

**FAMILY HEALTH
MAY 2010
LOCAL ASSISTANCE ESTIMATE
for
FISCAL YEARS
2009-10 and 2010-11**

**CALIFORNIA
CHILDREN'S SERVICES**

Fiscal Forecasting and Data Management Branch
State Department of Health Care Services
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CALIFORNIA CHILDREN'S SERVICES
Funding Summary

Fiscal Years 2009-10 and 2010-11 Compared to November Estimate

FY 2009-10, May 2010 Estimate Compared to November 2009 Estimate

	<u>Nov. 2009 Est.</u> <u>FY 2009-10</u>	<u>May 2010 Est.</u> <u>FY 2009-10</u>	<u>Difference</u> <u>Incr./.(Decr.)</u>
CCS State-Only & CCS-HFP Caseload:	44,905	43,227	(1,678)
4260-111-0001 (General Fund)			
State Only General Fund (4260-111-0001)	\$ 88,418,000	\$ 84,903,000	\$ (3,515,000)
Health Care Support Fund (4260-601-7503)	\$ (54,157,000)	\$ (57,898,000)	\$ (3,741,000)
Title XIX- GF Match (4260-111-0001)	\$ 39,308,600	\$ 39,505,100	\$ 196,500
Total General Fund	\$ 73,569,600	\$ 66,510,100	\$ (7,059,500)
Federal Funds			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 9,867,000	\$ 9,417,000	\$ (450,000)
4260-601-7503 (Federal Title XIX HCSF)	\$ 54,157,000	\$ 57,898,000	\$ 3,741,000
4260-111-0890 (Federal Title XXI)	\$ 133,989,700	\$ 124,532,200	\$ (9,457,500)
Total Federal Funds	\$ 198,013,700	\$ 191,847,200	\$ (6,166,500)
Total Funds	\$ 271,583,300	\$ 258,357,300	\$ (13,226,000)

FY 2010-11, May 2010 Estimate Compared to November 2009 Estimate

	<u>Nov. 2009 Est.</u> <u>FY 2010-11</u>	<u>May 2010 Est.</u> <u>FY 2010-11</u>	<u>Difference</u> <u>Incr./.(Decr.)</u>
CCS State-Only & CCS-HFP Caseload:	46,325	44,345	(1,980)
4260-111-0001 (General Fund)			
State Only General Fund (4260-111-0001)	\$ 98,178,000	\$ 95,806,000	\$ (2,372,000)
Health Care Support Fund (4260-601-7503)	\$ (39,000,000)	\$ (40,000,000)	\$ (1,000,000)
Title XIX- GF Match (4260-111-0001)	\$ 37,844,100	\$ 46,236,850	\$ 8,392,750
Total General Fund	\$ 97,022,100	\$ 102,042,850	\$ 5,020,750
Federal Funds			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 6,867,000	\$ 6,417,000	\$ (450,000)
4260-601-7503 (Federal Title XIX HCSF)	\$ 39,000,000	\$ 40,000,000	\$ 1,000,000
4260-111-0890 (Federal Title XXI)	\$ 125,129,600	\$ 145,834,150	\$ 20,704,550
Total Federal Funds	\$ 170,996,600	\$ 192,251,150	\$ 21,254,550
Total Funds	\$ 268,018,700	\$ 294,294,000	\$ 26,275,300

May 2010 Estimate, FY 2009-10 Compared to FY 2010-11

	<u>May 2010 Est.</u> <u>FY 2009-10</u>	<u>May 2010 Est.</u> <u>FY 2010-11</u>	<u>Difference</u> <u>Incr./.(Decr.)</u>
CCS State-Only & CCS-HFP Caseload:	43,227	44,345	1,118
4260-111-0001 (General Fund)			
State Only General Fund (4260-111-0001)	\$ 84,903,000	\$ 95,806,000	\$ 10,903,000
Health Care Support Fund (4260-601-7503)	\$ (57,898,000)	\$ (40,000,000)	\$ 17,898,000
Title XIX- GF Match (4260-111-0001)	\$ 39,505,100	\$ 46,236,850	\$ 6,731,750
Total General Fund	\$ 66,510,100	\$ 102,042,850	\$ 35,532,750
Federal Funds			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 9,417,000	\$ 6,417,000	\$ (3,000,000)
4260-601-7503 (Federal Title XIX HCSF)	\$ 57,898,000	\$ 40,000,000	\$ (17,898,000)
4260-111-0890 (Federal Title XXI)	\$ 124,532,200	\$ 145,834,150	\$ 21,301,950
Total Federal Funds	\$ 191,847,200	\$ 192,251,150	\$ 403,950
Total Funds	\$ 258,357,300	\$ 294,294,000	\$ 35,936,700

CALIFORNIA CHILDREN'S SERVICES
Funding Summary

Fiscal Years 2009-10 and 2010-11 Compared to Appropriation

FY 2009-10, May 2010 Estimate Compared to Appropriation			
	<u>Appropriation FY 2009-10</u>	<u>May 2010 Est. FY 2009-10</u>	<u>Difference Incr./(Decr.)</u>
CCS State-Only & CCS-HFP Caseload:	45,244	43,227	(2,017)
4260-111-0001 (General Fund)			
State Only General Fund (4260-111-0001)	\$ 87,285,000	\$ 84,903,000	\$ (2,382,000)
Health Care Support Fund (4260-601-7503)	\$ (54,157,000)	\$ (57,898,000)	\$ (3,741,000)
Title XIX- GF Match (4260-111-0001)	\$ 40,302,500	\$ 39,505,100	\$ (797,400)
Total General Fund	\$ 73,430,500	\$ 66,510,100	\$ (6,920,400)
Federal Funds			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 9,867,000	\$ 9,417,000	\$ (450,000)
4260-601-7503 (Federal Title XIX HCSF)	\$ 54,157,000	\$ 57,898,000	\$ 3,741,000
4260-111-0890 (Federal Title XXI)	\$ 137,473,000	\$ 124,532,200	\$ (12,940,800)
Total Federal Funds	\$ 201,497,000	\$ 191,847,200	\$ (9,649,800)
Total Funds	\$ 274,927,500	\$ 258,357,300	\$ (16,570,200)

May 2010 Estimate for FY 2010-11 Compared to FY 2009-10 Appropriation			
	<u>Appropriation FY 2009-10</u>	<u>May 2010 Est. FY 2010-11</u>	<u>Difference Incr./(Decr.)</u>
CCS State-Only & CCS-HFP Caseload:	45,244	44,345	(899)
4260-111-0001 (General Fund)			
State Only General Fund (4260-111-0001)	\$ 87,285,000	\$ 95,806,000	\$ 8,521,000
Health Care Support Fund (4260-601-7503)	\$ (54,157,000)	\$ (40,000,000)	\$ 14,157,000
Title XIX- GF Match (4260-111-0001)	\$ 40,302,500	\$ 46,236,850	\$ 5,934,350
Total General Fund	\$ 73,430,500	\$ 102,042,850	\$ 28,612,350
Federal Funds			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 9,867,000	\$ 6,417,000	\$ (3,450,000)
4260-601-7503 (Federal Title XIX HCSF)	\$ 54,157,000	\$ 40,000,000	\$ (14,157,000)
4260-111-0890 (Federal Title XXI)	\$ 137,473,000	\$ 145,834,150	\$ 8,361,150
Total Federal Funds	\$ 201,497,000	\$ 192,251,150	\$ (9,245,850)
Total Funds	\$ 274,927,500	\$ 294,294,000	\$ 19,366,500

**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	26,752,000	26,752,000	-	-	-	26,752,000
Bone Marrow Xplant 1/	125,000	125,000	-	-	-	(125,000)
Small County Adj. 2/	400,000	400,000	-	-	-	(400,000)
Total Treatment Base	27,277,000	27,277,000	-	-	-	26,227,000
2. Therapy Costs						
Therapy Base	60,795,000	60,795,000	-	-	-	60,794,000
MTU Medi-Cal Offset 3/	(6,127,000)	(6,127,000)	-	-	-	(2,042,000)
AB3632 4/	1,806,000	1,806,000	-	-	-	(1,806,000)
Total Therapy Base	56,474,000	56,474,000	-	-	-	56,946,000
3. Enroll/Assess Fees	(124,000)	(124,000)	-	-	-	(124,000)
4. Benefits Policy Changes	(766,000)	(766,000)	-	-	-	(766,000)
5. HF Safety Net Care Pool	-	(25,741,000)	-	25,741,000	-	-
	\$ 82,861,000	\$ 57,120,000	\$ 0	\$ 25,741,000	\$ 0	\$ 82,283,000
B. State Only Admin.						
1. County Admin.	11,106,000	1,689,000	9,417,000	-	-	11,106,000
2. Fiscal Inter.	53,000	53,000	-	-	-	-
3. FI Dental	25,000	25,000	-	-	-	-
4. CMS Net	275,000	275,000	-	-	-	-
5. Data Center Reduction	-	-	-	-	-	-
	\$ 11,459,000	\$ 2,042,000	\$ 9,417,000	\$ 0	\$ 0	\$ 11,106,000
C. Budget Balancing Reduct.	\$ 0	\$(32,157,000)	\$ 0	\$ 32,157,000	\$ 0	\$ 0
Total CCS State Only	\$ 94,320,000	\$ 27,005,000	\$ 9,417,000	\$ 57,898,000	\$ 0	\$ 93,389,000
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D. HFP Services						
1. Treatment Base	146,564,000	35,789,000	-	-	110,775,000	23,858,000
2. Benefits Policy Changes	(4,545,700)	(1,029,200)	-	-	(3,516,500)	(864,200)
	\$ 142,018,300	\$ 34,759,800	\$ 0	\$ 0	\$ 107,258,500	\$ 22,993,800
E. HFP Admin.						
1. County Admin.	21,549,000	4,581,000	-	-	16,968,000	4,581,000
2. Fiscal Inter.	73,000	25,500	-	-	47,500	-
3. FI Dental	18,000	6,300	-	-	11,700	-
4. CMS Net	379,000	132,500	-	-	246,500	-
5. Data Center Reduction	-	-	-	-	-	-
	\$ 22,019,000	\$ 4,745,300	\$ 0	\$ 0	\$ 17,273,700	\$ 4,581,000
F. Budget Balancing Reduct.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total HFP	\$ 164,037,300	\$ 39,505,100	\$ 0	\$ 0	\$ 124,532,200	\$ 27,574,800
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GRAND TOTAL	\$ 258,357,300	\$ 66,510,100	\$ 9,417,000	\$ 57,898,000	\$ 124,532,200	\$ 120,963,800

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 2010-11
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	30,870,000	30,870,000	-	-	-	30,871,000
Bone Marrow Xplant 1/	125,000	125,000	-	-	-	(125,000)
Small County Adj. 2/	400,000	400,000	-	-	-	(400,000)
Total Treatment Base	31,395,000	31,395,000	-	-	-	30,346,000
2. Therapy Costs						
Therapy Base	64,712,000	64,712,000	-	-	-	64,712,000
MTU Medi-Cal Offset 3/	(6,494,000)	(6,494,000)	-	-	-	(2,165,000)
AB3632 4/	1,794,000	1,794,000	-	-	-	(1,794,000)
Total Therapy Base	60,012,000	60,012,000	-	-	-	60,753,000
3. Enroll/Assess Fees	(122,000)	(122,000)	-	-	-	(122,000)
4. Benefits Policy Changes	(600,000)	(600,000)	-	-	-	(600,000)
5. HF Safety Net Care Pool	-	(22,000,000)	-	22,000,000	-	-
	\$ 90,685,000	\$ 68,685,000	\$ 0	\$ 22,000,000	\$ 0	\$ 90,377,000
B. State Only Admin.						
1. County Admin.	11,127,000	4,710,000	6,417,000	-	-	11,127,000
2. Fiscal Inter.	108,000	108,000	-	-	-	-
3. FI Dental	28,000	28,000	-	-	-	-
4. CMS Net	275,000	275,000	-	-	-	-
5. Data Center Reduction	-	-	-	-	-	-
	\$ 11,538,000	\$ 5,121,000	\$ 6,417,000	\$ 0	\$ 0	\$ 11,127,000
C. Budget Balancing Reduct.	\$ 0	\$ (18,000,000)	\$ 0	\$ 18,000,000	\$ 0	\$ 0
Total CCS State Only	\$ 102,223,000	\$ 55,806,000	\$ 6,417,000	\$ 40,000,000	\$ 0	\$ 101,504,000
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D. HFP Services						
1. Treatment Base	169,020,000	41,272,000	-	-	127,748,000	27,516,000
2. Benefits Policy Changes	-	-	-	-	-	-
	\$ 169,020,000	\$ 41,272,000	\$ 0	\$ 0	\$ 127,748,000	\$ 27,516,000
E. HFP Admin.						
1. County Admin.	22,502,000	4,773,000	-	-	17,729,000	4,773,000
2. Fiscal Inter.	149,000	52,000	-	-	97,000	-
3. FI Dental	21,000	7,350	-	-	13,650	-
4. CMS Net	379,000	132,500	-	-	246,500	-
5. Data Center Reduction	-	-	-	-	-	-
	\$ 23,051,000	\$ 4,964,850	\$ 0	\$ 0	\$ 18,086,150	\$ 4,773,000
F. Budget Balancing Reduct.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total HFP	\$ 192,071,000	\$ 46,236,850	\$ 0	\$ 0	\$ 145,834,150	\$ 32,289,000
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GRAND TOTAL	\$ 294,294,000	\$ 102,042,850	\$ 6,417,000	\$ 40,000,000	\$ 145,834,150	\$ 133,793,000

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 2009-10

May 2010 Estimate Compared to November 2009 Estimate, Total Funds			
	Nov. 2009 Est.	May 2010 Est.	Difference
	FY 2009-10	FY 2009-10	Incr./.(Decr.)
A. Total CCS State Only Services	<u>\$ 86,806,000</u>	<u>\$ 82,861,000</u>	<u>\$ (3,945,000)</u>
1. Treatment Services	31,353,000	27,277,000	(4,076,000)
2. Medical Therapy Program	55,858,000	56,474,000	616,000
3. Benefits Policy Changes	(275,000)	(766,000)	(491,000)
4. Enroll/Assessment Fees	(130,000)	(124,000)	6,000
B. CCS Administration			
1. County Administration	11,106,000	11,106,000	-
2. Fiscal Intermediary	373,000	353,000	(20,000)
C. Budget Balancing Reductions	-	-	-
TOTAL CCS STATE ONLY PROGRAM	<u>\$ 98,285,000</u>	<u>\$ 94,320,000</u>	<u>\$ (3,965,000)</u>
A. Healthy Families Program			
1. Treatment Services	150,882,000	146,564,000	(4,318,000)
2. Benefits Policy Changes	371,300	(4,545,700)	(4,917,000)
B. Healthy Families Administration			
1. County Administration	21,549,000	21,549,000	-
2. Fiscal Intermediary	496,000	470,000	(26,000)
C. Budget Balancing Reductions	-	-	-
TOTAL HEALTHY FAMILIES PROGRAM	<u>\$ 173,298,300</u>	<u>\$ 164,037,300</u>	<u>\$ (9,261,000)</u>
TOTAL CCS PROGRAM	<u>\$ 271,583,300</u>	<u>\$ 258,357,300</u>	<u>\$ (13,226,000)</u>

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

May 2010 Estimate Compared to November 2009 Estimate, General Fund

	<u>Nov. 2009 Est.</u>	<u>May 2010 Est.</u>	<u>Difference</u>
	<u>FY 2009-10</u>	<u>FY 2009-10</u>	<u>Incr./(Decr.)</u>
A. Total CCS State Only Services	\$ 64,806,000	\$ 57,120,000	\$ (7,686,000)
1. Treatment Services	31,353,000	27,277,000	(4,076,000)
2. Medical Therapy Program	55,858,000	56,474,000	616,000
3. Benefits Policy Changes	(275,000)	(766,000)	(491,000)
4. Enroll/Assessment Fees	(130,000)	(124,000)	6,000
5. HF Safety Net Care Pool	(22,000,000)	(25,741,000)	(3,741,000)
B. CCS Administration			
1. County Administration	1,239,000	1,689,000	450,000
2. Fiscal Intermediary	373,000	353,000	(20,000)
C. Budget Balancing Reductions	<u>(32,157,000)</u>	<u>(32,157,000)</u>	-
TOTAL CCS STATE ONLY PROGRAM	\$ 34,261,000	\$ 27,005,000	\$ (7,256,000)
A. Healthy Families Program			
1. Treatment Services	34,475,000	35,789,000	1,314,000
2. Benefits Policy Changes	78,800	(1,029,200)	(1,108,000)
B. Healthy Families Administration			
1. County Administration	4,581,000	4,581,000	-
2. Fiscal Intermediary	173,800	164,300	(9,500)
C. Budget Balancing Reductions	-	-	-
TOTAL HEALTHY FAMILIES PROGRAM	\$ 39,308,600	\$ 39,505,100	\$ 196,500
TOTAL CCS PROGRAM	\$ 73,569,600	\$ 66,510,100	\$ (7,059,500)

May 2010 Estimate Compared to November 2009 Estimate, Federal Funds

	<u>Nov. 2009 Est.</u>	<u>May 2010 Est.</u>	<u>Difference</u>
	<u>FY 2009-10</u>	<u>FY 2009-10</u>	<u>Incr./(Decr.)</u>
A. Total CCS State Only Services	\$ 22,000,000	\$ 25,741,000	\$ 3,741,000
1. Title XIX Health Care Support Fund	22,000,000	25,741,000	3,741,000
B. CCS Administration			
1. County Administration	9,867,000	9,417,000	(450,000)
C. Budget Balancing Reductions	<u>32,157,000</u>	<u>32,157,000</u>	-
TOTAL CCS STATE ONLY PROGRAM	\$ 64,024,000	\$ 67,315,000	\$ 3,291,000
A. Healthy Families Program - Title XXI			
1. Treatment Services	116,407,000	110,775,000	(5,632,000)
2. Benefits Policy Changes	292,500	(3,516,500)	(3,809,000)
B. Healthy Families Administration - Title XXI			
1. County Administration	16,968,000	16,968,000	-
2. Fiscal Intermediary	322,200	305,700	(16,500)
C. Budget Balancing Reductions	-	-	-
TOTAL HEALTHY FAMILIES PROGRAM	\$ 133,989,700	\$ 124,532,200	\$ (9,457,500)
TOTAL CCS PROGRAM	\$ 198,013,700	\$ 191,847,200	\$ (6,166,500)

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

May 2010 Estimate Compared to Appropriation, Total Funds			
	Appropriation	May 2010 Est.	Difference
	FY 2009-10	FY 2009-10	Incr./.(Decr.)
A. Total CCS State Only Services	\$ 90,219,000	\$ 82,861,000	\$ (7,358,000)
1. Treatment Services	32,783,000	27,277,000	(5,506,000)
2. Medical Therapy Program	57,566,000	56,474,000	(1,092,000)
3. Benefits Policy Changes	-	(766,000)	(766,000)
4. Enroll/Assessment Fees	(130,000)	(124,000)	6,000
B. CCS Administration			
1. County Administration	11,106,000	11,106,000	-
2. Fiscal Intermediary	345,000	353,000	8,000
C. Budget Balancing Reductions	(4,518,000)	-	4,518,000
D. Reconciliation with Budget Act	-	-	-
TOTAL CCS STATE ONLY PROGRAM	\$ 97,152,000	\$ 94,320,000	\$ (2,832,000)
A. Healthy Families Program			
1. Treatment Services	155,047,000	146,564,000	(8,483,000)
2. Benefits Policy Changes	742,500	(4,545,700)	(5,288,200)
B. Healthy Families Administration			
1. County Administration	21,594,000	21,549,000	(45,000)
2. Fiscal Intermediary	392,000	470,000	78,000
C. Budget Balancing Reductions	-	-	-
TOTAL HEALTHY FAMILIES PROGRAM	\$ 177,775,500	\$ 164,037,300	\$ (13,738,200)
TOTAL CCS PROGRAM	\$ 274,927,500	\$ 258,357,300	\$ (16,570,200)

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

May 2010 Estimate Compared to Appropriation, General Fund			
	Appropriation	May 2010 Est.	Difference
	FY 2009-10	FY 2009-10	Incr./(Decr.)
A. Total CCS State Only Services	\$ 68,219,000	\$ 57,120,000	\$ (11,099,000)
1. Treatment Services	32,783,000	27,277,000	(5,506,000)
2. Medical Therapy Program	57,566,000	56,474,000	(1,092,000)
3. Benefits Policy Changes	-	(766,000)	(766,000)
4. Enroll/Assessment Fees	(130,000)	(124,000)	6,000
5. HF Safety Net Care Pool	(22,000,000)	(25,741,000)	(3,741,000)
B. CCS Administration			
1. County Administration	1,239,000	1,689,000	450,000
2. Fiscal Intermediary	345,000	353,000	8,000
C. Budget Balancing Reductions	(36,675,000)	(32,157,000)	4,518,000
D. Reconciliation with Budget Act	-	-	-
TOTAL CCS STATE ONLY PROGRAM	\$ 33,128,000	\$ 27,005,000	\$ (6,123,000)
A. Healthy Families Program			
1. Treatment Services	35,426,000	35,789,000	363,000
2. Benefits Policy Changes	157,500	(1,029,200)	(1,186,700)
B. Healthy Families Administration			
1. County Administration	4,581,000	4,581,000	-
2. Fiscal Intermediary	138,000	164,300	26,300
C. Budget Balancing Reductions	-	-	-
TOTAL HEALTHY FAMILIES PROGRAM	\$ 40,302,500	\$ 39,505,100	\$ (797,400)
TOTAL CCS PROGRAM	\$ 73,430,500	\$ 66,510,100	\$ (6,920,400)

May 2010 Estimate Compared to Appropriation, Federal Funds			
	Appropriation	May 2010 Est.	Difference
	FY 2009-10	FY 2009-10	Incr./(Decr.)
A. Total CCS State Only Services	\$ 22,000,000	\$ 25,741,000	\$ 3,741,000
1. Title XIX Health Care Support Fund	22,000,000	25,741,000	3,741,000
B. CCS Administration			
1. County Administration	9,867,000	9,417,000	(450,000)
C. Budget Balancing Reductions	32,157,000	32,157,000	-
TOTAL CCS STATE ONLY PROGRAM	\$ 64,024,000	\$ 67,315,000	\$ 3,291,000
A. Healthy Families Program - Title XXI			
1. Treatment Services	119,621,000	110,775,000	(8,846,000)
2. Benefits Policy Changes	585,000	(3,516,500)	(4,101,500)
B. Healthy Families Administration - Title XXI			
1. County Administration	17,013,000	16,968,000	(45,000)
2. Fiscal Intermediary	254,000	305,700	51,700
C. Budget Balancing Reductions	-	-	-
TOTAL HEALTHY FAMILIES PROGRAM	\$ 137,473,000	\$ 124,532,200	\$ (12,940,800)
TOTAL CCS PROGRAM	\$ 201,497,000	\$ 191,847,200	\$ (9,649,800)

CALIFORNIA CHILDREN'S SERVICES
Program Requirements, Total Funds
Fiscal Year 2010-11

May 2010 Estimate Compared to November 2009 Estimate, Total Funds			
	Nov. 2009 Est. FY 2010-11	May 2010 Est. FY 2010-11	Difference Incr./(Decr.)
A. Total CCS State Only Services	\$ 93,758,000	\$ 90,685,000	\$ (3,073,000)
1. Treatment Services	34,474,000	31,395,000	(3,079,000)
2. Medical Therapy Program	58,931,000	60,012,000	1,081,000
3. Benefits Policy Changes	482,000	(600,000)	(1,082,000)
4. Enroll/Assessment Fees	(129,000)	(122,000)	7,000
B. CCS Administration			
1. County Administration	10,903,000	11,127,000	224,000
2. Fiscal Intermediary	384,000	411,000	27,000
C. Budget Balancing Reductions	-	-	-
TOTAL CCS STATE ONLY PROGRAM	\$ 105,045,000	\$ 102,223,000	\$ (2,822,000)
A. Healthy Families Program			
1. Treatment Services	167,753,000	169,020,000	1,267,000
2. Benefits Policy Changes	(26,883,300)	-	26,883,300
B. Healthy Families Administration			
1. County Administration	21,594,000	22,502,000	908,000
2. Fiscal Intermediary	510,000	549,000	39,000
C. Budget Balancing Reductions	-	-	-
TOTAL HEALTHY FAMILIES PROGRAM	\$ 162,973,700	\$ 192,071,000	\$ 29,097,300
TOTAL CCS PROGRAM	\$ 268,018,700	\$ 294,294,000	\$ 26,275,300

CALIFORNIA CHILDREN'S SERVICES
Program Requirements, General Fund and Federal Funds
Fiscal Year 2010-11

May 2010 Estimate Compared to November 2009 Estimate, General Fund			
	Nov. 2009 Est. FY 2010-11	May 2010 Est. FY 2010-11	Difference Incr./(Decr.)
A. Total CCS State Only Services	<u>\$ 71,758,000</u>	<u>\$ 68,685,000</u>	<u>\$ (3,073,000)</u>
1. Treatment Services	34,474,000	31,395,000	(3,079,000)
2. Medical Therapy Program	58,931,000	60,012,000	1,081,000
3. Benefits Policy Changes	482,000	(600,000)	(1,082,000)
4. Enroll/Assessment Fees	(129,000)	(122,000)	7,000
5. HF Safety Net Care Pool	(22,000,000)	(22,000,000)	-
B. CCS Administration			
1. County Administration	4,036,000	4,710,000	674,000
2. Fiscal Intermediary	384,000	411,000	27,000
C. Budget Balancing Reductions	<u>(17,000,000)</u>	<u>(18,000,000)</u>	<u>(1,000,000)</u>
TOTAL CCS STATE ONLY PROGRAM	<u>\$ 59,178,000</u>	<u>\$ 55,806,000</u>	<u>\$ (3,372,000)</u>
A. Healthy Families Program			
1. Treatment Services	38,329,000	41,272,000	2,943,000
2. Benefits Policy Changes	(5,243,400)	-	5,243,400
B. Healthy Families Administration			
1. County Administration	4,581,000	4,773,000	192,000
2. Fiscal Intermediary	177,500	191,850	14,350
C. Budget Balancing Reductions	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL HEALTHY FAMILIES PROGRAM	<u>\$ 37,844,100</u>	<u>\$ 46,236,850</u>	<u>\$ 8,392,750</u>
TOTAL CCS PROGRAM	<u>\$ 97,022,100</u>	<u>\$ 102,042,850</u>	<u>\$ 5,020,750</u>

May 2010 Estimate Compared to November 2009 Estimate, Federal Funds			
	Nov. 2009 Est. FY 2010-11	May 2010 Est. FY 2010-11	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	6,417,000	(450,000)
C. Budget Balancing Reductions	<u>17,000,000</u>	<u>18,000,000</u>	<u>1,000,000</u>
TOTAL CCS STATE ONLY PROGRAM	<u>\$ 45,867,000</u>	<u>\$ 46,417,000</u>	<u>\$ 550,000</u>
A. Healthy Families Program - Title XXI			
1. Treatment Services	129,424,000	127,748,000	(1,676,000)
2. Benefits Policy Changes	(21,639,900)	-	21,639,900
B. Healthy Families Administration - Title XXI			
1. County Administration	17,013,000	17,729,000	716,000
2. Fiscal Intermediary	332,500	357,150	24,650
C. Budget Balancing Reductions	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL HEALTHY FAMILIES PROGRAM	<u>\$ 125,129,600</u>	<u>\$ 145,834,150</u>	<u>\$ 20,704,550</u>
TOTAL CCS PROGRAM	<u>\$ 170,996,600</u>	<u>\$ 192,251,150</u>	<u>\$ 21,254,550</u>

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

May 2010 Estimate, FY 2009-10 Compared to FY 2010-11, Total Funds			
	May 2010 Est.	May 2010 Est.	Difference
	FY 2009-10	FY 2010-11	Incr./.(Decr.)
A. Total CCS State Only Services	\$ 82,861,000	\$ 90,685,000	\$ 7,824,000
1. Treatment Services	27,277,000	31,395,000	4,118,000
2. Medical Therapy Program	56,474,000	60,012,000	3,538,000
3. Benefits Policy Changes	(766,000)	(600,000)	166,000
4. Enroll/Assessment Fees	(124,000)	(122,000)	2,000
B. CCS Administration			
1. County Administration	11,106,000	11,127,000	21,000
2. Fiscal Intermediary	353,000	411,000	58,000
C. Budget balancing Reductions	-	-	-
TOTAL CCS STATE ONLY PROGRAM	\$ 94,320,000	\$ 102,223,000	\$ 7,903,000
			-
A. Healthy Families Program			-
1. Treatment Services	146,564,000	169,020,000	22,456,000
2. Benefits Policy Changes	(4,545,700)	-	4,545,700
B. Healthy Families Administration			
1. County Administration	21,549,000	22,502,000	953,000
2. Fiscal Intermediary	470,000	549,000	79,000
C. Budget balancing Reductions	-	-	-
TOTAL HEALTHY FAMILIES PROGRAM	\$ 164,037,300	\$ 192,071,000	\$ 28,033,700
TOTAL CCS PROGRAM	\$ 258,357,300	\$ 294,294,000	\$ 35,936,700

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

May 2010 Estimate, FY 2009-10 Compared to FY 2010-11, General Fund			
	May 2010 Est. FY 2009-10	May 2010 Est. FY 2010-11	Difference Incr./(Decr.)
A. Total CCS State Only Services	\$ 57,120,000	\$ 68,685,000	\$ 11,565,000
1. Treatment Services	27,277,000	31,395,000	4,118,000
2. Medical Therapy Program	56,474,000	60,012,000	3,538,000
3. Benefits Policy Changes	(766,000)	(600,000)	166,000
4. Enroll/Assessment Fees	(124,000)	(122,000)	2,000
5. HF Safety Net Care Pool	(25,741,000)	(22,000,000)	3,741,000
B. CCS Administration			
1. County Administration	1,689,000	4,710,000	3,021,000
2. Fiscal Intermediary	353,000	411,000	58,000
C. Budget balancing Reductions	(32,157,000)	(18,000,000)	14,157,000
TOTAL CCS STATE ONLY PROGRAM	\$ 27,005,000	\$ 55,806,000	\$ 28,801,000
A. Healthy Families Program			
1. Treatment Services	35,789,000	41,272,000	5,483,000
2. Benefits Policy Changes	(1,029,200)	-	1,029,200
B. Healthy Families Administration			
1. County Administration	4,581,000	4,773,000	192,000
2. Fiscal Intermediary	164,300	191,850	27,550
C. Budget balancing Reductions	-	-	-
TOTAL HEALTHY FAMILIES PROGRAM	\$ 39,505,100	\$ 46,236,850	\$ 6,731,750
TOTAL CCS PROGRAM	\$ 66,510,100	\$ 102,042,850	\$ 35,532,750

May 2010 Estimate, FY 2009-10 Compared to FY 2010-11, Federal Funds			
	May 2010 Est. FY 2009-10	May 2010 Est. FY 2010-11	Difference Incr./(Decr.)
A. Total CCS State Only Services	\$ 25,741,000	\$ 22,000,000	\$ (3,741,000)
1. Title XIX Health Care Support Fund	25,741,000	22,000,000	(3,741,000)
B. CCS Administration			
1. County Administration	9,417,000	6,417,000	(3,000,000)
C. Budget balancing Reductions	32,157,000	18,000,000	(14,157,000)
TOTAL CCS STATE ONLY PROGRAM	\$ 67,315,000	\$ 46,417,000	\$ (20,898,000)
A. Healthy Families Program - Title XXI			
1. Treatment Services	110,775,000	127,748,000	16,973,000
2. Benefits Policy Changes	(3,516,500)	-	3,516,500
B. Healthy Families Administration - Title XXI			
1. County Administration	16,968,000	17,729,000	761,000
2. Fiscal Intermediary	305,700	357,150	51,450
C. Budget balancing Reductions	-	-	-
TOTAL HEALTHY FAMILIES PROGRAM	\$ 124,532,200	\$ 145,834,150	\$ 21,301,950
TOTAL CCS PROGRAM	\$ 191,847,200	\$ 192,251,150	\$ 403,950

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

FY 2009-10, May 2010 Estimate Compared to November 2009 Estimate

<u>Counties</u>	<u>Nov. 2009 Est. FY 2009-10</u>	<u>May 2010 Est. FY 2009-10</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Alameda	\$ 6,927,000	\$ 6,994,000	\$ 67,000	0.97%
Contra Costa	6,350,000	6,120,000	(230,000)	-3.62%
Fresno	6,831,000	3,979,000	(2,852,000)	-41.75%
Los Angeles	33,542,000	32,150,000	(1,392,000)	-4.15%
Monterey	3,332,000	3,073,000	(259,000)	-7.77%
Orange	19,349,000	20,272,000	923,000	4.77%
Riverside	14,740,000	11,728,000	(3,012,000)	-20.43%
Sacramento	2,403,000	2,342,000	(61,000)	-2.54%
San Bernardino	10,662,000	10,490,000	(172,000)	-1.61%
San Diego	13,435,000	13,787,000	352,000	2.62%
San Francisco	4,427,000	4,353,000	(74,000)	-1.67%
Santa Clara	9,181,000	9,009,000	(172,000)	-1.87%
Other Independent Dependent	32,059,000 9,488,000	31,814,000 9,033,000	(245,000) (455,000)	-0.76% -4.80%
TOTAL	\$ 172,726,000	\$ 165,144,000	\$ (7,582,000)	-4.39%

FY 2008-09 Through FY 2010-11

<u>Counties</u>	<u>May 09 Est. FY 2008-09</u>	<u>May 2010 Est. FY 2009-10</u>	<u>May 2010 Est. FY 2010-11</u>
Alameda	\$ 6,173,000	\$ 6,994,000	\$ 7,236,000
Contra Costa	\$ 4,682,000	6,120,000	5,848,000
Fresno	\$ 6,314,000	3,979,000	4,625,000
Los Angeles	\$ 32,371,000	32,150,000	33,406,000
Monterey	\$ 3,235,000	3,073,000	3,433,000
Orange	\$ 20,089,000	20,272,000	23,130,000
Riverside	\$ 11,763,000	11,728,000	13,678,000
Sacramento	\$ 2,455,000	2,342,000	2,507,000
San Bernardino	\$ 10,695,000	10,490,000	11,732,000
San Diego	\$ 13,568,000	13,787,000	15,343,000
San Francisco	\$ 4,263,000	4,353,000	4,611,000
Santa Clara	\$ 9,495,000	9,009,000	10,014,000
Other Independent Dependent	\$ 31,636,000 \$ 8,924,000	31,814,000 9,033,000	34,683,000 10,816,000
TOTAL	\$ 165,663,000	\$ 165,144,000	\$ 181,062,000

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 2009-10, Comparison of May 2010 and November 2009 Estimates

<u>POLICY CHG.</u>				NOVEMBER 2009 ESTIMATE		MAY 2010 ESTIMATE		DIFFERENCE, Incr./(Decr.)	
<u>TYPE</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>TOTAL FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL FUNDS</u>	<u>STATE FUNDS</u>	
CCS STATE ONLY									
Other	1	ENROLLMENT AND ASSESSMENT FEES	-\$130,000	-\$130,000	-\$124,000	-\$124,000	\$6,000	\$6,000	
Co. Admin.	2A	COUNTY ADMINISTRATIVE COSTS - CCS STATE ONLY	\$11,106,000	\$11,106,000	\$11,106,000	\$11,106,000	\$0	\$0	
FI	3A	FISCAL INTERMEDIARY EXPENDITURES - CCS STATE ONLY	\$127,000	\$127,000	\$53,000	\$53,000	-\$74,000	-\$74,000	
FI	4A	FISCAL INTERMEDIARY EXPENDITURES (DENTI-CAL) - CCS STATE ONLY	\$28,000	\$28,000	\$25,000	\$25,000	-\$3,000	-\$3,000	
FI	5A	CMS NET - CCS STATE ONLY	\$250,000	\$250,000	\$275,000	\$275,000	\$25,000	\$25,000	
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	-\$500,000	-\$500,000	-\$500,000	-\$500,000	\$0	\$0	
Benefits	8A	TREATMENT FOR MUCOPOLYSACCHARIDOSIS II - CCS STATE ONLY	\$225,000	\$225,000	\$45,000	\$45,000	-\$180,000	-\$180,000	
Co. Admin.	11	TITLE V REIMBURSEMENT FROM CDPH	\$0	-\$6,867,000	\$0	-\$6,417,000	\$0	\$450,000	
Other	12	REDUCTION TO HOSPITAL FINANCING - DPH SNCP	\$0	\$0	\$0	\$0	\$0	\$0	
Co. Admin.	13	ADDITIONAL TITLE V REIMBURSEMENT FROM CDPH	\$0	-\$3,000,000	\$0	-\$3,000,000	\$0	\$0	
Benefits	15A	CEDARS-SINAI MEDICAL CENTER OVERPAYMENT CCS STATE ONLY	\$0	\$0	-\$311,000	-\$311,000	-\$311,000	-\$311,000	
			\$11,106,000	\$1,239,000	\$10,569,000	\$1,152,000	-\$537,000	-\$87,000	
CCS-HFP									
Co. Admin.	2B	COUNTY ADMINISTRATIVE COSTS - CCS-HFP	\$21,594,000	\$4,581,000	\$21,594,000	\$4,581,000	\$0	\$0	
FI	3B	FISCAL INTERMEDIARY EXPENDITURES - CCS-HFP	\$176,000	\$62,000	\$73,000	\$25,500	-\$103,000	-\$36,500	
FI	4B	FISCAL INTERMEDIARY EXPENDITURES (DENTI-CAL) - CCS-HFP	\$15,000	\$5,300	\$18,000	\$6,300	\$3,000	\$1,000	
FI	5B	CMS NET - CCS-HFP	\$345,000	\$120,500	\$379,000	\$132,500	\$34,000	\$12,000	
Benefits	8B	TREATMENT FOR MUCOPOLYSACCHARIDOSIS II - CCS-HFP	\$371,300	\$78,800	\$74,300	\$15,800	-\$297,000	-\$63,000	
Benefits	15B	CEDARS-SINAI MEDICAL CENTER OVERPAYMENT CCS HFP	\$0	\$0	-\$4,620,000	-\$1,045,000	-\$4,620,000	-\$1,045,000	
			\$22,501,300	\$4,847,600	\$17,518,300	\$3,716,100	-\$4,983,000	-\$1,131,500	
CCS TOTAL			<u>\$33,607,300</u>	<u>\$6,086,600</u>	<u>\$28,087,300</u>	<u>\$4,868,100</u>	<u>-\$5,520,000</u>	<u>-\$1,218,500</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 2010-11, Comparison of May 2010 and November 2009 Estimates								
POLICY CHG.			NOVEMBER 2009 ESTIMATE		MAY 2010 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	-\$129,000	-\$129,000	-\$122,000	-\$122,000	\$7,000	\$7,000
Co. Admin.	2A	COUNTY ADMINISTRATIVE COSTS - CCS STATE ONLY	\$10,903,000	\$10,903,000	\$11,127,000	\$11,127,000	\$224,000	\$224,000
FI	3A	FISCAL INTERMEDIARY EXPENDITURES - CCS STATE ONLY	\$134,000	\$134,000	\$108,000	\$108,000	-\$26,000	-\$26,000
FI	4A	FISCAL INTERMEDIARY EXPENDITURES (DENTI-CAL) - CCS STATE ONLY	\$32,000	\$32,000	\$28,000	\$28,000	-\$4,000	-\$4,000
FI	5A	CMS NET - CCS STATE ONLY	\$250,000	\$250,000	\$275,000	\$275,000	\$25,000	\$25,000
Other	6	HOSPITAL FINANCING - SAFETY NET CARE POOL	1	\$0	\$0	\$0	\$0	\$0
Benefits	7	SHIFT OF CCS STATE/COUNTY COSTS TO MEDI-CAL	-\$600,000	-\$600,000	-\$600,000	-\$600,000	\$0	\$0
Benefits	8A	TREATMENT FOR MUCOPOLYSACCHARIDOSIS II - CCS STATE ONLY	\$0	\$0	\$0	\$0	\$0	\$0
Co. Admin.	11	TITLE V REIMBURSEMENT FROM CDPH	\$0	-\$6,867,000	\$0	-\$6,417,000	\$0	\$450,000
Other	12	REDUCTION TO HOSPITAL FINANCING - DPH SNCP	1	\$0	\$0	\$0	\$0	\$0
Co. Admin.	13	ADDITIONAL TITLE V REIMBURSEMENT FROM CDPH	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	15A	CEDARS-SINAI MEDICAL CENTER OVERPAYMENT CCS STATE ONLY	\$0	\$0	\$0	\$0	\$0	\$0
			\$10,590,000	\$3,723,000	\$10,816,000	\$4,399,000	\$226,000	\$676,000
CCS-HFP								
Co. Admin.	2B	COUNTY ADMINISTRATIVE COSTS - CCS-HFP	\$22,758,000	\$4,827,000	\$22,502,000	\$4,773,000	-\$256,000	-\$54,000
FI	3B	FISCAL INTERMEDIARY EXPENDITURES - CCS-HFP	\$184,000	\$64,000	\$149,000	\$52,000	-\$35,000	-\$12,000
FI	4B	FISCAL INTERMEDIARY EXPENDITURES (DENTI-CAL) - CCS-HFP	\$21,000	\$7,000	\$21,000	\$7,350	\$0	\$350
FI	5B	CMS NET - CCS-HFP	\$345,000	\$120,500	\$379,000	\$132,500	\$34,000	\$12,000
Benefits	8B	TREATMENT FOR MUCOPOLYSACCHARIDOSIS II - CCS-HFP	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	15B	CEDARS-SINAI MEDICAL CENTER OVERPAYMENT CCS HFP	\$0	\$0	\$0	\$0	\$0	\$0
			\$23,308,000	\$5,018,500	\$23,051,000	\$4,964,850	-\$257,000	-\$53,650
CCS TOTAL			\$33,898,000	\$8,741,500	\$33,867,000	\$9,363,850	-\$31,000	\$622,350

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 2009-10</u>	<u>FY 2010-11</u>
FULL YEAR COST	- TOTAL FUNDS	-\$124,000	-\$122,000
	- GENERAL FUND	-\$124,000	-\$122,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	-\$124,000	-\$122,000
	- GENERAL FUND	-\$124,000	-\$122,000
	- COUNTY FUNDS	-\$124,000	-\$122,000

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 \$165,000 in FY 2009-10 and \$165,000 in FY 2010-11.
2. Estimated collections for assessment fees are \$82,000 in FY 2009-10 and \$79,000 in FY 2010-11.

FY 2009-10: -\$165,000 + -\$82,000 = -\$247,000 (-\$124,000 GF Offset)

FY 2010-11: -\$165,000 + -\$79,000 = -\$244,000 (-\$122,000 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 2009-10</u>	<u>FY 2010-11</u>
FULL YEAR COST	- TOTAL FUNDS	\$11,106,000	\$11,127,000
	- GENERAL FUND	\$11,106,000	\$11,127,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$11,106,000	\$11,127,000
	- GENERAL FUND	\$11,106,000	\$11,127,000
	- COUNTY FUNDS	\$11,106,000	\$11,127,000

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:

1. 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.
2. Based on the May 2009 Family Health Estimate, caseload decreased by 2.49% from FY 2007-08 to FY 2008-09.

$$\begin{aligned}
 & \$22,376,138 \times 2.49\% = \$557,166 \\
 & \$22,376,138 - 557,166 = \$21,818,972
 \end{aligned}$$

3. Based on the November 2009 Family Health Estimate, caseload is expected to increase by 1.80% from FY 2008-09 to FY 2009-10.

$$\begin{aligned}
 & \$21,818,972 \times 1.8\% = \$392,741 \\
 & \$21,818,972 + 392,741 = \$22,211,714
 \end{aligned}$$

FY 2009-10 : \$22,212,000 (\$11,106,000 GF) (Includes County Funds)

4. Based on the May 2010 Family Health Estimate, caseload is expected to increase by 0.19% from FY 2009-10 to FY 2010-11.

$\$22,211,714 \times 0.19\% = \$42,202$

$\$22,211,714 + 42,202 = \$22,253,916$

FY 2010-11 : \$22,254,000 (\$11,127,000 GF) (Includes County Funds)

5. County funds are not included in the Family Health Estimate. They are shown for informational purposes.

COUNTY ADMINISTRATIVE COSTS - CCS-HFP

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

		<u>FY 2009-10</u>	<u>FY 2010-11</u>
FULL YEAR COST	- TOTAL FUNDS	\$21,594,000	\$22,502,000
	- GENERAL FUND	\$4,581,000	\$4,773,000
	- FEDERAL FUNDS TITLE XXI	\$17,013,000	\$17,729,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$21,594,000	\$22,502,000
	- GENERAL FUND	\$4,581,000	\$4,773,000
	- FEDERAL FUNDS TITLE XXI	\$17,013,000	\$17,729,000
	- COUNTY FUNDS	\$4,581,000	\$4,773,000

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 2009-10, the CCS Healthy Family base administration reimbursement level is based on actual county expenditures in FY 2007-08: \$23,484,377.
2. Based on the May 2009 Family Health Estimate, caseload increased by 5.22% from FY 2007-08 to FY 2008-09.

$$\begin{aligned} \$23,484,377 \times 5.22\% &= \$1,226,907 \\ \$23,484,377 + 1,226,907 &= \$24,711,000 \end{aligned}$$

3. Based on the May 2009 Family Health Estimate, caseload is expected to increase by 5.93% from FY 2008-09 to FY 2009-10.

$$\begin{aligned} \$24,711,000 \times 5.93\% &= \$1,464,356 \\ \$24,711,000 + 1,464,356 &= \$26,175,000 \end{aligned}$$

FY 2009-10 : \$26,175,000 (\$4,581,000 GF) (Includes County Funds)

4. Based on the May 2010 Family Health Estimate, caseload is expected to increase by 4.20% from FY 2009-10 to FY 2010-11.

$\$26,175,000 \times 4.20\% = \$1,099,577$

$\$26,175,000 + 1,099,577 = \$27,275,000$

FY 2010-11 : \$27,275,000 (\$4,773,000 GF) (Includes County Funds)

5. County funds are not included in the Family Health Estimate. They are shown for informational purposes.

FISCAL INTERMEDIARY EXPENDITURES - CCS STATE ONLY

POLICY CHANGE NUMBER: 3A
IMPLEMENTATION DATE: 7/1993
ANALYST: Calah Frazier

		<u>FY 2009-10</u>	<u>FY 2010-11</u>
FULL YEAR COST	- TOTAL FUNDS	\$53,000	\$108,000
	- GENERAL FUND	\$53,000	\$108,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$53,000	\$108,000
	- GENERAL FUND	\$53,000	\$108,000

DESCRIPTION

CCS medical claims are paid by the medical fiscal intermediary and are reimbursed based on cost per claim line.

Assumptions:

1. Based on actual caseload counts through FY 2009-10 the costs for fiscal intermediary expenditures are 42% CCS State Only and 58% CCS-HFP.
2. The total number of general adjudicated claim lines (ACLs) for CCS is estimated to be 289,256 and 62,458 for online ACLs in FY 2009-10.
3. For FY 2009-10 the average price per ACL is estimated to be \$0.38 for general ACLs and \$0.27 for online ACLs.

General ACL: 289,256 x \$0.38 = \$109,000 (rounded)

Online ACL: 62,458 x \$0.27 = \$ 17,000 (rounded)

FY 2009-10 Total Cost: \$109,000 + \$17,000 = **\$126,000**

4. The current FI contract with HP has been extended through June 30, 2011. ACS was awarded the new contract and is expected to begin May 3, 2010. On a cash basis, it is expected that HP will be paid for 9 months and ACS will be paid for 3 months in FY 2010-11.
5. It is estimated there will be 227,789 general ACLs and 49,185 online ACLs for HP and 75,930 general ACLs and 16,395 online ACLs for ACS in FY 2010-11.

6. For FY 2010-11 the average price per HP general ACL is estimated to be \$0.71 and \$0.59 for online. The average price per ACS general ACL is estimated to be \$0.76 and \$0.49 for online. The price includes the impact of prorating Turnover and Takeover costs to all programs for whom the fiscal intermediary processes claims.

HP General ACL: $227,789 \times \$0.71 = \$162,000$ (rounded)

HP Online ACL: $49,185 \times \$0.59 = \$ 29,000$

ACS General ACL: $75,930 \times \$0.76 = \$58,000$ (rounded)

ACS Online ACL: $16,395 \times \$0.49 = \$ 8,000$

FY 2010-11 Total Cost:

$\$162,000 + \$29,000 + \$58,000 + \$8,000 = \mathbf{\$257,000}$

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

FY 2009-10: $\$126,000 \times 42\% = \mathbf{\$ 53,000 (\$ 53,000 GF)}$

FY 2010-11: $\$257,000 \times 42\% = \mathbf{\$108,000 (\$108,000 GF)}$

FISCAL INTERMEDIARY EXPENDITURES - CCS-HFP

POLICY CHANGE NUMBER: 3B
IMPLEMENTATION DATE: 7/2003
ANALYST: Calah Frazier

	<u>FY 2009-10</u>	<u>FY 2010-11</u>
FULL YEAR COST - TOTAL FUNDS	\$73,000	\$149,000
- GENERAL FUND	\$25,500	\$52,000
- FEDERAL FUNDS TITLE XXI	\$47,500	\$97,000
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00%	0.00%
APPLIED TO BASE - TOTAL FUNDS	\$73,000	\$149,000
- GENERAL FUND	\$25,500	\$52,000
- FEDERAL FUNDS TITLE XXI	\$47,500	\$97,000

DESCRIPTION

CCS medical claims are paid by the medical fiscal intermediary and are reimbursed based on cost per claim line.

Assumptions:

1. Based on actual caseload counts through FY 2009-10 the costs for fiscal intermediary expenditures are 42% CCS State Only and 58% CCS-HFP.
2. The total number of general adjudicated claim lines (ACLs) for CCS is estimated to be 289,256 and 62,458 for online ACLs in FY 2009-10.
3. For FY 2009-10 the average price per ACL is estimated to be \$0.38 for general ACLs and \$0.27 for online ACLs.

General ACL: 289,256 x \$0.38 = \$109,000 (rounded)

Online ACL: 62,458 x \$0.27 = \$ 17,000 (rounded)

FY 2009-10 Total Cost: \$109,000 + \$17,000 = **\$ 126,000**

4. The current FI contract with HP has been extended through June 30, 2011. ACS was awarded the new contract and is expected to begin May 3, 2010. On a cash basis, it is expected that HP will be paid for 9 months and ACS will be paid for 3 months in FY 2010-11.
5. It is estimated there will be 227,789 general ACLs and 49,185 online ACLs for HP and 75,930 general ACLs and 16,395 online ACLs for ACS in FY 2010-11.

6. For FY 2010-11 the average price per HP general ACL is estimated to be \$0.71 and \$0.59 for online. The average price per ACS general ACL is estimated to be \$0.76 and \$0.49 for online. The price includes the impact of prorating Turnover and Takeover costs to all programs for whom the fiscal intermediary processes claims.

HP General ACL: $227,789 \times \$0.71 = \$162,000$ (rounded)

HP Online ACL: $49,185 \times \$0.59 = \$ 29,000$

ACS General ACL: $75,930 \times \$0.76 = \$58,000$ (rounded)

ACS Online ACL: $16,395 \times \$0.49 = \$ 8,000$

FY 2010-11 Total Cost:

$\$162,000 + \$29,000 + \$58,000 + \$8,000 = \mathbf{\$257,000}$

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

FY 2009-10: $\$126,000 \times 58\% = \mathbf{\$ 73,000 (\$25,500 GF)}$

FY 2010-11: $\$257,000 \times 58\% = \mathbf{\$149,000 (\$52,000 GF)}$

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

POLICY CHANGE NUMBER: 4A
IMPLEMENTATION DATE: 8/2003
ANALYST: Calah Frazier

		<u>FY 2009-10</u>	<u>FY 2010-11</u>
FULL YEAR COST	- TOTAL FUNDS	\$25,000	\$28,000
	- GENERAL FUND	\$25,000	\$28,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$25,000	\$28,000
	- GENERAL FUND	\$25,000	\$28,000

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 13,198 in FY 2009-10 and 13,490 in FY 2010-11.

2. The average price per dental ACL is estimated at \$1.25 for FY 2009-10 and \$1.30 for FY 2010-11.

FY 2009-10: 13,198 ACLs x \$1.25 = \$16,000 (rounded)

FY 2010-11: 13,490 ACLs x \$1.30 = \$18,000 (rounded)

3. The number of dental treatment authorization requests (TARs) for CCS State Only is estimated at 1,263 for FY 2009-10 and 1,254 FY 2010-11.

4. The average price per dental TAR is estimated at \$7.36 for FY 2009-10 and \$7.60 for FY 2010-11.

FY 2009-10: 1,263 TARs x \$7.36 = \$ 9,000 (rounded)

FY 2010-11: 1,254 TARs x \$7.60 = \$10,000 (rounded)

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

	<u>FY 2009-10</u>	<u>FY 2010-11</u>
ACL	\$16,000	\$18,000
TAR	\$ 9,000	\$10,000
Total	\$25,000	\$28,000

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

POLICY CHANGE NUMBER: 4B
IMPLEMENTATION DATE: 8/2003
ANALYST: Calah Frazier

	<u>FY 2009-10</u>	<u>FY 2010-11</u>
FULL YEAR COST - TOTAL FUNDS	\$18,000	\$21,000
- GENERAL FUND	\$6,300	\$7,350
- FEDERAL FUNDS TITLE XXI	\$11,700	\$13,650
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00%	0.00%
APPLIED TO BASE - TOTAL FUNDS	\$18,000	\$21,000
- GENERAL FUND	\$6,300	\$7,350
- FEDERAL FUNDS TITLE XXI	\$11,700	\$13,700

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 8,517 in FY 2009-10 and 9,645 in FY 2010-11.
2. The average price per dental ACL is estimated at \$1.25 in FY 2009-10 and \$1.30 in FY 2010-11.

FY 2009-10: 8,517 ACLs x \$1.25 = \$11,000 (rounded)
 FY 2010-11: 9,645 ACLs x \$1.30 = \$13,000 (rounded)

3. The number of dental treatment authorization requests (TARs) for CCS-HFP is estimated at 884 in FY 2009-10 and 1,026 in FY 2010-11.
4. The average price per dental TAR is estimated at \$7.36 in FY 2009-10 and \$7.60 in FY 2010-11.

FY 2009-10: 884 TARs x \$7.36 = \$ 7,000 (rounded)
 FY 2010-11: 1,026 TARs x \$7.60 = \$ 8,000 (rounded)

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

	<u>FY 2009-10</u>	<u>FY 2010-11</u>
ACL	\$11,000	\$13,000
TAR	<u>\$ 7,000</u>	<u>\$ 8,000</u>
Total	\$18,000 (\$6,300 GF)	\$21,000 (\$7,350 GF)

CMS NET - CCS STATE ONLY

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

		<u>FY 2009-10</u>	<u>FY 2010-11</u>
FULL YEAR COST	- TOTAL FUNDS	\$275,000	\$275,000
	- GENERAL FUND	\$275,000	\$275,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$275,000	\$275,000
	- GENERAL FUND	\$275,000	\$275,000

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 April 2010.

Assumptions:

1. Based on actual caseload counts through FY 2008-09, costs for CMS Net are projected to be 42% CCS State-Only and 58% 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 \$2,496,699 in FY 2009-10. Medi-Cal funding is estimated to be \$1,842,564. CCS State Only is 42% of the remaining \$654,135.
3. For FY 2010-11, data processing costs associated with CMS Net are estimated to total \$2,496,699. Medi-Cal funding is estimated to be \$1,842,564. CCS State Only is 42% of the remaining \$654,135.

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

FY 2009-10: \$654,135 x 42% = \$275,000 (\$275,000 GF)

FY 2010-11: \$654,135 x 42% = \$275,000 (\$275,000 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 2009-10</u>	<u>FY 2010-11</u>
FULL YEAR COST - TOTAL FUNDS	\$379,000	\$379,000
- GENERAL FUND	\$132,500	\$132,500
- FEDERAL FUNDS TITLE XXI	\$246,500	\$246,500
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00%	0.00%
APPLIED TO BASE - TOTAL FUNDS	\$379,000	\$379,000
- GENERAL FUND	\$132,500	\$132,500
- FEDERAL FUNDS TITLE XXI	\$246,500	\$246,500

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 April 2010.

Assumptions:

1. Based on actual caseload counts through FY 2008-09, costs for CMS Net are projected to be 42% CCS State-Only and 58% 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 \$2,496,699 in FY 2009-10. Medi-Cal funding is estimated to be \$1,842,564. CCS HFP is 58% of the \$654,135.
3. For FY 2010-11, data processing costs associated with CMS Net are estimated to total \$2,496,699. Medi-Cal funding is estimated to be \$1,842,564. CCS-HFP is 58% of the remaining \$654,135.

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

FY 2009-10: \$654,135 x 58% = \$379,000 (\$132,500 GF)

FY 2010-11: \$654,135 x 58% = \$379,000 (\$132,500 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 2009-10</u>	<u>FY 2010-11</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 \$25,741,000 in FY 2009-10 and \$22,000,000 in FY 2010-11.

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: Calah Frazier

		<u>FY 2009-10</u>	<u>FY 2010-11</u>
FULL YEAR COST	- TOTAL FUNDS	-\$500,000	-\$600,000
	- GENERAL FUND	-\$500,000	-\$600,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	-\$500,000	-\$600,000
	- GENERAL FUND	-\$500,000	-\$600,000
	- COUNTY FUNDS	-\$500,000	-\$600,000

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 \$1,000,000 in FY 2009-10 and \$1,200,000 in FY 2010-11.
2. These costs are currently funded with GF and county funds of \$500,000 each in FY 2009-10, and \$600,000 each in FY 2010-11, 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 \$1,000,000 (\$500,000 GF, \$500,000 County) in FY 2009-10 and \$1,200,000 (\$600,000 GF, \$600,000 County) in FY 2010-11.
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: Calah Frazier

		<u>FY 2009-10</u>	<u>FY 2010-11</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		90.00%	100.00%
APPLIED TO BASE	- TOTAL FUNDS	\$45,000	\$0
	- GENERAL FUND	\$45,000	\$0
	- COUNTY FUNDS	\$45,000	\$0

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

FY 2010-11: 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: Calah Frazier

		<u>FY 2009-10</u>	<u>FY 2010-11</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		90.00%	100.00%
APPLIED TO BASE	- TOTAL FUNDS	\$74,300	\$0
	- GENERAL FUND	\$15,800	\$0
	- FEDERAL FUNDS TITLE XXI	\$58,500	\$0
	- COUNTY FUNDS	\$15,800	\$0

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

FY 2010-11: 3 x \$300,000 = \$900,000 (**\$157,500 GF**)

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

TITLE V REIMBURSEMENT FROM CDPH

POLICY CHANGE NUMBER: 11
IMPLEMENTATION DATE: 7/2007
ANALYST: Calah Frazier

		<u>FY 2009-10</u>	<u>FY 2010-11</u>
FULL YEAR COST	- TOTAL FUNDS	\$0	\$0
	- GENERAL FUND	-\$6,417,000	-\$6,417,000
	- FEDERAL FUNDS TITLE V	\$6,417,000	\$6,417,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$0	\$0
	- GENERAL FUND	-\$6,417,000	-\$6,417,000
	- FEDERAL FUNDS TITLE V	\$6,417,000	\$6,417,000

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. The CCS program will receive \$6,417,000 in federal Title V funding to support County Administration in FY 2009-10 and ongoing.

FY 2009-10: \$6,417,000 Title V (-\$6,417,000 GF)

FY 2010-11: \$6,417,000 Title V (-\$6,417,000 GF)

REDUCTION TO HOSPITAL FINANCING - DPH SNCP

POLICY CHANGE NUMBER: 12
IMPLEMENTATION DATE: 7/2009
ANALYST: Calah Frazier

	<u>FY 2009-10</u>	<u>FY 2010-11</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 (DPH) 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. This policy change reflects the additional SNCP funding for the CCS program.

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 will use the available State-Only programs' expenditures for Demonstration Year 2007-08 to fulfill the \$54.2 million CPE for FY 2009-10. To achieve the savings, the Department estimates \$21.74 million will be claimed for Demonstration Year 2007-08 in FY 2009-10.
4. Due to the lag between the date of the service and the date that the expenditures are paid, \$30 million of the \$54.2 million for 2010-11 is expected to be CPE'd during FY 2010-11; the remaining \$24.2 million will be CPE'd in FY 2011-12.
5. The 2010-11 reduction will be obtained with CPEs from 2010-11; no other waiver year will be utilized.

6. The SNCP funding is reflected in the Management Summary.

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

	FY 2009-10	FY 2010-11
CCS	\$ 32,157,000	\$ 18,000,000
GHPP	\$ 16,943,000	\$ 9,000,000
MIA-LTC	\$ 5,100,000	\$ 2,500,000
BCCTP	\$ -	\$ -
Total Savings	\$ 54,200,000	\$ 29,500,000

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 2008-09 and FY 2009-10 savings for those programs are estimated to be \$49,100,000. The FY 2010-11 savings for the programs are estimated to be \$27,000,000.

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 and \$2,500,000 FY 2010-11.

ADDITIONAL TITLE V REIMBURSEMENT FROM CDPH

POLICY CHANGE NUMBER: 13
IMPLEMENTATION DATE: 7/2009
ANALYST: Jade Li

		<u>FY 2009-10</u>	<u>FY 2010-11</u>
FULL YEAR COST	- TOTAL FUNDS	\$0	\$0
	- GENERAL FUND	-\$3,000,000	\$0
	- FEDERAL TITLE V	\$3,000,000	\$0
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$0	\$0
	- GENERAL FUND	-\$3,000,000	\$0
	- FEDERAL FUNDS TITLE V	\$3,000,000	\$0

The amendments to the Budget Act of 2009 contained authorization for an additional \$3,000,000 in Federal Title V funds to replace the GF for a portion of the County Administration case management costs.

CEDARS-SINAI MEDICAL CENTER OVERPAYMENT CCS STATE ONLY

POLICY CHANGE NUMBER: 15A
IMPLEMENTATION DATE: 01/2010
ANALYST: Calah Frazier

		<u>FY 2009-10</u>	<u>FY 2010-11</u>
FULL YEAR COST	- TOTAL FUNDS	- \$311,000	\$0
	- GENERAL FUND	- \$311,000	\$0
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	- \$311,000	\$0
	- GENERAL FUND	- \$311,000	\$0
	- COUNTY FUNDS	- \$311,000	\$0

DESCRIPTION

On January 13, 2010, the Department received a check in the amount of \$11,544,159.29 from Cedars-Sinai Medical Center (CSMC) for overpayment associated with implementation of the National Provider Identification (NPI) to CCS Medi-Cal, CCS State-Only, CCS-HFP, and GHPP State-Only program clients. The CCS State-Only portion of the overpayment is \$311,000 TF (\$311,000 GF).

FY 2009-10: \$311,000 TF (\$311,000 GF)

	<u>FY 2009-10</u>
CCS Medi-Cal	\$ 148,000
CCS State-Only	\$ 311,000
CCS HFP	\$ 4,620,000
GHPP	\$ 5,284,000
Total	\$ 10,363,000

CEDARS-SINAI MEDICAL CENTER OVERPAYMENT CCS HFP

POLICY CHANGE NUMBER: 15B
IMPLEMENTATION DATE: 01/2010
ANALYST: Calah Frazier

		<u>FY 2009-10</u>	<u>FY 2010-11</u>
FULL YEAR COST	- TOTAL FUNDS	- \$4,620,000	\$0
	- GENERAL FUND	- \$1,045,000	\$0
	- FEDERAL TITLE XXI	- \$3,575,000	\$0
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	- \$4,620,000	\$0
	- GENERAL FUND	- \$1,045,000	\$0
	- FEDERAL FUNDS	- \$3,575,000	\$0
	- COUNTY FUNDS	- \$880,000	\$0

DESCRIPTION

On January 13, 2010, the Department received a check in the amount of \$11,544,159.29 from Cedars-Sinai Medical Center (CSMC) for overpayment associated with implementation of the National Provider Identification (NPI) to CCS Medi-Cal, CCS State-Only, CCS-HFP, and GHPP State-Only program clients. The CCS HFP portion of the overpayment is \$4,620,000 (\$1,045,000 GF).

FY 2009-10: \$4,620,000 TF (\$1,045,000 GF)

	<u>FY 2009-10</u>
CCS Medi-Cal	\$ 148,000
CCS State-Only	\$ 311,000
CCS HFP	\$ 4,620,000
GHPP	\$ 5,284,000
Total	\$ 10,363,000

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

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	1,182	518	-	1,700	4,375	6,075
Contra Costa	663	273	-	936	2,501	3,437
Fresno	1,026	758	-	1,784	7,694	9,478
Los Angeles	1,709	8,291	-	10,000	39,079	49,079
Monterey	193	447	-	640	1,838	2,478
Orange	1,913	2,671	-	4,584	8,583	13,167
Riverside	1,345	1,922	-	3,267	7,775	11,042
Sacramento	341	456	-	797	4,355	5,152
San Bernardino	1,193	1,562	-	2,755	9,530	12,285
San Diego	1,747	2,414	-	4,161	9,076	13,237
San Francisco	187	233	-	420	1,471	1,891
Santa Clara	1,097	716	-	1,813	5,037	6,850
Other Independent	3,341	3,828	-	7,169	23,622	30,791
Dependent	1,462	1,739	-	3,201	9,473	12,674
TOTAL	17,399	25,828	-	43,227	134,409	177,636

Fiscal Year 2010-11						
<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	1,129	528	-	1,657	4,501	6,158
Contra Costa	707	279	-	986	2,507	3,493
Fresno	1,105	811	-	1,916	8,239	10,155
Los Angeles	1,441	8,923	-	10,364	39,459	49,823
Monterey	188	455	-	643	1,875	2,518
Orange	1,901	2,578	-	4,479	8,574	13,053
Riverside	1,330	2,006	-	3,336	8,284	11,620
Sacramento	343	477	-	820	4,406	5,226
San Bernardino	1,297	1,648	-	2,945	10,414	13,359
San Diego	1,888	2,484	-	4,372	9,414	13,786
San Francisco	170	219	-	389	1,477	1,866
Santa Clara	1,144	743	-	1,887	5,279	7,166
Other Independent	3,265	3,956	-	7,221	24,434	31,655
Dependent	1,524	1,806	-	3,330	9,704	13,034
TOTAL	17,432	26,913	-	44,345	138,567	182,912

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

<u>Counties</u>	Fiscal Year	Fiscal Year	FY 2009-10 -
	<u>2009-10</u>	<u>2010-11</u>	<u>FY 2010-11</u> <u>% Change</u>
Alameda	6,075	6,158	1.35%
Contra Costa	3,437	3,493	1.60%
Fresno	9,478	10,155	6.67%
Los Angeles	49,079	49,823	1.49%
Monterey	2,478	2,518	1.59%
Orange	13,167	13,053	-0.87%
Riverside	11,042	11,620	4.97%
Sacramento	5,152	5,226	1.42%
San Bernardino	12,285	13,359	8.04%
San Diego	13,237	13,786	3.98%
San Francisco	1,891	1,866	-1.34%
Santa Clara	6,850	7,166	4.41%
Other Independent	30,791	31,655	2.73%
Dependent	12,674	13,034	2.76%
TOTAL	177,636	182,912	2.88%

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

Counties	Fiscal Year	Fiscal Year	FY 2009-10 -
	<u>2009-10</u>	<u>2010-11</u>	<u>FY 2010-11</u>
			<u>% Change</u>
Alameda	4,375	4,501	2.80%
Contra Costa	2,501	2,507	0.24%
Fresno	7,694	8,239	6.61%
Los Angeles	39,079	39,459	0.96%
Monterey	1,838	1,875	1.97%
Orange	8,583	8,574	-0.10%
Riverside	7,775	8,284	6.14%
Sacramento	4,355	4,406	1.16%
San Bernardino	9,530	10,414	8.49%
San Diego	9,076	9,414	3.59%
San Francisco	1,471	1,477	0.41%
Santa Clara	5,037	5,279	4.58%
Other Independent	23,622	24,434	3.32%
Dependent	9,473	9,704	2.38%
TOTAL	134,409	138,567	3.00%

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

CCS State Only Funded

<u>Counties</u>	<u>Fiscal Year 2009-10</u>	<u>Fiscal Year 2010-11</u>	<u>FY 2009-10 - FY 2010-11 % Change</u>
Alameda	1,182	1,129	-4.69%
Contra Costa	663	707	6.22%
Fresno	1,026	1,105	7.15%
Los Angeles	1,709	1,441	-18.60%
Monterey	193	188	-2.66%
Orange	1,913	1,901	-0.63%
Riverside	1,345	1,330	-1.13%
Sacramento	341	343	0.58%
San Bernardino	1,193	1,297	8.02%
San Diego	1,747	1,888	7.47%
San Francisco	187	170	-10.00%
Santa Clara	1,097	1,144	4.11%
Other Independent	3,341	3,265	-2.33%
Dependent	1,462	1,524	4.07%
TOTAL	17,399	17,432	0.19%

CCS HF Funded

<u>Counties</u>	<u>Fiscal Year 2009-10</u>	<u>Fiscal Year 2010-11</u>	<u>FY 2009-10 - FY 2010-11 % Change</u>
Alameda	518	528	1.89%
Contra Costa	273	279	2.15%
Fresno	758	811	6.54%
Los Angeles	8,291	8,923	7.08%
Monterey	447	455	1.76%
Orange	2,671	2,578	-3.61%
Riverside	1,922	2,006	4.19%
Sacramento	456	477	4.40%
San Bernardino	1,562	1,648	5.22%
San Diego	2,414	2,484	2.82%
San Francisco	233	219	-6.39%
Santa Clara	716	743	3.63%
Other Independent	3,828	3,956	3.24%
Dependent	1,739	1,806	3.71%
TOTAL	25,828	26,913	4.03%

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

CCS State Only Funded

<u>Counties</u>	May 2009	Nov. 2009	May 2010	May 2009 -	Nov. 2009 -
	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>% Change</u>	<u>May 2010</u> <u>% Change</u>
Alameda	1,223	1,270	1,182	3.70%	-7.45%
Contra Costa	671	668	663	-0.45%	-0.75%
Fresno	728	817	1,026	10.89%	20.37%
Los Angeles	2,432	2,190	1,709	-11.05%	-28.15%
Monterey	280	255	193	-9.80%	-32.12%
Orange	2,271	1,929	1,913	-17.73%	-0.84%
Riverside	1,541	1,512	1,345	-1.92%	-12.42%
Sacramento	492	413	341	-19.13%	-21.11%
San Bernardino	1,120	1,253	1,193	10.61%	-5.03%
San Diego	1,650	1,717	1,747	3.90%	1.72%
San Francisco	265	202	187	-31.19%	-8.02%
Santa Clara	1,042	1,296	1,097	19.60%	-18.14%
Other Independent	4,041	3,451	3,341	-17.10%	-3.29%
Dependent	1,690	1,486	1,462	-13.73%	-1.64%
TOTAL	19,446	18,459	17,399	-5.35%	-6.09%

CCS HF Funded

<u>Counties</u>	May 2009	Nov. 2009	May 2010	May 2009 -	Nov. 2009 -
	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>% Change</u>	<u>May 2010</u> <u>% Change</u>
Alameda	434	489	518	11.25%	5.60%
Contra Costa	273	269	273	-1.49%	1.47%
Fresno	736	799	758	7.88%	-5.41%
Los Angeles	7,571	8,207	8,291	7.75%	1.01%
Monterey	470	467	447	-0.64%	-4.47%
Orange	3,421	3,055	2,671	-11.98%	-14.38%
Riverside	1,942	2,000	1,922	2.90%	-4.06%
Sacramento	459	437	456	-5.03%	4.17%
San Bernardino	1,338	1,473	1,562	9.16%	5.70%
San Diego	2,312	2,636	2,414	12.29%	-9.20%
San Francisco	268	250	233	-7.20%	-7.30%
Santa Clara	651	735	716	11.43%	-2.65%
Other Independent	3,703	3,861	3,828	4.09%	-0.86%
Dependent	1,759	1,768	1,739	0.51%	-1.67%
TOTAL	25,337	26,446	25,828	4.19%	-2.39%

CALIFORNIA CHILDREN'S SERVICES
Comparison of Average Quarterly Total Base Caseload
Fiscal Year 2010-11

CCS State Only Funded

<u>Counties</u>	<u>Nov. 2009 Estimate</u>	<u>May 2010 Estimate</u>	<u>Nov. 2009 to May 2010 % Change</u>
Alameda	1,270	1,129	-12.49%
Contra Costa	691	707	2.26%
Fresno	828	1,105	25.07%
Los Angeles	1,979	1,441	-37.34%
Monterey	271	188	-44.15%
Orange	1,913	1,901	-0.63%
Riverside	1,559	1,330	-17.22%
Sacramento	399	343	-16.33%
San Bernardino	1,325	1,297	-2.16%
San Diego	1,749	1,888	7.36%
San Francisco	178	170	-4.71%
Santa Clara	1,399	1,144	-22.29%
Other Independent	3,389	3,265	-3.80%
Dependent	1,495	1,524	1.90%
TOTAL	18,445	17,432	-5.81%

CCS HF Funded

<u>Counties</u>	<u>Nov. 2009 Estimate</u>	<u>May 2010 Estimate</u>	<u>Nov. 2009 to May 2010 % Change</u>
Alameda	523	528	0.95%
Contra Costa	275	279	1.43%
Fresno	860	811	-6.04%
Los Angeles	8,753	8,923	1.91%
Monterey	496	455	-9.01%
Orange	3,141	2,578	-21.84%
Riverside	2,112	2,006	-5.28%
Sacramento	457	477	4.19%
San Bernardino	1,570	1,648	4.73%
San Diego	2,813	2,484	-13.24%
San Francisco	250	219	-14.16%
Santa Clara	782	743	-5.25%
Other Independent	4,009	3,956	-1.34%
Dependent	1,839	1,806	-1.83%
TOTAL	27,880	26,913	-3.59%

CALIFORNIA CHILDREN'S SERVICES

CCS TREND REPORT

TOTAL ALL COUNTIES

<u>Quarter</u>	<u>CCS State-Only Program Expenditures</u>				
	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2006	41,501	122,788	\$ 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	41,972	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	42,663	121,632	\$ 104,719,893	\$ 58,828,190	\$ 163,548,083
Sep 2008	42,876	124,753	\$ 25,603,007	\$ 17,059,783	\$ 42,662,790
Dec 2008	42,867	125,704	\$ 27,683,423	\$ 13,130,323	\$ 40,813,746
Mar 2009	43,747	127,513	\$ 26,841,527	\$ 12,375,206	\$ 39,216,733
Jun 2009	43,543	129,964	\$ 28,769,169	\$ 11,455,031	\$ 40,224,200
2008-09	43,260	126,985	\$ 108,897,126	\$ 54,020,343	\$ 162,917,469
Sep 2009	43,329	131,909	\$ 29,498,085	\$ 12,713,997	\$ 42,212,082
Dec 2009	42,757	134,310	\$ 30,142,675	\$ 12,522,541	\$ 42,665,216
Mar 2010	43,265	135,233	\$ 30,626,526	\$ 13,982,928	\$ 44,609,454
Jun 2010	43,557	136,185	\$ 31,321,412	\$ 14,284,916	\$ 45,606,328
2009-10	43,227	134,409	\$ 121,588,698	\$ 53,504,382	\$ 175,093,080
Sep 2010	43,864	137,138	\$ 31,456,815	\$ 14,929,113	\$ 46,385,928
Dec 2010	44,164	138,086	\$ 32,101,405	\$ 15,323,294	\$ 47,424,699
Mar 2011	44,502	139,041	\$ 32,585,262	\$ 15,555,703	\$ 48,140,965
Jun 2011	44,836	139,990	\$ 33,280,143	\$ 15,933,002	\$ 49,213,145
2010-11	44,345	138,567	\$ 129,423,625	\$ 61,741,112	\$ 191,164,737

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 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	\$ 1,037,626	\$ 546,085	\$ 1,583,711
Dec 2008	1,691	4,105	\$ 1,346,690	\$ 203,652	\$ 1,550,342
Mar 2009	1,787	4,214	\$ 1,150,978	\$ 439,687	\$ 1,590,665
Jun 2009	1,801	4,275	\$ 1,486,248	\$ 887,611	\$ 2,373,859
2008-09	1,735	4,162	\$ 5,021,542	\$ 2,077,035	\$ 7,098,577
Sep 2009	1,797	4,317	\$ 1,084,227	\$ 596,629	\$ 1,680,856
Dec 2009	1,666	4,385	\$ 1,342,756	\$ 502,882	\$ 1,845,638
Mar 2010	1,669	4,382	\$ 1,285,021	\$ 535,942	\$ 1,820,963
Jun 2010	1,666	4,416	\$ 1,551,863	\$ 535,954	\$ 2,087,817
2009-10	1,700	4,375	\$ 5,263,867	\$ 2,171,407	\$ 7,435,274
Sep 2010	1,663	4,450	\$ 1,152,068	\$ 535,966	\$ 1,688,034
Dec 2010	1,658	4,484	\$ 1,410,597	\$ 535,979	\$ 1,946,576
Mar 2011	1,655	4,517	\$ 1,352,862	\$ 535,993	\$ 1,888,855
Jun 2011	1,652	4,551	\$ 1,619,704	\$ 536,008	\$ 2,155,712
2010-11	1,657	4,501	\$ 5,535,231	\$ 2,143,946	\$ 7,679,177

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 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	915	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	\$ 814,154	\$ 166,786	\$ 980,940
Mar 2009	882	2,332	\$ 1,013,670	\$ 463,045	\$ 1,476,715
Jun 2009	923	2,457	\$ 1,011,301	\$ 522,017	\$ 1,533,318
2008-09	893	2,326	\$ 3,665,757	\$ 1,714,235	\$ 5,379,992
Sep 2009	924	2,500	\$ 1,025,982	\$ 1,090,754	\$ 2,116,736
Dec 2009	925	2,491	\$ 1,034,979	\$ 313,706	\$ 1,348,685
Mar 2010	943	2,507	\$ 1,043,976	\$ 440,517	\$ 1,484,493
Jun 2010	954	2,507	\$ 1,052,974	\$ 448,690	\$ 1,501,664
2009-10	936	2,501	\$ 4,157,911	\$ 2,293,668	\$ 6,451,579
Sep 2010	966	2,507	\$ 1,061,971	\$ 456,864	\$ 1,518,835
Dec 2010	978	2,507	\$ 1,070,968	\$ 465,038	\$ 1,536,006
Mar 2011	992	2,507	\$ 1,079,966	\$ 474,846	\$ 1,554,812
Jun 2011	1,006	2,507	\$ 1,088,963	\$ 484,655	\$ 1,573,618
2010-11	986	2,507	\$ 4,301,868	\$ 1,881,403	\$ 6,183,271

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 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	1,420	6,172	\$ 2,377,247	\$ 3,268,266	\$ 5,645,512
Sep 2008	1,504	6,761	\$ 494,579	\$ 1,043,673	\$ 1,538,252
Dec 2008	1,582	6,924	\$ 583,184	\$ 812,975	\$ 1,396,159
Mar 2009	1,725	7,293	\$ 486,168	-\$ 139,463	\$ 346,705
Jun 2009	1,739	7,458	\$ 553,927	\$ 182,974	\$ 736,901
2008-09	1,638	7,109	\$ 2,117,858	\$ 1,900,159	\$ 4,018,017
Sep 2009	1,734	7,537	\$ 561,259	\$ 714,625	\$ 1,275,884
Dec 2009	1,750	7,543	\$ 568,592	\$ 220,831	\$ 789,423
Mar 2010	1,811	7,783	\$ 575,924	\$ 475,172	\$ 1,051,096
Jun 2010	1,840	7,913	\$ 583,257	\$ 514,099	\$ 1,097,356
2009-10	1,784	7,694	\$ 2,289,032	\$ 1,924,726	\$ 4,213,758
Sep 2010	1,870	8,043	\$ 590,589	\$ 553,027	\$ 1,143,616
Dec 2010	1,900	8,174	\$ 597,922	\$ 591,955	\$ 1,189,877
Mar 2011	1,930	8,304	\$ 605,254	\$ 632,537	\$ 1,237,791
Jun 2011	1,960	8,434	\$ 612,587	\$ 673,120	\$ 1,285,707
2010-11	1,916	8,239	\$ 2,406,352	\$ 2,450,639	\$ 4,856,991

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 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	\$ 5,361,406	\$ 2,828,746	\$ 8,190,152
Dec 2008	9,972	37,449	\$ 5,456,389	\$ 3,011,222	\$ 8,467,611
Mar 2009	10,167	37,784	\$ 5,643,672	\$ 2,302,212	\$ 7,945,884
Jun 2009	10,187	37,879	\$ 6,081,512	\$ 2,895,241	\$ 8,976,753
2008-09	10,038	37,649	\$ 22,542,979	\$ 11,037,421	\$ 33,580,400
Sep 2009	9,992	38,207	\$ 6,162,987	\$ 2,824,907	\$ 8,987,894
Dec 2009	9,885	39,344	\$ 6,244,462	\$ 1,796,119	\$ 8,040,581
Mar 2010	10,011	39,370	\$ 6,325,937	\$ 2,290,402	\$ 8,616,339
Jun 2010	10,111	39,395	\$ 6,407,411	\$ 2,290,402	\$ 8,697,813
2009-10	10,000	39,079	\$ 25,140,797	\$ 9,201,830	\$ 34,342,627
Sep 2010	10,212	39,421	\$ 6,488,886	\$ 2,290,402	\$ 8,779,288
Dec 2010	10,314	39,446	\$ 6,570,361	\$ 2,290,402	\$ 8,860,763
Mar 2011	10,415	39,472	\$ 6,651,836	\$ 2,290,402	\$ 8,942,238
Jun 2011	10,515	39,497	\$ 6,733,311	\$ 2,290,402	\$ 9,023,713
2010-11	10,364	39,459	\$ 26,444,394	\$ 9,161,608	\$ 35,606,002

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 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	\$ 454,201	\$ 262,524	\$ 716,725
Dec 2008	667	1,683	\$ 570,341	\$ 188,591	\$ 758,932
Mar 2009	624	1,682	\$ 498,616	\$ 306,342	\$ 804,958
Jun 2009	617	1,751	\$ 559,430	\$ 512,870	\$ 1,072,300
2008-09	649	1,706	\$ 2,082,588	\$ 1,270,326	\$ 3,352,914
Sep 2009	635	1,812	\$ 569,346	\$ 230,584	\$ 799,930
Dec 2009	628	1,846	\$ 579,263	\$ 161,384	\$ 740,647
Mar 2010	649	1,843	\$ 589,179	\$ 265,793	\$ 854,972
Jun 2010	647	1,852	\$ 599,096	\$ 270,173	\$ 869,269
2009-10	640	1,838	\$ 2,336,884	\$ 927,934	\$ 3,264,818
Sep 2010	646	1,861	\$ 609,012	\$ 274,553	\$ 883,565
Dec 2010	644	1,870	\$ 618,929	\$ 278,933	\$ 897,862
Mar 2011	643	1,879	\$ 628,845	\$ 286,462	\$ 915,307
Jun 2011	640	1,888	\$ 638,762	\$ 293,990	\$ 932,752
2010-11	643	1,875	\$ 2,495,548	\$ 1,133,938	\$ 3,629,486

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 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	\$ 2,882,966	\$ 1,337,518	\$ 4,220,484
Dec 2008	4,734	8,126	\$ 3,752,126	\$ 1,372,198	\$ 5,124,324
Mar 2009	4,813	8,177	\$ 3,297,041	\$ 1,150,672	\$ 4,447,713
Jun 2009	4,692	8,389	\$ 4,105,071	\$ 635,489	\$ 4,740,560
2008-09	4,757	8,197	\$ 14,037,204	\$ 4,495,877	\$ 18,533,081
Sep 2009	4,632	8,539	\$ 4,060,645	\$ 693,228	\$ 4,753,873
Dec 2009	4,578	8,686	\$ 4,208,412	\$ 1,298,076	\$ 5,506,488
Mar 2010	4,577	8,551	\$ 4,356,180	\$ 1,272,995	\$ 5,629,175
Jun 2010	4,549	8,557	\$ 4,503,947	\$ 1,277,420	\$ 5,781,367
2009-10	4,584	8,583	\$ 17,129,184	\$ 4,541,719	\$ 21,670,903
Sep 2010	4,521	8,564	\$ 4,651,715	\$ 1,281,844	\$ 5,933,559
Dec 2010	4,493	8,570	\$ 4,799,483	\$ 1,286,269	\$ 6,085,752
Mar 2011	4,465	8,577	\$ 4,947,250	\$ 1,290,694	\$ 6,237,944
Jun 2011	4,437	8,583	\$ 5,095,018	\$ 1,295,118	\$ 6,390,136
2010-11	4,479	8,574	\$ 19,493,466	\$ 5,153,925	\$ 24,647,391

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 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	\$ 1,876,755	\$ 870,235	\$ 2,746,990
Mar 2009	3,303	7,187	\$ 1,914,225	\$ 384,064	\$ 2,298,289
Jun 2009	3,403	7,541	\$ 1,708,812	\$ 763,090	\$ 2,471,902
2008-09	3,260	7,145	\$ 7,243,316	\$ 3,149,833	\$ 10,393,149
Sep 2009	3,335	7,600	\$ 1,956,138	\$ 978,076	\$ 2,934,214
Dec 2009	3,184	7,674	\$ 2,003,721	\$ 934,533	\$ 2,938,254
Mar 2010	3,265	7,852	\$ 2,051,304	\$ 1,104,183	\$ 3,155,487
Jun 2010	3,286	7,975	\$ 2,098,887	\$ 1,309,653	\$ 3,408,540
2009-10	3,267	7,775	\$ 8,110,050	\$ 4,326,446	\$ 12,436,496
Sep 2010	3,305	8,099	\$ 2,146,470	\$ 1,157,325	\$ 3,303,795
Dec 2010	3,325	8,222	\$ 2,194,053	\$ 1,361,698	\$ 3,555,751
Mar 2011	3,346	8,346	\$ 2,241,636	\$ 1,407,390	\$ 3,649,026
Jun 2011	3,366	8,469	\$ 2,289,219	\$ 1,612,860	\$ 3,902,079
2010-11	3,336	8,284	\$ 8,871,378	\$ 5,539,273	\$ 14,410,651

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 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	\$ 423,895	\$ 429,615	\$ 853,510
Mar 2009	812	4,062	\$ 378,135	\$ 269,945	\$ 648,080
Jun 2009	745	4,132	\$ 472,126	\$ 119,332	\$ 591,458
2008-09	823	4,047	\$ 1,605,113	\$ 1,130,700	\$ 2,735,813
Sep 2009	781	4,228	\$ 478,937	\$ 188,785	\$ 667,722
Dec 2009	807	4,394	\$ 485,747	\$ 149,119	\$ 634,866
Mar 2010	798	4,397	\$ 492,558	\$ 139,348	\$ 631,906
Jun 2010	804	4,400	\$ 499,369	\$ 77,641	\$ 577,010
2009-10	797	4,355	\$ 1,956,611	\$ 554,893	\$ 2,511,504
Sep 2010	810	4,402	\$ 506,179	\$ 178,828	\$ 685,007
Dec 2010	816	4,405	\$ 512,990	\$ 186,990	\$ 699,980
Mar 2011	822	4,408	\$ 519,801	\$ 154,003	\$ 673,804
Jun 2011	828	4,410	\$ 526,612	\$ 92,993	\$ 619,605
2010-11	820	4,406	\$ 2,065,582	\$ 612,814	\$ 2,678,396

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 2006	2,153	7,414	\$ 1,779,483	\$ 1,171,515	\$ 2,950,998
Dec 2006	2,257	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	\$ 1,725,479	\$ 755,331	\$ 2,480,810
Mar 2009	2,598	8,540	\$ 1,793,486	\$ 1,241,552	\$ 3,035,038
Jun 2009	2,639	8,866	\$ 1,658,948	\$ 700,607	\$ 2,359,555
2008-09	2,593	8,419	\$ 6,979,025	\$ 4,111,999	\$ 11,091,024
Sep 2009	2,683	9,195	\$ 1,840,745	\$ 460,816	\$ 2,301,561
Dec 2009	2,733	9,543	\$ 1,879,098	\$ 1,020,189	\$ 2,899,287
Mar 2010	2,778	9,570	\$ 1,917,451	\$ 1,031,016	\$ 2,948,467
Jun 2010	2,824	9,811	\$ 1,955,805	\$ 1,036,295	\$ 2,992,100
2009-10	2,755	9,530	\$ 7,593,099	\$ 3,548,316	\$ 11,141,415
Sep 2010	2,872	10,052	\$ 1,994,158	\$ 1,041,575	\$ 3,035,733
Dec 2010	2,918	10,293	\$ 2,032,511	\$ 1,046,854	\$ 3,079,365
Mar 2011	2,969	10,534	\$ 2,070,864	\$ 1,052,134	\$ 3,122,998
Jun 2011	3,022	10,775	\$ 2,109,217	\$ 1,057,413	\$ 3,166,630
2010-11	2,945	10,414	\$ 8,206,750	\$ 4,197,976	\$ 12,404,726

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

<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 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	\$ 1,957,894	\$ 1,219,844	\$ 3,177,738
Mar 2009	4,254	8,716	\$ 2,052,389	\$ 1,103,162	\$ 3,155,551
Jun 2009	4,181	8,855	\$ 1,827,985	\$ 701,873	\$ 2,529,858
2008-09	4,165	8,651	\$ 8,225,935	\$ 4,538,825	\$ 12,764,760
Sep 2009	4,134	9,003	\$ 2,364,091	\$ 883,161	\$ 3,247,252
Dec 2009	4,101	8,983	\$ 2,143,898	\$ 1,585,113	\$ 3,729,011
Mar 2010	4,178	9,117	\$ 2,263,484	\$ 1,547,971	\$ 3,811,455
Jun 2010	4,228	9,202	\$ 2,192,475	\$ 1,611,399	\$ 3,803,874
2009-10	4,161	9,076	\$ 8,963,948	\$ 5,627,644	\$ 14,591,592
Sep 2010	4,279	9,287	\$ 2,424,582	\$ 1,879,517	\$ 4,304,099
Dec 2010	4,329	9,371	\$ 2,204,390	\$ 1,681,249	\$ 3,885,639
Mar 2011	4,404	9,456	\$ 2,323,976	\$ 1,648,914	\$ 3,972,890
Jun 2011	4,478	9,541	\$ 2,252,966	\$ 1,717,149	\$ 3,970,115
2010-11	4,372	9,414	\$ 9,205,914	\$ 6,926,829	\$ 16,132,743

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 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	\$ 812,592	\$ 206,239	\$ 1,018,831
Dec 2008	480	1,413	\$ 973,057	\$ 149,766	\$ 1,122,823
Mar 2009	481	1,402	\$ 830,149	\$ 103,065	\$ 933,214
Jun 2009	446	1,430	\$ 902,753	\$ 461,809	\$ 1,364,562
2008-09	471	1,415	\$ 3,518,551	\$ 920,879	\$ 4,439,430
Sep 2009	422	1,465	\$ 922,585	\$ 227,490	\$ 1,150,075
Dec 2009	425	1,473	\$ 939,764	\$ 196,947	\$ 1,136,711
Mar 2010	422	1,472	\$ 956,943	\$ 210,377	\$ 1,167,320
Jun 2010	412	1,473	\$ 974,122	\$ 210,377	\$ 1,184,499
2009-10	420	1,471	\$ 3,793,414	\$ 845,191	\$ 4,638,605
Sep 2010	402	1,475	\$ 991,301	\$ 210,377	\$ 1,201,678
Dec 2010	393	1,476	\$ 1,008,480	\$ 210,377	\$ 1,218,857
Mar 2011	384	1,478	\$ 1,025,659	\$ 210,377	\$ 1,236,036
Jun 2011	374	1,479	\$ 1,042,838	\$ 210,377	\$ 1,253,215
2010-11	389	1,477	\$ 4,068,278	\$ 841,508	\$ 4,909,786

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 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	\$ 1,383,635	\$ 1,178,177	\$ 2,561,812
Dec 2008	1,916	4,674	\$ 1,310,290	\$ 1,520,326	\$ 2,830,616
Mar 2009	1,907	4,748	\$ 1,308,790	\$ 726,900	\$ 2,035,690
Jun 2009	1,951	4,964	\$ 1,165,971	\$ 565,994	\$ 1,731,965
2008-09	1,918	4,752	\$ 5,168,686	\$ 3,991,396	\$ 9,160,082
Sep 2009	1,918	5,036	\$ 1,354,210	\$ 700,860	\$ 2,055,070
Dec 2009	1,728	4,896	\$ 1,372,089	\$ 1,098,533	\$ 2,470,622
Mar 2010	1,788	5,079	\$ 1,389,968	\$ 1,160,436	\$ 2,550,404
Jun 2010	1,817	5,136	\$ 1,407,846	\$ 989,067	\$ 2,396,913
2009-10	1,813	5,037	\$ 5,524,113	\$ 3,948,896	\$ 9,473,009
Sep 2010	1,845	5,193	\$ 1,425,725	\$ 1,111,550	\$ 2,537,275
Dec 2010	1,873	5,250	\$ 1,443,604	\$ 1,224,007	\$ 2,667,611
Mar 2011	1,900	5,308	\$ 1,461,483	\$ 1,252,639	\$ 2,714,122
Jun 2011	1,927	5,365	\$ 1,479,362	\$ 1,085,660	\$ 2,565,022
2010-11	1,887	5,279	\$ 5,810,174	\$ 4,673,856	\$ 10,484,030

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 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	\$ 4,816,416	\$ 3,595,694	\$ 8,412,110
Dec 2008	7,021	22,382	\$ 5,516,932	\$ 1,825,188	\$ 7,342,120
Mar 2009	7,256	22,505	\$ 5,146,769	\$ 3,117,785	\$ 8,264,553
Jun 2009	7,160	22,881	\$ 5,808,287	\$ 2,015,261	\$ 7,823,548
2008-09	7,184	22,498	\$ 21,288,403	\$ 10,553,928	\$ 31,842,331
Sep 2009	7,210	23,235	\$ 5,643,725	\$ 2,216,361	\$ 7,860,086
Dec 2009	7,140	23,526	\$ 5,846,715	\$ 2,624,350	\$ 8,471,065
Mar 2010	7,157	23,767	\$ 5,865,454	\$ 2,742,642	\$ 8,608,096
Jun 2010	7,172	23,960	\$ 5,961,245	\$ 2,856,926	\$ 8,818,171
2009-10	7,169	23,622	\$ 23,317,139	\$ 10,440,278	\$ 33,757,417
Sep 2010	7,193	24,148	\$ 5,861,073	\$ 2,936,303	\$ 8,797,376
Dec 2010	7,212	24,339	\$ 6,064,061	\$ 3,028,229	\$ 9,092,290
Mar 2011	7,230	24,529	\$ 6,082,804	\$ 3,155,694	\$ 9,238,498
Jun 2011	7,249	24,718	\$ 6,178,591	\$ 3,311,629	\$ 9,490,220
2010-11	7,221	24,434	\$ 24,186,529	\$ 12,431,855	\$ 36,618,384

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

CCS TREND REPORT

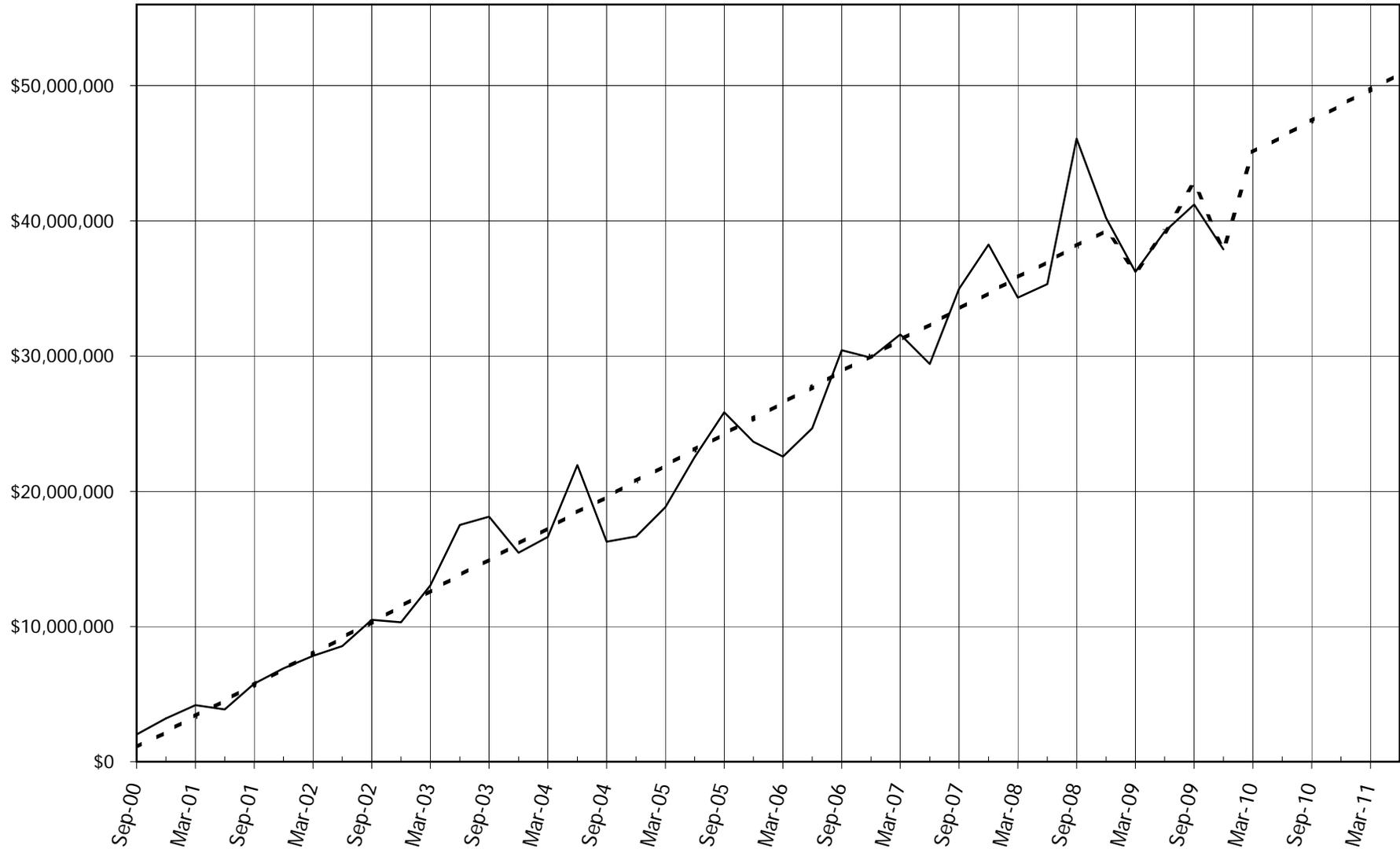
OTHER - DEPENDENT COUNTIES

<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 2006	3,835	8,883	\$ 1,040,454	\$ 988,219	\$ 2,028,673
Dec 2006	3,495	8,698	\$ 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	\$ 1,269,694	\$ 1,126,035	\$ 2,395,729
Dec 2008	3,146	8,851	\$ 1,376,237	\$ 604,593	\$ 1,980,831
Mar 2009	3,138	8,872	\$ 1,327,439	\$ 906,239	\$ 2,233,678
Jun 2009	3,060	9,086	\$ 1,426,799	\$ 490,863	\$ 1,917,662
2008-09	3,136	8,909	\$ 5,400,169	\$ 3,127,730	\$ 8,527,899
Sep 2009	3,131	9,235	\$ 1,473,208	\$ 907,721	\$ 2,380,929
Dec 2009	3,206	9,525	\$ 1,493,179	\$ 620,759	\$ 2,113,938
Mar 2010	3,219	9,543	\$ 1,513,147	\$ 766,134	\$ 2,279,281
Jun 2010	3,247	9,588	\$ 1,533,115	\$ 856,820	\$ 2,389,935
2009-10	3,201	9,473	\$ 6,012,649	\$ 3,151,434	\$ 9,164,083
Sep 2010	3,280	9,636	\$ 1,553,086	\$ 1,020,982	\$ 2,574,068
Dec 2010	3,311	9,679	\$ 1,573,056	\$ 1,135,314	\$ 2,708,370
Mar 2011	3,347	9,726	\$ 1,593,026	\$ 1,163,618	\$ 2,756,644
Jun 2011	3,382	9,773	\$ 1,612,993	\$ 1,271,628	\$ 2,884,621
2010-11	3,330	9,704	\$ 6,332,161	\$ 4,591,542	\$ 10,923,703

Notes: All expenditure amounts include County funding.
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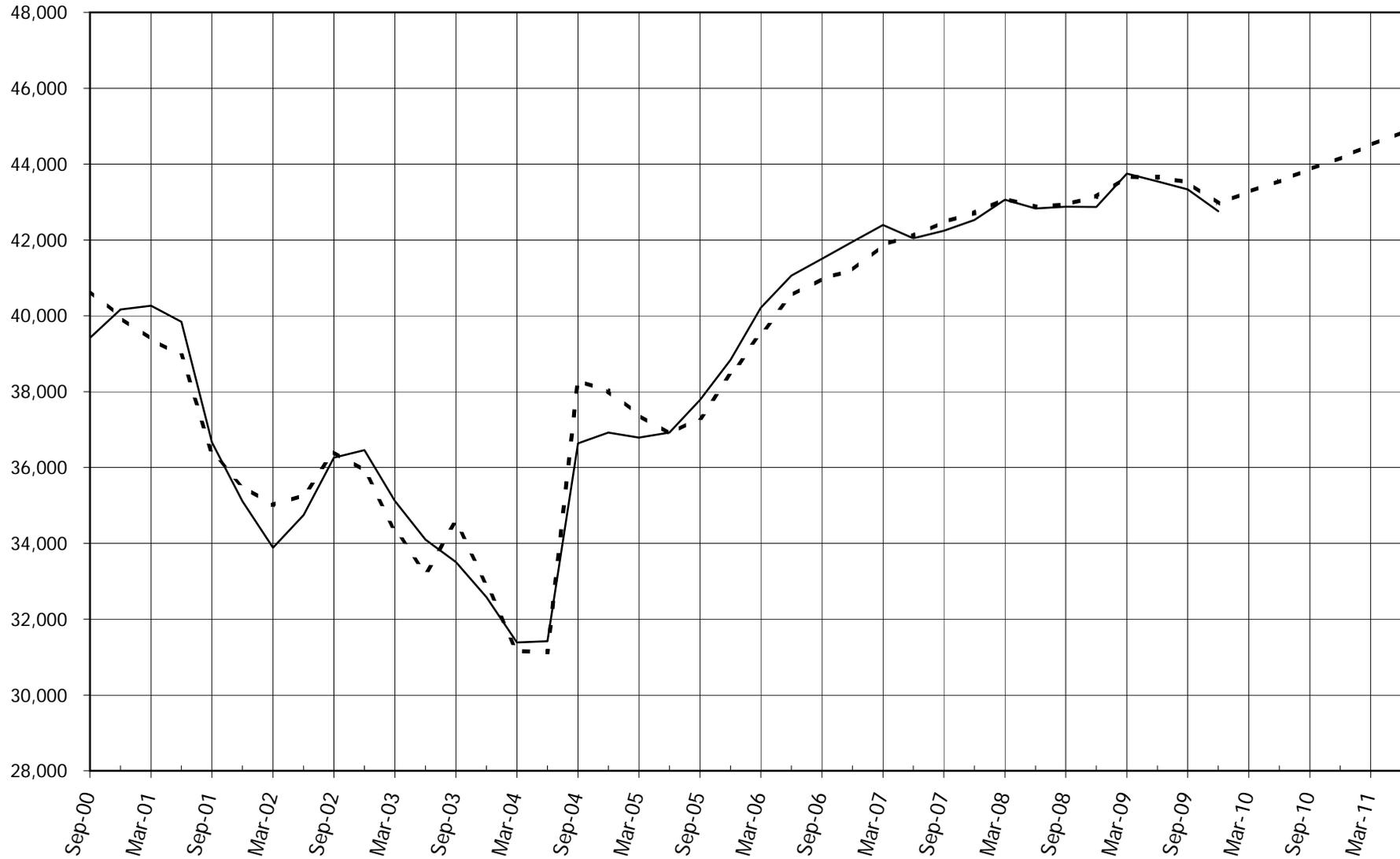
CCS Healthy Families Quarterly Expenditures
--Includes County Funds--

Estimated
 Actuals



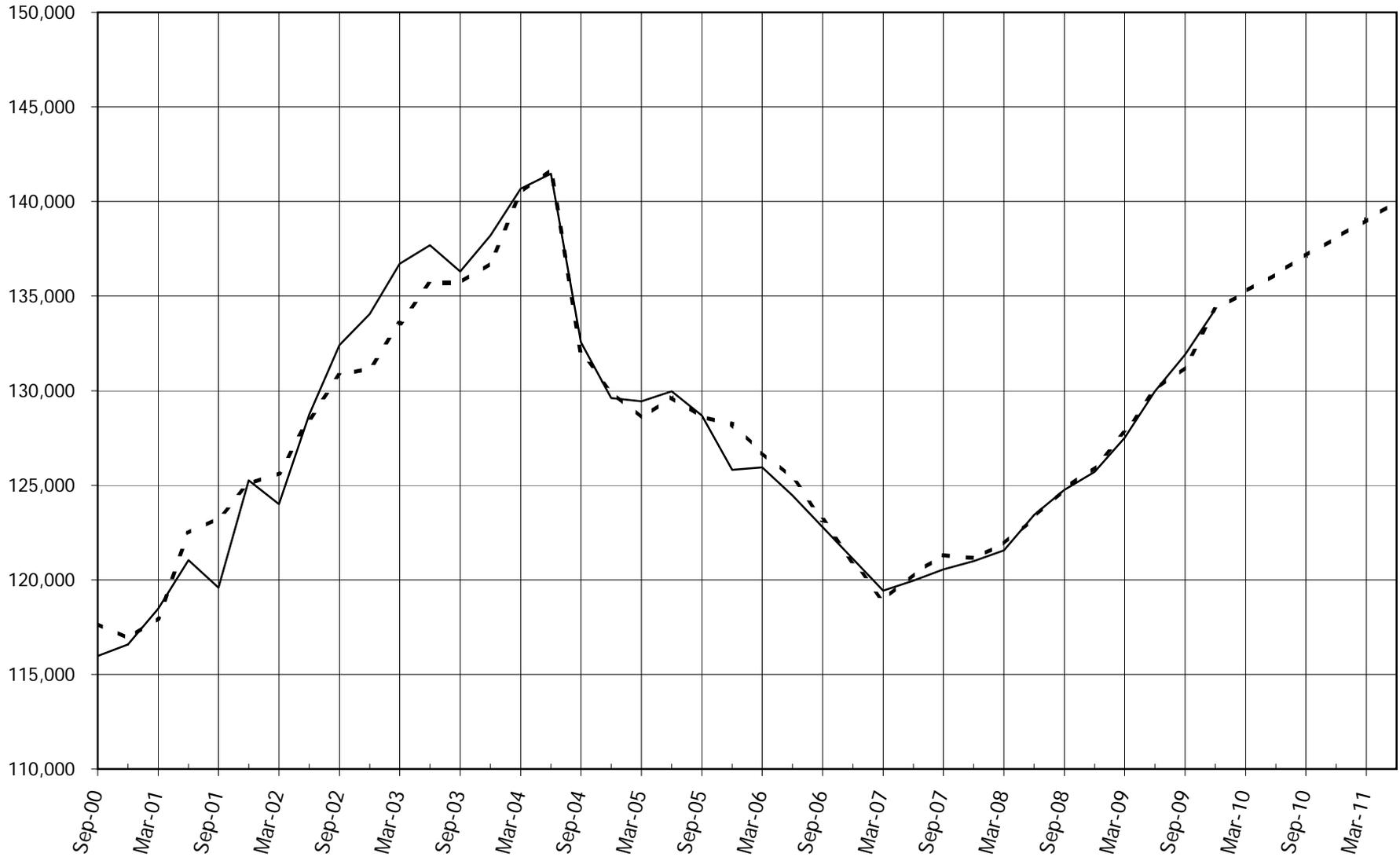
Total Statewide CCS-Only and CCS-HF Caseload

Estimated
Actuals



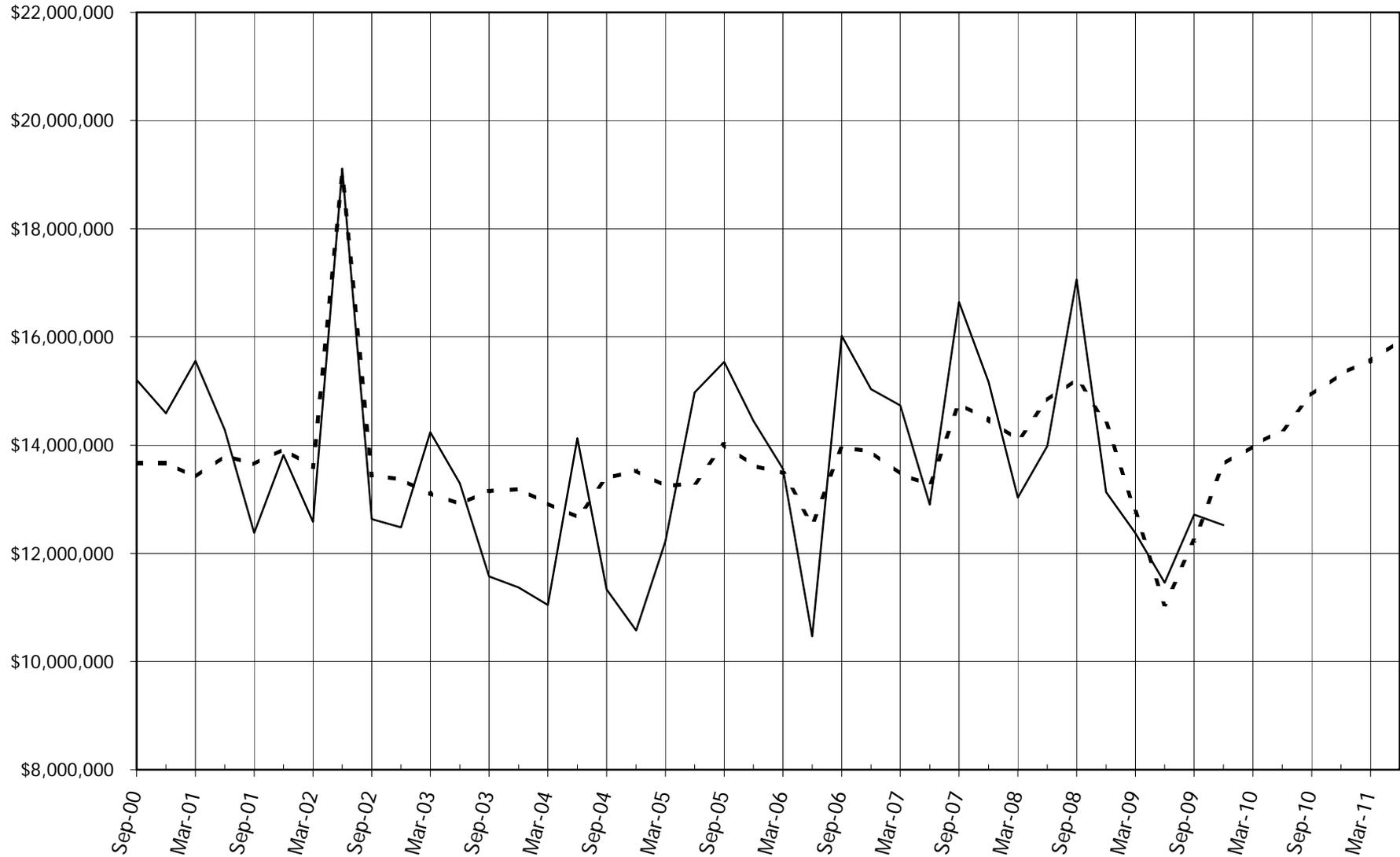
Total Statewide Medi-Cal Caseload

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

