

**FAMILY HEALTH
MAY 2009
LOCAL ASSISTANCE ESTIMATE
for
FISCAL YEARS
2008-09 and 2009-10**

**CALIFORNIA CHILDREN'S
SERVICES (CCS)**



Fiscal Forecasting and Data Management Branch
State Department of Health Care Services
1501 Capitol Avenue, Suite 6069
Sacramento, CA 95814
(916) 552-8550

ARNOLD SCHWARZENEGGER
Governor
State of California

S. Kimberly Belshé
Secretary
California Health and Human Services Agency

David Maxwell-Jolly
Director
Department of Health Care Services

CALIFORNIA CHILDREN'S SERVICES
Funding Summary

Fiscal Years 2008-09 and 2009-10 Compared to November Estimate

FY 2008-09, May 2009 Estimate Compared to November 2008 Estimate

	<u>Nov. 2008 Est.</u> <u>FY 2008-09</u>	<u>May 2009 Est.</u> <u>FY 2008-09</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
CCS State-Only & CCS-HFP Caseload:	43,989	43,432	(557)
4260-111-0001 (General Fund)			
State Only General Fund (4260-111-0001)	\$ 84,697,100	\$ 86,274,000	\$ 1,576,900
Health Care Support Fund (4260-601-7503)	\$ (22,000,000)	\$ (22,000,000)	\$ 0
Title XIX- GF Match (4260-111-0001)	<u>\$ 35,226,000</u>	<u>\$ 37,278,500</u>	<u>\$ 2,052,500</u>
Total General Fund	\$ 97,923,100	\$ 101,552,500	\$ 3,629,400
Federal Funds			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 8,217,000	\$ 8,217,000	\$ 0
4260-601-7503 (Federal Title XIX HCSF)	\$ 22,000,000	\$ 22,000,000	\$ 0
4260-111-0890 (Federal Title XXI)	<u>\$ 120,162,500</u>	<u>\$ 127,105,000</u>	<u>\$ 6,942,500</u>
Total Federal Funds	\$ 150,379,500	\$ 157,322,000	\$ 6,942,500
Total Funds	\$ 248,302,600	\$ 258,874,500	\$ 10,571,900

FY 2009-10, May 2009 Estimate Compared to November 2008 Estimate

	<u>Nov. 2008 Est.</u> <u>FY 2009-10</u>	<u>May 2009 Est.</u> <u>FY 2009-10</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
CCS State-Only & CCS-HFP Caseload:	45,674	45,244	(430)
4260-111-0001 (General Fund)			
State Only General Fund (4260-111-0001)	\$ 89,069,700	\$ 90,285,000	\$ 1,215,300
Health Care Support Fund (4260-601-7503)	\$ (59,257,000)	\$ (54,157,000)	\$ 5,100,000
Title XIX- GF Match (4260-111-0001)	<u>\$ 39,560,000</u>	<u>\$ 40,302,500</u>	<u>\$ 742,500</u>
Total General Fund	\$ 69,372,700	\$ 76,430,500	\$ 7,057,800
Federal Funds			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 6,867,000	\$ 6,867,000	\$ 0
4260-601-7503 (Federal Title XIX HCSF)	\$ 59,257,000	\$ 54,157,000	\$ (5,100,000)
4260-111-0890 (Federal Title XXI)	<u>\$ 134,871,500</u>	<u>\$ 137,473,000</u>	<u>\$ 2,601,500</u>
Total Federal Funds	\$ 200,995,500	\$ 198,497,000	\$ (2,498,500)
Total Funds	\$ 270,368,200	\$ 274,927,500	\$ 4,559,300

May 2009 Estimate, FY 2008-09 Compared to FY 2009-10

	<u>May 2009 Est.</u> <u>FY 2008-09</u>	<u>May 2009 Est.</u> <u>FY 2009-10</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
CCS State-Only & CCS-HFP Caseload:	43,432	45,244	1,812
4260-111-0001 (General Fund)			
State Only General Fund (4260-111-0001)	\$ 86,274,000	\$ 90,285,000	\$ 4,011,000
Health Care Support Fund (4260-601-7503)	\$ (22,000,000)	\$ (54,157,000)	\$ (32,157,000)
Title XIX- GF Match (4260-111-0001)	<u>\$ 37,278,500</u>	<u>\$ 40,302,500</u>	<u>\$ 3,024,000</u>
Total General Fund	\$ 101,552,500	\$ 76,430,500	\$ (25,122,000)
Federal Funds			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 8,217,000	\$ 6,867,000	\$ (1,350,000)
4260-601-7503 (Federal Title XIX HCSF)	\$ 22,000,000	\$ 54,157,000	\$ 32,157,000
4260-111-0890 (Federal Title XXI)	<u>\$ 127,105,000</u>	<u>\$ 137,473,000</u>	<u>\$ 10,368,000</u>
Total Federal Funds	\$ 157,322,000	\$ 198,497,000	\$ 41,175,000
Total Funds	\$ 258,874,500	\$ 274,927,500	\$ 16,053,000

CALIFORNIA CHILDREN'S SERVICES
Funding Summary

Fiscal Years 2008-09 and 2009-10 Compared to Appropriation

FY 2008-09, May 2009 Estimate Compared to Appropriation			
	<u>Appropriation FY 2008-09</u>	<u>May 2009 Est. FY 2008-09</u>	<u>Difference Incr./(Decr.)</u>
CCS State-Only & CCS-HFP Caseload:	42,918	43,432	514
4260-111-0001 (General Fund)			
State Only General Fund (4260-111-0001)	\$ 90,108,300	\$ 86,274,000	\$ (3,834,300)
Health Care Support Fund (4260-601-7503)	\$ (18,000,000)	\$ (22,000,000)	\$ (4,000,000)
Title XIX- GF Match (4260-111-0001)	\$ 35,112,100	\$ 37,278,500	\$ 2,166,400
Total General Fund	\$ 107,220,400	\$ 101,552,500	\$ (5,667,900)
Federal Funds			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 8,217,000	\$ 8,217,000	\$ 0
4260-601-7503 (Federal Title XIX HCSF)	\$ 18,000,000	\$ 22,000,000	\$ 4,000,000
4260-111-0890 (Federal Title XXI)	\$ 119,770,400	\$ 127,105,000	\$ 7,334,600
Total Federal Funds	\$ 145,987,400	\$ 157,322,000	\$ 11,334,600
Total Funds	\$ 253,207,800	\$ 258,874,500	\$ 5,666,700

May 2009 Estimate for FY 2009-10 Compared to FY 2008-09 Appropriation			
	<u>Appropriation FY 2008-09</u>	<u>May 2009 Est. FY 2009-10</u>	<u>Difference Incr./(Decr.)</u>
CCS State-Only & CCS-HFP Caseload:	42,918	45,244	2,326
4260-111-0001 (General Fund)			
State Only General Fund (4260-111-0001)	\$ 90,108,300	\$ 90,285,000	\$ 176,700
Health Care Support Fund (4260-601-7503)	\$ (18,000,000)	\$ (54,157,000)	\$ (36,157,000)
Title XIX- GF Match (4260-111-0001)	\$ 35,112,100	\$ 40,302,500	\$ 5,190,400
Total General Fund	\$ 107,220,400	\$ 76,430,500	\$ (30,789,900)
Federal Funds			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 8,217,000	\$ 6,867,000	\$ (1,350,000)
4260-601-7503 (Federal Title XIX HCSF)	\$ 18,000,000	\$ 54,157,000	\$ 36,157,000
4260-111-0890 (Federal Title XXI)	\$ 119,770,400	\$ 137,473,000	\$ 17,702,600
Total Federal Funds	\$ 145,987,400	\$ 198,497,000	\$ 52,509,600
Total Funds	\$ 253,207,800	\$ 274,927,500	\$ 21,719,700

CALIFORNIA CHILDREN'S SERVICES
Fiscal Year 2008-09
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>
A. State Only Services						
1. Treatment Costs						
Treatment Base	30,712,000	30,712,000	-	-	-	30,713,000
Bone Marrow Xplant 1/	125,000	125,000	-	-	-	(125,000)
Small County Adj. 2/	400,000	400,000	-	-	-	(400,000)
Total Treatment Base	31,237,000	31,237,000	-	-	-	30,188,000
2. Therapy Costs						
Therapy Base	57,640,000	57,640,000	-	-	-	57,639,000
MTU Medi-Cal Offset 3/	(5,482,000)	(5,482,000)	-	-	-	(1,827,000)
AB3632 4/	2,400,000	2,400,000	-	-	-	(2,400,000)
Total Therapy Base	54,558,000	54,558,000	-	-	-	53,412,000
3. Enroll/Assess Fees	(133,000)	(133,000)	-	-	-	(133,000)
4. Benefits Policy Changes	(300,000)	(300,000)	-	-	-	(300,000)
5. HF Safety Net Care Pool	-	(22,000,000)	-	22,000,000	-	-
	\$ 85,362,000	\$ 63,362,000	\$ 0	\$ 22,000,000	\$ 0	\$ 83,167,000
B. State Only Admin.						
1. County Admin.	10,272,000	2,055,000	8,217,000	-	-	10,273,000
2. Fiscal Inter.	33,000	33,000	-	-	-	-
3. FI Dental	28,000	28,000	-	-	-	-
4. CMS Net	261,000	261,000	-	-	-	-
5. Data Center Reduction	(32,000)	(32,000)	-	-	-	-
	\$ 10,562,000	\$ 2,345,000	\$ 8,217,000	\$ 0	\$ 0	\$ 10,273,000
C. Budget Balancing Reduct.	\$ (1,433,000)	\$ (1,433,000)	\$ 0	\$ 0	\$ 0	\$ (1,433,000)
Total CCS State Only	\$ 94,491,000	\$ 64,274,000	\$ 8,217,000	\$ 22,000,000	\$ 0	\$ 92,007,000
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D. HFP Services						
1. Treatment Base	144,416,000	32,997,000	-	-	111,419,000	26,998,000
2. Benefits Policy Changes	742,500	157,500	-	-	585,000	157,500
	\$ 145,158,500	\$ 33,154,500	\$ 0	\$ 0	\$ 112,004,000	\$ 27,155,500
E. HFP Admin.						
1. County Admin.	18,894,000	4,008,000	-	-	14,886,000	4,007,000
2. Fiscal Inter.	40,000	14,000	-	-	26,000	-
3. FI Dental	11,000	4,000	-	-	7,000	-
4. CMS Net	320,000	112,000	-	-	208,000	-
5. Data Center Reduction	(40,000)	(14,000)	-	-	(26,000)	-
	\$ 19,225,000	\$ 4,124,000	\$ 0	\$ 0	\$ 15,101,000	\$ 4,007,000
F. Budget Balancing Reduct.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total HFP	\$ 164,383,500	\$ 37,278,500	\$ 0	\$ 0	\$ 127,105,000	\$ 31,162,500
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GRAND TOTAL	\$ 258,874,500	\$ 101,552,500	\$ 8,217,000	\$ 22,000,000	\$ 127,105,000	\$ 123,169,500

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

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

**CALIFORNIA CHILDREN'S SERVICES
Fiscal Year 2009-10
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>
A. State Only Services						
1. Treatment Costs						
Treatment Base	32,258,000	32,258,000	-	-	-	32,259,000
Bone Marrow Xplant 1/	125,000	125,000	-	-	-	(125,000)
Small County Adj. 2/	400,000	400,000	-	-	-	(400,000)
Total Treatment Base	32,783,000	32,783,000	-	-	-	31,734,000
2. Therapy Costs						
Therapy Base	60,036,000	60,036,000	-	-	-	60,036,000
MTU Medi-Cal Offset 3/	(5,329,000)	(5,329,000)	-	-	-	(1,776,000)
AB3632 4/	2,859,000	2,859,000	-	-	-	(2,859,000)
Total Therapy Base	57,566,000	57,566,000	-	-	-	55,401,000
3. Enroll/Assess Fees	(130,000)	(130,000)	-	-	-	(130,000)
4. Benefits Policy Changes	-	-	-	-	-	-
5. HF Safety Net Care Pool	-	(22,000,000)	-	22,000,000	-	-
	\$ 90,219,000	\$ 68,219,000	\$ 0	\$ 22,000,000	\$ 0	\$ 87,005,000
B. State Only Admin.						
1. County Admin.	11,106,000	4,239,000	6,867,000	-	-	11,106,000
2. Fiscal Inter.	34,000	34,000	-	-	-	-
3. FI Dental	34,000	34,000	-	-	-	-
4. CMS Net	309,000	309,000	-	-	-	-
5. Data Center Reduction	(32,000)	(32,000)	-	-	-	-
	\$ 11,451,000	\$ 4,584,000	\$ 6,867,000	\$ 0	\$ 0	\$ 11,106,000
C. Budget Balancing Reduct.	\$ (4,518,000)	\$ (36,675,000)	\$ 0	\$ 32,157,000	\$ 0	\$ (4,518,000)
Total CCS State Only	\$ 97,152,000	\$ 36,128,000	\$ 6,867,000	\$ 54,157,000	\$ 0	\$ 93,593,000
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D. HFP Services						
1. Treatment Base	155,047,000	35,426,000	-	-	119,621,000	28,985,000
2. Benefits Policy Changes	742,500	157,500	-	-	585,000	157,500
	\$ 155,789,500	\$ 35,583,500	\$ 0	\$ 0	\$ 120,206,000	\$ 29,142,500
E. HFP Admin.						
1. County Admin.	21,594,000	4,581,000	-	-	17,013,000	4,581,000
2. Fiscal Inter.	42,000	15,000	-	-	27,000	-
3. FI Dental	13,000	5,000	-	-	8,000	-
4. CMS Net	377,000	132,000	-	-	245,000	-
5. Data Center Reduction	(40,000)	(14,000)	-	-	(26,000)	-
	\$ 21,986,000	\$ 4,719,000	\$ 0	\$ 0	\$ 17,267,000	\$ 4,581,000
F. Budget Balancing Reduct.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total HFP	\$ 177,775,500	\$ 40,302,500	\$ 0	\$ 0	\$ 137,473,000	\$ 33,723,500
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GRAND TOTAL	\$ 274,927,500	\$ 76,430,500	\$ 6,867,000	\$ 54,157,000	\$ 137,473,000	\$ 127,316,500

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

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

CALIFORNIA CHILDREN'S SERVICES
Program Requirements, Total Funds
Fiscal Year 2008-09

May 2009 Estimate Compared to November 2008 Estimate, Total Funds			
	Nov. 2008 Est.	May 2009 Est.	Difference
	FY 2008-09	FY 2008-09	Incr./(Decr.)
A. Total CCS State Only Services	<u>\$ 85,815,100</u>	<u>\$ 85,362,000</u>	<u>\$ (453,100)</u>
1. Treatment Services	32,294,000	31,237,000	(1,057,000)
2. Medical Therapy Program	53,861,000	54,558,000	697,000
3. Benefits Policy Changes	(220,900)	(300,000)	(79,100)
4. Enroll/Assessment Fees	(119,000)	(133,000)	(14,000)
B. CCS Administration			
1. County Administration	10,272,000	10,272,000	-
2. Fiscal Intermediary	310,000	290,000	(20,000)
C. Budget Balancing Reductions	(3,483,000)	(1,433,000)	2,050,000
D. Reconciliation with Budget Act		-	-
TOTAL CCS STATE ONLY PROGRAM	<u>\$ 92,914,100</u>	<u>\$ 94,491,000</u>	<u>\$ 1,576,900</u>
A. Healthy Families Program			
1. Treatment Services	144,878,000	144,416,000	(462,000)
2. Benefits Policy Changes	742,500	742,500	-
B. Healthy Families Administration			
1. County Administration	18,894,000	18,894,000	-
2. Fiscal Intermediary	354,000	331,000	(23,000)
C. Budget Balancing Reductions	(9,480,000)	-	9,480,000
TOTAL HEALTHY FAMILIES PROGRAM	<u>\$ 155,388,500</u>	<u>\$ 164,383,500</u>	<u>\$ 8,995,000</u>
TOTAL CCS PROGRAM	<u>\$ 248,302,600</u>	<u>\$ 258,874,500</u>	<u>\$ 10,571,900</u>

CALIFORNIA CHILDREN'S SERVICES
Program Requirements, General Fund and Federal Funds
Fiscal Year 2008-09

May 2009 Estimate Compared to November 2008 Estimate, General Fund

	<u>Nov. 2008 Est.</u>	<u>May 2009 Est.</u>	<u>Difference</u>
	<u>FY 2008-09</u>	<u>FY 2008-09</u>	<u>Incr./ (Decr.)</u>
A. Total CCS State Only Services	\$ 63,815,100	\$ 63,362,000	\$ (453,100)
1. Treatment Services	32,294,000	31,237,000	(1,057,000)
2. Medical Therapy Program	53,861,000	54,558,000	697,000
3. Benefits Policy Changes	(220,900)	(300,000)	(79,100)
4. Enroll/Assessment Fees	(119,000)	(133,000)	(14,000)
5. HF Safety Net Care Pool	(22,000,000)	(22,000,000)	-
B. CCS Administration			
1. County Administration	2,055,000	2,055,000	-
2. Fiscal Intermediary	310,000	290,000	(20,000)
C. Budget Balancing Reductions	(3,483,000)	(1,433,000)	2,050,000
D. Reconciliation with Budget Act	-	-	-
TOTAL CCS STATE ONLY PROGRAM	\$ 62,697,100	\$ 64,274,000	\$ 1,576,900
A. Healthy Families Program			
1. Treatment Services	33,103,000	32,997,000	(106,000)
2. Benefits Policy Changes	157,500	157,500	-
B. Healthy Families Administration			
1. County Administration	4,008,000	4,008,000	-
2. Fiscal Intermediary	123,500	116,000	(7,500)
C. Budget Balancing Reductions	(2,166,000)	-	2,166,000
TOTAL HEALTHY FAMILIES PROGRAM	\$ 35,226,000	\$ 37,278,500	\$ 2,052,500
TOTAL CCS PROGRAM	\$ 97,923,100	\$ 101,552,500	\$ 3,629,400

May 2009 Estimate Compared to November 2008 Estimate, Federal Funds

	<u>Nov. 2008 Est.</u>	<u>May 2009 Est.</u>	<u>Difference</u>
	<u>FY 2008-09</u>	<u>FY 2008-09</u>	<u>Incr./ (Decr.)</u>
A. Total CCS State Only Services	\$ 22,000,000	\$ 22,000,000	\$ 0
1. Title XIX Health Care Support Fund	22,000,000	22,000,000	-
B. CCS Administration			
1. County Administration	8,217,000	8,217,000	-
C. Budget Balancing Reductions	-	-	-
TOTAL CCS STATE ONLY PROGRAM	\$ 30,217,000	\$ 30,217,000	\$ 0
A. Healthy Families Program - Title XXI			
1. Treatment Services	111,775,000	111,419,000	(356,000)
2. Benefits Policy Changes	585,000	585,000	-
B. Healthy Families Administration - Title XXI			
1. County Administration	14,886,000	14,886,000	-
2. Fiscal Intermediary	230,500	215,000	(15,500)
C. Budget Balancing Reductions	(7,314,000)	-	7,314,000
TOTAL HEALTHY FAMILIES PROGRAM	\$ 120,162,500	\$ 127,105,000	\$ 6,942,500
TOTAL CCS PROGRAM	\$ 150,379,500	\$ 157,322,000	\$ 6,942,500

CALIFORNIA CHILDREN'S SERVICES
Program Requirements, Total Funds
Fiscal Year 2008-09

May 2009 Estimate Compared to Appropriation, Total Funds			
	Appropriation	May 2009 Est.	Difference
	FY 2008-09	FY 2008-09	Incr./.(Decr.)
A. Total CCS State Only Services	\$ 85,576,300	\$ 85,362,000	\$ (214,300)
1. Treatment Services	31,846,000	31,237,000	(609,000)
2. Medical Therapy Program	53,952,000	54,558,000	606,000
3. Benefits Policy Changes	(104,700)	(300,000)	(195,300)
4. Enroll/Assessment Fees	(117,000)	(133,000)	(16,000)
B. CCS Administration			
1. County Administration	10,272,000	10,272,000	-
2. Fiscal Intermediary	318,000	290,000	(28,000)
C. Budget Balancing Reductions	(3,397,000)	(1,433,000)	1,964,000
D. Reconciliation with Budget Act	5,556,000	-	(5,556,000)
TOTAL CCS STATE ONLY PROGRAM	\$ 98,325,300	\$ 94,491,000	\$ (3,834,300)
A. Healthy Families Program			
1. Treatment Services	144,824,000	144,416,000	(408,000)
2. Benefits Policy Changes	742,500	742,500	-
B. Healthy Families Administration			
1. County Administration	18,894,000	18,894,000	-
2. Fiscal Intermediary	366,000	331,000	(35,000)
C. Budget Balancing Reductions	(9,944,000)	-	9,944,000
TOTAL HEALTHY FAMILIES PROGRAM	\$ 154,882,500	\$ 164,383,500	\$ 9,501,000
TOTAL CCS PROGRAM	\$ 253,207,800	\$ 258,874,500	\$ 5,666,700

CALIFORNIA CHILDREN'S SERVICES
Program Requirements, General Fund and Federal Funds
Fiscal Year 2008-09

May 2009 Estimate Compared to Appropriation, General Fund

	<u>Appropriation</u> <u>FY 2008-09</u>	<u>May 2009 Est.</u> <u>FY 2008-09</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
A. Total CCS State Only Services	<u>\$ 67,576,300</u>	<u>\$ 63,362,000</u>	<u>\$ (4,214,300)</u>
1. Treatment Services	31,846,000	31,237,000	(609,000)
2. Medical Therapy Program	53,952,000	54,558,000	606,000
3. Benefits Policy Changes	(104,700)	(300,000)	(195,300)
4. Enroll/Assessment Fees	(117,000)	(133,000)	(16,000)
5. HF Safety Net Care Pool	(18,000,000)	(22,000,000)	(4,000,000)
B. CCS Administration			
1. County Administration	2,055,000	2,055,000	-
2. Fiscal Intermediary	318,000	290,000	(28,000)
C. Budget Balancing Reductions	(3,397,000)	(1,433,000)	1,964,000
D. Reconciliation with Budget Act	<u>5,556,000</u>	<u>-</u>	<u>(5,556,000)</u>
TOTAL CCS STATE ONLY PROGRAM	<u>\$ 72,108,300</u>	<u>\$ 64,274,000</u>	<u>\$ (7,834,300)</u>
A. Healthy Families Program			
1. Treatment Services	33,090,000	32,997,000	(93,000)
2. Benefits Policy Changes	157,500	157,500	-
B. Healthy Families Administration			
1. County Administration	4,008,000	4,008,000	-
2. Fiscal Intermediary	128,600	116,000	(12,600)
C. Budget Balancing Reductions	<u>(2,272,000)</u>	<u>-</u>	<u>2,272,000</u>
TOTAL HEALTHY FAMILIES PROGRAM	<u>\$ 35,112,100</u>	<u>\$ 37,278,500</u>	<u>\$ 2,166,400</u>
TOTAL CCS PROGRAM	<u>\$ 107,220,400</u>	<u>\$ 101,552,500</u>	<u>\$ (5,667,900)</u>

May 2009 Estimate Compared to Appropriation, Federal Funds

	<u>Appropriation</u> <u>FY 2008-09</u>	<u>May 2009 Est.</u> <u>FY 2008-09</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
A. Total CCS State Only Services	<u>\$ 18,000,000</u>	<u>\$ 22,000,000</u>	<u>\$ 4,000,000</u>
1. Title XIX Health Care Support Fund	18,000,000	22,000,000	4,000,000
B. CCS Administration			
1. County Administration	8,217,000	8,217,000	-
C. Budget Balancing Reductions	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CCS STATE ONLY PROGRAM	<u>\$ 26,217,000</u>	<u>\$ 30,217,000</u>	<u>\$ 4,000,000</u>
A. Healthy Families Program - Title XXI			
1. Treatment Services	111,734,000	111,419,000	(315,000)
2. Benefits Policy Changes	585,000	585,000	-
B. Healthy Families Administration - Title XXI			
1. County Administration	14,886,000	14,886,000	-
2. Fiscal Intermediary	237,400	215,000	(22,400)
C. Budget Balancing Reductions	<u>(7,672,000)</u>	<u>-</u>	<u>7,672,000</u>
TOTAL HEALTHY FAMILIES PROGRAM	<u>\$ 119,770,400</u>	<u>\$ 127,105,000</u>	<u>\$ 7,334,600</u>
TOTAL CCS PROGRAM	<u>\$ 145,987,400</u>	<u>\$ 157,322,000</u>	<u>\$ 11,334,600</u>

CALIFORNIA CHILDREN'S SERVICES
Program Requirements, Total Funds
Fiscal Year 2009-10

May 2009 Estimate Compared to November 2008 Estimate, Total Funds			
	Nov. 2008 Est. FY 2009-10	May 2009 Est. FY 2009-10	Difference Incr./.(Decr.)
A. Total CCS State Only Services	\$ 89,737,700	\$ 90,219,000	\$ 481,300
1. Treatment Services	32,805,000	32,783,000	(22,000)
2. Medical Therapy Program	57,002,000	57,566,000	564,000
3. Benefits Policy Changes	40,700	-	(40,700)
4. Enroll/Assessment Fees	(110,000)	(130,000)	(20,000)
B. CCS Administration			
1. County Administration	10,424,000	11,106,000	682,000
2. Fiscal Intermediary	318,000	345,000	27,000
C. Budget Balancing Reductions	(4,543,000)	(4,518,000)	25,000
TOTAL CCS STATE ONLY PROGRAM	\$ 95,936,700	\$ 97,152,000	\$ 1,215,300
A. Healthy Families Program			
1. Treatment Services	154,784,000	155,047,000	263,000
2. Benefits Policy Changes	742,500	742,500	-
B. Healthy Families Administration			
1. County Administration	19,953,000	21,594,000	1,641,000
2. Fiscal Intermediary	360,000	392,000	32,000
C. Budget Balancing Reductions	(1,408,000)	-	1,408,000
TOTAL HEALTHY FAMILIES PROGRAM	\$ 174,431,500	\$ 177,775,500	\$ 3,344,000
TOTAL CCS PROGRAM	\$ 270,368,200	\$ 274,927,500	\$ 4,559,300

CALIFORNIA CHILDREN'S SERVICES
Program Requirements, General Fund and Federal Funds
Fiscal Year 2009-10

May 2009 Estimate Compared to November 2008 Estimate, General Fund

	Nov. 2008 Est. FY 2009-10	May 2009 Est. FY 2009-10	Difference Incr./(Decr.)
A. Total CCS State Only Services	<u>\$ 67,737,700</u>	<u>\$ 68,219,000</u>	<u>\$ 481,300</u>
1. Treatment Services	32,805,000	32,783,000	(22,000)
2. Medical Therapy Program	57,002,000	57,566,000	564,000
3. Benefits Policy Changes	40,700	-	(40,700)
4. Enroll/Assessment Fees	(110,000)	(130,000)	(20,000)
5. HF Safety Net Care Pool	(22,000,000)	(22,000,000)	-
B. CCS Administration			
1. County Administration	3,557,000	4,239,000	682,000
2. Fiscal Intermediary	318,000	345,000	27,000
C. Budget Balancing Reductions	<u>(41,800,000)</u>	<u>(36,675,000)</u>	<u>5,125,000</u>
TOTAL CCS STATE ONLY PROGRAM	<u>\$ 29,812,700</u>	<u>\$ 36,128,000</u>	<u>\$ 6,315,300</u>
A. Healthy Families Program			
1. Treatment Services	35,366,000	35,426,000	60,000
2. Benefits Policy Changes	157,500	157,500	-
B. Healthy Families Administration			
1. County Administration	4,233,000	4,581,000	348,000
2. Fiscal Intermediary	125,500	138,000	12,500
C. Budget Balancing Reductions	<u>(322,000)</u>	<u>-</u>	<u>322,000</u>
TOTAL HEALTHY FAMILIES PROGRAM	<u>\$ 39,560,000</u>	<u>\$ 40,302,500</u>	<u>\$ 742,500</u>
TOTAL CCS PROGRAM	<u>\$ 69,372,700</u>	<u>\$ 76,430,500</u>	<u>\$ 7,057,800</u>

May 2009 Estimate Compared to November 2008 Estimate, Federal Funds

	Nov. 2008 Est. FY 2009-10	May 2009 Est. FY 2009-10	Difference Incr./(Decr.)
A. Total CCS State Only Services	<u>\$ 22,000,000</u>	<u>\$ 22,000,000</u>	<u>\$ 0</u>
1. Title XIX Health Care Support Fund	22,000,000	22,000,000	-
B. CCS Administration			
1. County Administration	6,867,000	6,867,000	-
C. Budget Balancing Reductions	<u>37,257,000</u>	<u>32,157,000</u>	<u>(5,100,000)</u>
TOTAL CCS STATE ONLY PROGRAM	<u>\$ 66,124,000</u>	<u>\$ 61,024,000</u>	<u>\$ (5,100,000)</u>
A. Healthy Families Program - Title XXI			
1. Treatment Services	119,418,000	119,621,000	203,000
2. Benefits Policy Changes	585,000	585,000	-
B. Healthy Families Administration - Title XXI			
1. County Administration	15,720,000	17,013,000	1,293,000
2. Fiscal Intermediary	234,500	254,000	19,500
C. Budget Balancing Reductions	<u>(1,086,000)</u>	<u>-</u>	<u>1,086,000</u>
TOTAL HEALTHY FAMILIES PROGRAM	<u>\$ 134,871,500</u>	<u>\$ 137,473,000</u>	<u>\$ 2,601,500</u>
TOTAL CCS PROGRAM	<u>\$ 200,995,500</u>	<u>\$ 198,497,000</u>	<u>\$ (2,498,500)</u>

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

May 2009 Estimate, FY 2008-09 Compared to FY 2009-10, Total Funds			
	May 2009 Est.	May 2009 Est.	Difference
	FY 2008-09	FY 2009-10	Incr./ (Decr.)
A. Total CCS State Only Services	\$ 85,362,000	\$ 90,219,000	\$ 4,857,000
1. Treatment Services	31,237,000	32,783,000	1,546,000
2. Medical Therapy Program	54,558,000	57,566,000	3,008,000
3. Benefits Policy Changes	(300,000)	-	300,000
4. Enroll/Assessment Fees	(133,000)	(130,000)	3,000
B. CCS Administration			
1. County Administration	10,272,000	11,106,000	834,000
2. Fiscal Intermediary	290,000	345,000	55,000
C. Budget balancing Reductions	(1,433,000)	(4,518,000)	(3,085,000)
TOTAL CCS STATE ONLY PROGRAM	\$ 94,491,000	\$ 97,152,000	\$ 2,661,000
			-
A. Healthy Families Program			-
1. Treatment Services	144,416,000	155,047,000	10,631,000
2. Benefits Policy Changes	742,500	742,500	-
B. Healthy Families Administration			
1. County Administration	18,894,000	21,594,000	2,700,000
2. Fiscal Intermediary	331,000	392,000	61,000
C. Budget balancing Reductions	-	-	-
TOTAL HEALTHY FAMILIES PROGRAM	\$ 164,383,500	\$ 177,775,500	\$ 13,392,000
TOTAL CCS PROGRAM	\$ 258,874,500	\$ 274,927,500	\$ 16,053,000

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

May 2009 Estimate, FY 2008-09 Compared to FY 2009-10, General Fund			
	May 2009 Est. FY 2008-09	May 2009 Est. FY 2009-10	Difference Incr./(Decr.)
A. Total CCS State Only Services	\$ 63,362,000	\$ 68,219,000	\$ 4,857,000
1. Treatment Services	31,237,000	32,783,000	1,546,000
2. Medical Therapy Program	54,558,000	57,566,000	3,008,000
3. Benefits Policy Changes	(300,000)	-	300,000
4. Enroll/Assessment Fees	(133,000)	(130,000)	3,000
5. HF Safety Net Care Pool	(22,000,000)	(22,000,000)	-
B. CCS Administration			
1. County Administration	2,055,000	4,239,000	2,184,000
2. Fiscal Intermediary	290,000	345,000	55,000
C. Budget balancing Reductions	(1,433,000)	(36,675,000)	(35,242,000)
TOTAL CCS STATE ONLY PROGRAM	\$ 64,274,000	\$ 36,128,000	\$ (28,146,000)
A. Healthy Families Program			
1. Treatment Services	32,997,000	35,426,000	2,429,000
2. Benefits Policy Changes	157,500	157,500	-
B. Healthy Families Administration			
1. County Administration	4,008,000	4,581,000	573,000
2. Fiscal Intermediary	116,000	138,000	22,000
C. Budget balancing Reductions	-	-	-
TOTAL HEALTHY FAMILIES PROGRAM	\$ 37,278,500	\$ 40,302,500	\$ 3,024,000
TOTAL CCS PROGRAM	\$ 101,552,500	\$ 76,430,500	\$ (25,122,000)

May 2009 Estimate, FY 2008-09 Compared to FY 2009-10, Federal Funds			
	May 2009 Est. FY 2008-09	May 2009 Est. FY 2009-10	Difference Incr./(Decr.)
A. Total CCS State Only Services	\$ 22,000,000	\$ 22,000,000	\$ 0
1. Title XIX Health Care Support Fund	22,000,000	22,000,000	-
B. CCS Administration			
1. County Administration	8,217,000	6,867,000	(1,350,000)
C. Budget balancing Reductions	-	32,157,000	32,157,000
TOTAL CCS STATE ONLY PROGRAM	\$ 30,217,000	\$ 61,024,000	\$ 30,807,000
A. Healthy Families Program - Title XXI			
1. Treatment Services	111,419,000	119,621,000	8,202,000
2. Benefits Policy Changes	585,000	585,000	-
B. Healthy Families Administration - Title XXI			
1. County Administration	14,886,000	17,013,000	2,127,000
2. Fiscal Intermediary	215,000	254,000	39,000
C. Budget balancing Reductions	-	-	-
TOTAL HEALTHY FAMILIES PROGRAM	\$ 127,105,000	\$ 137,473,000	\$ 10,368,000
TOTAL CCS PROGRAM	\$ 157,322,000	\$ 198,497,000	\$ 41,175,000

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

FY 2008-09, May 2009 Estimate Compared to November 2008 Estimate

<u>Counties</u>	<u>Nov. 2008 Est. FY 2008-09</u>	<u>May 2009 Est. FY 2008-09</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Alameda	\$ 5,992,000	\$ 6,173,000	\$ 181,000	3.02%
Contra Costa	5,176,000	4,682,000	(494,000)	-9.54%
Fresno	6,380,000	6,314,000	(66,000)	-1.03%
Los Angeles	30,088,100	32,371,000	2,282,900	7.59%
Monterey	2,562,000	3,235,000	673,000	26.27%
Orange	15,266,000	20,089,000	4,823,000	31.59%
Riverside	12,415,000	11,763,000	(652,000)	-5.25%
Sacramento	2,099,000	2,455,000	356,000	16.96%
San Bernardino	10,897,000	10,695,000	(202,000)	-1.85%
San Diego	12,954,000	13,568,000	614,000	4.74%
San Francisco	4,185,000	4,263,000	78,000	1.86%
Santa Clara	8,550,000	9,495,000	945,000	11.05%
Other Independent	29,471,000	31,636,000	2,165,000	7.35%
Dependent	8,793,000	8,924,000	131,000	1.49%
TOTAL	\$ 154,828,100	\$ 165,663,000	\$ 10,834,900	7.00%

FY 2007-08 Through FY 2009-10

<u>Counties</u>	<u>May 08 Est. FY 2007-08</u>	<u>May 2009 Est. FY 2008-09</u>	<u>May 2009 Est. FY 2009-10</u>
Alameda	\$ 5,506,000	\$ 6,173,000	\$ 6,397,000
Contra Costa	4,571,000	4,682,000	4,879,000
Fresno	5,021,000	6,314,000	6,963,000
Los Angeles	30,151,800	32,371,000	32,512,000
Monterey	2,470,000	3,235,000	3,253,000
Orange	16,274,000	20,089,000	20,392,000
Riverside	13,630,000	11,763,000	13,500,000
Sacramento	2,257,000	2,455,000	2,212,000
San Bernardino	9,938,000	10,695,000	10,593,000
San Diego	12,732,000	13,568,000	13,226,000
San Francisco	4,112,000	4,263,000	4,331,000
Santa Clara	8,529,000	9,495,000	9,091,000
Other Independent	28,165,000	31,636,000	31,834,000
Dependent	8,784,000	8,924,000	9,005,000
TOTAL	\$ 152,140,800	\$ 165,663,000	\$ 168,188,000

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 2008-09, Comparison of May 2009 and November 2008 Estimates									
POLICY CHG.				NOVEMBER 2008 ESTIMATE		MAY 2009 ESTIMATE		DIFFERENCE, Incr./Decr.)	
TYPE	NO.	DESCRIPTION	TOTAL FUNDS	STATE FUNDS	TOTAL FUNDS	STATE FUNDS	TOTAL FUNDS	STATE FUNDS	
CCS STATE ONLY									
Other	1	ENROLLMENT AND ASSESSMENT FEES	-\$119,000	-\$119,000	-\$133,000	-\$133,000	-\$14,000	-\$14,000	
Co. Admin.	2A	COUNTY ADMINISTRATIVE COSTS - CCS STATE ONLY	\$10,272,000	\$10,272,000	\$10,272,000	\$10,272,000	\$0	\$0	
FI	3A	FISCAL INTERMEDIARY EXPENDITURES (EDS) - CCS STATE ONLY	\$52,000	\$52,000	\$33,000	\$33,000	-\$19,000	-\$19,000	
FI	4A	FISCAL INTERMEDIARY EXPENDITURES (DENTI-CAL) - CCS STATE ONLY	\$28,000	\$28,000	\$28,000	\$28,000	\$0	\$0	
FI	5A	CMS NET - CCS STATE ONLY	\$262,000	\$262,000	\$261,000	\$261,000	-\$1,000	-\$1,000	
Other	6	HOSPITAL FINANCING - SAFETY NET CARE POOL	\$0	\$0	\$0	\$0	\$0	\$0	
Benefits	7	SHIFT OF CCS STATE/COUNTY COSTS TO MEDI-CAL	-\$750,000	-\$750,000	-\$750,000	-\$750,000	\$0	\$0	
Benefits	8A	TREATMENT FOR MUCOPOLYSACCHARIDOSIS II - CCS STATE ONLY	\$450,000	\$450,000	\$450,000	\$450,000	\$0	\$0	
Benefits	9	NEWBORN HEARING SCREENS EXPANSION	\$79,100	\$79,100	\$0	\$0	-\$79,100	-\$79,100	
FI	10A	DATA CENTER COST REDUCTION - CCS STATE ONLY	-\$32,000	-\$32,000	-\$32,000	-\$32,000	\$0	\$0	
Benefits	11A	REDUCTION TO CCS STATE ONLY PROVIDER PAYMENTS	-\$2,050,000	-\$2,050,000	\$0	\$0	\$2,050,000	\$2,050,000	
Benefits	12	REDUCTION TO CCS MEDICAL THERAPY PROGRAM	-\$1,433,000	-\$1,433,000	-\$1,433,000	-\$1,433,000	\$0	\$0	
Co. Admin.	13	TITLE V REIMBURSEMENT FROM CDPH	\$0	-\$8,217,000	\$0	-\$8,217,000	\$0	\$0	
Other	14	RECONCILIATION WITH BUDGET ACT	\$0	\$0	\$0	\$0	\$0	\$0	
Other	15	REDUCTION TO HOSPITAL FINANCING - DPH SNCP	\$0	\$0	\$0	\$0	\$0	\$0	
			<u>\$6,759,100</u>	<u>-\$1,457,900</u>	<u>\$8,696,000</u>	<u>\$479,000</u>	<u>\$1,936,900</u>	<u>\$1,936,900</u>	
CCS-HFP									
Co. Admin.	2B	COUNTY ADMINISTRATIVE COSTS - CCS-HFP	\$18,894,000	\$4,008,000	\$18,894,000	\$4,008,000	\$0	\$0	
FI	3B	FISCAL INTERMEDIARY EXPENDITURES (EDS) - CCS-HFP	\$64,000	\$22,000	\$40,000	\$14,000	-\$24,000	-\$8,000	
FI	4B	FISCAL INTERMEDIARY EXPENDITURES (DENTI-CAL) - CCS-HFP	\$9,000	\$3,000	\$11,000	\$4,000	\$2,000	\$1,000	
FI	5B	CMS NET - CCS-HFP	\$321,000	\$112,500	\$320,000	\$112,000	-\$1,000	-\$500	
Benefits	8B	TREATMENT FOR MUCOPOLYSACCHARIDOSIS II - CCS-HFP	\$742,500	\$157,500	\$742,500	\$157,500	\$0	\$0	
FI	10B	DATA CENTER COST REDUCTION - CCS-HFP	-\$40,000	-\$14,000	-\$40,000	-\$14,000	\$0	\$0	
Benefits	11B	REDUCTION TO CCS-HFP PROVIDER PAYMENTS	-\$9,480,000	-\$2,166,000	\$0	\$0	\$9,480,000	\$2,166,000	
			<u>\$10,510,500</u>	<u>\$2,123,000</u>	<u>\$19,967,500</u>	<u>\$4,281,500</u>	<u>\$9,457,000</u>	<u>\$2,158,500</u>	
CCS TOTAL			<u>\$17,269,600</u>	<u>\$665,100</u>	<u>\$28,663,500</u>	<u>\$4,760,500</u>	<u>\$11,393,900</u>	<u>\$4,095,400</u>	

¹ Funds are referenced separately in the CCS Funding Sources pages.

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

Fiscal Year 2009-10, Comparison of May 2009 and November 2008 Estimates

POLICY CHG.				NOVEMBER 2008 ESTIMATE		MAY 2009 ESTIMATE		DIFFERENCE, Incr./Decr.)	
TYPE	NO.	DESCRIPTION	TOTAL FUNDS	STATE FUNDS	TOTAL FUNDS	STATE FUNDS	TOTAL FUNDS	STATE FUNDS	
CCS STATE ONLY									
Other	1	ENROLLMENT AND ASSESSMENT FEES	-\$110,000	-\$110,000	-\$130,000	-\$130,000	-\$20,000	-\$20,000	
Co. Admin.	2A	COUNTY ADMINISTRATIVE COSTS - CCS STATE ONLY	\$10,424,000	\$10,424,000	\$11,106,000	\$11,106,000	\$682,000	\$682,000	
FI	3A	FISCAL INTERMEDIARY EXPENDITURES (EDS) - CCS STATE ONLY	\$54,000	\$54,000	\$34,000	\$34,000	-\$20,000	-\$20,000	
FI	4A	FISCAL INTERMEDIARY EXPENDITURES (DENTI-CAL) - CCS STATE ONLY	\$34,000	\$34,000	\$34,000	\$34,000	\$0	\$0	
FI	5A	CMS NET - CCS STATE ONLY	\$262,000	\$262,000	\$309,000	\$309,000	\$47,000	\$47,000	
Other	6	HOSPITAL FINANCING - SAFETY NET CARE POOL	\$0	\$0	\$0	\$0	\$0	\$0	
Benefits	7	SHIFT OF CCS STATE/COUNTY COSTS TO MEDI-CAL	-\$450,000	-\$450,000	-\$450,000	-\$450,000	\$0	\$0	
Benefits	8A	TREATMENT FOR MUCOPOLYSACCHARIDOSIS II - CCS STATE ONLY	\$450,000	\$450,000	\$450,000	\$450,000	\$0	\$0	
Benefits	9	NEWBORN HEARING SCREENS EXPANSION	\$40,700	\$40,700	\$0	\$0	-\$40,700	-\$40,700	
FI	10A	DATA CENTER COST REDUCTION - CCS STATE ONLY	-\$32,000	-\$32,000	-\$32,000	-\$32,000	\$0	\$0	
Benefits	11A	REDUCTION TO CCS STATE ONLY PROVIDER PAYMENTS	-\$304,000	-\$304,000	\$0	\$0	\$304,000	\$304,000	
Benefits	12	REDUCTION TO CCS MEDICAL THERAPY PROGRAM	-\$4,239,000	-\$4,239,000	-\$4,518,000	-\$4,518,000	-\$279,000	-\$279,000	
Co. Admin.	13	TITLE V REIMBURSEMENT FROM CDPH	\$0	-\$6,867,000	\$0	-\$6,867,000	\$0	\$0	
Other	14	RECONCILIATION WITH BUDGET ACT	\$0	\$0	\$0	\$0	\$0	\$0	
Other	15	REDUCTION TO HOSPITAL FINANCING - DPH SNCP	\$0	\$0	\$0	\$0	\$0	\$0	
			\$6,129,700	-\$737,300	\$6,803,000	-\$64,000	\$673,300	\$673,300	
CCS-HFP									
Co. Admin.	2B	COUNTY ADMINISTRATIVE COSTS - CCS-HFP	\$19,953,000	\$4,233,000	\$21,594,000	\$4,581,000	\$1,641,000	\$348,000	
FI	3B	FISCAL INTERMEDIARY EXPENDITURES (EDS) - CCS-HFP	\$67,000	\$23,000	\$42,000	\$15,000	-\$25,000	-\$8,000	
FI	4B	FISCAL INTERMEDIARY EXPENDITURES (DENTI-CAL) - CCS-HFP	\$12,000	\$4,000	\$13,000	\$5,000	\$1,000	\$1,000	
FI	5B	CMS NET - CCS-HFP	\$321,000	\$112,500	\$377,000	\$132,000	\$56,000	\$19,500	
Benefits	8B	TREATMENT FOR MUCOPOLYSACCHARIDOSIS II - CCS-HFP	\$742,500	\$157,500	\$742,500	\$157,500	\$0	\$0	
FI	10B	DATA CENTER COST REDUCTION - CCS-HFP	-\$40,000	-\$14,000	-\$40,000	-\$14,000	\$0	\$0	
Benefits	11B	REDUCTION TO CCS-HFP PROVIDER PAYMENTS	-\$1,408,000	-\$322,000	\$0	\$0	\$1,408,000	\$322,000	
			\$19,647,500	\$4,194,000	\$22,728,500	\$4,876,500	\$3,081,000	\$682,500	
		CCS TOTAL	<u>\$25,777,200</u>	<u>\$3,456,700</u>	<u>\$29,531,500</u>	<u>\$4,812,500</u>	<u>\$3,754,300</u>	<u>\$1,355,800</u>	

¹ Funds are referenced separately in the CCS Funding Sources pages.

ENROLLMENT AND ASSESSMENT FEES

POLICY CHANGE NUMBER: 1
IMPLEMENTATION DATE: 7/1994
ANALYST: Jade Li

		<u>FY 2008-09</u>	<u>FY 2009-10</u>
FULL YEAR COST	- TOTAL FUNDS	-\$133,000	-\$130,000
	- GENERAL FUND	-\$133,000	-\$130,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	-\$133,000	-\$130,000
	- GENERAL FUND	-\$133,000	-\$130,000
	- COUNTY FUNDS	-\$133,000	-\$130,000

DESCRIPTION

Budget Act language requires that enrollment and assessment fee revenues be shared 50/50 with the counties. It also requires the State to offset 50 percent of the allocated fee revenues against the State’s portion of reimbursements to the counties.

The purpose of this policy change is to identify funding sources. The fees collected are used to offset treatment and therapy costs.

Assumptions:

1. Estimated collections for enrollment fees are \$172,000 in FY 2008-09 and \$172,000 in FY 2009-10.
2. Estimated collections for assessment fees are \$94,000 in FY 2008-09 and \$88,000 in FY 2009-10.

FY 2008-09: -\$172,000 + -\$94,000 = -\$266,000 (-\$133,000 GF Offset)

FY 2009-10: -\$172,000 + -\$88,000 = -\$260,000 (-\$130,000 GF Offset)

3. County funds are not included in Total Funds. They are shown for informational purposes.

COUNTY ADMINISTRATIVE COSTS - CCS STATE ONLY

POLICY CHANGE NUMBER: 2A
IMPLEMENTATION DATE: 7/2003
ANALYST: Jade Li

		<u>FY 2008-09</u>	<u>FY 2009-10</u>
FULL YEAR COST	- TOTAL FUNDS	\$10,272,000	\$11,106,000
	- GENERAL FUND	\$10,272,000	\$11,106,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$10,272,000	\$11,106,000
	- GENERAL FUND	\$10,272,000	\$11,106,000
	- COUNTY FUNDS	\$10,273,000	\$11,106,000

DESCRIPTION

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. The county administrative estimate for the budget year is updated every May based on additional data collected.

Assumptions:

- For FY 2008-09, the CCS State-Only base administration reimbursement level is based on actual county expenditures in FY 2006-07: \$20,746,000.
- Caseload decreased by 2.52% from FY 2006-07 to FY 2007-08.

$$\begin{aligned}
 & \$20,746,000 \times 2.52\% = \$523,000 \\
 & \$20,746,000 - \$523,000 = \$20,223,000 \\
 & \text{FY 2007-08 : } \$20,223,000 \text{ (}\$10,112,000 \text{ GF)}
 \end{aligned}$$

- Based on the November 2008 Family Health Estimate, caseload is expected to increase by 1.59% from FY 2007-08 to FY 2008-09.

$$\begin{aligned}
 & \$20,223,000 \times 1.59\% = \$322,000 \\
 & \$20,223,000 + \$322,000 = 20,545,000 \\
 & \text{FY 2008-09: } \mathbf{\$20,545,000 (\$10,272,000 \text{ GF})}
 \end{aligned}$$

4. For FY 2009-10, the CCS State-Only base administration reimbursement level is based on actual county expenditures in FY 2007-08: \$22,376,138.
5. Based on the May 2009 Family Health Estimate, caseload is expected to decrease by 2.49% from FY 2007-08 to FY 2008-09, and increase by 1.80% from FY 2008-09 to FY 2009-10.

$$\begin{aligned} & \$22,376,138 \times 2.49\% = \$557,000 \\ & \$22,376,138 - \$557,000 = \$21,819,000 \\ & \$21,819,000 \times 1.80\% = \$393,000 \\ & \$21,819,000 + \$393,000 = \$22,212,000 \\ & \text{FY 2009-10 : } \mathbf{\$22,212,000 (\$11,106,000 GF)} \end{aligned}$$

6. County funds are not included in Total Funds. They are shown for informational purposes.

COUNTY ADMINISTRATIVE COSTS - CCS-HFP

POLICY CHANGE NUMBER: 2B
IMPLEMENTATION DATE: 7/2003
ANALYST: Jade Li

		<u>FY 2008-09</u>	<u>FY 2009-10</u>
FULL YEAR COST	- TOTAL FUNDS	\$18,894,000	\$21,594,000
	- GENERAL FUND	\$4,008,000	\$4,581,000
	- FEDERAL FUNDS TITLE XXI	\$14,886,000	\$17,013,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$18,894,000	\$21,594,000
	- GENERAL FUND	\$4,008,000	\$4,581,000
	- FEDERAL FUNDS TITLE XXI	\$14,886,000	\$17,013,000
	- COUNTY FUNDS	\$4,007,000	\$4,581,000

DESCRIPTION

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. The county administrative estimate for the budget year is updated every May based on additional data collected.

Assumptions:

1. For FY 2008-09, the CCS State-Only base administration reimbursement level is based on actual county expenditures in FY 2006-07: \$20,193,000.

2. Caseload increased by 6.43% from FY 2006-07 to FY 2007-08.

$$\begin{aligned}
 & \$20,193,000 \times 6.43\% = \$1,298,000 \\
 & \$20,193,000 + \$1,298,000 = \$21,491,000 \\
 & \text{FY 2007-08: } \$21,491,000 \text{ } (\$3,761,000 \text{ GF})
 \end{aligned}$$

3. Based on the November 2008 Family Health Estimate, caseload is expected to increase by 6.56% from FY 2007-08 to FY 2008-09.

$$\begin{aligned}
 & \$21,491,000 \times 6.56\% = \$1,410,000 \\
 & \$21,491,000 + \$141,000 = \$22,901,000 \\
 & \text{FY 2008-09: } \$22,901,000 \text{ } (4,008,000 \text{ GF})
 \end{aligned}$$

4. For FY 2009-10, the CCS State-Only base administration reimbursement level is based on actual county expenditures in FY 2007-08: \$23,484,377.
5. Based on the May 2009 Family Health Estimate, caseload is expected to increase by 5.22% from FY 2007-08 to FY 2008-09, and 5.93% from FY 2008-09 to FY 2009-10.

$$\begin{aligned} & \$23,484,377 \times 5.22\% = \$1,226,000 \\ & \$23,484,377 + \$1,226,000 = \$24,710,000 \\ & \$24,710,000 \times 5.93\% = \$1,465,000 \\ & \$24,710,000 + \$1,465,000 = \$26,175,000 \\ & \text{FY 2009-10 : } \$26,175,000 (\$4,581,000 \text{ GF}) \end{aligned}$$

6. County administrative costs are funded with 65% federal Title XXI funds, 17.5% GF, and 17.5% county funds for both FY 2007-08 and FY 2008-09.

$$\begin{aligned} \text{FY 2008-09: } & \$22,901,000 \times 17.5\% = \mathbf{\$4,008,000 \text{ GF}} \\ \text{FY 2009-10: } & \$26,175,000 \times 17.5\% = \mathbf{\$4,581,000 \text{ GF}} \end{aligned}$$

7. County funds are not included in Total Funds. They are shown for informational purposes.

FISCAL INTERMEDIARY EXPENDITURES (EDS) - CCS STATE ONLY

POLICY CHANGE NUMBER: 3A
IMPLEMENTATION DATE: 7/1993
ANALYST: Shelley Stankeivicz

		<u>FY 2008-09</u>	<u>FY 2009-10</u>
FULL YEAR COST	- TOTAL FUNDS	\$33,000	\$34,000
	- GENERAL FUND	\$33,000	\$34,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$33,000	\$34,000
	- GENERAL FUND	\$33,000	\$34,000

DESCRIPTION

CCS medical claims are paid by Electronic Data Systems (EDS) and reimbursed based on cost per claim line.

Assumptions:

1. Based on caseload in 2006 and 2007 the costs for fiscal intermediary expenditures are 45% CCS State Only and 55% CCS-HFP.
2. The number of medical adjudicated claim lines (ACLs) for CCS is estimated at 399,664 in FY 2008-09 and 419,647 in FY 2009-10.
3. The average price per medical ACL is estimated to be \$0.18187 in FY 2008-09 and \$0.18008 in FY 2009-10.

FY 2008-09: $399,664 \times \$0.18187 = \$73,000$ (rounded)

FY 2009-10: $419,647 \times \$0.18008 = \$76,000$ (rounded)

4. The costs for CCS State Only ACLs are 100% GF.

FY 2008-09: $\$73,000 \times .45 = \$33,000$ (**\$33,000 GF**)

FY 2009-10: $\$76,000 \times .45 = \$34,000$ (**\$34,000 GF**)

FISCAL INTERMEDIARY EXPENDITURES (EDS) - CCS-HFP

POLICY CHANGE NUMBER: 3B
IMPLEMENTATION DATE: 7/2003
ANALYST: Shelley Stankeivicz

		<u>FY 2008-09</u>	<u>FY 2009-10</u>
FULL YEAR COST	- TOTAL FUNDS	\$40,000	\$42,000
	- GENERAL FUND	\$14,000	\$15,000
	- FEDERAL FUNDS TITLE XXI	\$26,000	\$27,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$40,000	\$42,000
	- GENERAL FUND	\$14,000	\$15,000
	- FEDERAL FUNDS TITLE XXI	\$26,000	\$27,000

DESCRIPTION

CCS medical claims are paid by Electronic Data Systems (EDS) and reimbursed based on cost per claim line.

Assumptions:

1. Based on caseload in 2006 and 2007 the costs for fiscal intermediary expenditures are 45% CCS State Only and 55% CCS-HFP.
2. The number of medical adjudicated claim lines (ACLs) for CCS is estimated at 399,664 in FY 2008-09 and 419,647 in FY 2009-10.
3. The average price per medical ACL is estimated at \$0.18187 in FY 2008-09 and \$0.18008 in FY 2009-10.

FY 2008-09: $399,664 \times \$0.18187 = \$73,000$ (rounded)

FY 2009-10: $419,647 \times \$0.18008 = \$76,000$ (rounded)

4. The costs for CCS-HFP ACLs are 65% Title XXI FFP and 35% GF.

FY 2008-09: $\$73,000 \times .55 = \$40,000$ (\$14,000 GF)

FY 2009-10: $\$76,000 \times .55 = \$42,000$ (\$15,000 GF)

FISCAL INTERMEDIARY EXPENDITURES (DENTI-CAL) - CCS STATE ONLY

POLICY CHANGE NUMBER: 4A
IMPLEMENTATION DATE: 8/2003
ANALYST: Shelley Stankeivicz

	<u>FY 2008-09</u>	<u>FY 2009-10</u>
FULL YEAR COST - TOTAL FUNDS	\$28,000	\$34,000
- GENERAL FUND	\$28,000	\$34,000
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00%	0.00%
APPLIED TO BASE - TOTAL FUNDS	\$28,000	\$34,000
- GENERAL FUND	\$28,000	\$34,000

DESCRIPTION

CCS State Only dental claims are paid by Delta Dental and reimbursed based on cost per claim line.

Assumptions:

1. The number of dental adjudicated claim lines (ACLs) for CCS State Only is estimated at 12,698 in FY 2008-09 and 14,849 in FY 2009-10.
2. The average price per dental ACL is estimated at \$1.22 for FY 2008-09 and \$1.25 for FY 2009-10.

FY 2008-09: 12,698 ACLs x \$1.22 = \$15,000 (rounded)

FY 2009-10: 14,849 ACLs x \$1.25 = \$19,000 (rounded)

3. The number of dental treatment authorization requests (TARs) for CCS State Only is estimated at 1,523 in FY 2008-09 and 1,617 in FY 2009-10.
4. The average price per dental TAR is estimated at \$7.17 for FY 2008-09 and \$7.36 for FY 2009-10.

FY 2008-09: 1,794 TARs x \$7.17 = \$13,000 (rounded)

FY 2009-10: 2,096 TARs x \$7.36 = \$15,000 (rounded)

5. The costs for CCS State Only dental ACLs and TARs are 100% GF.

	<u>FY 2008-09</u>	<u>FY 2009-10</u>
ACL	\$15,000	\$19,000
TAR	\$13,000	\$15,000
Total	\$28,000	\$34,000

FISCAL INTERMEDIARY EXPENDITURES (DENTI-CAL) - CCS-HFP

POLICY CHANGE NUMBER: 4B
IMPLEMENTATION DATE: 8/2003
ANALYST: Shelley Stankeivicz

		<u>FY 2008-09</u>	<u>FY 2009-10</u>
FULL YEAR COST	- TOTAL FUNDS	\$11,000	\$13,000
	- GENERAL FUND	\$4,000	\$5,000
	- FEDERAL FUNDS TITLE XXI	\$7,000	\$8,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$11,000	\$13,000
	- GENERAL FUND	\$4,000	\$5,000
	- FEDERAL FUNDS TITLE XXI	\$7,000	\$8,000

DESCRIPTION

CCS-HFP dental claims are paid by Delta Dental and reimbursed based on cost per claim line.

Assumptions:

1. The number of dental adjudicated claim lines (ACLs) for CCS-HFP is estimated at 4,610 in FY 2008-09 and 5,708 in FY 2009-10.
2. The average price per dental ACL is estimated at \$1.22 in FY 2008-09 and \$1.25 in FY 2009-10.

FY 2008-09: 4,610 ACLs x \$1.22 = \$6,000 (rounded)

FY 2009-10: 5,708 ACLs x \$1.25 = \$7,000 (rounded)

3. The number of dental treatment authorization requests (TARs) for CCS-HFP is estimated at 724 in FY 2008-09 and 840 in FY 2009-10.
4. The average price per dental TAR is estimated at \$7.17 in FY 2008-09 and \$7.36 in FY 2009-10.

FY 2008-09: 724 TARs x \$7.17 = \$5,000 (rounded)

FY 2009-10: 840 TARs x \$7.36 = \$6,000 (rounded)

5. The costs for CCS-HFP dental ACLs and TARs are 65% Title XXI FFP and 35% GF.

	<u>FY 2008-09</u>	<u>FY 2009-10</u>
ACL	\$6,000	\$7,000
TAR	<u>\$5,000</u>	<u>\$6,000</u>
Total	\$11,000 (\$4,000 GF)	\$13,000 (\$5,000 GF)

CMS NET - CCS STATE ONLY

POLICY CHANGE NUMBER: 5A
IMPLEMENTATION DATE: 7/2004
ANALYST: Jade Li

		<u>FY 2008-09</u>	<u>FY 2009-10</u>
FULL YEAR COST	- TOTAL FUNDS	\$261,000	\$309,000
	- GENERAL FUND	\$261,000	\$309,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$261,000	\$309,000
	- GENERAL FUND	\$261,000	\$309,000

DESCRIPTION

The CMS Net automated system is used by the CCS program to assure that 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, 57 CCS counties, three State CCS regional offices, and the GHPP program utilize CMS Net. The Legislature has directed the CCS program to work within existing resources with county CCS programs not yet participating in CMS Net to make the transition to the CMS Net system. Sacramento County transitioned to CMS Net in July 2008. Los Angeles County is expected to transition in October 2009.

Assumptions:

1. Based on actual caseload counts through FY 2007-08, costs for CMS Net are projected to be 45% CCS State-Only and 55% CCS-HFP.
2. Based on a) increased system utilization; b) increased system functionality, e.g. the enhanced security features necessary for compliance with the Health Insurance Portability and Accountability Act (HIPAA) Privacy and Security Rules; and c) increased base rates associated with the merger of the Health and Human Services Data Center and the Stephen P. Teale Data Center in 2006, data processing costs associated with CMS Net are estimated to total \$2,217,805 in FY 2008-09. Medi-Cal funding is estimated to be \$1,636,740. CCS State Only is 45% of the remaining \$581,065.
3. For FY 2009-10, data processing costs associated with CMS Net are estimated to total \$2,617,805. Medi-Cal funding is estimated to be \$1,931,940. CCS State Only is 45% of the remaining \$685,865.

4. CCS State Only costs for CMS-Net are 100% GF.

FY 2008-09: $\$581,065 \times 45\% = \$261,000$ (**\$261,000 GF**)

FY 2009-10: $\$685,865 \times 45\% = \$309,000$ (**\$309,000 GF**)

5. Cache Licenses for new counties on CMS Net are included in the base CMS Net costs.

CMS NET - CCS-HFP

POLICY CHANGE NUMBER: 5B
IMPLEMENTATION DATE: 7/2004
ANALYST: Jade Li

	<u>FY 2008-09</u>	<u>FY 2009-10</u>
FULL YEAR COST - TOTAL FUNDS	\$320,000	\$377,000
- GENERAL FUND	\$112,000	\$132,000
- FEDERAL FUNDS TITLE XXI	\$208,000	\$245,000
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00%	0.00%
APPLIED TO BASE - TOTAL FUNDS	\$320,000	\$377,000
- GENERAL FUND	\$112,000	\$132,000
- FEDERAL FUNDS TITLE XXI	\$208,000	\$245,000

DESCRIPTION

The CMS Net automated system is used by the CCS program to assure that 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, 57 CCS counties, three State CCS regional offices, and the GHPP program utilize CMS Net. The Legislature has directed the CCS program to work within existing resources with county CCS programs not yet participating in CMS Net to make the transition to the CMS Net system. Sacramento County transitioned to CMS Net in July 2008. Los Angeles County is expected to transition in October 2009.

Assumptions:

1. Based on actual caseload counts through FY 2007-08, costs for CMS Net are projected to be 45% CCS State-Only and 55% CCS-HFP.
2. Based on a) increased system utilization; b) increased system functionality, e.g. the enhanced security features necessary for compliance with the Health Insurance Portability and Accountability Act (HIPAA) Privacy and Security Rules; and c) increased base rates associated with the merger of the Health and Human Services Data Center and the Stephen P. Teale Data Center in 2006, data processing costs associated with CMS Net are estimated to total \$2,217,805 in FY 2008-09. Medi-Cal funding is estimated to be \$1,636,740. CCS HFP is 55% of the \$581,065.
3. For FY 2009-10, data processing costs associated with CMS Net are estimated to total \$2,617,805. Medi-Cal funding is estimated to be \$1,931,940. CCS-HFP is 55% of the remaining \$685,865.

4. CCS-HFP costs for CMS-Net are 65% Title XXI FFP and 35% GF.

FY 2008-09: $\$581,065 \times 55\% = \$320,000$ (**\$112,000 GF**)

FY 2009-10: $\$685,865 \times 55\% = \$377,000$ (**\$132,000 GF**)

5. Cache Licenses for new counties on CMS Net are included in the base CMS Net costs.

HOSPITAL FINANCING - SAFETY NET CARE POOL

POLICY CHANGE NUMBER: 6
IMPLEMENTATION DATE: 9/2005
ANALYST: Jade Li

	<u>FY 2008-09</u>	<u>FY 2009-10</u>
FULL YEAR COST - TOTAL FUNDS	\$0	\$0
- GENERAL FUND	\$0	\$0
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00%	0.00%
APPLIED TO BASE - TOTAL FUNDS	\$0	\$0
- GENERAL FUND	\$0	\$0

DESCRIPTION

Effective for dates of service on or after September 1, 2005, based on SB 1100 (Chapter 560, Statutes of 2005), federal funding from the Safety Net Care Pool (SNCP) can be made available for the CCS State-Only program. The Department may claim federal reimbursement for expenditures for CCS State-Only services as certified public expenditures.

The Safety Net Care Pool Funding through the Health Care Support Fund is referenced in the CCS summary pages. The General Fund needed to support the safety net hospitals is currently less than 50% of the expenditures for the state-funded programs. To maximize the usage of the federal funding, the Department will only claim the amount of federal funds needed to support the safety net hospitals.

The department will claim SNCP Title XIX funding of \$22,000,000 in FY 2008-09 and FY 2009-10.

The SNCP funding is reflected in the Management Summary.

SHIFT OF CCS STATE/COUNTY COSTS TO MEDI-CAL

POLICY CHANGE NUMBER: 7
IMPLEMENTATION DATE: 4/2006
ANALYST: Shelley Stankeivicz

		<u>FY 2008-09</u>	<u>FY 2009-10</u>
FULL YEAR COST	- TOTAL FUNDS	- \$750,000	- \$450,000
	- GENERAL FUND	- \$750,000	- \$450,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	- \$750,000	- \$450,000
	- GENERAL FUND	- \$750,000	- \$450,000
	- COUNTY FUNDS	- \$750,000	- \$450,000

DESCRIPTION

In FY 2006-07, the Medi-Cal/CCS fiscal intermediary contractor EDS installed an erroneous payment correction (EPC) in the claims payment system. Claims for CCS-only children later determined to be retroactively eligible for Medi-Cal, or who met their Medi-Cal share of cost, are being identified and reprocessed. This reprocessing results in a shift of costs for claims from State General Fund/County CCS-only funds to Medi-Cal funds.

Assumptions:

1. The estimated shift is expected to be \$1,500,000 in FY 2008-09 and \$900,000 in FY 2009-10.
2. These costs are currently funded with GF and county funds of \$750,000 each in FY 2008-09, and \$450,000 each in FY 2009-10, and may have been eligible for funding under the Medi-Cal Hospital/Uninsured Care Demonstration Waiver Safety Net Care Pool.
3. The total cost to Medi-Cal will be \$1,500,000 (\$750,000 GF, \$750,000 County) in FY 2008-09 and \$900,000 (\$450,000 GF, \$450,000 County) in FY 2009-10.
4. County Funds are not included in Total Funds. They are shown for informational purposes only.

TREATMENT FOR MUCOPOLYSACCHARIDOSIS II - CCS STATE ONLY

POLICY CHANGE NUMBER: 8A
IMPLEMENTATION DATE: 7/2006
ANALYST: Shelley Stankeivicz

		<u>FY 2008-09</u>	<u>FY 2009-10</u>
FULL YEAR COST	- TOTAL FUNDS	\$450,000	\$450,000
	- GENERAL FUND	\$450,000	\$450,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$450,000	\$450,000
	- GENERAL FUND	\$450,000	\$450,000
	- COUNTY FUNDS	\$450,000	\$450,000

DESCRIPTION

On July 14, 2006, the federal Food and Drug Administration granted approval for Elaprase, a therapy for the treatment of Mucopolysaccharidosis II (Hunter's Syndrome), a rare CCS-eligible condition involving enzyme deficiency.

Assumptions:

1. The cost of the drug Elaprase is estimated to be approximately \$300,000 per year per person.
2. Six CCS clients have been identified. Assume three of the clients are CCS State Only.
3. CCS State Only benefit costs are 50% GF and 50% County Funds.

FY 2008-09: 3 x \$300,000 = \$900,000 (**\$450,000 GF**)

FY 2009-10: 3 x \$300,000 = \$900,000 (**\$450,000 GF**)

4. County Funds are not included in Total Funds. They are shown for informational purposes.

TREATMENT FOR MUCOPOLYSACCHARIDOSIS II - CCS-HFP

POLICY CHANGE NUMBER: 8B
IMPLEMENTATION DATE: 7/2003
ANALYST: Shelley Stankeivicz

		<u>FY 2008-09</u>	<u>FY 2009-10</u>
FULL YEAR COST	- TOTAL FUNDS	\$742,500	\$742,500
	- GENERAL FUND	\$157,500	\$157,500
	- FEDERAL FUNDS TITLE XXI	\$585,000	\$585,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$742,500	\$742,500
	- GENERAL FUND	\$157,500	\$157,500
	- FEDERAL FUNDS TITLE XXI	\$585,000	\$585,000
	- COUNTY FUNDS	\$157,500	\$157,500

DESCRIPTION

On July 14, 2006, the federal Food and Drug Administration granted approval for Elaprase, a therapy for the treatment of Mucopolysaccharidosis II (Hunter's Syndrome), a rare CCS-eligible condition involving enzyme deficiency.

Assumptions:

1. The cost of the drug Elaprase is estimated to be approximately \$300,000 per year per person.
2. Six CCS clients have been identified. Assume three of the clients are CCS-HFP.
3. CCS-HFP benefit costs are 65% Title XXI FFP, 17.5% GF and 17.5% County Funds.

FY 2008-09: 3 x \$300,000 = \$900,000 (**\$157,500 GF**)

FY 2009-10: 3 x \$300,000 = \$900,000 (**\$157,500 GF**)

4. County Funds are not included in Total Funds. They are shown for informational purposes.

DATA CENTER COST REDUCTION - CCS STATE ONLY

POLICY CHANGE NUMBER: 10A
IMPLEMENTATION DATE: 7/2007
ANALYST: Shelley Stankeivicz

		<u>FY 2008-09</u>	<u>FY 2009-10</u>
FULL YEAR COST	- TOTAL FUNDS	-\$32,000	-\$32,000
	- GENERAL FUND	-\$32,000	-\$32,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	-\$32,000	-\$32,000
	- GENERAL FUND	-\$32,000	-\$32,000

DESCRIPTION

Control Section 15.25, Budget Act of 2007 (Chapter 171, Statutes of 2007), provides that the Director of Finance may adjust amounts in any appropriation item resulting from changes in rates for data center services approved by the Technology Services Board in the 2007 or 2008 calendar year.

The reduction to CCS State Only is \$32,000 TF (\$32,000 GF) for FY 2008-09 and FY 2009-10.

DATA CENTER COST REDUCTION - CCS-HFP

POLICY CHANGE NUMBER: 10B
IMPLEMENTATION DATE: 7/2007
ANALYST: Shelley Stankeivicz

		<u>FY 2008-09</u>	<u>FY 2009-10</u>
FULL YEAR COST	- TOTAL FUNDS	- \$40,000	- \$40,000
	- GENERAL FUND	- \$14,000	- \$14,000
	- FEDERAL TITLE XXI	- \$26,000	- \$26,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	- \$40,000	- \$40,000
	- GENERAL FUND	- \$14,000	- \$14,000
	- FEDERAL TITLE XXI	- \$26,000	- \$26,000

DESCRIPTION

Control Section 15.25, Budget Act of 2007 (Chapter 171, Statutes of 2007), provides that the Director of Finance may adjust amounts in any appropriation item resulting from changes in rates for data center services approved by the Technology Services Board in the 2007 or 2008 calendar year.

The reduction to CCS-HFP is \$40,000 TF (\$14,000 GF) for FY 2008-09 and FY 2009-10.

REDUCTION TO CCS STATE ONLY PROVIDER PAYMENTS

POLICY CHANGE NUMBER: 11A
IMPLEMENTATION DATE: 7/2008
ANALYST: Shelley Stankeivicz

		<u>FY 2008-09</u>	<u>FY 2009-10</u>
FULL YEAR COST	- TOTAL FUNDS	-\$2,080,000	-\$314,000
	- GENERAL FUND	-\$2,080,000	-\$314,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		100.00%	100.00%
APPLIED TO BASE	- TOTAL FUNDS	\$0	\$0
	- GENERAL FUND	\$0	\$0
	- COUNTY FUNDS	\$0	\$0

DESCRIPTION

Effective July 1, 2008, as required by ABX3 5 (Chapter 3, Statutes of 2008), the Department will reduce CCS State Only outpatient provider payments for all provider types and non-contract hospital payments. Effective March 1, 2009, as required by the Health Trailer Bill of 2008, provider payments will be reduced by 1%.

Assumptions:

1. CCS State-Only Provider Services expenditures are expected to be \$31,769,000 GF in FY 2008-09 and \$32,280,000 GF in FY 2009-10.
2. Assume 10% reductions for the months of July 2008 through February 2009, and 1% reductions from March 2009 forward.

FY 2008-09 Savings:

July-Feb Savings: $(\$31,769,000 \times 10\%) \div 12 \text{ mos.} \times 8 \text{ mos.} = \$2,117,933$
 $\$2,117,933 \times 0.9518 \text{ lag} = \$2,016,000 \text{ (rounded)}$
 Mar-Jun Savings: $(\$31,769,000 \times 1\%) \div 12 \text{ mos.} \times 4 \text{ mos.} = \$105,897$
 $\$105,897 \times 0.600 \text{ lag} = \$64,000 \text{ (rounded)}$
FY 2008-09 Total: $\$2,016,000 + \$64,000 = \mathbf{\$2,080,000}$

FY 2009-10 Savings: $\$32,280,000 \times 1\% = \$322,800 \times 0.972 \text{ lag} = \mathbf{\$314,000}$ (rounded)

REDUCTION TO CCS-HFP PROVIDER PAYMENTS

POLICY CHANGE NUMBER: 11B
IMPLEMENTATION DATE: 7/2008
ANALYST: Shelley Stankeivicz

		<u>FY 2008-09</u>	<u>FY 2009-10</u>
FULL YEAR COST	- TOTAL FUNDS	-\$11,256,000	-\$1,786,000
	- GENERAL FUND	-\$2,166,000	-\$344,000
	- FEDERAL TITLE XXI	-\$9,090,000	-\$1,442,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		100.00%	100.00%
APPLIED TO BASE	- TOTAL FUNDS	\$0	\$0
	- GENERAL FUND	\$0	\$0
	- FEDERAL TITLE XXI	\$0	\$0
	- COUNTY FUNDS	\$0	\$0

DESCRIPTION

Effective July 1, 2008, as required by ABX3 5 (Chapter 3, Statutes of 2008), the Department will reduce CCS-HFP outpatient provider payments for all provider types and non-contract hospital payments. Effective March 1, 2009, as required by the Health Trailer Bill of 2008, provider payments will be reduced by 1%.

Assumptions:

1. CCS-HFP Provider Services Treatment Base costs are expected to be \$171,962,000 TF in FY 2008-09.
2. CCS-HFP Provider Services Treatment Base costs are expected to be \$183,721,000 TF in FY 2009-10.
3. Assume 10% reductions for the months of July 2008 through February 2009, and 1% reductions from March 2009 forward.
4. Federal Title XXI FFP covers 65% of total CCS-HFP benefits costs. The remainder is covered by the General Fund and County Funds.
5. County Funds are not included in Total Funds. They are shown for informational purposes only.

FY 2008-09 Savings:

July-Feb Savings: $(\$171,962,000 \times 10\%) \div 12 \text{ mos.} \times 8 \text{ mos.} = \$11,464,133$
 $\$11,464,133 \times 0.9518 \text{ lag} = \$10,912,000 \text{ (rounded)}$

Mar-Jun Savings: $(\$171,962,000 \times 1\%) \div 12 \text{ mos.} \times 4 \text{ mos.} = \$573,207$
 $\$573,207 \times 0.600 \text{ lag} = \$344,000 \text{ (rounded)}$

FY 2008-09 Total: $\$10,912,000 + \$344,000 = \mathbf{\$11,256,000 \text{ TF } (\$2,166,000 \text{ GF})}$

FY 2009-10 Savings:

$\$183,721,000 \times 1\% = \$1,837,210$

$\$1,837,210 \times 0.972 \text{ lag} = \mathbf{\$1,786,000 \text{ TF } (\$344,000 \text{ GF})}$ (rounded)

REDUCTION TO CCS MEDICAL THERAPY PROGRAM

POLICY CHANGE NUMBER: 12
IMPLEMENTATION DATE: 7/2008
ANALYST: Shelley Stankeivicz

		<u>FY 2008-09</u>	<u>FY 2009-10</u>
FULL YEAR COST	- TOTAL FUNDS	-\$1,433,000	-\$4,518,000
	- GENERAL FUND	-\$1,433,000	-\$4,518,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	-\$1,433,000	-\$4,518,000
	- GENERAL FUND	-\$1,433,000	-\$4,518,000
	- COUNTY FUNDS	-\$1,433,000	-\$4,518,000

DESCRIPTION

Effective July 1, 2008, the Department will reduce reimbursement to counties for operation of the CCS Medical Therapy Program by \$1,433,000 in FY 2008-09 and \$4,518,000 in FY 2009-10.

Assumptions:

1. CCS State Only Medical Therapy expenditures are expected to be \$51,238,000 GF in FY 2008-09 and \$55,890,000 GF in FY 2009-10.
2. Assume reimbursements to counties will be reduced by 10%.
 FY 2008-09: \$51,238,000 x 10% = \$5,123,800
 FY 2009-10: \$55,890,000 x 10% = \$5,589,000
3. Based on FY 2006-07 actuals, assume 60% of the claims paid in FY 2008-09 are for services that occur in FY 2008-09. Assume the remaining 40% are for services in prior years paid in FY 2008-09.
 FY 2008-09: \$5,123,800 x 60% = \$3,074,000 (rounded)
4. The Budget Act of 2008 reduced reimbursements by an additional \$780,000 GF in FY 2008-09. It also authorized Federal Title V funds in the amount of \$2,421,000 in FY 2008-09 and \$1,071,000 in FY 2009-10 to replace a portion of the medical therapy reduction.

FY 2008-09 Savings: \$3,074,000 + \$780,000 - \$2,421,000 = **\$1,433,000**

FY 2009-10 Savings: \$5,589,000 - \$1,071,000 = **\$4,518,000**

TITLE V REIMBURSEMENT FROM CDPH

POLICY CHANGE NUMBER: 13
IMPLEMENTATION DATE: 7/2007
ANALYST: Shelley Stankeivicz

		<u>FY 2008-09</u>	<u>FY 2009-10</u>
FULL YEAR COST	- TOTAL FUNDS	\$0	\$0
	- GENERAL FUND	-\$8,217,000	-\$6,867,000
	- FEDERAL FUNDS TITLE V	\$8,217,000	\$6,867,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$0	\$0
	- GENERAL FUND	-\$8,217,000	-\$6,867,000
	- FEDERAL FUNDS TITLE V	\$8,217,000	\$6,867,000

DESCRIPTION

SB 162 (Chapter 241, Statutes of 2006) required the reorganization of the California Department of Health Services into two departments, the Department of Health Care Services (DHCS) and the California Department of Public Health (CDPH). The federal Maternal, Child, and Adolescent Health Title V grant is included in the CDPH budget. Therefore, starting in FY 2007-08, the Title V federal funding for the CCS Program will be shown as a reimbursement in the DHCS budget.

Assumptions:

1. In FY 2008-09 the CCS program will receive \$5,021,000 in federal Title V funding to support County Administration.
2. In FY 2009-10 the CCS program will receive \$5,021,000 in federal Title V funding to support County Administration.
3. The Budget Act of 2007 contained authorization for the use of \$775,000 in federal Title V funds to assist the Medi-Cal managed care program with implementation of several performance standards to better serve persons with disabilities and chronic conditions. CDPH has determined that Title V is not an appropriate source of funding for the proposed Medi-Cal managed care program.
4. As an alternative, the Department proposes to use these Title V funds in the CCS program to replace the GF for a portion of the case management costs.

5. Assume the additional \$775,000 in federal Title V funds will be used in the CCS program to replace case management GF costs. The GF that is saved will then be used in the Medi-Cal managed care program to fund its project.
6. The Budget Act of 2008 contained authorization of Federal Title V funds to replace GF for a portion of the medical therapy program reduction. The Budget Act of 2008 authorized one-time Title V funding of \$1,350,000 in FY 2008-09, and an on-going reimbursement of \$1,071,000, beginning in FY 2008-09. CDPH has determined that Title V is not an appropriate source of funding for the medical therapy program.
7. As an alternative, the Department proposes to use these Title V funds in the CCS program to replace the GF for a portion of the case management costs.

(In Thousands)

FY 2008-09: \$5,021 + \$775 + \$1,350 + \$1,071 = **\$8,217 Title V (-\$8,217 GF)**

FY 2009-10: \$5,021 + \$775 + \$1,071 = **\$6,867 Title V (-\$6,867 GF)**

REDUCTION TO HOSPITAL FINANCING - DPH SNCP

POLICY CHANGE NUMBER: 15
IMPLEMENTATION DATE: 7/2009
ANALYST: Shelley Stankeivicz

	<u>FY 2008-09</u>	<u>FY 2009-10</u>
FULL YEAR COST - TOTAL FUNDS	\$0	\$0
- GENERAL FUND	\$0	\$0
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00%	0.00%
APPLIED TO BASE - TOTAL FUNDS	\$0	\$0
- GENERAL FUND	\$0	\$0

DESCRIPTION

ABX3 5 (Chapter 20, Statutes of 2009) reduces the Safety Net Care Pool (SNCP) payments to Designated Public Hospitals by 10% beginning July 1, 2009. The Department will increase the amount of CPE of the four State-Only programs to utilize any remaining federal funds in the SNCP.

Assumptions:

1. The annualized DPH SNCP estimated payments are expected to be \$542 million; a 10% reduction would equal \$54.2 million.
2. There is a lag between the date of the service and the date that the expenditures are paid and used to CPE against the SNCP. Due to the lag, \$32.46 million of the \$54.2 million is expected to be CPE'd during FY 2009-10 for Demonstration Year 2009-10 services.
3. The Department is proposing legislation to use the available State-Only programs' expenditures for Demonstration Year 2007-08 to fulfill the \$54.2 million CPE for FY 2009-10. The Department estimates \$21.74 million will be claimed for Demonstration Year 2007-08 in FY 2009-10.
4. The SNCP funding is reflected in the Management Summary.

The specific State-Only programs' additional CPEs are shown below.

	<u>FY 2009-10</u>
CCS	\$32,157,000
GHPP	\$16,943,000
MIA-LTC	\$5,100,000
BCCTP	\$0
	<u>\$54,200,000</u>

CCS and GHPP programs are budgeted in the Family Health Local Assistance Estimate. The General Fund savings related to the CPE of CCS and GHPP are included in the Family Health Local Assistance Estimate. The FY 2009-10 savings for those programs is estimated to be \$49,100,000.

MIA-LTC and BCCTP programs are budgeted in the Medi-Cal Local Assistance Estimate. The General Fund savings related to the CPE of the MIA-LTC and BCCTP programs is \$5,100,000 in FY 2009-10.

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

Fiscal Year 2008-09						
<u>Counties</u>	<u>Base Estimate CCS State Only Caseload</u>	<u>Base Estimate CCS HF Caseload</u>	<u>Estimated Caseload from Policy Changes</u>	<u>Estimated Total Non-Medi-Cal Caseload</u>	<u>Estimated Medi-Cal Caseload</u>	<u>Estimated Total Caseload After Policy Changes</u>
Alameda	1,277	441	-	1,718	4,122	5,840
Contra Costa	626	259	-	885	2,285	3,170
Fresno	850	739	-	1,589	7,076	8,665
Los Angeles	2,301	7,718	-	10,019	37,582	47,601
Monterey	242	431	-	673	1,689	2,362
Orange	1,930	2,902	-	4,832	8,145	12,977
Riverside	1,389	1,852	-	3,241	7,049	10,290
Sacramento	465	401	-	866	4,028	4,894
San Bernardino	1,218	1,374	-	2,592	8,310	10,902
San Diego	1,698	2,476	-	4,174	8,602	12,776
San Francisco	229	255	-	484	1,408	1,892
Santa Clara	1,204	712	-	1,916	4,688	6,604
Other Independent	3,550	3,691	-	7,241	22,428	29,669
Dependent	1,478	1,724	-	3,202	8,869	12,071
TOTAL	18,457	24,975	-	43,432	126,281	169,713

Fiscal Year 2009-10						
<u>Counties</u>	<u>Base Estimate CCS State Only Caseload</u>	<u>Base Estimate CCS HF Caseload</u>	<u>Estimated Caseload from Policy Changes</u>	<u>Estimated Total Non-Medi-Cal Caseload</u>	<u>Estimated Medi-Cal Caseload</u>	<u>Estimated Total Caseload After Policy Changes</u>
Alameda	1,275	464	-	1,739	4,213	5,952
Contra Costa	653	258	-	911	2,313	3,224
Fresno	832	799	-	1,631	7,699	9,330
Los Angeles	2,140	8,185	-	10,325	37,676	48,001
Monterey	274	474	-	748	1,719	2,467
Orange	1,932	3,132	-	5,064	8,317	13,381
Riverside	1,451	1,983	-	3,434	7,520	10,954
Sacramento	471	439	-	910	4,052	4,962
San Bernardino	1,267	1,448	-	2,715	8,745	11,460
San Diego	1,728	2,638	-	4,366	8,934	13,300
San Francisco	224	256	-	480	1,403	1,883
Santa Clara	1,299	731	-	2,030	4,831	6,861
Other Independent	3,631	3,847	-	7,478	23,039	30,517
Dependent	1,612	1,801	-	3,413	9,061	12,474
TOTAL	18,789	26,455	-	45,244	129,522	174,766

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

Counties	Fiscal Year	Fiscal Year	FY 2008-09 -
	2008-09	2009-10	FY 2009-10
			% Change
Alameda	5,840	5,952	1.88%
Contra Costa	3,170	3,224	1.67%
Fresno	8,665	9,330	7.13%
Los Angeles	47,601	48,001	0.83%
Monterey	2,362	2,467	4.26%
Orange	12,977	13,381	3.02%
Riverside	10,290	10,954	6.06%
Sacramento	4,894	4,962	1.37%
San Bernardino	10,902	11,460	4.87%
San Diego	12,776	13,300	3.94%
San Francisco	1,892	1,883	-0.48%
Santa Clara	6,604	6,861	3.75%
Other Independent	29,669	30,517	2.78%
Dependent	12,071	12,474	3.23%
TOTAL	169,713	174,766	2.89%

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

Counties	Fiscal Year	Fiscal Year	FY 2008-09 -
	2008-09	2009-10	FY 2009-10
			% Change
Alameda	4,122	4,213	2.16%
Contra Costa	2,285	2,313	1.21%
Fresno	7,076	7,699	8.09%
Los Angeles	37,582	37,676	0.25%
Monterey	1,689	1,719	1.75%
Orange	8,145	8,317	2.07%
Riverside	7,049	7,520	6.26%
Sacramento	4,028	4,052	0.59%
San Bernardino	8,310	8,745	4.97%
San Diego	8,602	8,934	3.72%
San Francisco	1,408	1,403	-0.36%
Santa Clara	4,688	4,831	2.96%
Other Independent	22,428	23,039	2.65%
Dependent	8,869	9,061	2.12%
TOTAL	126,281	129,522	2.50%

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

CCS State Only

<u>Counties</u>	<u>Fiscal Year 2008-09</u>	<u>Fiscal Year 2009-10</u>	<u>FY 2008-09 - FY 2009-10 % Change</u>
Alameda	1,277	1,275	-0.16%
Contra Costa	626	653	4.13%
Fresno	850	832	-2.16%
Los Angeles	2,301	2,140	-7.52%
Monterey	242	274	11.68%
Orange	1,930	1,932	0.10%
Riverside	1,389	1,451	4.27%
Sacramento	465	471	1.27%
San Bernardino	1,218	1,267	3.87%
San Diego	1,698	1,728	1.74%
San Francisco	229	224	-2.23%
Santa Clara	1,204	1,299	7.31%
Other Independent	3,550	3,631	2.23%
Dependent	1,478	1,612	8.31%
TOTAL	18,457	18,789	1.77%

CCS HF Funded

<u>Counties</u>	<u>Fiscal Year 2008-09</u>	<u>Fiscal Year 2009-10</u>	<u>FY 2008-09 - FY 2009-10 % Change</u>
Alameda	441	464	4.96%
Contra Costa	259	258	-0.39%
Fresno	739	799	7.51%
Los Angeles	7,718	8,185	5.71%
Monterey	431	474	9.07%
Orange	2,902	3,132	7.34%
Riverside	1,852	1,983	6.61%
Sacramento	401	439	8.66%
San Bernardino	1,374	1,448	5.11%
San Diego	2,476	2,638	6.14%
San Francisco	255	256	0.39%
Santa Clara	712	731	2.60%
Other Independent	3,691	3,847	4.06%
Dependent	1,724	1,801	4.28%
TOTAL	24,975	26,455	5.59%

CALIFORNIA CHILDREN'S SERVICES
Comparison of Average Quarterly Total Base Caseload
Fiscal Year 2008-09

CCS State Only

<u>Counties</u>	<u>May 2008</u>	<u>Nov. 2008</u>	<u>May 2009</u>	<u>May 2008 -</u>	<u>Nov. 2008 -</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>% Change</u>	<u>May 2009</u>
Alameda	1,223	1,222	1,277	-0.08%	4.31%
Contra Costa	671	637	626	-5.34%	-1.76%
Fresno	728	778	850	6.43%	8.47%
Los Angeles	2,432	2,368	2,301	-2.70%	-2.91%
Monterey	280	265	242	-5.66%	-9.50%
Orange	2,271	2,094	1,930	-8.45%	-8.50%
Riverside	1,541	1,431	1,389	-7.69%	-3.02%
Sacramento	492	494	465	0.40%	-6.24%
San Bernardino	1,120	1,191	1,218	5.96%	2.22%
San Diego	1,650	1,655	1,698	0.30%	2.53%
San Francisco	265	235	229	-12.77%	-2.62%
Santa Clara	1,042	1,205	1,204	13.53%	-0.08%
Other Independent	4,041	3,836	3,550	-5.34%	-8.06%
Dependent	1,690	1,568	1,478	-7.78%	-6.09%
TOTAL	19,446	18,979	18,457	-2.46%	-2.83%

CCS HF Funded

<u>Counties</u>	<u>May 2008</u>	<u>Nov. 2008</u>	<u>May 2009</u>	<u>May 2008 -</u>	<u>Nov. 2008 -</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>% Change</u>	<u>May 2009</u>
Alameda	434	432	441	-0.46%	2.04%
Contra Costa	273	247	259	-10.53%	4.63%
Fresno	736	683	739	-7.76%	7.58%
Los Angeles	7,571	7,628	7,718	0.75%	1.17%
Monterey	470	459	431	-2.40%	-6.50%
Orange	3,421	3,095	2,902	-10.53%	-6.65%
Riverside	1,942	1,896	1,852	-2.43%	-2.38%
Sacramento	459	419	401	-9.55%	-4.49%
San Bernardino	1,338	1,358	1,374	1.47%	1.16%
San Diego	2,312	2,459	2,476	5.98%	0.69%
San Francisco	268	259	255	-3.47%	-1.57%
Santa Clara	651	682	712	4.55%	4.21%
Other Independent	3,703	3,658	3,691	-1.23%	0.89%
Dependent	1,759	1,735	1,724	-1.38%	-0.64%
TOTAL	25,337	25,010	24,975	-1.31%	-0.14%

CALIFORNIA CHILDREN'S SERVICES
Comparison of Average Quarterly Total Base Caseload
Fiscal Year 2009-10

CCS State Only

<u>Counties</u>	<u>Nov. 2008 Estimate</u>	<u>May 2009 Estimate</u>	<u>Nov. 2008 to</u>
			<u>May 2009 % Change</u>
Alameda	1,203	1,275	5.65%
Contra Costa	658	653	-0.77%
Fresno	799	832	3.97%
Los Angeles	2,196	2,140	-2.62%
Monterey	288	274	-5.11%
Orange	2,108	1,932	-9.11%
Riverside	1,476	1,451	-1.72%
Sacramento	508	471	-7.86%
San Bernardino	1,246	1,267	1.66%
San Diego	1,678	1,728	2.89%
San Francisco	227	224	-1.34%
Santa Clara	1,300	1,299	-0.08%
Other Independent	3,914	3,631	-7.79%
Dependent	1,659	1,612	-2.92%
TOTAL	19,260	18,789	-2.51%

CCS HF Funded

<u>Counties</u>	<u>Nov. 2008 Estimate</u>	<u>May 2009 Estimate</u>	<u>Nov. 2008 to</u>
			<u>May 2009 % Change</u>
Alameda	451	464	2.80%
Contra Costa	245	258	5.04%
Fresno	697	799	12.77%
Los Angeles	8,116	8,185	0.84%
Monterey	505	474	-6.54%
Orange	3,312	3,132	-5.75%
Riverside	2,033	1,983	-2.52%
Sacramento	461	439	-5.01%
San Bernardino	1,437	1,448	0.76%
San Diego	2,621	2,638	0.64%
San Francisco	261	256	-1.95%
Santa Clara	711	731	2.74%
Other Independent	3,773	3,847	1.92%
Dependent	1,791	1,801	0.56%
TOTAL	26,414	26,455	0.15%

CALIFORNIA CHILDREN'S SERVICES**CCS TREND REPORT****TOTAL ALL COUNTIES****CCS State-Only Program Expenditures**

<u>Quarter</u>	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2005	37,779	128,686	\$ 20,382,369	\$ 15,539,327	\$ 35,921,696
Dec 2005	38,837	125,818	\$ 20,866,399	\$ 14,444,832	\$ 35,311,231
Mar 2006	40,214	125,946	\$ 21,308,044	\$ 13,561,451	\$ 34,869,495
Jun 2006	41,057	124,464	\$ 23,109,078	\$ 10,466,931	\$ 33,576,009
2005-06	39,472	126,229	\$ 85,665,890	\$ 54,012,541	\$ 139,678,431
Sep 2006	41,500	122,787	\$ 21,419,117	\$ 16,019,646	\$ 37,438,763
Dec 2006	41,949	121,109	\$ 22,912,295	\$ 15,033,927	\$ 37,946,222
Mar 2007	42,393	119,432	\$ 23,486,930	\$ 14,733,525	\$ 38,220,455
Jun 2007	42,043	119,958	\$ 25,505,811	\$ 12,902,949	\$ 38,408,760
2006-07	41,971	120,822	\$ 93,324,153	\$ 58,690,047	\$ 152,014,200
Sep 2007	42,240	120,558	\$ 24,327,738	\$ 16,646,681	\$ 40,974,419
Dec 2007	42,523	120,985	\$ 26,135,946	\$ 15,169,016	\$ 41,304,962
Mar 2008	43,060	121,552	\$ 26,227,277	\$ 13,030,295	\$ 39,257,572
Jun 2008	42,829	123,431	\$ 28,028,932	\$ 13,982,198	\$ 42,011,130
2007-08	42,664	121,632	\$ 104,719,893	\$ 58,828,190	\$ 163,548,083
Sep 2008	42,876	124,753	\$ 28,144,218	\$ 17,059,783	\$ 45,204,001
Dec 2008	42,867	125,704	\$ 28,702,769	\$ 13,130,323	\$ 41,833,092
Mar 2009	43,707	127,100	\$ 28,926,362	\$ 15,532,294	\$ 44,458,656
Jun 2009	44,275	127,566	\$ 29,505,397	\$ 15,702,884	\$ 45,208,281
2008-09	43,432	126,281	\$ 115,278,746	\$ 61,425,284	\$ 176,704,030
Sep 2009	44,665	128,349	\$ 29,276,068	\$ 15,873,475	\$ 45,149,543
Dec 2009	45,049	129,129	\$ 29,923,302	\$ 16,044,063	\$ 45,967,365
Mar 2010	45,431	129,907	\$ 30,146,898	\$ 16,214,654	\$ 46,361,552
Jun 2010	45,815	130,688	\$ 30,725,936	\$ 16,385,247	\$ 47,111,183
2009-10	45,244	129,522	\$ 120,072,204	\$ 64,517,439	\$ 184,589,643

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

CALIFORNIA CHILDREN'S SERVICES

CCS TREND REPORT

ALAMEDA COUNTY

<u>Quarter</u>	<u>CCS State-Only Program Expenditures</u>				
	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2005	799	4,587	\$ 731,672	\$ 616,701	\$ 1,348,373
Dec 2005	1,376	4,127	\$ 1,032,677	\$ 824,066	\$ 1,856,742
Mar 2006	1,362	4,231	\$ 966,225	\$ 577,383	\$ 1,543,608
Jun 2006	1,339	4,302	\$ 1,175,385	-\$ 179,326	\$ 996,059
2005-06	1,219	4,312	\$ 3,905,959	\$ 1,838,824	\$ 5,744,783
Sep 2006	1,445	4,131	\$ 778,512	\$ 660,507	\$ 1,439,019
Dec 2006	1,551	3,959	\$ 1,071,346	\$ 611,756	\$ 1,683,102
Mar 2007	1,657	3,788	\$ 1,002,613	\$ 441,199	\$ 1,443,812
Jun 2007	1,651	3,802	\$ 1,263,882	\$ 437,331	\$ 1,701,213
2006-07	1,576	3,920	\$ 4,116,353	\$ 2,150,794	\$ 6,267,147
Sep 2007	1,655	3,868	\$ 963,621	\$ 478,793	\$ 1,442,414
Dec 2007	1,618	3,909	\$ 1,180,160	\$ 334,171	\$ 1,514,331
Mar 2008	1,645	3,927	\$ 1,129,171	\$ 378,526	\$ 1,507,697
Jun 2008	1,652	3,969	\$ 1,419,154	\$ 825,707	\$ 2,244,861
2007-08	1,643	3,918	\$ 4,692,106	\$ 2,017,196	\$ 6,709,302
Sep 2008	1,660	4,052	\$ 998,947	\$ 546,085	\$ 1,545,032
Dec 2008	1,691	4,105	\$ 1,237,652	\$ 203,652	\$ 1,441,304
Mar 2009	1,795	4,202	\$ 1,219,720	\$ 487,550	\$ 1,707,270
Jun 2009	1,724	4,128	\$ 1,469,455	\$ 485,124	\$ 1,954,579
2008-09	1,718	4,122	\$ 4,925,774	\$ 1,722,411	\$ 6,648,185
Sep 2009	1,730	4,162	\$ 1,057,363	\$ 482,698	\$ 1,540,061
Dec 2009	1,736	4,196	\$ 1,296,069	\$ 480,273	\$ 1,776,342
Mar 2010	1,742	4,230	\$ 1,278,137	\$ 477,847	\$ 1,755,984
Jun 2010	1,748	4,264	\$ 1,527,872	\$ 475,422	\$ 2,003,294
2009-10	1,739	4,213	\$ 5,159,441	\$ 1,916,240	\$ 7,075,681

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

CALIFORNIA CHILDREN'S SERVICES

CCS TREND REPORT

CONTRA COSTA COUNTY

<u>Quarter</u>	<u>CCS State-Only Program Expenditures</u>				
	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2005	721	2,318	\$ 811,179	\$ 558,789	\$ 1,369,968
Dec 2005	751	2,311	\$ 866,809	\$ 482,290	\$ 1,349,099
Mar 2006	701	2,402	\$ 858,752	\$ 349,121	\$ 1,207,873
Jun 2006	981	1,940	\$ 847,108	\$ 24,373	\$ 871,481
2005-06	789	2,243	\$ 3,383,848	\$ 1,414,573	\$ 4,798,421
Sep 2006	967	2,018	\$ 807,071	\$ 361,882	\$ 1,168,953
Dec 2006	953	2,095	\$ 957,511	\$ 444,760	\$ 1,402,271
Mar 2007	939	2,173	\$ 920,109	\$ 598,217	\$ 1,518,326
Jun 2007	915	2,236	\$ 866,717	\$ 193,891	\$ 1,060,608
2006-07	944	2,131	\$ 3,551,408	\$ 1,598,750	\$ 5,150,158
Sep 2007	914	2,233	\$ 877,974	\$ 377,109	\$ 1,255,083
Dec 2007	931	2,224	\$ 901,007	\$ 38,254	\$ 939,261
Mar 2008	920	2,228	\$ 930,172	\$ 371,641	\$ 1,301,813
Jun 2008	892	2,238	\$ 893,767	\$ 359,529	\$ 1,253,296
2007-08	914	2,231	\$ 3,602,920	\$ 1,146,532	\$ 4,749,452
Sep 2008	893	2,252	\$ 826,632	\$ 562,387	\$ 1,389,019
Dec 2008	875	2,262	\$ 874,277	\$ 166,786	\$ 1,041,063
Mar 2009	875	2,313	\$ 883,662	\$ 388,617	\$ 1,272,279
Jun 2009	898	2,313	\$ 893,047	\$ 393,893	\$ 1,286,940
2008-09	885	2,285	\$ 3,477,618	\$ 1,511,683	\$ 4,989,301
Sep 2009	904	2,313	\$ 902,432	\$ 399,170	\$ 1,301,602
Dec 2009	908	2,313	\$ 911,817	\$ 404,446	\$ 1,316,263
Mar 2010	913	2,313	\$ 921,202	\$ 409,722	\$ 1,330,924
Jun 2010	919	2,313	\$ 930,587	\$ 414,998	\$ 1,345,585
2009-10	911	2,313	\$ 3,666,038	\$ 1,628,336	\$ 5,294,374

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

CALIFORNIA CHILDREN'S SERVICES

CCS TREND REPORT

FRESNO COUNTY

<u>Quarter</u>	<u>CCS State-Only Program Expenditures</u>				
	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2005	1,147	7,655	\$ 435,448	\$ 891,894	\$ 1,327,342
Dec 2005	1,135	7,610	\$ 490,391	\$ 510,127	\$ 1,000,518
Mar 2006	1,523	7,616	\$ 437,316	\$ 426,145	\$ 863,461
Jun 2006	1,662	7,154	\$ 443,200	\$ 112,515	\$ 555,715
2005-06	1,367	7,509	\$ 1,806,354	\$ 1,940,682	\$ 3,747,036
Sep 2006	1,571	6,711	\$ 555,064	\$ 1,187,731	\$ 1,742,795
Dec 2006	1,481	6,267	\$ 535,143	\$ 648,708	\$ 1,183,851
Mar 2007	1,390	5,824	\$ 480,042	\$ 1,318,693	\$ 1,798,736
Jun 2007	1,296	5,847	\$ 584,010	\$ 963,784	\$ 1,547,795
2006-07	1,435	6,162	\$ 2,154,260	\$ 4,118,916	\$ 6,273,176
Sep 2007	1,302	5,843	\$ 547,459	\$ 698,551	\$ 1,246,010
Dec 2007	1,363	6,011	\$ 623,332	\$ 357,127	\$ 980,459
Mar 2008	1,523	6,246	\$ 570,521	\$ 1,135,259	\$ 1,705,780
Jun 2008	1,494	6,590	\$ 635,935	\$ 1,077,328	\$ 1,713,262
2007-08	1,421	6,172	\$ 2,377,247	\$ 3,268,266	\$ 5,645,512
Sep 2008	1,504	6,761	\$ 642,540	\$ 1,043,673	\$ 1,686,213
Dec 2008	1,582	6,924	\$ 649,146	\$ 812,975	\$ 1,462,121
Mar 2009	1,700	7,244	\$ 655,751	\$ 1,061,065	\$ 1,716,816
Jun 2009	1,573	7,374	\$ 662,356	\$ 1,097,356	\$ 1,759,712
2008-09	1,589	7,076	\$ 2,609,793	\$ 4,015,069	\$ 6,624,862
Sep 2009	1,597	7,504	\$ 668,962	\$ 1,133,647	\$ 1,802,609
Dec 2009	1,619	7,634	\$ 675,567	\$ 1,169,938	\$ 1,845,505
Mar 2010	1,641	7,764	\$ 682,173	\$ 1,206,229	\$ 1,888,402
Jun 2010	1,664	7,893	\$ 688,778	\$ 1,242,520	\$ 1,931,298
2009-10	1,631	7,699	\$ 2,715,480	\$ 4,752,334	\$ 7,467,814

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>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2005	9,360	38,229	\$ 4,447,921	\$ 3,309,354	\$ 7,757,276
Dec 2005	9,364	37,805	\$ 4,314,568	\$ 2,831,731	\$ 7,146,299
Mar 2006	9,410	37,822	\$ 4,538,646	\$ 3,992,740	\$ 8,531,386
Jun 2006	9,465	38,084	\$ 5,464,814	\$ 3,531,819	\$ 8,996,633
2005-06	9,400	37,985	\$ 18,765,949	\$ 13,665,645	\$ 32,431,594
Sep 2006	9,571	38,168	\$ 4,586,547	\$ 3,055,584	\$ 7,642,131
Dec 2006	9,676	38,251	\$ 4,872,968	\$ 3,118,013	\$ 7,990,981
Mar 2007	9,782	38,335	\$ 4,946,278	\$ 3,361,527	\$ 8,307,805
Jun 2007	9,617	37,955	\$ 5,464,648	\$ 2,593,865	\$ 8,058,513
2006-07	9,662	38,177	\$ 19,870,441	\$ 12,128,988	\$ 31,999,429
Sep 2007	9,541	37,794	\$ 5,042,165	\$ 3,533,955	\$ 8,576,121
Dec 2007	9,517	36,966	\$ 5,239,340	\$ 2,298,616	\$ 7,537,956
Mar 2008	9,499	36,719	\$ 5,449,793	\$ 2,180,418	\$ 7,630,211
Jun 2008	9,573	37,037	\$ 5,701,696	\$ 2,937,167	\$ 8,638,863
2007-08	9,533	37,129	\$ 21,432,994	\$ 10,950,157	\$ 32,383,152
Sep 2008	9,826	37,483	\$ 5,657,849	\$ 2,828,746	\$ 8,486,595
Dec 2008	9,972	37,449	\$ 5,740,487	\$ 3,011,222	\$ 8,751,709
Mar 2009	10,141	37,778	\$ 5,823,124	\$ 2,898,199	\$ 8,721,323
Jun 2009	10,137	37,617	\$ 5,905,761	\$ 2,906,077	\$ 8,811,838
2008-09	10,019	37,582	\$ 23,127,221	\$ 11,644,244	\$ 34,771,465
Sep 2009	10,211	37,640	\$ 5,988,399	\$ 2,913,954	\$ 8,902,353
Dec 2009	10,287	37,664	\$ 6,071,036	\$ 2,921,831	\$ 8,992,867
Mar 2010	10,362	37,687	\$ 6,153,674	\$ 2,929,708	\$ 9,083,382
Jun 2010	10,437	37,711	\$ 6,236,311	\$ 2,937,586	\$ 9,173,897
2009-10	10,325	37,676	\$ 24,449,420	\$ 11,703,079	\$ 36,152,499

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

CALIFORNIA CHILDREN'S SERVICES

CCS TREND REPORT

MONTEREY COUNTY

<u>Quarter</u>	<u>CCS State-Only Program Expenditures</u>				
	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2005	443	1,804	\$ 244,405	\$ 353,349	\$ 597,753
Dec 2005	694	1,542	\$ 342,860	\$ 293,873	\$ 636,733
Mar 2006	535	1,716	\$ 323,521	\$ 376,490	\$ 700,011
Jun 2006	664	1,609	\$ 359,314	\$ 66,102	\$ 425,416
2005-06	584	1,668	\$ 1,270,100	\$ 1,089,814	\$ 2,359,914
Sep 2006	668	1,612	\$ 311,480	\$ 148,689	\$ 460,169
Dec 2006	670	1,616	\$ 364,816	\$ 187,284	\$ 552,100
Mar 2007	674	1,619	\$ 376,106	\$ 108,201	\$ 484,307
Jun 2007	688	1,671	\$ 428,223	\$ 74,605	\$ 502,828
2006-07	675	1,630	\$ 1,480,625	\$ 518,780	\$ 1,999,405
Sep 2007	684	1,670	\$ 415,183	\$ 355,034	\$ 770,217
Dec 2007	661	1,642	\$ 507,768	\$ 226,650	\$ 734,418
Mar 2008	684	1,643	\$ 472,938	\$ 113,537	\$ 586,475
Jun 2008	671	1,700	\$ 626,060	\$ 106,747	\$ 732,807
2007-08	675	1,664	\$ 2,021,949	\$ 801,968	\$ 2,823,917
Sep 2008	686	1,707	\$ 635,329	\$ 262,524	\$ 897,853
Dec 2008	667	1,683	\$ 644,599	\$ 188,591	\$ 833,190
Mar 2009	627	1,668	\$ 653,868	\$ 208,398	\$ 862,266
Jun 2009	715	1,701	\$ 663,137	\$ 208,270	\$ 871,407
2008-09	673	1,689	\$ 2,596,933	\$ 867,783	\$ 3,464,716
Sep 2009	728	1,708	\$ 672,406	\$ 208,141	\$ 880,547
Dec 2009	741	1,715	\$ 681,676	\$ 208,013	\$ 889,689
Mar 2010	754	1,722	\$ 690,945	\$ 207,884	\$ 898,829
Jun 2010	768	1,729	\$ 700,214	\$ 207,756	\$ 907,970
2009-10	748	1,719	\$ 2,745,241	\$ 831,794	\$ 3,577,035

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>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2005	4,631	7,557	\$ 1,928,706	\$ 995,621	\$ 2,924,327
Dec 2005	4,820	7,539	\$ 2,223,964	\$ 1,111,451	\$ 3,335,415
Mar 2006	4,856	7,489	\$ 1,958,787	\$ 516,049	\$ 2,474,836
Jun 2006	4,738	7,411	\$ 2,256,578	\$ 926,087	\$ 3,182,665
2005-06	4,761	7,499	\$ 8,368,034	\$ 3,549,208	\$ 11,917,242
Sep 2006	4,872	7,487	\$ 1,976,331	\$ 733,311	\$ 2,709,642
Dec 2006	5,008	7,562	\$ 2,450,429	\$ 1,008,133	\$ 3,458,562
Mar 2007	5,142	7,638	\$ 2,184,155	\$ 953,437	\$ 3,137,592
Jun 2007	5,299	7,984	\$ 3,064,434	\$ 1,454,016	\$ 4,518,449
2006-07	5,080	7,668	\$ 9,675,348	\$ 4,148,896	\$ 13,824,245
Sep 2007	5,391	8,036	\$ 2,812,322	\$ 1,596,614	\$ 4,408,936
Dec 2007	5,389	8,240	\$ 3,481,898	\$ 2,087,045	\$ 5,568,943
Mar 2008	5,296	8,239	\$ 3,172,670	\$ 1,148,021	\$ 4,320,691
Jun 2008	5,001	8,216	\$ 3,887,197	\$ 1,167,733	\$ 5,054,930
2007-08	5,269	8,183	\$ 13,354,087	\$ 5,999,412	\$ 19,353,499
Sep 2008	4,789	8,094	\$ 3,921,738	\$ 1,337,518	\$ 5,259,256
Dec 2008	4,734	8,126	\$ 3,956,280	\$ 1,372,198	\$ 5,328,478
Mar 2009	4,799	8,143	\$ 3,990,821	\$ 1,476,715	\$ 5,467,536
Jun 2009	5,006	8,217	\$ 4,025,362	\$ 1,483,913	\$ 5,509,275
2008-09	4,832	8,145	\$ 15,894,201	\$ 5,670,344	\$ 21,564,545
Sep 2009	5,029	8,257	\$ 4,059,904	\$ 1,491,111	\$ 5,551,015
Dec 2009	5,052	8,297	\$ 4,094,445	\$ 1,498,309	\$ 5,592,754
Mar 2010	5,075	8,337	\$ 4,128,986	\$ 1,505,507	\$ 5,634,493
Jun 2010	5,098	8,377	\$ 4,163,527	\$ 1,512,705	\$ 5,676,232
2009-10	5,064	8,317	\$ 16,446,862	\$ 6,007,632	\$ 22,454,494

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>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2005	2,597	7,192	\$ 1,346,225	\$ 1,337,951	\$ 2,684,175
Dec 2005	2,317	6,690	\$ 1,358,088	\$ 1,842,672	\$ 3,200,760
Mar 2006	3,179	5,853	\$ 1,217,139	\$ 1,419,535	\$ 2,636,674
Jun 2006	2,570	6,355	\$ 1,314,273	\$ 1,097,242	\$ 2,411,515
2005-06	2,666	6,523	\$ 5,235,725	\$ 5,697,400	\$ 10,933,124
Sep 2006	2,770	6,258	\$ 1,374,214	\$ 1,331,349	\$ 2,705,563
Dec 2006	2,972	6,162	\$ 1,521,688	\$ 1,456,308	\$ 2,977,996
Mar 2007	3,172	6,065	\$ 1,527,470	\$ 1,464,679	\$ 2,992,149
Jun 2007	3,126	6,190	\$ 1,852,161	\$ 2,152,421	\$ 4,004,582
2006-07	3,010	6,169	\$ 6,275,533	\$ 6,404,756	\$ 12,680,289
Sep 2007	3,204	6,300	\$ 1,476,356	\$ 1,767,085	\$ 3,243,441
Dec 2007	3,247	6,430	\$ 1,696,632	\$ 2,129,275	\$ 3,825,907
Mar 2008	3,289	6,543	\$ 1,713,932	\$ 1,783,067	\$ 3,496,999
Jun 2008	3,244	6,741	\$ 1,658,659	\$ 1,360,782	\$ 3,019,441
2007-08	3,246	6,504	\$ 6,545,579	\$ 7,040,210	\$ 13,585,789
Sep 2008	3,156	6,884	\$ 1,743,524	\$ 1,132,443	\$ 2,875,967
Dec 2008	3,178	6,970	\$ 1,747,018	\$ 870,235	\$ 2,617,253
Mar 2009	3,272	7,132	\$ 1,764,551	\$ 1,718,433	\$ 3,482,984
Jun 2009	3,359	7,210	\$ 1,782,083	\$ 1,752,851	\$ 3,534,934
2008-09	3,241	7,049	\$ 7,037,176	\$ 5,473,963	\$ 12,511,138
Sep 2009	3,389	7,334	\$ 1,799,616	\$ 1,787,268	\$ 3,586,884
Dec 2009	3,419	7,458	\$ 1,817,148	\$ 1,821,686	\$ 3,638,834
Mar 2010	3,449	7,582	\$ 1,834,681	\$ 1,856,104	\$ 3,690,785
Jun 2010	3,478	7,706	\$ 1,852,213	\$ 1,890,521	\$ 3,742,734
2009-10	3,434	7,520	\$ 7,303,658	\$ 7,355,579	\$ 14,659,237

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

<u>Quarter</u>	<u>CCS State-Only Program Expenditures</u>				
	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2005	1,201	3,914	\$ 404,732	\$ 144,611	\$ 549,344
Dec 2005	1,161	3,821	\$ 414,923	\$ 276,369	\$ 691,292
Mar 2006	1,031	3,831	\$ 377,667	\$ 151,323	\$ 528,990
Jun 2006	819	3,987	\$ 431,464	\$ 261,057	\$ 692,521
2005-06	1,053	3,888	\$ 1,628,786	\$ 833,360	\$ 2,462,146
Sep 2006	808	4,029	\$ 366,103	\$ 264,934	\$ 631,037
Dec 2006	796	4,071	\$ 401,689	\$ 268,755	\$ 670,444
Mar 2007	785	4,113	\$ 317,062	\$ 153,630	\$ 470,692
Jun 2007	842	4,089	\$ 332,315	\$ 363,879	\$ 696,194
2006-07	808	4,076	\$ 1,417,169	\$ 1,051,198	\$ 2,468,367
Sep 2007	838	4,139	\$ 265,201	\$ 227,563	\$ 492,764
Dec 2007	889	4,123	\$ 349,270	\$ 220,972	\$ 570,242
Mar 2008	929	4,090	\$ 328,666	\$ 148,703	\$ 477,369
Jun 2008	883	4,115	\$ 353,040	\$ 218,510	\$ 571,550
2007-08	885	4,117	\$ 1,296,177	\$ 815,747	\$ 2,111,924
Sep 2008	875	3,959	\$ 330,957	\$ 311,809	\$ 642,766
Dec 2008	859	4,033	\$ 343,799	\$ 429,615	\$ 773,414
Mar 2009	836	4,058	\$ 348,445	\$ 250,768	\$ 599,213
Jun 2009	892	4,062	\$ 353,090	\$ 252,777	\$ 605,867
2008-09	866	4,028	\$ 1,376,291	\$ 1,244,968	\$ 2,621,259
Sep 2009	899	4,058	\$ 357,736	\$ 254,787	\$ 612,523
Dec 2009	906	4,054	\$ 362,382	\$ 256,796	\$ 619,178
Mar 2010	913	4,050	\$ 367,028	\$ 258,806	\$ 625,834
Jun 2010	920	4,046	\$ 371,673	\$ 260,815	\$ 632,488
2009-10	910	4,052	\$ 1,458,819	\$ 1,031,204	\$ 2,490,023

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

CALIFORNIA CHILDREN'S SERVICES

CCS TREND REPORT

SAN BERNARDINO COUNTY

<u>Quarter</u>	<u>CCS State-Only Program Expenditures</u>				
	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2005	1,672	7,878	\$ 1,613,464	\$ 1,289,311	\$ 2,902,775
Dec 2005	1,635	7,357	\$ 1,365,434	\$ 877,613	\$ 2,243,047
Mar 2006	1,617	7,831	\$ 1,605,592	\$ 823,806	\$ 2,429,398
Jun 2006	2,050	7,689	\$ 1,663,977	\$ 401,094	\$ 2,065,071
2005-06	1,743	7,689	\$ 6,248,467	\$ 3,391,824	\$ 9,640,291
Sep 2006	2,153	7,414	\$ 1,779,483	\$ 1,171,515	\$ 2,950,998
Dec 2006	2,258	7,139	\$ 1,502,613	\$ 1,240,229	\$ 2,742,842
Mar 2007	2,361	6,863	\$ 1,715,190	\$ 1,070,753	\$ 2,785,943
Jun 2007	2,248	6,965	\$ 1,737,393	\$ 949,467	\$ 2,686,860
2006-07	2,255	7,095	\$ 6,734,679	\$ 4,431,964	\$ 11,166,643
Sep 2007	2,236	7,094	\$ 1,803,525	\$ 1,279,602	\$ 3,083,127
Dec 2007	2,352	7,329	\$ 1,570,979	\$ 591,164	\$ 2,162,143
Mar 2008	2,417	7,525	\$ 1,640,585	\$ 615,841	\$ 2,256,426
Jun 2008	2,472	7,727	\$ 1,620,738	\$ 765,122	\$ 2,385,860
2007-08	2,369	7,419	\$ 6,635,827	\$ 3,251,729	\$ 9,887,556
Sep 2008	2,553	8,045	\$ 1,801,112	\$ 1,414,508	\$ 3,215,620
Dec 2008	2,583	8,226	\$ 1,815,764	\$ 755,331	\$ 2,571,095
Mar 2009	2,614	8,498	\$ 1,842,384	\$ 950,787	\$ 2,793,171
Jun 2009	2,614	8,473	\$ 1,869,003	\$ 956,999	\$ 2,826,002
2008-09	2,592	8,310	\$ 7,328,263	\$ 4,077,625	\$ 11,405,888
Sep 2009	2,654	8,582	\$ 1,895,623	\$ 963,212	\$ 2,858,835
Dec 2009	2,695	8,691	\$ 1,922,242	\$ 969,424	\$ 2,891,666
Mar 2010	2,736	8,799	\$ 1,948,862	\$ 975,637	\$ 2,924,499
Jun 2010	2,776	8,908	\$ 1,975,481	\$ 981,849	\$ 2,957,330
2009-10	2,715	8,745	\$ 7,742,208	\$ 3,890,122	\$ 11,632,330

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>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2005	3,574	6,937	\$ 1,574,829	\$ 1,434,633	\$ 3,009,462
Dec 2005	3,663	7,111	\$ 1,384,992	\$ 861,609	\$ 2,246,601
Mar 2006	3,717	7,213	\$ 1,618,852	\$ 925,890	\$ 2,544,742
Jun 2006	3,714	7,209	\$ 1,380,927	\$ 501,410	\$ 1,882,337
2005-06	3,667	7,118	\$ 5,959,600	\$ 3,723,542	\$ 9,683,143
Sep 2006	3,730	7,311	\$ 1,866,609	\$ 1,929,681	\$ 3,796,290
Dec 2006	3,744	7,413	\$ 1,730,683	\$ 1,997,003	\$ 3,727,686
Mar 2007	3,760	7,515	\$ 1,955,601	\$ 1,142,875	\$ 3,098,476
Jun 2007	3,762	7,680	\$ 1,687,591	\$ 434,972	\$ 2,122,563
2006-07	3,749	7,480	\$ 7,240,484	\$ 5,504,531	\$ 12,745,015
Sep 2007	3,910	7,987	\$ 2,410,070	\$ 1,312,196	\$ 3,722,266
Dec 2007	3,858	8,130	\$ 2,068,341	\$ 1,101,145	\$ 3,169,486
Mar 2008	3,875	8,099	\$ 2,285,109	\$ 1,266,388	\$ 3,551,497
Jun 2008	4,029	8,341	\$ 1,936,429	\$ 1,438,606	\$ 3,375,035
2007-08	3,918	8,139	\$ 8,699,949	\$ 5,118,335	\$ 13,818,284
Sep 2008	4,062	8,428	\$ 2,387,667	\$ 1,513,945	\$ 3,901,612
Dec 2008	4,163	8,606	\$ 2,262,561	\$ 1,219,844	\$ 3,482,405
Mar 2009	4,240	8,647	\$ 2,277,574	\$ 1,285,055	\$ 3,562,629
Jun 2009	4,230	8,726	\$ 2,292,586	\$ 1,302,397	\$ 3,594,983
2008-09	4,174	8,602	\$ 9,220,388	\$ 5,321,242	\$ 14,541,630
Sep 2009	4,285	8,809	\$ 2,307,599	\$ 1,319,739	\$ 3,627,338
Dec 2009	4,338	8,892	\$ 2,322,612	\$ 1,337,081	\$ 3,659,693
Mar 2010	4,392	8,975	\$ 2,337,624	\$ 1,354,423	\$ 3,692,047
Jun 2010	4,446	9,058	\$ 2,352,637	\$ 1,371,765	\$ 3,724,402
2009-10	4,366	8,934	\$ 9,320,472	\$ 5,383,008	\$ 14,703,480

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 FRANCISCO COUNTY

<u>Quarter</u>	<u>CCS State-Only Program Expenditures</u>				
	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2005	486	1,606	\$ 678,503	\$ 218,252	\$ 896,755
Dec 2005	475	1,594	\$ 719,788	\$ 129,668	\$ 849,456
Mar 2006	434	1,622	\$ 751,692	\$ 159,554	\$ 911,246
Jun 2006	469	1,607	\$ 961,567	\$ 156,434	\$ 1,118,001
2005-06	466	1,607	\$ 3,111,550	\$ 663,907	\$ 3,775,457
Sep 2006	488	1,540	\$ 776,132	\$ 194,546	\$ 970,678
Dec 2006	506	1,473	\$ 805,052	\$ 320,519	\$ 1,125,571
Mar 2007	525	1,407	\$ 986,818	\$ 98,120	\$ 1,084,938
Jun 2007	515	1,415	\$ 987,330	\$ 116,391	\$ 1,103,721
2006-07	508	1,459	\$ 3,555,332	\$ 729,577	\$ 4,284,909
Sep 2007	514	1,400	\$ 770,623	\$ 190,235	\$ 960,858
Dec 2007	514	1,427	\$ 1,053,136	\$ 78,209	\$ 1,131,345
Mar 2008	515	1,414	\$ 877,444	\$ 259,753	\$ 1,137,197
Jun 2008	511	1,421	\$ 1,038,773	\$ 115,848	\$ 1,154,621
2007-08	514	1,416	\$ 3,739,976	\$ 644,045	\$ 4,384,021
Sep 2008	478	1,416	\$ 950,653	\$ 206,239	\$ 1,156,892
Dec 2008	480	1,413	\$ 957,298	\$ 149,766	\$ 1,107,064
Mar 2009	490	1,400	\$ 963,942	\$ 181,682	\$ 1,145,624
Jun 2009	488	1,405	\$ 970,587	\$ 181,682	\$ 1,152,269
2008-09	484	1,408	\$ 3,842,480	\$ 719,368	\$ 4,561,848
Sep 2009	485	1,404	\$ 977,231	\$ 181,682	\$ 1,158,913
Dec 2009	481	1,403	\$ 983,876	\$ 181,682	\$ 1,165,558
Mar 2010	478	1,402	\$ 990,520	\$ 181,682	\$ 1,172,202
Jun 2010	475	1,401	\$ 997,165	\$ 181,682	\$ 1,178,847
2009-10	480	1,403	\$ 3,948,792	\$ 726,728	\$ 4,675,520

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>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2005	1,452	5,258	\$ 1,115,867	\$ 812,491	\$ 1,928,358
Dec 2005	1,452	5,187	\$ 1,149,904	\$ 641,128	\$ 1,791,031
Mar 2006	1,524	5,186	\$ 1,091,200	\$ 658,388	\$ 1,749,588
Jun 2006	1,461	5,290	\$ 1,059,366	\$ 473,218	\$ 1,532,584
2005-06	1,472	5,230	\$ 4,416,336	\$ 2,585,226	\$ 7,001,562
Sep 2006	1,522	4,886	\$ 1,124,155	\$ 509,592	\$ 1,633,747
Dec 2006	1,584	4,483	\$ 1,153,526	\$ 795,923	\$ 1,949,449
Mar 2007	1,645	4,079	\$ 1,147,585	\$ 995,592	\$ 2,143,177
Jun 2007	1,603	4,161	\$ 1,124,864	\$ 965,279	\$ 2,090,144
2006-07	1,589	4,402	\$ 4,550,130	\$ 3,266,386	\$ 7,816,516
Sep 2007	1,552	4,108	\$ 1,287,878	\$ 772,418	\$ 2,060,296
Dec 2007	1,577	4,183	\$ 1,308,050	\$ 1,223,874	\$ 2,531,924
Mar 2008	1,709	4,320	\$ 1,290,417	\$ 990,284	\$ 2,280,701
Jun 2008	1,818	4,510	\$ 1,230,867	\$ 318,014	\$ 1,548,881
2007-08	1,664	4,280	\$ 5,117,212	\$ 3,304,591	\$ 8,421,803
Sep 2008	1,897	4,624	\$ 1,292,633	\$ 1,178,177	\$ 2,470,810
Dec 2008	1,916	4,674	\$ 1,310,908	\$ 1,520,326	\$ 2,831,234
Mar 2009	1,913	4,713	\$ 1,329,183	\$ 1,006,981	\$ 2,336,164
Jun 2009	1,936	4,741	\$ 1,347,458	\$ 1,025,129	\$ 2,372,587
2008-09	1,916	4,688	\$ 5,280,182	\$ 4,730,613	\$ 10,010,795
Sep 2009	1,974	4,777	\$ 1,365,733	\$ 1,043,278	\$ 2,409,011
Dec 2009	2,011	4,813	\$ 1,384,009	\$ 1,061,427	\$ 2,445,436
Mar 2010	2,048	4,848	\$ 1,402,284	\$ 1,079,575	\$ 2,481,859
Jun 2010	2,086	4,884	\$ 1,420,559	\$ 1,097,724	\$ 2,518,283
2009-10	2,030	4,831	\$ 5,572,585	\$ 4,282,004	\$ 9,854,589

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

<u>Quarter</u>	<u>CCS State-Only Program Expenditures</u>				
	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2005	6,596	23,775	\$ 4,097,287	\$ 2,511,681	\$ 6,608,968
Dec 2005	6,787	23,396	\$ 4,057,824	\$ 2,938,707	\$ 6,996,531
Mar 2006	6,997	23,212	\$ 4,447,396	\$ 2,286,287	\$ 6,733,683
Jun 2006	6,949	22,761	\$ 4,524,873	\$ 2,581,221	\$ 7,106,094
2005-06	6,832	23,286	\$ 17,127,379	\$ 10,317,895	\$ 27,445,275
Sep 2006	7,101	22,339	\$ 4,076,963	\$ 3,482,106	\$ 7,559,068
Dec 2006	7,256	21,919	\$ 4,343,558	\$ 2,280,988	\$ 6,624,545
Mar 2007	7,408	21,497	\$ 4,749,247	\$ 2,307,770	\$ 7,057,017
Jun 2007	7,360	21,454	\$ 4,820,367	\$ 1,251,653	\$ 6,072,019
2006-07	7,281	21,802	\$ 17,990,134	\$ 9,322,516	\$ 27,312,650
Sep 2007	7,343	21,556	\$ 4,463,592	\$ 3,046,244	\$ 7,509,836
Dec 2007	7,407	21,710	\$ 4,833,759	\$ 3,418,874	\$ 8,252,634
Mar 2008	7,494	21,842	\$ 5,134,027	\$ 1,795,646	\$ 6,929,672
Jun 2008	7,328	21,998	\$ 5,688,015	\$ 2,614,241	\$ 8,302,256
2007-08	7,393	21,776	\$ 20,119,393	\$ 10,875,006	\$ 30,994,399
Sep 2008	7,298	22,224	\$ 5,595,727	\$ 3,595,694	\$ 9,191,421
Dec 2008	7,021	22,382	\$ 5,768,584	\$ 1,825,188	\$ 7,593,772
Mar 2009	7,276	22,447	\$ 5,765,025	\$ 2,679,604	\$ 8,444,629
Jun 2009	7,368	22,661	\$ 5,849,245	\$ 2,709,017	\$ 8,558,262
2008-09	7,241	22,428	\$ 22,978,581	\$ 10,809,503	\$ 33,788,084
Sep 2009	7,413	22,813	\$ 5,786,920	\$ 2,738,428	\$ 8,525,348
Dec 2009	7,457	22,962	\$ 5,950,366	\$ 2,767,840	\$ 8,718,206
Mar 2010	7,499	23,113	\$ 5,946,809	\$ 2,797,251	\$ 8,744,060
Jun 2010	7,542	23,266	\$ 6,031,029	\$ 2,826,664	\$ 8,857,693
2009-10	7,478	23,039	\$ 23,715,124	\$ 11,130,183	\$ 34,845,307

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

CCS TREND REPORT

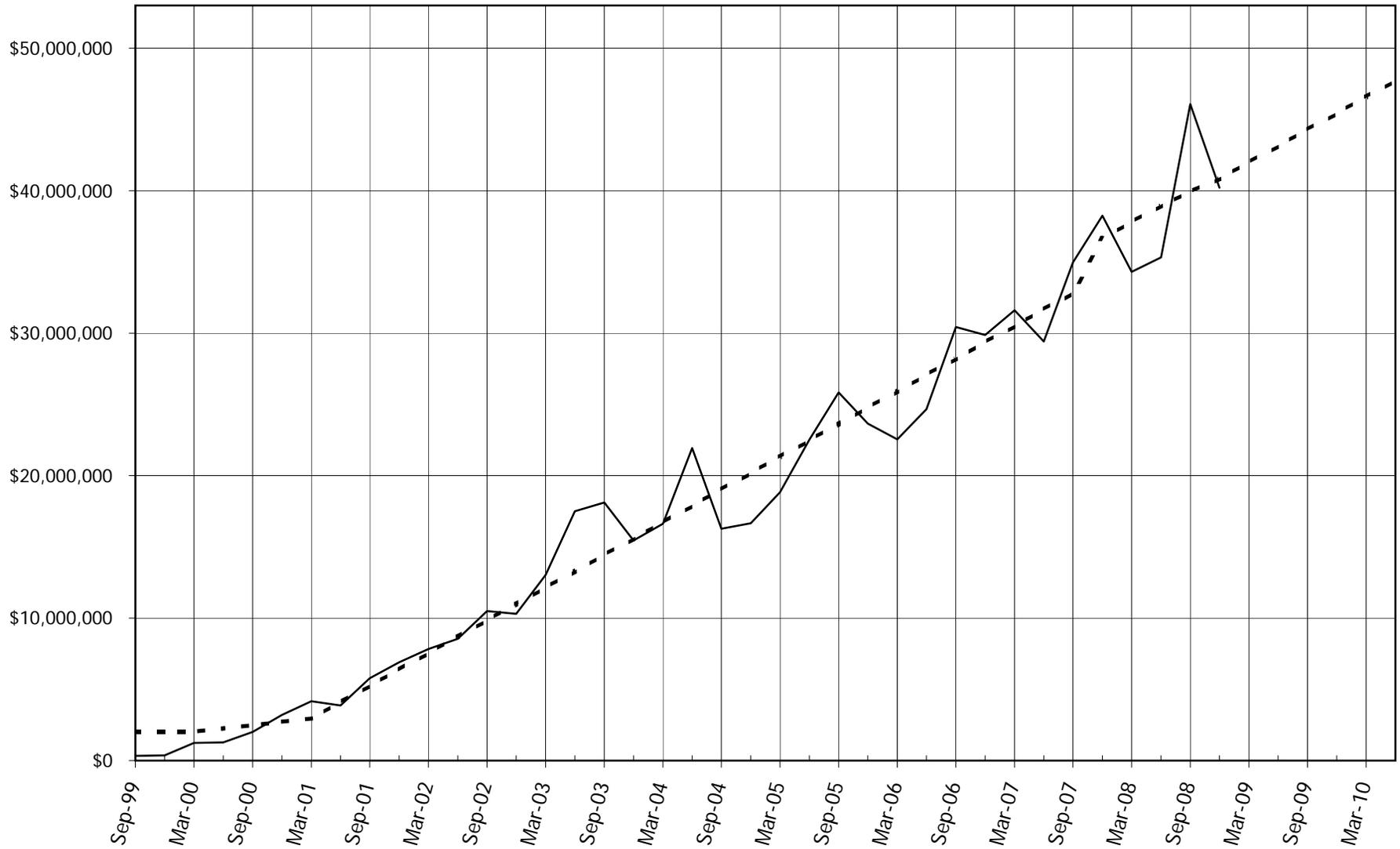
OTHER - DEPENDENT COUNTIES

<u>Quarter</u>	<u>CCS State-Only Program Expenditures</u>				
	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2005	3,100	9,976	\$ 952,131	\$ 1,064,689	\$ 2,016,821
Dec 2005	3,207	9,728	\$ 1,144,178	\$ 823,528	\$ 1,967,706
Mar 2006	3,328	9,922	\$ 1,115,260	\$ 898,740	\$ 2,013,999
Jun 2006	4,177	9,066	\$ 1,226,233	\$ 513,685	\$ 1,739,917
2005-06	3,453	9,673	\$ 4,437,802	\$ 3,300,642	\$ 7,738,444
Sep 2006	3,835	8,883	\$ 1,040,454	\$ 988,219	\$ 2,028,673
Dec 2006	3,495	8,699	\$ 1,201,273	\$ 655,549	\$ 1,856,822
Mar 2007	3,153	8,516	\$ 1,178,653	\$ 718,833	\$ 1,897,486
Jun 2007	3,121	8,509	\$ 1,291,876	\$ 951,394	\$ 2,243,270
2006-07	3,401	8,652	\$ 4,712,257	\$ 3,313,994	\$ 8,026,251
Sep 2007	3,156	8,529	\$ 1,191,769	\$ 1,011,279	\$ 2,203,048
Dec 2007	3,199	8,662	\$ 1,322,274	\$ 1,063,640	\$ 2,385,913
Mar 2008	3,266	8,716	\$ 1,231,832	\$ 843,210	\$ 2,075,043
Jun 2008	3,258	8,829	\$ 1,338,602	\$ 676,866	\$ 2,015,468
2007-08	3,220	8,684	\$ 5,084,477	\$ 3,594,995	\$ 8,679,472
Sep 2008	3,199	8,826	\$ 1,358,910	\$ 1,126,035	\$ 2,484,945
Dec 2008	3,146	8,851	\$ 1,394,396	\$ 604,593	\$ 1,998,989
Mar 2009	3,131	8,860	\$ 1,408,312	\$ 938,440	\$ 2,346,752
Jun 2009	3,335	8,938	\$ 1,422,227	\$ 947,399	\$ 2,369,626
2008-09	3,202	8,869	\$ 5,583,845	\$ 3,616,467	\$ 9,200,312
Sep 2009	3,367	8,988	\$ 1,436,144	\$ 956,360	\$ 2,392,504
Dec 2009	3,399	9,037	\$ 1,450,057	\$ 965,317	\$ 2,415,374
Mar 2010	3,429	9,085	\$ 1,463,973	\$ 974,279	\$ 2,438,252
Jun 2010	3,458	9,132	\$ 1,477,890	\$ 983,240	\$ 2,461,130
2009-10	3,413	9,061	\$ 5,828,064	\$ 3,879,196	\$ 9,707,260

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

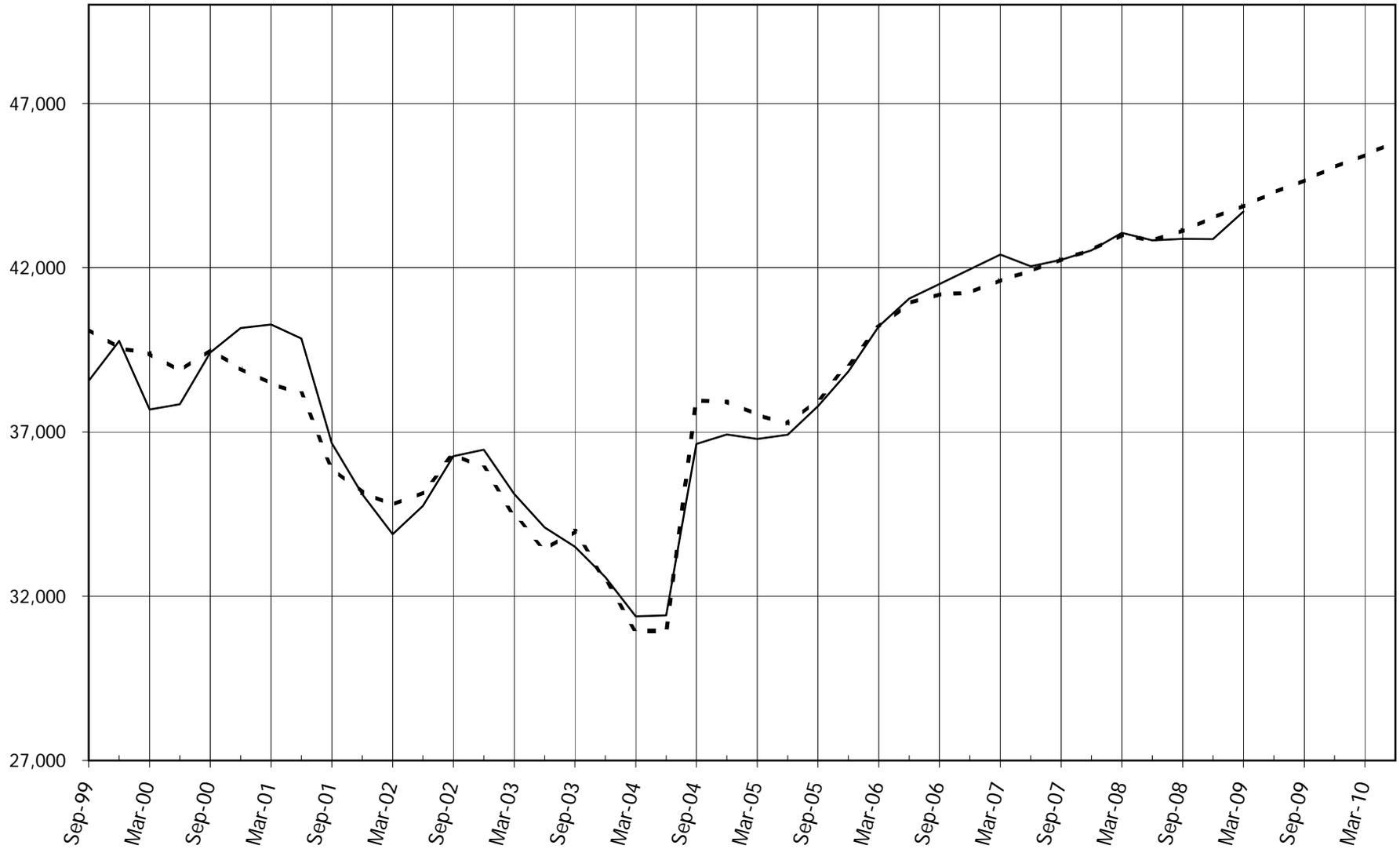
CCS Healthy Families Quarterly Expenditures
--Includes County Funds--

Estimated
 Actuals



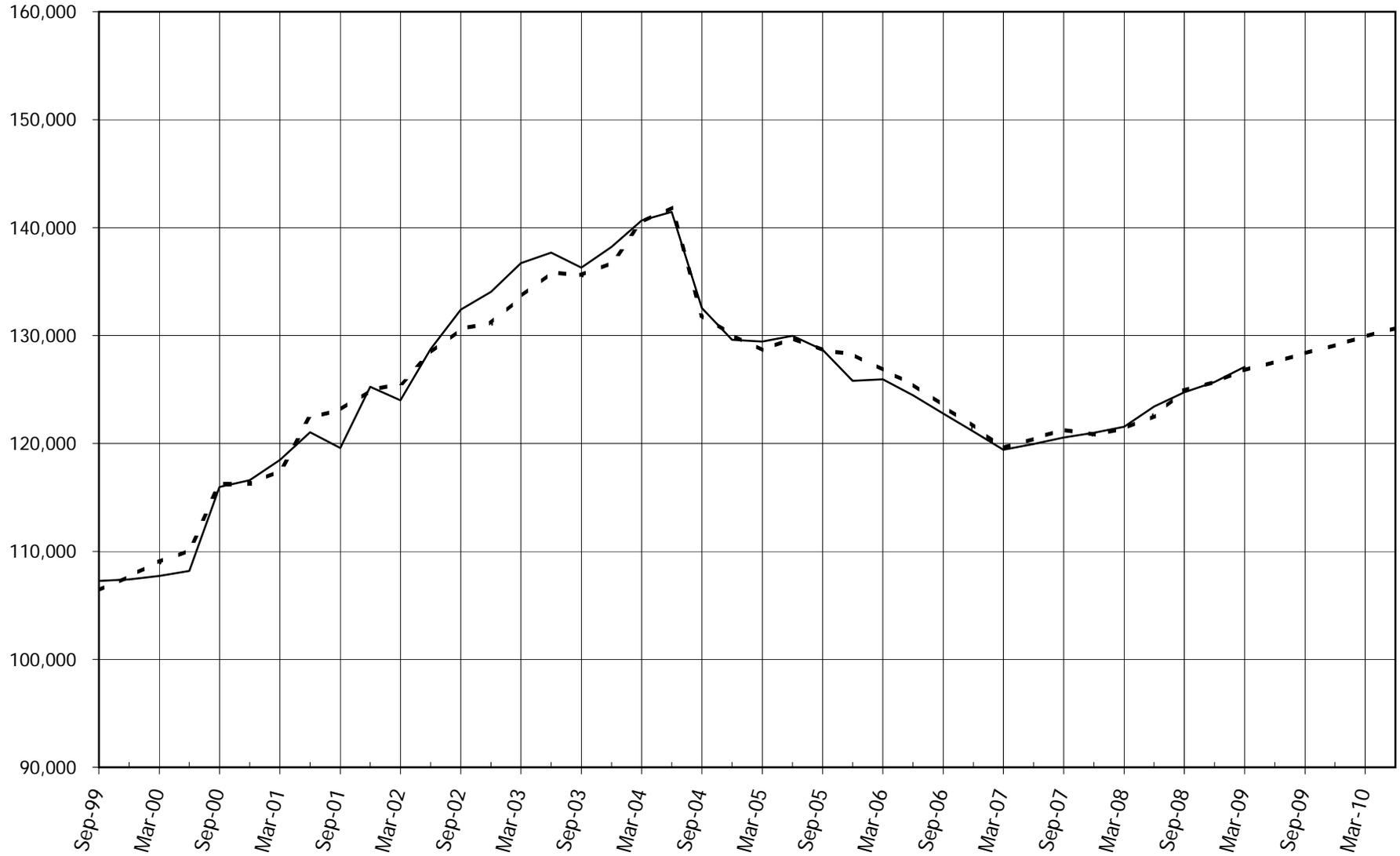
Total Statewide CCS-Only and CCS-HF Caseload

Estimated
Actuals



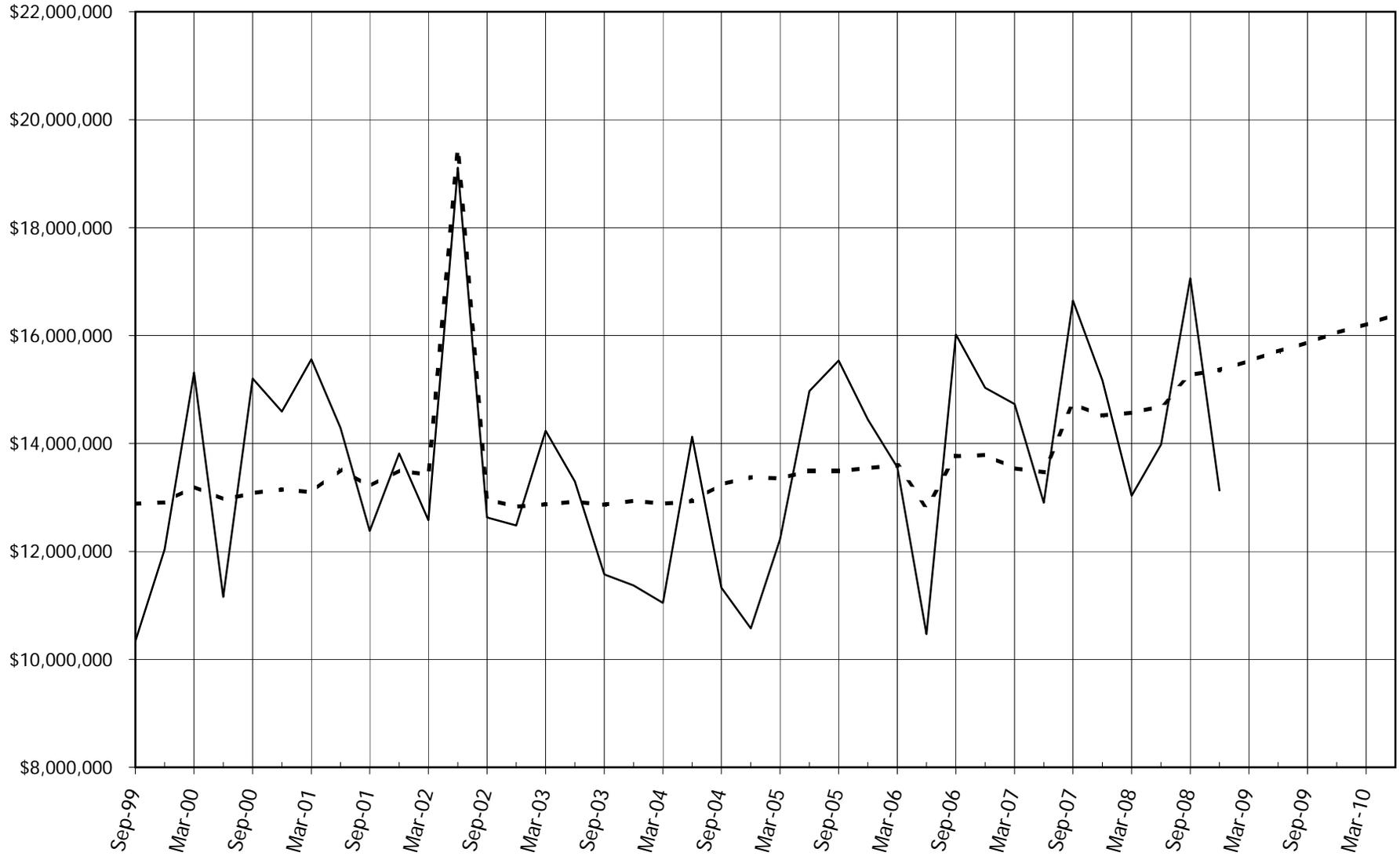
Total Statewide Medi-Cal Caseload

Estimated
Actuals



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

Estimated
 Actuals



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

Estimated
Actuals

