

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

**MANAGEMENT
SUMMARY**

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**Family Health Estimate
Management Summary
May 2010 Estimate**

Fiscal Year 2009-10

The November 2009 Family Health Estimate identified a 2009-10 General Fund (GF) surplus of \$8.9 million, compared to the Appropriation. The May 2010 Family Health Estimate identifies a surplus of \$15.9 million GF as compared to the Appropriation. This is a \$7.0 million GF decrease in expenditures from the November 2009 Family Health Estimate. The change from the November 2009 Family Health Estimate is explained as follows (dollars in millions):

| | |
|-----------------------------|----------------|
| November 2009 General Fund: | \$113.0 |
| May 2010 General Fund: | <u>\$106.0</u> |
| General Fund Change: | \$7.0 |

For the specific programs included in the Family Health Estimate, the 2009-10 GF change from the November 2009 Family Health Estimate is:

| | |
|---|--------------|
| California Children's Services (CCS) | \$7.0 |
| Child Health and Disability Prevention Program (CHDP) | -0.1 |
| Genetically Handicapped Persons Program (GHPP) | <u>0.1</u> |
| Total Family Health | \$7.0 |

The major reasons for the change from the November 2009 Family Health Estimate are:

CCS

1. Base:CCS State-Only Treatment Services: CCS State-Only base costs are expected to be \$4.1 million GF less in 2009-10 and \$2.9 million GF less in 2010-11 than anticipated in the November 2009 Family Health Estimate based on later actual data.
2. Cedars-Sinai Medical Center Overpayment: On January 13, 2010, the Department received a check in the amount \$11,544,159 from Cedars-Sinai Medical Center for overpayments associated with implementation of the National Provider Identifier for CCS-Medi-Cal, CCS State-Only, CCS-HFP, and GHPP State Only program clients. \$4.9 million TF (\$1.4 million GF) was credited to the CCS program.

GHPP

1. Cedars-Sinai Medical Center Overpayment: On January 13, 2010, the Department received a check in the amount \$11,544,159 from Cedars-Sinai Medical Center for overpayments associated with implementation of the National Provider Identifier for CCS-Medi-Cal, CCS State-Only, CCS-HFP, and GHPP State Only program clients. \$5.2 million TF (\$5.2 million GF) was credited to the GHPP program.

Management Summary
Fiscal Year 2009-10
Comparison of Appropriation, November 2009, and May 2010 Estimates

| | <u>Appropriation FY 2009-10</u> | <u>Nov. 09 Est. FY 2009-10</u> | <u>May 10 Est. FY 2009-10</u> | <u>Chg Approp - May 10 Est.</u> | <u>Chg Nov. 09 - May 10 Est.</u> |
|--|-------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------------|
| <u>California Children's Services</u> | | | | | |
| 4260-111-0001 (General Fund) | \$ 73,430,500 | \$ 73,569,600 | \$ 66,510,100 | \$ (6,920,400) | \$ (7,059,500) |
| 4260-601-0995 (CDPH Title V Reimbursement) | \$ 9,867,000 | \$ 9,867,000 | \$ 9,417,000 | \$ (450,000) | \$ (450,000) |
| 4260-601-7503 (Federal Title XIX HCSF) | \$ 54,157,000 | \$ 54,157,000 | \$ 57,898,000 | \$ 3,741,000 | \$ 3,741,000 |
| 4260-111-0890 (Federal Title XXI) | \$ 137,473,000 | \$ 133,989,700 | \$ 124,532,200 | \$ (12,940,800) | \$ (9,457,500) |
| County Funds ¹ | \$ 127,316,500 | \$ 129,891,800 | \$ 120,963,800 | \$ (6,352,700) | \$ (8,928,000) |
| TOTAL CCS | <u>\$ 274,927,500</u> | <u>\$ 271,583,300</u> | <u>\$ 258,357,300</u> | <u>\$ (16,570,200)</u> | <u>\$ (13,226,000)</u> |
| <u>Child Health and Disability Prevention Program</u> | | | | | |
| 4260-111-0001 (General Fund) | \$ 2,276,000 | \$ 2,396,000 | \$ 2,302,000 | \$ 26,000 | \$ (94,000) |
| 4260-111-0080 (CLPP Funds) | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 0 | \$ 0 |
| TOTAL CHDP | <u>\$ 2,284,000</u> | <u>\$ 2,404,000</u> | <u>\$ 2,310,000</u> | <u>\$ 26,000</u> | <u>\$ (94,000)</u> |
| <u>Genetically Handicapped Persons Program</u> | | | | | |
| 4260-111-0001 (General Fund) | \$ 46,186,000 | \$ 37,070,600 | \$ 37,185,600 | \$ (9,000,400) | \$ 115,000 |
| 4260-601-7503 (Federal Title XIX HCSF) | \$ 34,943,000 | \$ 34,943,000 | \$ 35,077,000 | \$ 134,000 | \$ 134,000 |
| 4260-601-0995 (Enrollment Fees) | \$ 1,413,000 | \$ 673,000 | \$ 203,000 | \$ (1,210,000) | \$ (470,000) |
| 4260-601-3079 (Rebates Special Fund) | \$ 4,000,000 | \$ 4,000,000 | \$ 6,000,000 | \$ 2,000,000 | \$ 2,000,000 |
| TOTAL GHPP | <u>\$ 86,542,000</u> | <u>\$ 76,686,600</u> | <u>\$ 78,465,600</u> | <u>\$ (8,076,400)</u> | <u>\$ 1,779,000</u> |
| GRAND TOTAL - ALL FUNDS | <u>\$ 363,753,500</u> | <u>\$ 350,673,900</u> | <u>\$ 339,132,900</u> | <u>\$ (24,620,600)</u> | <u>\$ (11,541,000)</u> |
| 4260-111-0001 | \$ 121,892,500 | \$ 113,036,200 | \$ 105,997,700 | \$ (15,894,800) | \$ (7,038,500) |
| 4260-111-0890 | \$ 137,473,000 | \$ 133,989,700 | \$ 124,532,200 | \$ (12,940,800) | \$ (9,457,500) |
| 4260-601-7503 | \$ 89,100,000 | \$ 89,100,000 | \$ 92,975,000 | \$ 3,875,000 | \$ 3,875,000 |
| 4260-601-0995 | \$ 11,280,000 | \$ 10,540,000 | \$ 9,620,000 | \$ (1,660,000) | \$ (920,000) |
| 4260-111-0080 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 0 | \$ 0 |
| 4260-601-3079 | \$ 4,000,000 | \$ 4,000,000 | \$ 6,000,000 | \$ 2,000,000 | \$ 2,000,000 |
| County Funds ¹ | \$ 127,316,500 | \$ 129,891,800 | \$ 120,963,800 | \$ (6,352,700) | \$ (8,928,000) |

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

**Family Health Estimate
Management Summary
May 2010 Estimate**

Fiscal Year 2010-11

The Family Health Estimate shows a 2010-11 General Fund increase of \$10.4 million compared to the November 2009 Family Health Estimate, as explained below (dollars in millions):

| | |
|-------------------------|----------------|
| November 2009 Estimate: | \$149.3 |
| May 2010 Estimate: | <u>\$159.6</u> |
| GF Change | \$10.3 |

For the specific programs included in the Family Health Estimate, the 2010-11 GF change from the November 2009 Family Health Estimate is:

| | |
|---|---------------|
| California Children's Services (CCS) | \$5.0 |
| Child Health and Disability Prevention Program (CHDP) | -0.1 |
| Genetically Handicapped Persons Program (GHPP) | <u>5.4</u> |
| Total Family Health | \$10.3 |

The major reasons for the increase in costs in 2010-11, compared to the November 2009 Family Health Estimate that were not discussed under 2009-10 are:

GHPP

1. Base: Treatment Costs: GHPP base costs are expected to be \$2.5 million GF greater in 2010-11 than anticipated in the November 2009 Family Health Estimate based on later actual data.

Management Summary

Fiscal Year 2009-10 Compared to Fiscal Year 2010-11

| | May 10 Est. FY 2009-10 | May 10 Est. FY 2010-11 | Difference Incr./(Decr.) |
|--|------------------------------|------------------------------|-----------------------------|
| <u>California Children's Services</u> | | | |
| 4260-111-0001 (General Fund) | \$ 66,510,100 | \$ 102,042,850 | \$ 35,532,750 |
| 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 |
| County Funds ¹ | \$ 120,963,800 | \$ 133,793,000 | \$ 12,829,200 |
| TOTAL CCS | <u>\$ 258,357,300</u> | <u>\$ 294,294,000</u> | <u>\$ 35,936,700</u> |
| <u>Child Health and Disability Prevention Program</u> | | | |
| 4260-111-0001 (General Fund) | \$ 2,302,000 | \$ 2,354,000 | \$ 52,000 |
| 4260-111-0080 (CLPP Funds) | \$ 8,000 | \$ 8,000 | \$ 0 |
| TOTAL CHDP | <u>\$ 2,310,000</u> | <u>\$ 2,362,000</u> | <u>\$ 52,000</u> |
| <u>Genetically Handicapped Persons Program</u> | | | |
| 4260-111-0001 (General Fund) | \$ 37,185,600 | \$ 55,237,500 | \$ 18,051,900 |
| 4260-601-7503 (Federal Title XIX HCSF) | \$ 35,077,000 | \$ 27,000,000 | \$ (8,077,000) |
| 4260-601-0995 (Enrollment Fees) | \$ 203,000 | \$ 325,000 | \$ 122,000 |
| 4260-601-3079 (Rebates Special Fund) | \$ 6,000,000 | \$ 4,000,000 | \$ (2,000,000) |
| TOTAL GHPP | <u>\$ 78,465,600</u> | <u>\$ 86,562,500</u> | <u>\$ 8,096,900</u> |
| GRAND TOTAL - ALL FUNDS | <u>\$ 339,132,900</u> | <u>\$ 383,218,500</u> | <u>\$ 44,085,600</u> |
| 4260-111-0001 | \$ 105,997,700 | \$ 159,634,350 | \$ 53,636,650 |
| 4260-111-0890 | \$ 124,532,200 | \$ 145,834,150 | \$ 21,301,950 |
| 4260-601-7503 | \$ 92,975,000 | \$ 67,000,000 | \$ (25,975,000) |
| 4260-601-0995 | \$ 9,620,000 | \$ 6,742,000 | \$ (2,878,000) |
| 4260-111-0080 | \$ 8,000 | \$ 8,000 | \$ 0 |
| 4260-601-3079 | \$ 6,000,000 | \$ 4,000,000 | \$ (2,000,000) |
| County Funds ¹ | \$ 120,963,800 | \$ 133,793,000 | \$ 12,829,200 |

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Management Summary
Fiscal Year 2010-11
Comparison of Appropriation, November 2009, and May 2010 Estimates

| | Approp Est. FY 2009-10 | Nov. 09 Est. FY 2010-11 | May 10 Est. FY 2010-11 | Chg Approp - May 10 Est. | Chg Nov. 09 - May 10 Est. |
|---|-----------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------------|
| California Children's Services | | | | | |
| 4260-111-0001 (General Fund) | \$ 73,430,500 | \$ 97,022,100 | \$ 102,042,850 | \$ 28,612,350 | \$ 5,020,750 |
| 4260-601-0995 (CDPH Title V Reimbursement) | \$ 9,867,000 | \$ 6,867,000 | \$ 6,417,000 | \$ (3,450,000) | \$ (450,000) |
| 4260-601-7503 (Federal Title XIX HCSF) | \$ 54,157,000 | \$ 39,000,000 | \$ 40,000,000 | \$ (14,157,000) | \$ 1,000,000 |
| 4260-111-0890 (Federal Title XXI) | \$ 137,473,000 | \$ 125,129,600 | \$ 145,834,150 | \$ 8,361,150 | \$ 20,704,550 |
| County Funds ¹ | \$ 127,316,500 | \$ 134,351,600 | \$ 133,793,000 | \$ 6,476,500 | \$ (558,600) |
| TOTAL CCS | \$ 274,927,500 | \$ 268,018,700 | \$ 294,294,000 | \$ 19,366,500 | \$ 26,275,300 |
| Child Health and Disability Prevention Program | | | | | |
| 4260-111-0001 (General Fund) | \$ 2,276,000 | \$ 2,445,000 | \$ 2,354,000 | \$ 78,000 | \$ (91,000) |
| 4260-111-0080 (CLPP Funds) | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 0 | \$ 0 |
| TOTAL CHDP | \$ 2,284,000 | \$ 2,453,000 | \$ 2,362,000 | \$ 78,000 | \$ (91,000) |
| Genetically Handicapped Persons Program | | | | | |
| 4260-111-0001 (General Fund) | \$ 46,186,000 | \$ 49,794,700 | \$ 55,237,500 | \$ 9,051,500 | \$ 5,442,800 |
| 4260-601-7503 (Federal Title XIX HCSF) | \$ 34,943,000 | \$ 28,000,000 | \$ 27,000,000 | \$ (7,943,000) | \$ (1,000,000) |
| 4260-601-0995 (Enrollment Fees) | \$ 1,413,000 | \$ 1,175,000 | \$ 325,000 | \$ (1,088,000) | \$ (850,000) |
| 4260-601-3079 (Rebates Special Fund) | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 0 | \$ 0 |
| TOTAL GHPP | \$ 86,542,000 | \$ 82,969,700 | \$ 86,562,500 | \$ 20,500 | \$ 3,592,800 |
| GRAND TOTAL - ALL FUNDS | \$ 363,753,500 | \$ 353,441,400 | \$ 383,218,500 | \$ 19,465,000 | \$ 29,777,100 |
| 4260-111-0001 | \$ 121,892,500 | \$ 149,261,800 | \$ 159,634,350 | \$ 37,741,850 | \$ 10,372,550 |
| 4260-111-0890 | \$ 137,473,000 | \$ 125,129,600 | \$ 145,834,150 | \$ 8,361,150 | \$ 20,704,550 |
| 4260-601-7503 | \$ 89,100,000 | \$ 67,000,000 | \$ 67,000,000 | \$ (22,100,000) | \$ 0 |
| 4260-601-0995 | \$ 11,280,000 | \$ 8,042,000 | \$ 6,742,000 | \$ (4,538,000) | \$ (1,300,000) |
| 4260-111-0080 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 0 | \$ 0 |
| 4260-601-3079 | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 0 | \$ 0 |
| County Funds ¹ | \$ 127,316,500 | \$ 134,351,600 | \$ 133,793,000 | \$ 6,476,500 | \$ (558,600) |

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