2,704,000	\$ 2,694,000
CCS State-Only	\$ 376,000	\$ 375,000
<b>CCS TLICP/HFP</b>	<b><u>\$ 472,000</u></b>	<b><u>\$ 470,000</u></b>
Total	\$ 3,557,000	\$ 3,542,000

**Funding:**

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

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

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

	<u>FY 2013-14</u>	<u>FY 2014-15</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) 2010-11 in FY 2013-14 and estimates that the Department will claim an additional \$4.366 million in federal funds in FY 2013-14.
4. The final reconciliation for DY 2011-12 is anticipated to be completed in FY 2014-15. The Department estimates that it will have to repay the federal government \$7.368 million in federal funds in FY 2014-15. The CCS federal reimbursements are reduced by the final reconciliation amounts in this policy change.

(Dollars in Thousands)

	<u>CCS</u>	<u>GHPP</u>	<u>Total</u>
<b>FY 2013-14</b>			
DSHP-BTR (DY 2013-14)	\$ 78,773	\$ 44,438	\$ 123,211
DY 2010-11 Final Reconciliation	\$ 4,366	\$ 2,281	\$ 6,647
FY 2013-14	<b>\$ 83,139</b>	\$ 46,719	\$ 129,858
<b>FY 2014-15</b>			
DSHP-BTR (DY 2014-15)	\$ 78,773	\$ 44,438	\$ 123,211
DY 2011-12 Final Reconciliation	\$ (7,368)	\$ 3,833	\$ (3,535)
FY 2014-15	<b>\$ 71,405</b>	\$ 48,271	\$ 119,676

**Funding:**

100% Health Care Support Fund (4260-601-7503)  
100% GF (4260-111-0001)

**TITLE V REIMBURSEMENT FROM CDPH**

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

		<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	\$0	\$0
	- GENERAL FUND	-\$5,262,000	-\$5,262,000
	- FEDERAL FUNDS TITLE V	\$5,262,000	\$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>	- TOTAL FUNDS	\$0	\$0
	- GENERAL FUND	-\$5,262,000	-\$5,262,000
	- FEDERAL FUNDS TITLE V	\$5,262,000	\$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:**

There is no change.

**Methodology:**

1. The CCS program expects to receive \$5,262,000 annually in federal Title V funding to support County Administration.

**Funding:**

CDPH Title V Reimbursement (4260-601-0995)

100% General Fund (4260-111-0001)

**CCS DRUG REBATES**

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

		<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	-\$241,000	-\$217,000
	- GENERAL FUND	-\$241,000	-\$217,000
<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	-\$217,000
	- GENERAL FUND	-\$241,000	-\$217,000
	- COUNTY FUNDS	-\$241,000	-\$217,000

**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:**

Collections were higher due to manufacturers catching up with prior year invoices.

**Methodology:**

1. Assume a 65% collection rate from eight quarters of invoices from July 2011 to June 2013
2. CCS drug rebate collections, through June 2013, are estimated to be:

	<u>TF</u>	<u>GF</u>	<u>CF*</u>
<b>FY 2013-14</b>	<b>(\$241,000)</b>	<b>(\$241,000)</b>	<b>(\$241,000)</b>
<b>FY 2014-15</b>	<b>(\$217,000)</b>	<b>(\$217,000)</b>	<b>(\$217,000)</b>

**Funding:**

Rebates Special Fund (4260-601-3079)

County Funds\*

\*Not Included in Total Fund

**CCS-HFP DRUG REBATES**

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

		<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	-\$454,000	-\$454,000
	- GENERAL FUND	-\$96,000	-\$96,000
	- FEDERAL FUNDS TITLE XXI	-\$358,000	-\$358,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	-\$454,000	-\$454,000
	- GENERAL FUND	-\$96,000	-\$96,000
	- FEDERAL FUNDS TITLE XXI	-\$358,000	-\$358,000
	- COUNTY FUNDS	-\$96,000	-\$96,000

**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:**

There is no change.

**Methodology:**

1. Assume a 65% collection rate from eight quarters of invoices from July 2011 to June 2013.
2. CCS-HFP drug rebate collections, through June 2013, are estimated to be:

	<u>TF</u>	<u>GF</u>	<u>FF</u>	<u>CF*</u>
<b>FY 2013-14</b>	<b>(\$454,000)</b>	<b>(\$96,000)</b>	<b>(\$358,000)</b>	<b>(\$96,000)</b>
<b>FY 2014-15</b>	<b>(\$454,000)</b>	<b>(\$96,000)</b>	<b>(\$358,000)</b>	<b>(\$96,000)</b>

**Funding:**

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

\*Not Included in Total Fund

**CCS-HFP INPATIENT REIMBURSEMENT**

**POLICY CHANGE NUMBER:** 9B  
**IMPLEMENTATION DATE:** 01/2011  
**ANALYST:** Randolph Alarcio

		<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	-\$15,515,000	-\$15,515,000
	- GENERAL FUND	-\$3,291,000	-\$3,291,000
	- FEDERAL TITLE XXI	-\$12,224,000	-\$12,224,000
<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	-\$15,515,000	-\$15,515,000
	- GENERAL FUND	-\$3,291,000	-\$3,291,000
	- FEDERAL FUNDS	-\$12,224,000	-\$12,224,000
	- COUNTY FUNDS	-\$3,291,000	-\$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.

	(In Thousands)			
	<u>TF</u>	<u>GF</u>	<u>FF</u>	<u>CF*</u>
<b>FY 2013-14 Savings</b>	<b>(\$15,515)</b>	<b>(\$3,291)</b>	<b>(\$12,224)</b>	<b>(\$3,291)</b>
<b>FY 2014-15 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:** 10  
**IMPLEMENTATION DATE:** 01/2013  
**ANALYST:** Ryan Witz

		<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	-\$147,617,000	-\$187,566,000
	- GENERAL FUND	-\$36,046,000	-\$45,801,000
	- FEDERAL TITLE XXI	-\$111,571,000	-\$141,765,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	-\$147,617,000	-\$187,566,000
	- GENERAL FUND	-\$36,046,000	-\$45,801,000
	- FEDERAL FUNDS	-\$111,571,000	-\$141,765,000
	- COUNTY FUNDS	-\$24,031,000	-\$30,534,000

**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:**

In May, the final Phase was scheduled to transition in September. Now due to delays, some of the Phase 4 counties are scheduled to transition in November.

**Methodology:**

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

2. Benefit savings are estimated to be:

	<u>TF</u>	<u>GF</u>	<u>FFP</u>	<u>CF*</u>
<b>FY 2013-14</b>	<b>(\$147,617,000)</b>	<b>(\$36,046,000)</b>	<b>(\$111,571,000)</b>	<b>(\$24,031,000)</b>
<b>FY 2014-15</b>	<b>(\$187,566,000)</b>	<b>(\$45,801,000)</b>	<b>(\$141,765,000)</b>	<b>(\$30,534,000)</b>

**Funding:**

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

14% County Funds\*

\* Not included in Total Fund

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

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

		<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	-\$22,682,000	-\$23,638,000
	- GENERAL FUND	-\$4,811,000	-\$5,014,000
	- FEDERAL TITLE XXI	-\$17,871,000	-\$18,624,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	-\$22,682,000	-\$23,638,000
	- GENERAL FUND	-\$4,811,000	-\$5,014,000
	- FEDERAL FUNDS	-\$17,871,000	-\$18,624,000
	- COUNTY FUNDS	-\$4,811,000	-\$5,014,000

**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:**

In May, the final Phase was scheduled to transition in September. Now due to delays, some of the Phase 4 counties are scheduled to transition in November.

**Methodology:**

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

2. Administrative savings are estimated to be:

	<u>TF</u>	<u>GF</u>	<u>FFP</u>	<u>CF*</u>
<b>FY 2013-14</b>	<b>(\$22,682,000)</b>	<b>(\$4,811,000)</b>	<b>(\$17,871,000)</b>	(\$4,811,000)
<b>FY 2014-15</b>	<b>(\$23,638,000)</b>	<b>(\$5,014,000)</b>	<b>(\$18,624,000)</b>	(\$5,014,000)

**Funding:**

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

17.5% County Funds\*

\* Not included in Total Fund

**DRG - INPATIENT HOSPITAL REIMBURSEMENT METHODOLOGY**

**POLICY CHANGE NUMBER:** 12A  
**IMPLEMENTATION DATE:** 7/2013  
**ANALYST:** Cang Ly

		<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	-\$121,000	-\$273,000
	- GENERAL FUND	-\$121,000	-\$273,000
<b>PAYMENT LAG</b>		<b>0.7380</b>	<b>0.8594</b>
<b>% REFLECTED IN BASE</b>		<b>8.56%</b>	<b>3.78%</b>
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	-\$82,000	-\$226,000
	- GENERAL FUND	-\$82,000	-\$226,000

**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, 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 transitioned private hospitals to a DRG payment system which correlates reimbursement to the Medi-Cal beneficiary’s assigned DRG. DRG reimbursement is designed to treat all patients assigned to a specific DRG as having a similar clinical condition requiring similar interventions.

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), which was later withdrawn by the Department. 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 payment data and the inclusion of NDPH savings.

**Methodology:**

1. The DRG payment methodology was implemented beginning July 1, 2013 for private hospitals.
2. Assume the DRG payment methodology will be implemented beginning January 1, 2014 for NDPHs.
3. Assume CCS-State-Only annual savings are as follows:

	<b>TF</b>	<b>GF</b>
Annual <b>FY 2013-14</b>	<u>(\$121,000)</u>	<u>(\$121,000)</u>
Annual <b>FY 2014-15</b>	<u>(\$273,000)</u>	<u>(\$273,000)</u>

**Funding:**

100% General Fund (4260-111-0001)

**DRG - INPATIENT HOSPITAL REIMBURSEMENT METHODOLOGY**

**POLICY CHANGE NUMBER:** 12B  
**IMPLEMENTATION DATE:** 7/2013  
**ANALYST:** Cang Ly

		<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	-\$281,000	-\$281,000
	- GENERAL FUND	-\$60,000	-\$60,000
	- FEDERAL TITLE XXI	-\$222,000	-\$222,000
<b>PAYMENT LAG</b>		0.7610	0.7610
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	-\$214,000	-\$214,000
	- GENERAL FUND	-\$45,000	-\$45,000
	- FEDERAL FUNDS	-\$169,000	-\$169,000
	- COUNTY FUNDS	-\$45,000	-\$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:**

PC 10 Transition of CCS HFP Children to Medi-Cal

**Background:**

Currently, 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 transitioned private hospitals to a DRG payment system which correlates reimbursement to the Medi-Cal beneficiary's assigned DRG. DRG reimbursement is designed to treat all patients assigned to a specific DRG as having a similar clinical condition requiring similar interventions.

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), which was later withdrawn by the Department. 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:**

There is no change.

**Methodology:**

1. The DRG payment methodology was implemented beginning July 1, 2013 for private hospitals.
2. Assume the DRG payment methodology will be implemented beginning January 1, 2014 for NDPHs.
3. Assume CCS HFP annual savings are as follows:

Annual	<u>TF</u>	<u>GF</u>	<u>FF</u>	<u>CF*</u>
<b>FY 2013-14</b>	<b>(\$281,000)</b>	<b>(\$60,000)</b>	<b>(\$222,000)</b>	<b>(\$60,000)</b>
Annual	<u>TF</u>	<u>GF</u>	<u>FF</u>	<u>CF*</u>
<b>FY 2014-15</b>	<b>(\$281,000)</b>	<b>(\$60,000)</b>	<b>(\$222,000)</b>	<b>(\$60,000)</b>

\* Not included in Total Fund

**Funding:**

17.5% GF/ 65% Title XXI FF (4260-111-0001/0890)

17.5 County Funds\*

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

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

		<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	-\$42,000	-\$100,000
	- GENERAL FUND	-\$15,000	-\$35,000
	- FEDERAL TITLE XXI	-\$27,000	-\$65,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	-\$42,000	-\$100,000
	- GENERAL FUND	-\$15,000	-\$35,000
	- FEDERAL FUNDS	-\$27,000	-\$65,000

**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:**

In May, the final Phase was scheduled to transition in September. Now due to delays, some of the Phase 4 counties are scheduled to transition in November.

**Methodology:**

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

2. FI savings are estimated to be:

	<u>TF</u>	<u>GF</u>	<u>FFP</u>
FY 2013-14	(\$42,000)	(\$15,000)	(\$27,000)
FY 2014-15	(\$100,000)	(\$35,000)	(\$65,000)

**Funding:**

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

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

**POLICY CHANGE NUMBER:** 14  
**IMPLEMENTATION DATE:** 01/2013  
**ANALYST:** Ryan Witz

		<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	-\$59,000	-\$63,000
	- GENERAL FUND	-\$21,000	-\$22,000
	- FEDERAL TITLE XXI	-\$38,000	-\$41,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	-\$59,000	-\$63,000
	- GENERAL FUND	-\$21,000	-\$22,000
	- FEDERAL FUNDS	-\$38,000	-\$41,000

**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:**

In May, the final Phase was scheduled to transition in September. Now due to delays, some of the Phase 4 counties are scheduled to transition in November.

**Methodology:**

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

2. FI Dental savings are estimated to be:

	<u>TF</u>	<u>GF</u>	<u>FFP</u>
FY 2013-14	(\$59,000)	(\$21,000)	(\$38,000)
FY 2014-15	(\$63,000)	(\$22,000)	(\$41,000)

**Funding:**

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

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

**POLICY CHANGE NUMBER:** 15  
**IMPLEMENTATION DATE:** 01/2013  
**ANALYST:** Ryan Witz

		<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	-\$453,000	-\$470,000
	- GENERAL FUND	-\$159,000	-\$165,000
	- FEDERAL TITLE XXI	-\$294,000	-\$305,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	-\$453,000	-\$470,000
	- GENERAL FUND	-\$159,000	-\$165,000
	- FEDERAL FUNDS	-\$294,000	-\$305,000

**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:**

In May, the final Phase was scheduled to transition in September. Now due to delays, some of the Phase 4 counties are scheduled to transition in November.

**Methodology:**

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

2. CMS Net savings are estimated to be:

	<u>TF</u>	<u>GF</u>	<u>FFP</u>
FY 2013-14	(\$453,000)	(\$159,000)	(\$294,000)
FY 2014-15	(\$470,000)	(\$165,000)	(\$305,000)

**Funding:**

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

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

□  
**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 Caseload from Policy Changes</u>	<u>Estimated Total Medi-Cal Caseload</u>	<u>Estimated Total Caseload After Policy Changes</u>
Alameda	867	16	(11)	872	4,994	11	5,005	5,877
Contra Costa	671	11	(7)	675	3,087	7	3,094	3,769
Fresno	747	58	(39)	766	7,938	39	7,977	8,743
Los Angeles	5,602	218	(146)	5,674	43,815	146	43,961	49,635
Monterey	117	41	(28)	130	2,549	28	2,577	2,707
Orange	1,533	213	(143)	1,603	11,183	143	11,326	12,929
Riverside	1,077	180	(121)	1,136	10,594	121	10,715	11,851
Sacramento	381	15	(10)	386	5,852	10	5,862	6,248
San Bernardino	874	111	(75)	910	11,425	75	11,500	12,410
San Diego	1,333	159	(107)	1,385	11,083	107	11,190	12,575
San Francisco	150	12	(8)	154	1,509	8	1,517	1,671
Santa Clara	915	15	(10)	920	5,282	10	5,292	6,212
Other Independent Dependent	3,235 1,805	862 1,026	(579) (689)	3,518 2,142	28,607 12,004	579 689	29,186 12,693	32,704 14,835
<b>TOTAL</b>	<b>19,307</b>	<b>2,937</b>	<b>(1,973)</b>	<b>20,271</b>	<b>159,922</b>	<b>1,973</b>	<b>161,895</b>	<b>182,166</b>

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

Fiscal Year 2014-15

<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 Caseload from Policy Changes</u>	<u>Estimated Total Medi-Cal Caseload</u>	<u>Estimated Total Caseload After Policy Changes</u>
Alameda	909	17	(17)	909	5,108	17	5,125	6,034
Contra Costa	666	12	(12)	666	3,133	12	3,145	3,811
Fresno	787	70	(70)	787	8,197	70	8,267	9,054
Los Angeles	5,602	218	(218)	5,602	44,173	218	44,391	49,993
Monterey	114	41	(41)	114	2,585	41	2,626	2,740
Orange	1,600	213	(213)	1,600	11,398	213	11,611	13,211
Riverside	1,076	238	(238)	1,076	11,027	238	11,265	12,341
Sacramento	378	35	(35)	378	5,930	35	5,965	6,343
San Bernardino	933	111	(111)	933	11,436	111	11,547	12,480
San Diego	1,338	159	(159)	1,338	11,388	159	11,547	12,885
San Francisco	149	12	(12)	149	1,510	12	1,522	1,671
Santa Clara	940	15	(15)	940	5,350	15	5,365	6,305
Other Independent	3,346	924	(924)	3,346	29,501	924	30,425	33,771
Dependent	1,916	1,027	(1,027)	1,916	12,379	1,027	13,406	15,322
<b>TOTAL</b>	<b>19,754</b>	<b>3,092</b>	<b>(3,092)</b>	<b>19,754</b>	<b>163,115</b>	<b>3,092</b>	<b>166,207</b>	<b>185,961</b>

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

<u>Counties</u>	Fiscal Year	Fiscal Year	FY 2013-14 -
	<u>2013-14</u>	<u>2014-15</u>	<u>FY 2014-15</u> <u>% Change</u>
Alameda	5,877	6,034	2.67%
Contra Costa	3,769	3,811	1.11%
Fresno	8,743	9,054	3.56%
Los Angeles	49,635	49,993	0.72%
Monterey	2,707	2,740	1.22%
Orange	12,929	13,211	2.18%
Riverside	11,851	12,341	4.13%
Sacramento	6,248	6,343	1.52%
San Bernardino	12,410	12,480	0.56%
San Diego	12,575	12,885	2.47%
San Francisco	1,671	1,671	0.00%
Santa Clara	6,212	6,305	1.50%
Other Independent	32,704	33,771	3.26%
Dependent	14,835	15,322	3.28%
<b>TOTAL</b>	<b>182,166</b>	<b>185,961</b>	<b>2.08%</b>

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

<u>Counties</u>	<u>Fiscal Year</u> <u>2013-14</u>	<u>Fiscal Year</u> <u>2014-15</u>	<u>FY 2013-14 -</u> <u>FY 2014-15</u> <u>% Change</u>
Alameda	5,005	5,125	2.40%
Contra Costa	3,094	3,145	1.65%
Fresno	7,977	8,267	3.64%
Los Angeles	43,961	44,391	0.98%
Monterey	2,577	2,626	1.90%
Orange	11,326	11,611	2.52%
Riverside	10,715	11,265	5.13%
Sacramento	5,862	5,965	1.76%
San Bernardino	11,500	11,547	0.41%
San Diego	11,190	11,547	3.19%
San Francisco	1,517	1,522	0.33%
Santa Clara	5,292	5,365	1.38%
Other Independent	29,186	30,425	4.25%
Dependent	12,693	13,406	5.62%
<b>TOTAL</b>	<b>161,895</b>	<b>166,207</b>	<b>2.66%</b>

**CALIFORNIA CHILDREN'S SERVICES****Average Quarterly Base Caseload  
CCS State Only Funded**

<u>Counties</u>	<u>Fiscal Year 2013-14</u>	<u>Fiscal Year 2014-15</u>	<u>FY 2013-14 - FY 2014-15 % Change</u>
Alameda	867	909	4.84%
Contra Costa	671	666	-0.75%
Fresno	747	787	5.35%
Los Angeles	5,602	5,602	0.00%
Monterey	117	114	-2.56%
Orange	1,533	1,600	4.37%
Riverside	1,077	1,076	-0.09%
Sacramento	381	378	-0.79%
San Bernardino	874	933	6.75%
San Diego	1,333	1,338	0.38%
San Francisco	150	149	-0.67%
Santa Clara	915	940	2.73%
Other Independent	3,235	3,346	3.43%
Dependent	1,805	1,916	6.15%
<b>TOTAL</b>	<b>19,307</b>	<b>19,754</b>	<b>2.32%</b>

**Comparison of Average Quarterly Total Base Caseload  
Fiscal Year 2013-14  
CCS State Only Funded**

<u>Counties</u>	<u>FY 2013-14 Appropriation Estimate</u>	<u>Nov 13 Est FY 2013-14</u>	<u>Approp. vs Nov 2013 % Change</u>
Alameda	812	867	6.77%
Contra Costa	667	671	0.60%
Fresno	644	747	15.99%
Los Angeles	5,112	5,602	9.59%
Monterey	130	117	-10.00%
Orange	1,685	1,533	-9.02%
Riverside	1,130	1,077	-4.69%
Sacramento	426	381	-10.56%
San Bernardino	1,051	874	-16.84%
San Diego	1,487	1,333	-10.36%
San Francisco	167	150	-10.18%
Santa Clara	1,193	915	-23.30%
Other Independent	3,490	3,235	-7.31%
Dependent	1,782	1,805	1.29%
<b>TOTAL</b>	<b>19,776</b>	<b>19,307</b>	<b>-2.37%</b>

**CALIFORNIA CHILDREN'S SERVICES  
Total Average Quarterly Caseload by Program**

**Total Non-Medi-Cal Caseload  
(CCS State Only / CCS HFP)**

<u>All Counties</u>	Fiscal Year <u>2013-14</u>	Fiscal Year <u>2014-15</u>	FY 2013-14 - FY 2014-15 <u>% Change</u>
CCS State Only	19,307	19,754	2.32%
CCS HFP	964	0	-100.00%
<b>SUBTOTAL</b>	<b>20,271</b>	<b>19,754</b>	<b>-2.55%</b>

**Total Medi-Cal Caseload  
(CCS Medi-Cal / TLICP)**

<u>All Counties</u>	Fiscal Year <u>2013-14</u>	Fiscal Year <u>2014-15</u>	FY 2013-14 - FY 2014-15 <u>% Change</u>
CCS Medi-Cal	136,058	136,120	0.05%
CCS TLICP	25,837	30,087	16.45%
<b>SUBTOTAL</b>	<b>161,895</b>	<b>166,207</b>	<b>2.66%</b>

**Total Caseload  
(CCS State Only / CCS HFP and CCS Medi-Cal / TLICP)**

<u>All Counties</u>	Fiscal Year <u>2013-14</u>	Fiscal Year <u>2014-15</u>	FY 2013-14 - FY 2014-15 <u>% Change</u>
CCS State Only	19,307	19,754	2.32%
CCS HFP	964	0	-100.00%
CCS Medi-Cal	136,058	136,120	0.05%
CCS TLICP	25,837	30,087	16.45%
<b>TOTAL</b>	<b>182,166</b>	<b>185,961</b>	<b>2.08%</b>

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### TOTAL ALL COUNTIES

#### CCS State-Only Program Expenditures

<u>Quarter</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2010	\$ 24,926,108	\$ 0	\$ 24,926,108
Dec 2010	\$ 27,290,288	\$ 30,155,086	\$ 57,445,374
Mar 2011	\$ 26,230,066	\$ 12,197,945	\$ 38,428,011
Jun 2011	\$ 29,260,090	\$ 17,243,078	\$ 46,503,168
<b>2010-11</b>	<b>\$ 107,706,553</b>	<b>\$ 59,596,109</b>	<b>\$ 167,302,662</b>
Sep 2011	\$ 25,835,315	\$ 13,717,323	\$ 39,552,638
Dec 2011	\$ 27,335,322	\$ 16,353,512	\$ 43,688,833
Mar 2012	\$ 27,244,690	\$ 18,415,145	\$ 45,659,835
Jun 2012	\$ 29,732,599	\$ 9,640,085	\$ 39,372,684
<b>2011-12</b>	<b>\$ 110,147,926</b>	<b>\$ 58,126,065</b>	<b>\$ 168,273,991</b>
Sep 2012	\$ 25,387,010	\$ 11,310,950	\$ 36,697,960
Dec 2012	\$ 27,429,570	\$ 10,637,712	\$ 38,067,282
Mar 2013	\$ 27,505,609	\$ 6,181,741	\$ 33,687,350
Jun 2013	\$ 28,898,342	\$ 6,101,563	\$ 34,999,905
<b>2012-13</b>	<b>\$ 109,220,531</b>	<b>\$ 34,231,966</b>	<b>\$ 143,452,497</b>
Sep 2013	\$ 28,453,563	\$ 12,083,867	\$ 40,537,430
Dec 2013	\$ 29,113,594	\$ 11,843,483	\$ 40,957,077
Mar 2014	\$ 29,220,003	\$ 12,098,396	\$ 41,318,399
Jun 2014	\$ 29,938,771	\$ 11,705,021	\$ 41,643,792
<b>2013-14</b>	<b>\$ 116,725,931</b>	<b>\$ 47,730,767</b>	<b>\$ 164,456,698</b>
Sep 2014	\$ 29,493,992	\$ 12,408,982	\$ 41,902,974
Dec 2014	\$ 30,154,020	\$ 12,168,602	\$ 42,322,622
Mar 2015	\$ 30,260,435	\$ 12,423,510	\$ 42,683,945
Jun 2015	\$ 30,979,199	\$ 12,030,137	\$ 43,009,336
<b>2014-15</b>	<b>\$ 120,887,646</b>	<b>\$ 49,031,231</b>	<b>\$ 169,918,877</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

#### CCS State-Only Program Expenditures

<u>Quarter</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2010	\$ 1,008,369	\$ 0	\$ 1,008,369
Dec 2010	\$ 1,180,160	\$ 762,583	\$ 1,942,743
Mar 2011	\$ 1,243,360	\$ 273,225	\$ 1,516,585
Jun 2011	\$ 1,784,987	\$ 381,844	\$ 2,166,831
<b>2010-11</b>	<b>\$ 5,216,876</b>	<b>\$ 1,417,653</b>	<b>\$ 6,634,529</b>
Sep 2011	\$ 1,280,494	\$ 388,174	\$ 1,668,668
Dec 2011	\$ 1,334,638	\$ 560,539	\$ 1,895,177
Mar 2012	\$ 1,475,527	\$ 330,705	\$ 1,806,232
Jun 2012	\$ 1,526,445	\$ 413,719	\$ 1,940,164
<b>2011-12</b>	<b>\$ 5,617,104</b>	<b>\$ 1,693,137</b>	<b>\$ 7,310,241</b>
Sep 2012	\$ 1,194,718	\$ 298,039	\$ 1,492,757
Dec 2012	\$ 1,253,335	\$ 207,941	\$ 1,461,276
Mar 2013	\$ 1,495,881	\$ 317,350	\$ 1,813,231
Jun 2013	\$ 1,696,295	\$ 165,344	\$ 1,861,639
<b>2012-13</b>	<b>\$ 5,640,229</b>	<b>\$ 988,674</b>	<b>\$ 6,628,903</b>
Sep 2013	\$ 1,302,286	\$ 330,745	\$ 1,633,031
Dec 2013	\$ 1,526,293	\$ 330,745	\$ 1,857,038
Mar 2014	\$ 1,489,368	\$ 330,745	\$ 1,820,113
Jun 2014	\$ 1,781,351	\$ 330,745	\$ 2,112,096
<b>2013-14</b>	<b>\$ 6,099,298</b>	<b>\$ 1,322,980</b>	<b>\$ 7,422,278</b>
Sep 2014	\$ 1,387,343	\$ 330,745	\$ 1,718,088
Dec 2014	\$ 1,611,349	\$ 330,745	\$ 1,942,094
Mar 2015	\$ 1,574,425	\$ 330,745	\$ 1,905,170
Jun 2015	\$ 1,866,408	\$ 330,745	\$ 2,197,153
<b>2014-15</b>	<b>\$ 6,439,525</b>	<b>\$ 1,322,980</b>	<b>\$ 7,762,505</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

##### CCS State-Only Program Expenditures

<u>Quarter</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2010	\$ 981,858	\$ 0	\$ 981,858
Dec 2010	\$ 991,754	\$ 918,953	\$ 1,910,707
Mar 2011	\$ 989,194	-\$ 115,856	\$ 873,338
Jun 2011	\$ 984,565	\$ 618,574	\$ 1,603,139
<b>2010-11</b>	<b>\$ 3,947,371</b>	<b>\$ 1,421,670</b>	<b>\$ 5,369,041</b>
Sep 2011	\$ 957,346	\$ 679,040	\$ 1,636,386
Dec 2011	\$ 977,963	\$ 749,795	\$ 1,727,758
Mar 2012	\$ 1,097,894	\$ 678,305	\$ 1,776,199
Jun 2012	\$ 1,066,997	\$ 81,077	\$ 1,148,074
<b>2011-12</b>	<b>\$ 4,100,200</b>	<b>\$ 2,188,217</b>	<b>\$ 6,288,417</b>
Sep 2012	\$ 993,717	\$ 471,633	\$ 1,465,350
Dec 2012	\$ 1,023,988	\$ 616,823	\$ 1,640,811
Mar 2013	\$ 1,026,398	\$ 333,167	\$ 1,359,565
Jun 2013	\$ 1,057,648	\$ 403,088	\$ 1,460,736
<b>2012-13</b>	<b>\$ 4,101,751</b>	<b>\$ 1,824,711</b>	<b>\$ 5,926,462</b>
Sep 2013	\$ 1,066,499	\$ 548,649	\$ 1,615,148
Dec 2013	\$ 1,075,351	\$ 553,967	\$ 1,629,318
Mar 2014	\$ 1,084,203	\$ 559,285	\$ 1,643,488
Jun 2014	\$ 1,093,055	\$ 564,603	\$ 1,657,658
<b>2013-14</b>	<b>\$ 4,319,108</b>	<b>\$ 2,226,504</b>	<b>\$ 6,545,612</b>
Sep 2014	\$ 1,101,907	\$ 569,920	\$ 1,671,827
Dec 2014	\$ 1,110,759	\$ 575,238	\$ 1,685,997
Mar 2015	\$ 1,119,611	\$ 580,556	\$ 1,700,167
Jun 2015	\$ 1,128,463	\$ 585,874	\$ 1,714,337
<b>2014-15</b>	<b>\$ 4,460,740</b>	<b>\$ 2,311,588</b>	<b>\$ 6,772,328</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

#### CCS State-Only Program Expenditures

<u>Quarter</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2010	\$ 543,549	\$ 0	\$ 543,549
Dec 2010	\$ 512,260	\$ 941,739	\$ 1,453,999
Mar 2011	\$ 508,360	\$ 177,576	\$ 685,936
Jun 2011	\$ 606,637	-\$ 89,330	\$ 517,307
<b>2010-11</b>	<b>\$ 2,170,806</b>	<b>\$ 1,029,985</b>	<b>\$ 3,200,791</b>
Sep 2011	\$ 635,167	\$ 232,847	\$ 868,014
Dec 2011	\$ 539,596	\$ 410,920	\$ 950,516
Mar 2012	\$ 593,345	\$ 484,501	\$ 1,077,846
Jun 2012	\$ 529,378	\$ 226,995	\$ 756,373
<b>2011-12</b>	<b>\$ 2,297,486</b>	<b>\$ 1,355,263</b>	<b>\$ 3,652,749</b>
Sep 2012	\$ 610,026	\$ 427,963	\$ 1,037,989
Dec 2012	\$ 567,734	\$ 200,595	\$ 768,329
Mar 2013	\$ 665,293	\$ 149,990	\$ 815,283
Jun 2013	\$ 629,474	\$ 82,644	\$ 712,118
<b>2012-13</b>	<b>\$ 2,472,527</b>	<b>\$ 861,192</b>	<b>\$ 3,333,719</b>
Sep 2013	\$ 639,414	\$ 283,690	\$ 923,104
Dec 2013	\$ 649,354	\$ 283,690	\$ 933,044
Mar 2014	\$ 659,295	\$ 283,690	\$ 942,985
Jun 2014	\$ 669,235	\$ 283,690	\$ 952,925
<b>2013-14</b>	<b>\$ 2,617,298</b>	<b>\$ 1,134,760</b>	<b>\$ 3,752,058</b>
Sep 2014	\$ 679,175	\$ 283,690	\$ 962,865
Dec 2014	\$ 689,115	\$ 283,690	\$ 972,805
Mar 2015	\$ 699,056	\$ 283,690	\$ 982,746
Jun 2015	\$ 708,996	\$ 283,690	\$ 992,686
<b>2014-15</b>	<b>\$ 2,776,342</b>	<b>\$ 1,134,760</b>	<b>\$ 3,911,102</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

#### CCS State-Only Program Expenditures

<u>Quarter</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2010	\$ 5,731,830	\$ 0	\$ 5,731,830
Dec 2010	\$ 5,625,803	\$ 9,023,547	\$ 14,649,350
Mar 2011	\$ 5,781,229	\$ 4,298,486	\$ 10,079,716
Jun 2011	\$ 6,458,373	\$ 3,735,032	\$ 10,193,405
<b>2010-11</b>	<b>\$ 23,597,235</b>	<b>\$ 17,057,065</b>	<b>\$ 40,654,301</b>
Sep 2011	\$ 5,547,314	\$ 3,843,438	\$ 9,390,752
Dec 2011	\$ 5,793,669	\$ 5,112,224	\$ 10,905,893
Mar 2012	\$ 5,671,539	\$ 5,335,747	\$ 11,007,286
Jun 2012	\$ 6,574,096	\$ 2,666,706	\$ 9,240,802
<b>2011-12</b>	<b>\$ 23,586,618</b>	<b>\$ 16,958,115</b>	<b>\$ 40,544,733</b>
Sep 2012	\$ 5,704,624	\$ 3,067,208	\$ 8,771,832
Dec 2012	\$ 5,718,228	\$ 1,993,857	\$ 7,712,085
Mar 2013	\$ 5,668,759	\$ 1,935,124	\$ 7,603,883
Jun 2013	\$ 5,985,897	\$ 2,007,504	\$ 7,993,401
<b>2012-13</b>	<b>\$ 23,077,508</b>	<b>\$ 9,003,693</b>	<b>\$ 32,081,201</b>
Sep 2013	\$ 6,006,985	\$ 2,878,573	\$ 8,885,558
Dec 2013	\$ 6,028,073	\$ 2,806,798	\$ 8,834,871
Mar 2014	\$ 6,049,161	\$ 3,053,134	\$ 9,102,295
Jun 2014	\$ 6,070,249	\$ 3,053,134	\$ 9,123,383
<b>2013-14</b>	<b>\$ 24,154,468</b>	<b>\$ 11,791,639</b>	<b>\$ 35,946,107</b>
Sep 2014	\$ 6,091,337	\$ 2,878,573	\$ 8,969,910
Dec 2014	\$ 6,112,425	\$ 2,806,798	\$ 8,919,223
Mar 2015	\$ 6,133,513	\$ 3,053,134	\$ 9,186,647
Jun 2015	\$ 6,154,601	\$ 3,053,134	\$ 9,207,735
<b>2014-15</b>	<b>\$ 24,491,876</b>	<b>\$ 11,791,639</b>	<b>\$ 36,283,515</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

##### CCS State-Only Program Expenditures

<u>Quarter</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2010	\$ 484,221	\$ 0	\$ 484,221
Dec 2010	\$ 596,014	\$ 713,222	\$ 1,309,236
Mar 2011	\$ 490,728	\$ 129,257	\$ 619,985
Jun 2011	\$ 552,733	\$ 125,360	\$ 678,093
<b>2010-11</b>	<b>\$ 2,123,696</b>	<b>\$ 967,839</b>	<b>\$ 3,091,535</b>
Sep 2011	\$ 467,050	\$ 201,384	\$ 668,434
Dec 2011	\$ 524,143	\$ 423,033	\$ 947,176
Mar 2012	\$ 471,421	\$ 121,079	\$ 592,500
Jun 2012	\$ 545,121	\$ 68,013	\$ 613,134
<b>2011-12</b>	<b>\$ 2,007,735</b>	<b>\$ 813,509</b>	<b>\$ 2,821,244</b>
Sep 2012	\$ 460,229	\$ 15,448	\$ 475,677
Dec 2012	\$ 508,529	\$ 203,277	\$ 711,806
Mar 2013	\$ 445,161	\$ 26,695	\$ 471,856
Jun 2013	\$ 533,848	\$ 71,388	\$ 605,236
<b>2012-13</b>	<b>\$ 1,947,767</b>	<b>\$ 316,808</b>	<b>\$ 2,264,575</b>
Sep 2013	\$ 472,952	\$ 95,354	\$ 568,306
Dec 2013	\$ 524,438	\$ 98,508	\$ 622,946
Mar 2014	\$ 488,584	\$ 101,662	\$ 590,246
Jun 2014	\$ 542,262	\$ 104,815	\$ 647,077
<b>2013-14</b>	<b>\$ 2,028,236</b>	<b>\$ 400,339</b>	<b>\$ 2,428,575</b>
Sep 2014	\$ 481,366	\$ 107,969	\$ 589,335
Dec 2014	\$ 532,852	\$ 111,123	\$ 643,975
Mar 2015	\$ 496,998	\$ 114,276	\$ 611,274
Jun 2015	\$ 550,676	\$ 117,430	\$ 668,106
<b>2014-15</b>	<b>\$ 2,061,892</b>	<b>\$ 450,798</b>	<b>\$ 2,512,690</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

#### CCS State-Only Program Expenditures

<u>Quarter</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2010	\$ 3,066,093	\$ 0	\$ 3,066,093
Dec 2010	\$ 2,914,800	\$ 2,568,777	\$ 5,483,577
Mar 2011	\$ 3,482,950	\$ 2,372,515	\$ 5,855,465
Jun 2011	\$ 3,338,987	\$ 1,778,886	\$ 5,117,873
<b>2010-11</b>	<b>\$ 12,802,830</b>	<b>\$ 6,720,178</b>	<b>\$ 19,523,008</b>
Sep 2011	\$ 3,041,036	\$ 1,260,547	\$ 4,301,583
Dec 2011	\$ 2,882,446	\$ 1,370,715	\$ 4,253,161
Mar 2012	\$ 3,508,022	\$ 1,691,508	\$ 5,199,530
Jun 2012	\$ 3,210,399	\$ 921,554	\$ 4,131,953
<b>2011-12</b>	<b>\$ 12,641,903</b>	<b>\$ 5,244,324</b>	<b>\$ 17,886,227</b>
Sep 2012	\$ 3,039,115	\$ 1,014,892	\$ 4,054,007
Dec 2012	\$ 2,967,372	\$ 1,118,612	\$ 4,085,984
Mar 2013	\$ 3,464,672	\$ 651,543	\$ 4,116,215
Jun 2013	\$ 3,386,387	\$ 279,572	\$ 3,665,959
<b>2012-13</b>	<b>\$ 12,857,546</b>	<b>\$ 3,064,620</b>	<b>\$ 15,922,166</b>
Sep 2013	\$ 3,423,006	\$ 1,108,101	\$ 4,531,107
Dec 2013	\$ 3,459,626	\$ 1,123,541	\$ 4,583,167
Mar 2014	\$ 3,496,245	\$ 1,138,982	\$ 4,635,227
Jun 2014	\$ 3,532,865	\$ 1,154,422	\$ 4,687,287
<b>2013-14</b>	<b>\$ 13,911,742</b>	<b>\$ 4,525,046</b>	<b>\$ 18,436,788</b>
Sep 2014	\$ 3,569,484	\$ 1,169,863	\$ 4,739,347
Dec 2014	\$ 3,606,103	\$ 1,185,304	\$ 4,791,407
Mar 2015	\$ 3,642,723	\$ 1,200,744	\$ 4,843,467
Jun 2015	\$ 3,679,342	\$ 1,216,185	\$ 4,895,527
<b>2014-15</b>	<b>\$ 14,497,652</b>	<b>\$ 4,772,096</b>	<b>\$ 19,269,748</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

#### CCS State-Only Program Expenditures

<u>Quarter</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2010	\$ 1,489,394	\$ 0	\$ 1,489,394
Dec 2010	\$ 1,617,896	\$ 1,384,761	\$ 3,002,656
Mar 2011	\$ 1,546,329	\$ 1,110,230	\$ 2,656,559
Jun 2011	\$ 1,529,570	\$ 1,047,701	\$ 2,577,270
<b>2010-11</b>	<b>\$ 6,183,189</b>	<b>\$ 3,542,691</b>	<b>\$ 9,725,880</b>
Sep 2011	\$ 1,537,790	\$ 1,335,314	\$ 2,873,104
Dec 2011	\$ 1,789,127	\$ 1,499,090	\$ 3,288,217
Mar 2012	\$ 1,711,284	\$ 1,125,504	\$ 2,836,788
Jun 2012	\$ 1,752,025	\$ 1,067,243	\$ 2,819,268
<b>2011-12</b>	<b>\$ 6,790,226</b>	<b>\$ 5,027,151</b>	<b>\$ 11,817,377</b>
Sep 2012	\$ 1,530,810	\$ 664,313	\$ 2,195,123
Dec 2012	\$ 1,674,430	\$ 373,046	\$ 2,047,476
Mar 2013	\$ 1,666,865	\$ 223,176	\$ 1,890,041
Jun 2013	\$ 1,802,970	\$ 571,081	\$ 2,374,051
<b>2012-13</b>	<b>\$ 6,675,075</b>	<b>\$ 1,831,616</b>	<b>\$ 8,506,691</b>
Sep 2013	\$ 1,833,629	\$ 950,171	\$ 2,783,800
Dec 2013	\$ 1,864,287	\$ 963,081	\$ 2,827,368
Mar 2014	\$ 1,894,946	\$ 975,992	\$ 2,870,938
Jun 2014	\$ 1,925,604	\$ 988,902	\$ 2,914,506
<b>2013-14</b>	<b>\$ 7,518,466</b>	<b>\$ 3,878,146</b>	<b>\$ 11,396,612</b>
Sep 2014	\$ 1,956,263	\$ 1,001,812	\$ 2,958,075
Dec 2014	\$ 1,986,922	\$ 1,014,722	\$ 3,001,644
Mar 2015	\$ 2,017,580	\$ 1,027,632	\$ 3,045,212
Jun 2015	\$ 2,048,239	\$ 1,040,543	\$ 3,088,782
<b>2014-15</b>	<b>\$ 8,009,004</b>	<b>\$ 4,084,709</b>	<b>\$ 12,093,713</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

#### SACRAMENTO COUNTY

##### CCS State-Only Program Expenditures

<u>Quarter</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2010	\$ 484,963	\$ 0	\$ 484,963
Dec 2010	\$ 559,754	\$ 366,592	\$ 926,346
Mar 2011	\$ 491,134	\$ 98,215	\$ 589,349
Jun 2011	\$ 551,929	\$ 154,943	\$ 706,872
<b>2010-11</b>	<b>\$ 2,087,780</b>	<b>\$ 619,749</b>	<b>\$ 2,707,529</b>
Sep 2011	\$ 517,156	\$ 161,379	\$ 678,535
Dec 2011	\$ 541,203	\$ 85,186	\$ 626,389
Mar 2012	\$ 559,295	\$ 93,416	\$ 652,711
Jun 2012	\$ 555,991	\$ 106,660	\$ 662,651
<b>2011-12</b>	<b>\$ 2,173,645</b>	<b>\$ 446,641</b>	<b>\$ 2,620,286</b>
Sep 2012	\$ 508,955	\$ 146,933	\$ 655,888
Dec 2012	\$ 493,784	\$ 233,706	\$ 727,490
Mar 2013	\$ 537,362	\$ 77,690	\$ 615,052
Jun 2013	\$ 520,226	\$ 25,362	\$ 545,588
<b>2012-13</b>	<b>\$ 2,060,327</b>	<b>\$ 483,692</b>	<b>\$ 2,544,019</b>
Sep 2013	\$ 520,226	\$ 168,210	\$ 688,436
Dec 2013	\$ 520,226	\$ 171,788	\$ 692,014
Mar 2014	\$ 520,226	\$ 175,365	\$ 695,591
Jun 2014	\$ 520,226	\$ 178,943	\$ 699,169
<b>2013-14</b>	<b>\$ 2,080,904</b>	<b>\$ 694,306</b>	<b>\$ 2,775,210</b>
Sep 2014	\$ 520,226	\$ 182,520	\$ 702,746
Dec 2014	\$ 520,226	\$ 186,098	\$ 706,324
Mar 2015	\$ 520,226	\$ 189,675	\$ 709,901
Jun 2015	\$ 520,226	\$ 193,253	\$ 713,479
<b>2014-15</b>	<b>\$ 2,080,904</b>	<b>\$ 751,546</b>	<b>\$ 2,832,450</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

##### CCS State-Only Program Expenditures

<u>Quarter</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2010	\$ 1,393,903	\$ 0	\$ 1,393,903
Dec 2010	\$ 1,581,029	\$ 1,698,367	\$ 3,279,395
Mar 2011	\$ 1,463,550	\$ 370,834	\$ 1,834,384
Jun 2011	\$ 1,845,496	\$ 1,805,970	\$ 3,651,466
<b>2010-11</b>	<b>\$ 6,283,978</b>	<b>\$ 3,875,170</b>	<b>\$ 10,159,148</b>
Sep 2011	\$ 1,481,205	\$ 1,147,586	\$ 2,628,791
Dec 2011	\$ 1,698,049	\$ 824,441	\$ 2,522,490
Mar 2012	\$ 1,551,138	\$ 563,066	\$ 2,114,204
Jun 2012	\$ 1,908,151	\$ 302,607	\$ 2,210,758
<b>2011-12</b>	<b>\$ 6,638,543</b>	<b>\$ 2,837,700</b>	<b>\$ 9,476,244</b>
Sep 2012	\$ 1,487,376	\$ 257,768	\$ 1,745,144
Dec 2012	\$ 1,774,666	\$ 540,874	\$ 2,315,540
Mar 2013	\$ 1,533,401	\$ 298,849	\$ 1,832,250
Jun 2013	\$ 1,767,617	\$ 66,241	\$ 1,833,858
<b>2012-13</b>	<b>\$ 6,563,060</b>	<b>\$ 1,163,732</b>	<b>\$ 7,726,792</b>
Sep 2013	\$ 1,792,721	\$ 532,810	\$ 2,325,531
Dec 2013	\$ 1,817,825	\$ 349,719	\$ 2,167,544
Mar 2014	\$ 1,842,929	\$ 439,296	\$ 2,282,225
Jun 2014	\$ 1,868,033	\$ 167,908	\$ 2,035,941
<b>2013-14</b>	<b>\$ 7,321,508</b>	<b>\$ 1,489,733</b>	<b>\$ 8,811,241</b>
Sep 2014	\$ 1,893,137	\$ 541,252	\$ 2,434,389
Dec 2014	\$ 1,918,241	\$ 358,160	\$ 2,276,401
Mar 2015	\$ 1,943,345	\$ 447,737	\$ 2,391,082
Jun 2015	\$ 1,968,449	\$ 176,349	\$ 2,144,798
<b>2014-15</b>	<b>\$ 7,723,172</b>	<b>\$ 1,523,498</b>	<b>\$ 9,246,670</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 DIEGO COUNTY

#### CCS State-Only Program Expenditures

<u>Quarter</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2010	\$ 1,958,231	\$ 0	\$ 1,958,231
Dec 2010	\$ 2,266,369	\$ 2,897,844	\$ 5,164,213
Mar 2011	\$ 1,876,657	\$ 494,203	\$ 2,370,860
Jun 2011	\$ 2,091,756	\$ 1,277,217	\$ 3,368,973
<b>2010-11</b>	<b>\$ 8,193,013</b>	<b>\$ 4,669,264</b>	<b>\$ 12,862,277</b>
Sep 2011	\$ 2,096,456	\$ 770,066	\$ 2,866,522
Dec 2011	\$ 2,212,933	\$ 730,766	\$ 2,943,699
Mar 2012	\$ 1,896,973	\$ 1,974,127	\$ 3,871,100
Jun 2012	\$ 2,260,252	\$ 615,047	\$ 2,875,299
<b>2011-12</b>	<b>\$ 8,466,614</b>	<b>\$ 4,090,006</b>	<b>\$ 12,556,620</b>
Sep 2012	\$ 1,902,865	\$ 730,005	\$ 2,632,870
Dec 2012	\$ 2,317,753	\$ 1,006,322	\$ 3,324,075
Mar 2013	\$ 2,083,020	\$ 254,620	\$ 2,337,640
Jun 2013	\$ 2,084,410	\$ 356,714	\$ 2,441,124
<b>2012-13</b>	<b>\$ 8,388,048</b>	<b>\$ 2,347,662</b>	<b>\$ 10,735,710</b>
Sep 2013	\$ 2,187,061	\$ 1,135,145	\$ 3,322,206
Dec 2013	\$ 2,161,218	\$ 1,055,109	\$ 3,216,327
Mar 2014	\$ 2,146,262	\$ 942,855	\$ 3,089,117
Jun 2014	\$ 2,122,857	\$ 762,185	\$ 2,885,042
<b>2013-14</b>	<b>\$ 8,617,398</b>	<b>\$ 3,895,294</b>	<b>\$ 12,512,692</b>
Sep 2014	\$ 2,225,508	\$ 1,135,145	\$ 3,360,653
Dec 2014	\$ 2,199,666	\$ 1,055,109	\$ 3,254,775
Mar 2015	\$ 2,184,709	\$ 942,855	\$ 3,127,564
Jun 2015	\$ 2,161,304	\$ 762,185	\$ 2,923,489
<b>2014-15</b>	<b>\$ 8,771,187</b>	<b>\$ 3,895,294</b>	<b>\$ 12,666,481</b>

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

### CCS TREND REPORT

#### SAN FRANCISCO COUNTY

#### CCS State-Only Program Expenditures

<u>Quarter</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2010	\$ 574,336	\$ 0	\$ 574,336
Dec 2010	\$ 730,878	\$ 275,897	\$ 1,006,775
Mar 2011	\$ 606,231	\$ 120,621	\$ 726,852
Jun 2011	\$ 806,046	\$ 118,320	\$ 924,366
<b>2010-11</b>	<b>\$ 2,717,491</b>	<b>\$ 514,838</b>	<b>\$ 3,232,329</b>
Sep 2011	\$ 617,193	\$ 202,504	\$ 819,697
Dec 2011	\$ 767,784	\$ 662,525	\$ 1,430,309
Mar 2012	\$ 673,348	\$ 547,159	\$ 1,220,507
Jun 2012	\$ 840,635	\$ 240,052	\$ 1,080,687
<b>2011-12</b>	<b>\$ 2,898,960</b>	<b>\$ 1,652,240</b>	<b>\$ 4,551,200</b>
Sep 2012	\$ 431,812	\$ 303,922	\$ 735,734
Dec 2012	\$ 802,386	\$ 50,494	\$ 852,880
Mar 2013	\$ 698,454	\$ 138,202	\$ 836,656
Jun 2013	\$ 762,051	\$ 126,124	\$ 888,175
<b>2012-13</b>	<b>\$ 2,694,703</b>	<b>\$ 618,742</b>	<b>\$ 3,313,445</b>
Sep 2013	\$ 780,006	\$ 165,499	\$ 945,505
Dec 2013	\$ 797,962	\$ 165,499	\$ 963,461
Mar 2014	\$ 815,917	\$ 165,499	\$ 981,416
Jun 2014	\$ 833,872	\$ 165,499	\$ 999,371
<b>2013-14</b>	<b>\$ 3,227,757</b>	<b>\$ 661,996</b>	<b>\$ 3,889,753</b>
Sep 2014	\$ 851,827	\$ 165,499	\$ 1,017,326
Dec 2014	\$ 869,782	\$ 165,499	\$ 1,035,281
Mar 2015	\$ 887,738	\$ 165,499	\$ 1,053,237
Jun 2015	\$ 905,693	\$ 165,499	\$ 1,071,192
<b>2014-15</b>	<b>\$ 3,515,040</b>	<b>\$ 661,996</b>	<b>\$ 4,177,036</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

##### CCS State-Only Program Expenditures

<u>Quarter</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2010	\$ 1,415,942	\$ 0	\$ 1,415,942
Dec 2010	\$ 1,485,253	\$ 1,671,796	\$ 3,157,049
Mar 2011	\$ 1,424,673	\$ 668,964	\$ 2,093,637
Jun 2011	\$ 1,416,200	\$ 1,299,158	\$ 2,715,358
<b>2010-11</b>	<b>\$ 5,742,068</b>	<b>\$ 3,639,918</b>	<b>\$ 9,381,986</b>
Sep 2011	\$ 1,528,386	\$ 515,154	\$ 2,043,540
Dec 2011	\$ 1,417,762	\$ 889,199	\$ 2,306,961
Mar 2012	\$ 1,435,130	\$ 1,142,874	\$ 2,578,004
Jun 2012	\$ 1,490,119	\$ 354,951	\$ 1,845,070
<b>2011-12</b>	<b>\$ 5,871,397</b>	<b>\$ 2,902,177</b>	<b>\$ 8,773,574</b>
Sep 2012	\$ 1,540,886	\$ 1,033,390	\$ 2,574,276
Dec 2012	\$ 1,648,319	\$ 310,614	\$ 1,958,933
Mar 2013	\$ 1,558,458	\$ 174,008	\$ 1,732,466
Jun 2013	\$ 1,580,904	\$ 197,726	\$ 1,778,630
<b>2012-13</b>	<b>\$ 6,328,567</b>	<b>\$ 1,715,737</b>	<b>\$ 8,044,304</b>
Sep 2013	\$ 1,596,913	\$ 700,437	\$ 2,297,350
Dec 2013	\$ 1,612,922	\$ 700,437	\$ 2,313,359
Mar 2014	\$ 1,628,931	\$ 700,437	\$ 2,329,368
Jun 2014	\$ 1,644,940	\$ 700,437	\$ 2,345,377
<b>2013-14</b>	<b>\$ 6,483,706</b>	<b>\$ 2,801,748</b>	<b>\$ 9,285,454</b>
Sep 2014	\$ 1,660,949	\$ 700,437	\$ 2,361,386
Dec 2014	\$ 1,676,958	\$ 700,437	\$ 2,377,395
Mar 2015	\$ 1,692,966	\$ 700,437	\$ 2,393,403
Jun 2015	\$ 1,708,975	\$ 700,437	\$ 2,409,412
<b>2014-15</b>	<b>\$ 6,739,848</b>	<b>\$ 2,801,748</b>	<b>\$ 9,541,596</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 INDEPENDENT COUNTIES

##### CCS State-Only Program Expenditures

<u>Quarter</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2010	\$ 4,706,623	\$ 0	\$ 4,706,623
Dec 2010	\$ 5,873,400	\$ 5,152,445	\$ 11,025,845
Mar 2011	\$ 5,116,121	\$ 1,423,282	\$ 6,539,402
Jun 2011	\$ 5,847,411	\$ 3,102,572	\$ 8,949,983
<b>2010-11</b>	<b>\$ 21,543,555</b>	<b>\$ 9,678,299</b>	<b>\$ 31,221,854</b>
Sep 2011	\$ 4,996,140	\$ 2,405,939	\$ 7,402,078
Dec 2011	\$ 5,615,311	\$ 2,348,454	\$ 7,963,765
Mar 2012	\$ 5,334,999	\$ 2,902,465	\$ 8,237,465
Jun 2012	\$ 6,248,120	\$ 2,084,065	\$ 8,332,185
<b>2011-12</b>	<b>\$ 22,194,570</b>	<b>\$ 9,740,923</b>	<b>\$ 31,935,493</b>
Sep 2012	\$ 4,934,535	\$ 2,163,581	\$ 7,098,116
Dec 2012	\$ 5,549,657	\$ 2,761,359	\$ 8,311,016
Mar 2013	\$ 5,456,266	\$ 948,132	\$ 6,404,398
Jun 2013	\$ 5,832,339	\$ 1,214,311	\$ 7,046,650
<b>2012-13</b>	<b>\$ 21,772,797</b>	<b>\$ 7,087,383</b>	<b>\$ 28,860,180</b>
Sep 2013	\$ 5,592,860	\$ 2,302,681	\$ 7,895,541
Dec 2013	\$ 5,806,684	\$ 2,331,619	\$ 8,138,303
Mar 2014	\$ 5,830,765	\$ 2,360,553	\$ 8,191,318
Jun 2014	\$ 6,025,960	\$ 2,389,491	\$ 8,415,451
<b>2013-14</b>	<b>\$ 23,256,269</b>	<b>\$ 9,384,344</b>	<b>\$ 32,640,613</b>
Sep 2014	\$ 5,786,480	\$ 2,418,426	\$ 8,204,906
Dec 2014	\$ 6,000,302	\$ 2,447,362	\$ 8,447,664
Mar 2015	\$ 6,024,386	\$ 2,476,298	\$ 8,500,684
Jun 2015	\$ 6,219,581	\$ 2,505,234	\$ 8,724,815
<b>2014-15</b>	<b>\$ 24,030,749</b>	<b>\$ 9,847,320</b>	<b>\$ 33,878,069</b>

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

## CALIFORNIA CHILDREN'S SERVICES

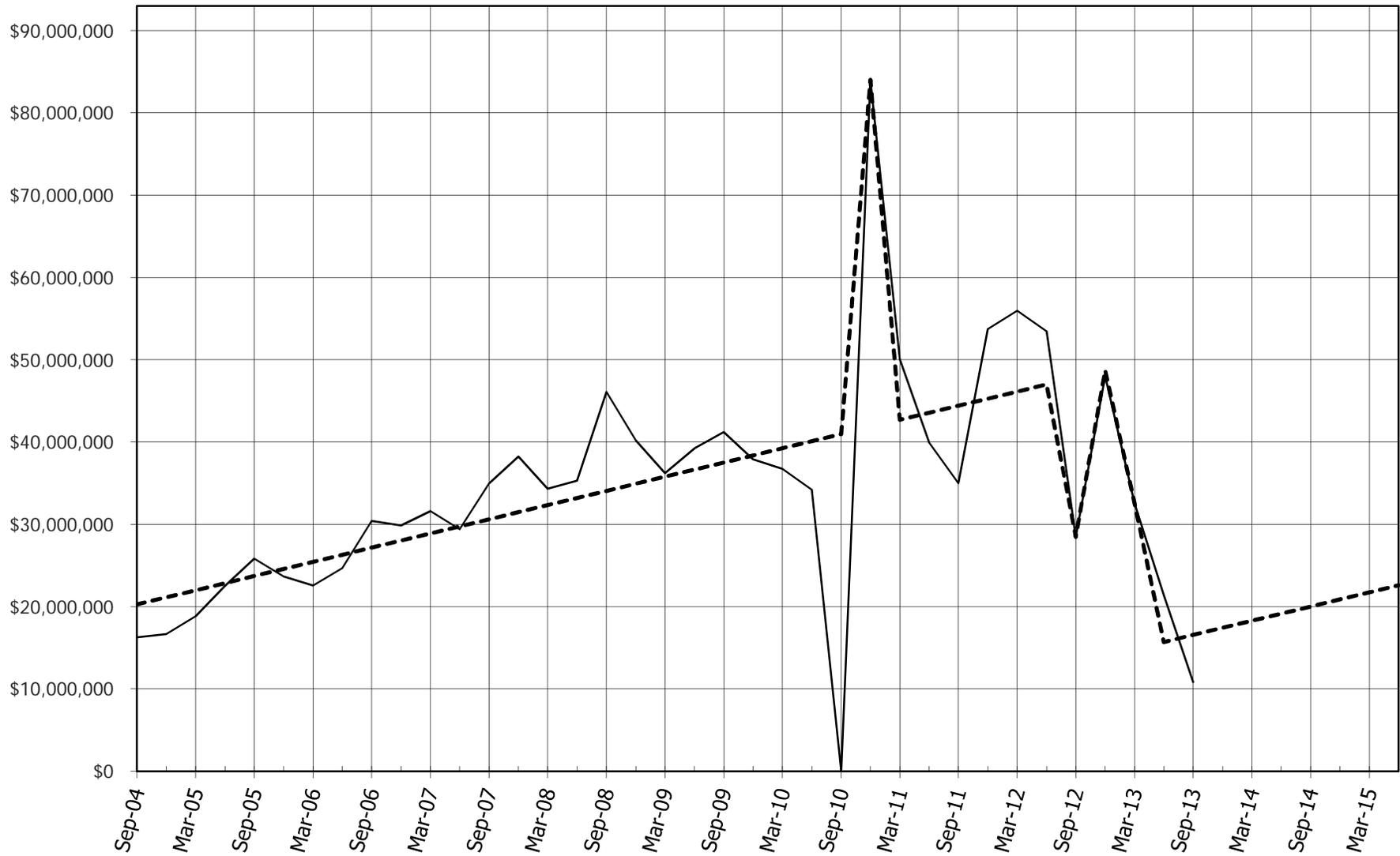
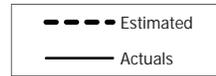
### CCS TREND REPORT

#### OTHER - DEPENDENT COUNTIES

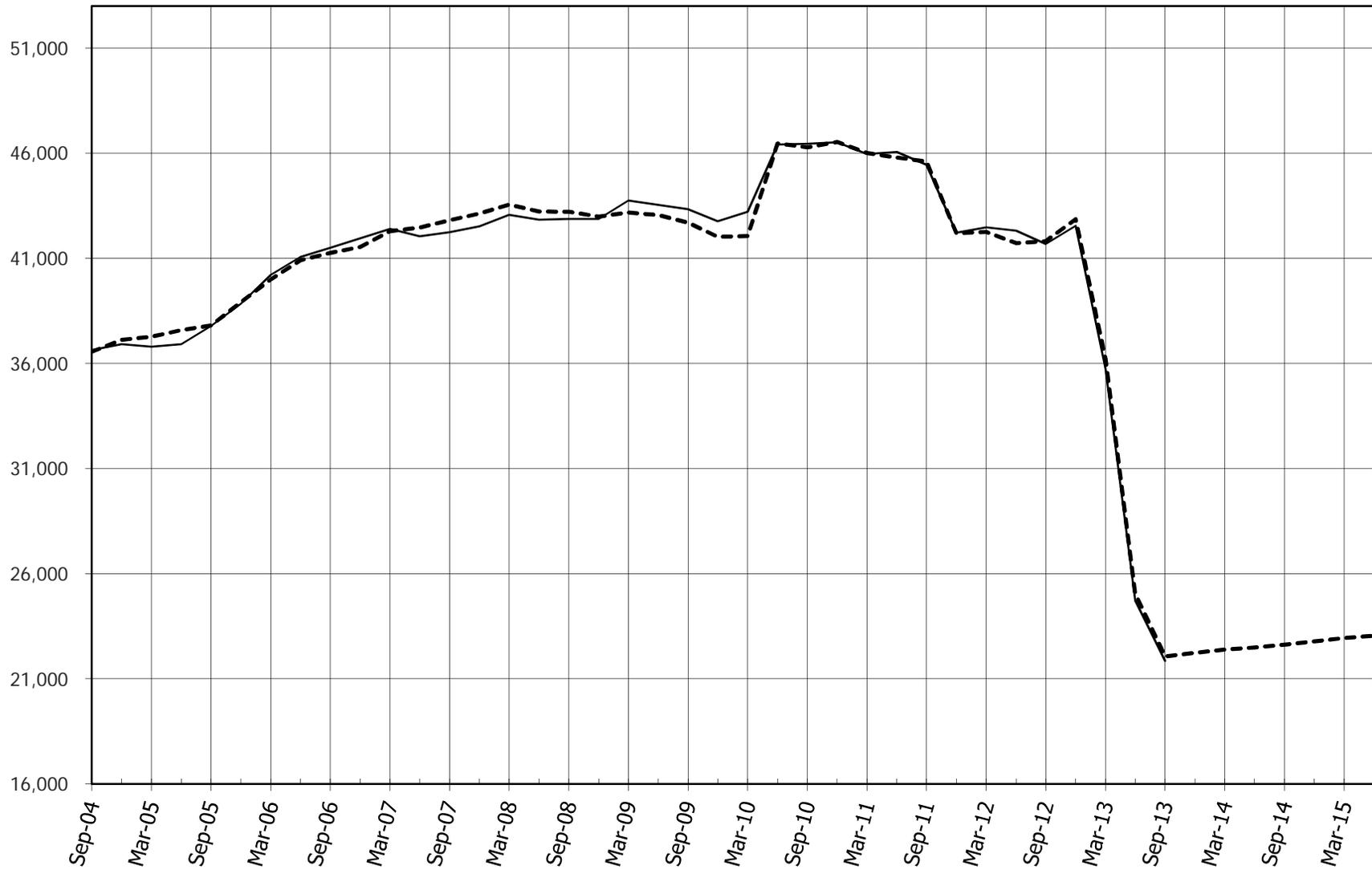
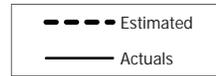
<u>Quarter</u>	CCS State-Only Program Expenditures		
	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2010	\$ 1,086,796	\$ 0	\$ 1,086,796
Dec 2010	\$ 1,354,919	\$ 1,778,563	\$ 3,133,482
Mar 2011	\$ 1,209,550	\$ 776,393	\$ 1,985,944
Jun 2011	\$ 1,445,401	\$ 1,886,831	\$ 3,332,232
<b>2010-11</b>	<b>\$ 5,096,666</b>	<b>\$ 4,441,788</b>	<b>\$ 9,538,454</b>
Sep 2011	\$ 1,132,582	\$ 573,953	\$ 1,706,535
Dec 2011	\$ 1,240,698	\$ 686,626	\$ 1,927,323
Mar 2012	\$ 1,264,775	\$ 1,424,689	\$ 2,689,463
Jun 2012	\$ 1,224,870	\$ 491,395	\$ 1,716,265
<b>2011-12</b>	<b>\$ 4,862,925</b>	<b>\$ 3,176,662</b>	<b>\$ 8,039,587</b>
Sep 2012	\$ 1,047,342	\$ 715,855	\$ 1,763,197
Dec 2012	\$ 1,129,389	\$ 1,020,191	\$ 2,149,580
Mar 2013	\$ 1,205,619	\$ 653,195	\$ 1,858,814
Jun 2013	\$ 1,258,276	\$ 534,464	\$ 1,792,740
<b>2012-13</b>	<b>\$ 4,640,626</b>	<b>\$ 2,923,706</b>	<b>\$ 7,564,332</b>
Sep 2013	\$ 1,239,005	\$ 883,802	\$ 2,122,807
Dec 2013	\$ 1,269,335	\$ 908,982	\$ 2,178,317
Mar 2014	\$ 1,273,171	\$ 870,901	\$ 2,144,072
Jun 2014	\$ 1,308,262	\$ 860,247	\$ 2,168,509
<b>2013-14</b>	<b>\$ 5,089,773</b>	<b>\$ 3,523,932</b>	<b>\$ 8,613,705</b>
Sep 2014	\$ 1,288,990	\$ 923,131	\$ 2,212,121
Dec 2014	\$ 1,319,320	\$ 948,317	\$ 2,267,637
Mar 2015	\$ 1,323,159	\$ 910,232	\$ 2,233,391
Jun 2015	\$ 1,358,246	\$ 899,579	\$ 2,257,825
<b>2014-15</b>	<b>\$ 5,289,715</b>	<b>\$ 3,681,259</b>	<b>\$ 8,970,974</b>

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

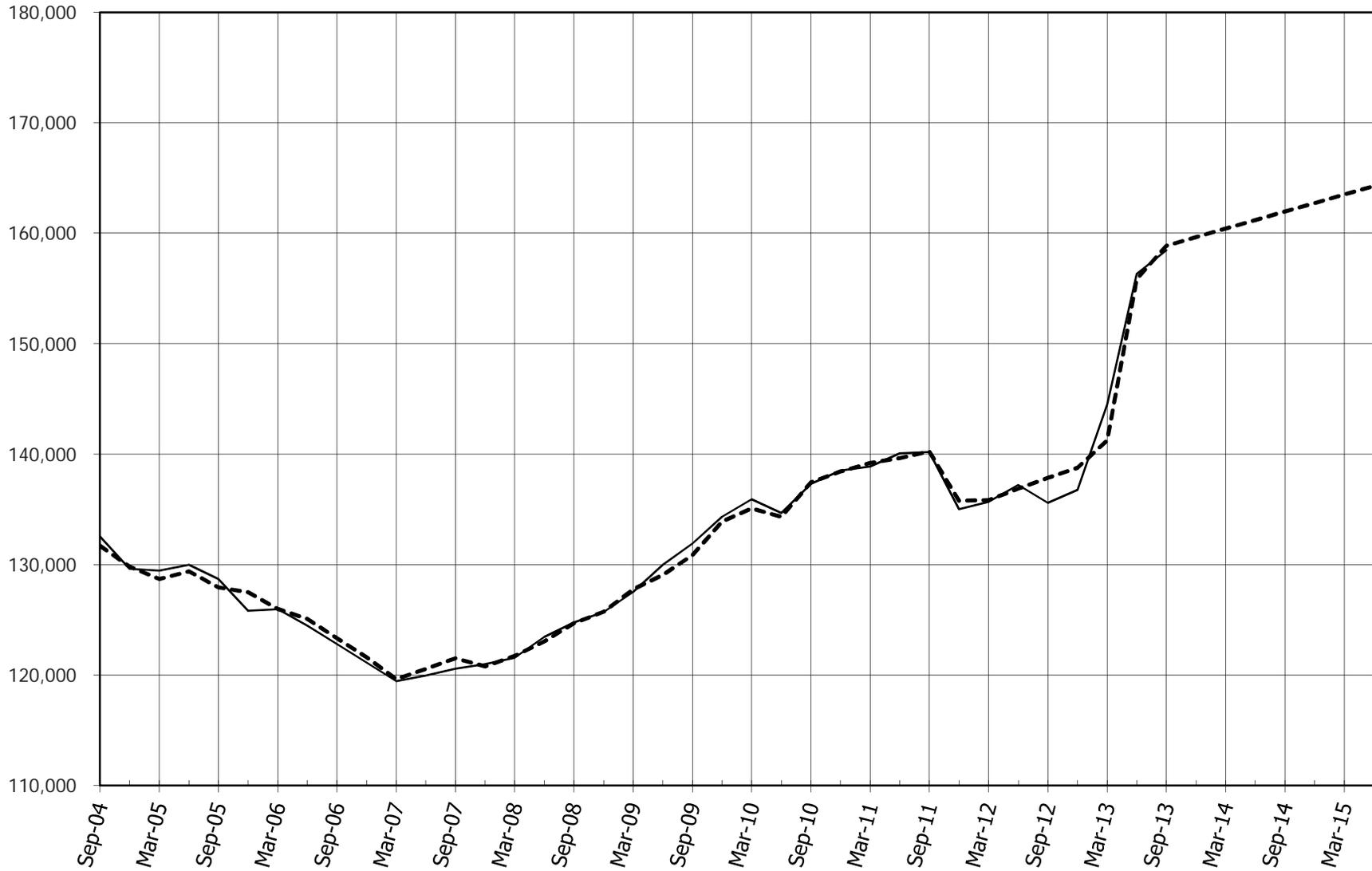
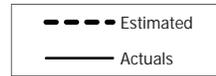
**CCS Healthy Families Quarterly Expenditures**  
**--Includes County Funds--**



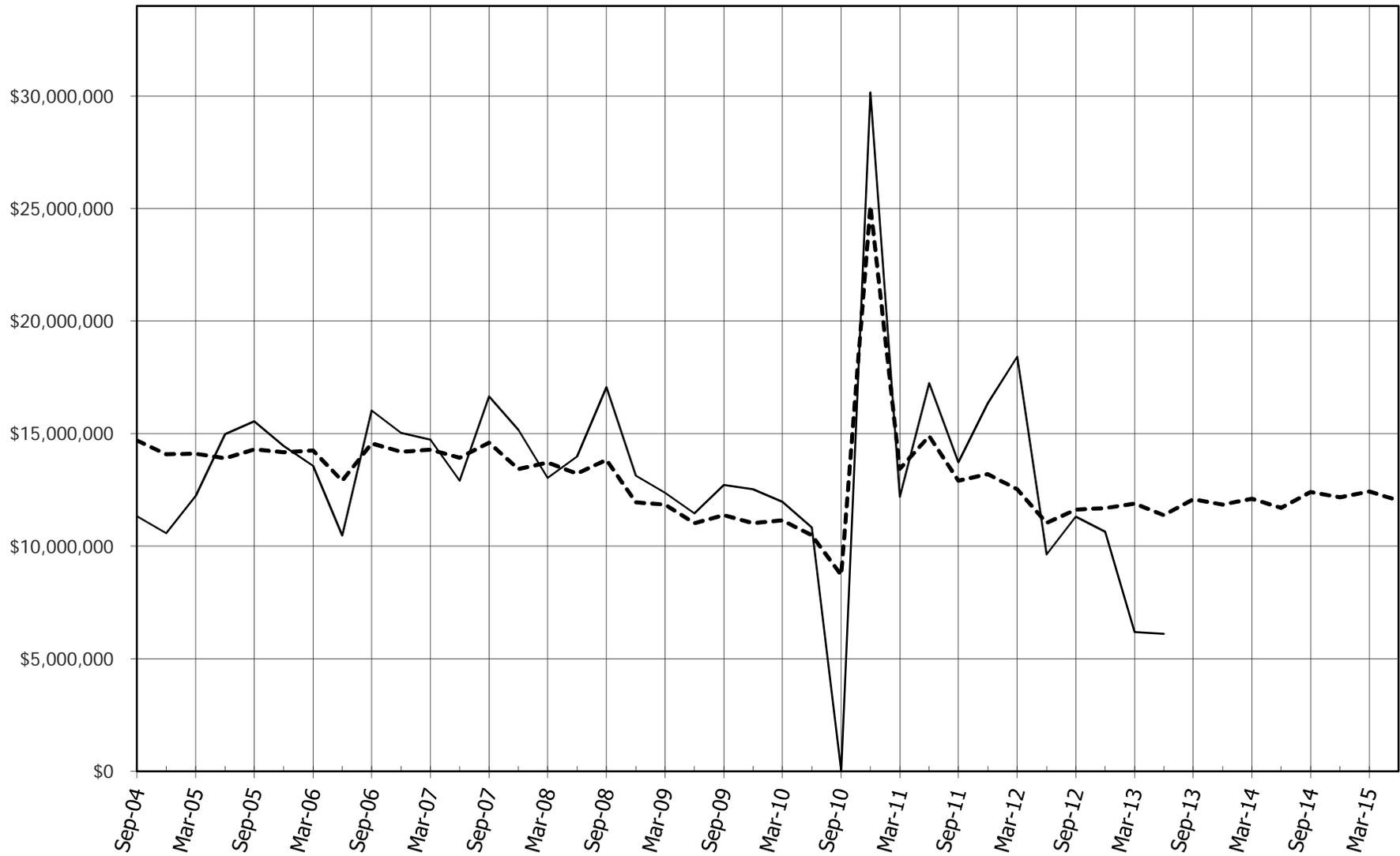
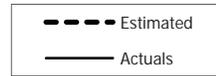
Total Statewide CCS-Only and CCS-HF Caseload



### 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--**

