

**FAMILY HEALTH  
MAY 2011  
LOCAL ASSISTANCE ESTIMATE  
for  
FISCAL YEARS  
2010-11 and 2011-12**

# **CALIFORNIA CHILDREN'S SERVICES**

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



**EDMUND G. BROWN JR.**  
Governor  
State of California

Diana Dooley  
Secretary  
California Health and Human Services Agency

Toby Douglas  
Director  
Department of Health Care Services

**CALIFORNIA CHILDREN'S SERVICES**  
**Funding Summary**

**Fiscal Years 2010-11 and 2011-12 Compared to November Estimate**

**FY 2010-11, May 2011 Estimate Compared to November 2010 Estimate**

	<u>Nov. 2010 Est.</u> <u>FY 2010-11</u>	<u>May 2011 Est.</u> <u>FY 2010-11</u>	<u>Difference</u> <u>Incr./Decr.)</u>
<b>CCS State-Only &amp; CCS-HFP Caseload:</b>	47,050	46,218	(832)
<b>4260-111-0001 (General Fund)</b>			
State Only General Fund (4260-111-0001)	\$ 87,992,000	\$ 83,183,500	\$ (4,808,500)
Health Care Support Fund (4260-601-7503)	\$ (74,296,000)	\$ (110,346,000)	\$ (36,050,000)
Title XIX- GF Match (4260-111-0001)	\$ 45,741,550	\$ 43,258,100	\$ (2,483,450)
<b>Total General Fund</b>	<b>\$ 59,437,550</b>	<b>\$ 16,095,600</b>	<b>\$ (43,341,950)</b>
<b>Federal Funds</b>			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 6,717,000	\$ 6,717,000	\$ 0
4260-601-7503 (Federal Title XIX HCSF)	\$ 74,296,000	\$ 110,346,000	\$ 36,050,000
4260-111-0890 (Federal Title XXI)	\$ 144,319,450	\$ 136,583,800	\$ (7,735,650)
<b>Total Federal Funds</b>	<b>\$ 225,332,450</b>	<b>\$ 253,646,800</b>	<b>\$ 28,314,350</b>
<b>Total Funds</b>	<b>\$ 284,770,000</b>	<b>\$ 269,742,400</b>	<b>\$ (15,027,600)</b>

**FY 2011-12, May 2011 Estimate Compared to November 2010 Estimate**

	<u>Nov. 2010 Est.</u> <u>FY 2011-12</u>	<u>May 2011 Est.</u> <u>FY 2011-12</u>	<u>Difference</u> <u>Incr./Decr.)</u>
<b>CCS State-Only &amp; CCS-HFP Caseload:</b>	48,520	40,559	(7,961)
<b>4260-111-0001 (General Fund)</b>			
State Only General Fund (4260-111-0001)	\$ 92,517,000	\$ 84,906,000	\$ (7,611,000)
Health Care Support Fund (4260-601-7503)	\$ 0	\$ (70,800,000)	\$ (70,800,000)
Title XIX- GF Match (4260-111-0001)	\$ 47,951,300	\$ 34,407,400	\$ (13,543,900)
<b>Total General Fund</b>	<b>\$ 140,468,300</b>	<b>\$ 48,513,400</b>	<b>\$ (91,954,900)</b>
<b>Federal Funds</b>			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 6,417,000	\$ 8,083,000	\$ 1,666,000
4260-601-7503 (Federal Title XIX HCSF)	\$ 0	\$ 70,800,000	\$ 70,800,000
4260-111-0890 (Federal Title XXI)	\$ 151,257,700	\$ 103,014,600	\$ (48,243,100)
<b>Total Federal Funds</b>	<b>\$ 157,674,700</b>	<b>\$ 181,897,600</b>	<b>\$ 24,222,900</b>
<b>Total Funds</b>	<b>\$ 298,143,000</b>	<b>\$ 230,411,000</b>	<b>\$ (67,732,000)</b>

**May 2011 Estimate, FY 2010-11 Compared to FY 2011-12**

	<u>May 2011 Est.</u> <u>FY 2010-11</u>	<u>May 2011 Est.</u> <u>FY 2011-12</u>	<u>Difference</u> <u>Incr./Decr.)</u>
<b>CCS State-Only &amp; CCS-HFP Caseload:</b>	46,218	40,559	(5,659)
<b>4260-111-0001 (General Fund)</b>			
State Only General Fund (4260-111-0001)	\$ 83,183,500	\$ 84,906,000	\$ 1,722,500
Health Care Support Fund (4260-601-7503)	\$ (110,346,000)	\$ (70,800,000)	\$ 39,546,000
Title XIX- GF Match (4260-111-0001)	\$ 43,258,100	\$ 34,407,400	\$ (8,850,700)
<b>Total General Fund</b>	<b>\$ 16,095,600</b>	<b>\$ 48,513,400</b>	<b>\$ 32,417,800</b>
<b>Federal Funds</b>			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 6,717,000	\$ 8,083,000	\$ 1,366,000
4260-601-7503 (Federal Title XIX HCSF)	\$ 110,346,000	\$ 70,800,000	\$ (39,546,000)
4260-111-0890 (Federal Title XXI)	\$ 136,583,800	\$ 103,014,600	\$ (33,569,200)
<b>Total Federal Funds</b>	<b>\$ 253,646,800</b>	<b>\$ 181,897,600</b>	<b>\$ (71,749,200)</b>
<b>Total Funds</b>	<b>\$ 269,742,400</b>	<b>\$ 230,411,000</b>	<b>\$ (39,331,400)</b>

**CALIFORNIA CHILDREN'S SERVICES**  
Funding Summary

Fiscal Years 2010-11 and 2011-12 Compared to Appropriation

<b>FY 2010-11, May 2011 Estimate Compared to Appropriation</b>			
	<u>Appropriation FY 2010-11</u>	<u>May 2011 Est. FY 2010-11</u>	<u>Difference Incr./(Decr.)</u>
<b>CCS State-Only &amp; CCS-HFP Caseload:</b>	44,345	46,218	1,873
<b>4260-111-0001 (General Fund)</b>			
State Only General Fund (4260-111-0001)	\$ 95,506,000	\$ 83,183,500	\$ (12,322,500)
Health Care Support Fund (4260-601-7503)	\$ (22,000,000)	\$ (110,346,000)	\$ (88,346,000)
Title XIX- GF Match (4260-111-0001)	\$ 50,398,850	\$ 43,258,100	\$ (7,140,750)
<b>Total General Fund</b>	<b>\$ 123,904,850</b>	<b>\$ 16,095,600</b>	<b>\$ (107,809,250)</b>
<b>Federal Funds</b>			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 6,717,000	\$ 6,717,000	\$ 0
4260-601-7503 (Federal Title XIX HCSF)	\$ 22,000,000	\$ 110,346,000	\$ 88,346,000
4260-111-0890 (Federal Title XXI)	\$ 167,475,150	\$ 136,583,800	\$ (30,891,350)
<b>Total Federal Funds</b>	<b>\$ 196,192,150</b>	<b>\$ 253,646,800</b>	<b>\$ 57,454,650</b>
<b>Total Funds</b>	<b>\$ 320,097,000</b>	<b>\$ 269,742,400</b>	<b>\$ (50,354,600)</b>

<b>May 2011 Estimate for FY 2011-12 Compared to FY 2010-11 Appropriation</b>			
	<u>Appropriation FY 2010-11</u>	<u>May 2011 Est. FY 2011-12</u>	<u>Difference Incr./(Decr.)</u>
<b>CCS State-Only &amp; CCS-HFP Caseload:</b>	44,345	40,559	(3,786)
<b>4260-111-0001 (General Fund)</b>			
State Only General Fund (4260-111-0001)	\$ 95,506,000	\$ 84,906,000	\$ (10,600,000)
Health Care Support Fund (4260-601-7503)	\$ (22,000,000)	\$ (70,800,000)	\$ (48,800,000)
Title XIX- GF Match (4260-111-0001)	\$ 50,398,850	\$ 34,407,400	\$ (15,991,450)
<b>Total General Fund</b>	<b>\$ 123,904,850</b>	<b>\$ 48,513,400</b>	<b>\$ (75,391,450)</b>
<b>Federal Funds</b>			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 6,717,000	\$ 8,083,000	\$ 1,366,000
4260-601-7503 (Federal Title XIX HCSF)	\$ 22,000,000	\$ 70,800,000	\$ 48,800,000
4260-111-0890 (Federal Title XXI)	\$ 167,475,150	\$ 103,014,600	\$ (64,460,550)
<b>Total Federal Funds</b>	<b>\$ 196,192,150</b>	<b>\$ 181,897,600</b>	<b>\$ (14,294,550)</b>
<b>Total Funds</b>	<b>\$ 320,097,000</b>	<b>\$ 230,411,000</b>	<b>\$ (89,686,000)</b>

**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>
<b>A. State Only Services</b>						
<b>1. Treatment Costs</b>						
Treatment Base	27,817,000	27,817,000	-	-	-	27,818,000
Bone Marrow Xplant 1/	125,000	125,000	-	-	-	(125,000)
Small County Adj. 2/	400,000	400,000	-	-	-	(400,000)
<b>Total Treatment Base</b>	<b>28,342,000</b>	<b>28,342,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,293,000</b>
<b>2. Therapy Costs</b>						
Therapy Base	56,261,000	56,261,000	-	-	-	56,262,000
MTU Medi-Cal Offset 3/	(6,155,000)	(6,155,000)	-	-	-	(2,052,000)
AB3632 4/	1,548,000	1,548,000	-	-	-	(1,548,000)
<b>Total Therapy Base</b>	<b>51,654,000</b>	<b>51,654,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,662,000</b>
<b>3. Enroll/Assess Fees</b>	<b>(97,000)</b>	<b>(97,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(98,000)</b>
<b>4. Benefits Policy Changes</b>	<b>(1,444,500)</b>	<b>(1,444,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,443,500)</b>
<b>5. HF Safety Net Care Pool</b>	<b>-</b>	<b>(110,346,000)</b>	<b>-</b>	<b>110,346,000</b>	<b>-</b>	<b>-</b>
	<b>\$ 78,454,500</b>	<b>\$ (31,891,500)</b>	<b>\$ 0</b>	<b>\$ 110,346,000</b>	<b>\$ 0</b>	<b>\$ 78,413,500</b>
<b>B. State Only Admin.</b>						
1. County Admin.	11,127,000	4,410,000	6,717,000	-	-	11,127,000
2. Fiscal Inter.	63,000	63,000	-	-	-	-
3. FI Dental	27,000	27,000	-	-	-	-
4. CMS Net	229,000	229,000	-	-	-	-
5. Data Center Reduction	-	-	-	-	-	-
	<b>\$ 11,446,000</b>	<b>\$ 4,729,000</b>	<b>\$ 6,717,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 11,127,000</b>
<b>Total CCS State Only</b>	<b>\$ 89,900,500</b>	<b>\$ (27,162,500)</b>	<b>\$ 6,717,000</b>	<b>\$ 110,346,000</b>	<b>\$ 0</b>	<b>\$ 89,540,500</b>
<b>C. HFP Services</b>						
1. Treatment Base	158,027,000	38,588,000	-	-	119,439,000	25,725,000
2. Benefits Policy Changes	(1,102,100)	(247,900)	-	-	(854,200)	(211,900)
	<b>\$ 156,924,900</b>	<b>\$ 38,340,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 118,584,800</b>	<b>\$ 25,513,100</b>
<b>D. HFP Admin.</b>						
1. County Admin.	22,502,000	4,773,000	-	-	17,729,000	4,773,000
2. Fiscal Inter.	72,000	25,000	-	-	47,000	-
3. FI Dental	27,000	9,500	-	-	17,500	-
4. CMS Net	316,000	110,500	-	-	205,500	-
5. Data Center Reduction	-	-	-	-	-	-
	<b>\$ 22,917,000</b>	<b>\$ 4,918,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 17,999,000</b>	<b>\$ 4,773,000</b>
<b>Total HFP</b>	<b>\$ 179,841,900</b>	<b>\$ 43,258,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 136,583,800</b>	<b>\$ 30,286,100</b>
<b>GRAND TOTAL</b>	<b>\$ 269,742,400</b>	<b>\$ 16,095,600</b>	<b>\$ 6,717,000</b>	<b>\$ 110,346,000</b>	<b>\$ 136,583,800</b>	<b>\$ 119,826,600</b>

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

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

**CALIFORNIA CHILDREN'S SERVICES**  
**Fiscal Year 2011-12**  
**Funding Sources By Program**

	<u>Total Funds</u>	<u>State Funds</u>	<u>CDPH Title V Reimb.</u>	<u>Federal Title XIX HCSF</u>	<u>Federal Title XXI</u>	<u>County Funds</u>
<b>A. State Only Services</b>						
<b>1. Treatment Costs</b>						
Treatment Base	27,764,000	27,764,000	-	-	-	27,763,000
Bone Marrow Xplant 1/	125,000	125,000	-	-	-	(125,000)
Small County Adj. 2/	400,000	400,000	-	-	-	(400,000)
<b>Total Treatment Base</b>	<b>28,289,000</b>	<b>28,289,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,238,000</b>
<b>2. Therapy Costs</b>						
Therapy Base	62,098,000	62,098,000	-	-	-	62,097,000
MTU Medi-Cal Offset 3/	(6,492,000)	(6,492,000)	-	-	-	(2,164,000)
AB3632 4/	1,538,000	1,538,000	-	-	-	(1,538,000)
<b>Total Therapy Base</b>	<b>57,144,000</b>	<b>57,144,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,395,000</b>
3. Enroll/Assess Fees	(96,000)	(96,000)	-	-	-	(95,000)
4. Benefits Policy Changes	(3,845,000)	(3,845,000)	-	-	-	(3,844,000)
5. HF Safety Net Care Pool	-	(70,800,000)	-	70,800,000	-	-
	<b>\$ 81,492,000</b>	<b>\$ 10,692,000</b>	<b>\$ 0</b>	<b>\$ 70,800,000</b>	<b>\$ 0</b>	<b>\$ 81,694,000</b>
<b>B. State Only Admin.</b>						
1. County Admin.	11,134,000	3,051,000	8,083,000	-	-	11,134,000
2. Fiscal Inter.	104,000	104,000	-	-	-	-
3. FI Dental	30,000	30,000	-	-	-	-
4. CMS Net	229,000	229,000	-	-	-	-
5. Data Center Reduction	-	-	-	-	-	-
	<b>\$ 11,497,000</b>	<b>\$ 3,414,000</b>	<b>\$ 8,083,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 11,134,000</b>
<b>Total CCS State Only</b>	<b>\$ 92,989,000</b>	<b>\$ 14,106,000</b>	<b>\$ 8,083,000</b>	<b>\$ 70,800,000</b>	<b>\$ 0</b>	<b>\$ 92,828,000</b>
<b>C. HFP Services</b>						
1. Treatment Base	173,654,000	42,404,000	-	-	131,250,000	28,269,000
2. Benefits Policy Changes	(59,632,000)	(13,025,000)	-	-	(46,607,000)	(8,729,000)
	<b>\$ 114,022,000</b>	<b>\$ 29,379,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 84,643,000</b>	<b>\$ 19,540,000</b>
<b>D. HFP Admin.</b>						
1. County Admin.	22,933,000	4,865,000	-	-	18,068,000	4,865,000
2. Fiscal Inter.	117,000	41,000	-	-	76,000	-
3. FI Dental	34,000	11,900	-	-	22,100	-
4. CMS Net	316,000	110,500	-	-	205,500	-
5. Data Center Reduction	-	-	-	-	-	-
	<b>\$ 23,400,000</b>	<b>\$ 5,028,400</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 18,371,600</b>	<b>\$ 4,865,000</b>
<b>Total HFP</b>	<b>\$ 137,422,000</b>	<b>\$ 34,407,400</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 103,014,600</b>	<b>\$ 24,405,000</b>
<b>GRAND TOTAL</b>	<b>\$ 230,411,000</b>	<b>\$ 48,513,400</b>	<b>\$ 8,083,000</b>	<b>\$ 70,800,000</b>	<b>\$ 103,014,600</b>	<b>\$ 117,233,000</b>

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

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

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

<b>May 2011 Estimate Compared to November 2010 Estimate, Total Funds</b>			
	<b>Nov. 2010 Est.</b>	<b>May 2011 Est.</b>	<b>Difference</b>
	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>Incr./(Decr.)</b>
<b>A. Total CCS State Only Services</b>	<b><u>\$ 83,204,000</u></b>	<b><u>\$ 78,454,500</u></b>	<b><u>\$ (4,749,500)</u></b>
1. Treatment Services	30,146,000	28,342,000	(1,804,000)
2. Medical Therapy Program	53,858,000	51,654,000	(2,204,000)
3. Benefits Policy Changes	(700,000)	(1,444,500)	(744,500)
4. Enroll/Assessment Fees	(100,000)	(97,000)	3,000
<b>B. CCS Administration</b>			
1. County Administration	11,127,000	11,127,000	-
2. Fiscal Intermediary	378,000	319,000	(59,000)
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 94,709,000</u></b>	<b><u>\$ 89,900,500</u></b>	<b><u>\$ (4,808,500)</u></b>
<b>A. Healthy Families Program</b>			
1. Treatment Services	167,484,000	158,027,000	(9,457,000)
2. Benefits Policy Changes	(433,000)	(1,102,100)	(669,100)
<b>B. Healthy Families Administration</b>			
1. County Administration	22,502,000	22,502,000	-
2. Fiscal Intermediary	508,000	415,000	(93,000)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 190,061,000</u></b>	<b><u>\$ 179,841,900</u></b>	<b><u>\$ (10,219,100)</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 284,770,000</u></b>	<b><u>\$ 269,742,400</u></b>	<b><u>\$ (15,027,600)</u></b>

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

**May 2011 Estimate Compared to November 2010 Estimate, General Fund**

	Nov. 2010 Est. FY 2010-11	May 2011 Est. FY 2010-11	Difference Incr./(Decr.)
<b>A. Total CCS State Only Services</b>	<b><u>\$ 8,908,000</u></b>	<b><u>\$ (31,891,500)</u></b>	<b><u>\$ (40,799,500)</u></b>
1. Treatment Services	30,146,000	28,342,000	(1,804,000)
2. Medical Therapy Program	53,858,000	51,654,000	(2,204,000)
3. Benefits Policy Changes	(700,000)	(1,444,500)	(744,500)
4. Enroll/Assessment Fees	(100,000)	(97,000)	3,000
5. HF Safety Net Care Pool	(74,296,000)	(110,346,000)	(36,050,000)
<b>B. CCS Administration</b>			
1. County Administration	4,410,000	4,410,000	-
2. Fiscal Intermediary	378,000	319,000	(59,000)
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 13,696,000</u></b>	<b><u>\$ (27,162,500)</u></b>	<b><u>\$ (40,858,500)</u></b>
<b>A. Healthy Families Program</b>			
1. Treatment Services	40,897,000	38,588,000	(2,309,000)
2. Benefits Policy Changes	(106,000)	(247,900)	(141,900)
<b>B. Healthy Families Administration</b>			
1. County Administration	4,773,000	4,773,000	-
2. Fiscal Intermediary	177,550	145,000	(32,550)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 45,741,550</u></b>	<b><u>\$ 43,258,100</u></b>	<b><u>\$ (2,483,450)</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 59,437,550</u></b>	<b><u>\$ 16,095,600</u></b>	<b><u>\$ (43,341,950)</u></b>

**May 2011 Estimate Compared to November 2010 Estimate, Federal Funds**

	Nov. 2010 Est. FY 2010-11	May 2011 Est. FY 2010-11	Difference Incr./(Decr.)
<b>A. Total CCS State Only Services</b>	<b><u>\$ 74,296,000</u></b>	<b><u>\$ 110,346,000</u></b>	<b><u>\$ 36,050,000</u></b>
1. Title XIX Health Care Support Fund	74,296,000	110,346,000	36,050,000
<b>B. CCS Administration</b>			
1. County Administration	6,717,000	6,717,000	-
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 81,013,000</u></b>	<b><u>\$ 117,063,000</u></b>	<b><u>\$ 36,050,000</u></b>
<b>A. Healthy Families Program - Title XXI</b>			
1. Treatment Services	126,587,000	119,439,000	(7,148,000)
2. Benefits Policy Changes	(327,000)	(854,200)	(527,200)
<b>B. Healthy Families Administration - Title XXI</b>			
1. County Administration	17,729,000	17,729,000	-
2. Fiscal Intermediary	330,450	270,000	(60,450)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 144,319,450</u></b>	<b><u>\$ 136,583,800</u></b>	<b><u>\$ (7,735,650)</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 225,332,450</u></b>	<b><u>\$ 253,646,800</u></b>	<b><u>\$ 28,314,350</u></b>

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

<b>May 2011 Estimate Compared to Appropriation, Total Funds</b>			
	<b>Appropriation</b>	<b>May 2011 Est.</b>	<b>Difference</b>
	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>Incr./.(Decr.)</b>
<b>A. Total CCS State Only Services</b>	<b>\$ 90,685,000</b>	<b>\$ 78,454,500</b>	<b>\$ (12,230,500)</b>
1. Treatment Services	31,395,000	28,342,000	(3,053,000)
2. Medical Therapy Program	60,012,000	51,654,000	(8,358,000)
3. Benefits Policy Changes	(600,000)	(1,444,500)	(844,500)
4. Enroll/Assessment Fees	(122,000)	(97,000)	25,000
<b>B. CCS Administration</b>			
1. County Administration	11,127,000	11,127,000	-
2. Fiscal Intermediary	411,000	319,000	(92,000)
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b>\$ 102,223,000</b>	<b>\$ 89,900,500</b>	<b>\$ (12,322,500)</b>
<b>A. Healthy Families Program</b>			
1. Treatment Services	169,020,000	158,027,000	(10,993,000)
2. Benefits Policy Changes	25,803,000	(1,102,100)	(26,905,100)
<b>B. Healthy Families Administration</b>			
1. County Administration	22,502,000	22,502,000	-
2. Fiscal Intermediary	549,000	415,000	(134,000)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b>\$ 217,874,000</b>	<b>\$ 179,841,900</b>	<b>\$ (38,032,100)</b>
<b>TOTAL CCS PROGRAM</b>	<b>\$ 320,097,000</b>	<b>\$ 269,742,400</b>	<b>\$ (50,354,600)</b>

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

May 2011 Estimate Compared to Appropriation, General Fund			
	Appropriation	May 2011 Est.	Difference
	FY 2010-11	FY 2010-11	Incr./.(Decr.)
<b>A. Total CCS State Only Services</b>	<b><u>\$ 68,685,000</u></b>	<b><u>\$ (31,891,500)</u></b>	<b><u>\$ (100,576,500)</u></b>
1. Treatment Services	31,395,000	28,342,000	(3,053,000)
2. Medical Therapy Program	60,012,000	51,654,000	(8,358,000)
3. Benefits Policy Changes	(600,000)	(1,444,500)	(844,500)
4. Enroll/Assessment Fees	(122,000)	(97,000)	25,000
5. HF Safety Net Care Pool	(22,000,000)	(110,346,000)	(88,346,000)
<b>B. CCS Administration</b>			
1. County Administration	4,410,000	4,410,000	-
2. Fiscal Intermediary	411,000	319,000	(92,000)
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 73,506,000</u></b>	<b><u>\$ (27,162,500)</u></b>	<b><u>\$ (100,668,500)</u></b>
<b>A. Healthy Families Program</b>			
1. Treatment Services	41,272,000	38,588,000	(2,684,000)
2. Benefits Policy Changes	4,162,000	(247,900)	(4,409,900)
<b>B. Healthy Families Administration</b>			
1. County Administration	4,773,000	4,773,000	-
2. Fiscal Intermediary	191,850	145,000	(46,850)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 50,398,850</u></b>	<b><u>\$ 43,258,100</u></b>	<b><u>\$ (7,140,750)</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 123,904,850</u></b>	<b><u>\$ 16,095,600</u></b>	<b><u>\$ (107,809,250)</u></b>

May 2011 Estimate Compared to Appropriation, Federal Funds			
	Appropriation	May 2011 Est.	Difference
	FY 2010-11	FY 2010-11	Incr./.(Decr.)
<b>A. Total CCS State Only Services</b>	<b><u>\$ 22,000,000</u></b>	<b><u>\$ 110,346,000</u></b>	<b><u>\$ 88,346,000</u></b>
1. Title XIX Health Care Support Fund	22,000,000	110,346,000	88,346,000
<b>B. CCS Administration</b>			
1. County Administration	6,717,000	6,717,000	-
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 28,717,000</u></b>	<b><u>\$ 117,063,000</u></b>	<b><u>\$ 88,346,000</u></b>
<b>A. Healthy Families Program - Title XXI</b>			
1. Treatment Services	127,748,000	119,439,000	(8,309,000)
2. Benefits Policy Changes	21,641,000	(854,200)	(22,495,200)
<b>B. Healthy Families Administration - Title XXI</b>			
1. County Administration	17,729,000	17,729,000	-
2. Fiscal Intermediary	357,150	270,000	(87,150)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 167,475,150</u></b>	<b><u>\$ 136,583,800</u></b>	<b><u>\$ (30,891,350)</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 196,192,150</u></b>	<b><u>\$ 253,646,800</u></b>	<b><u>\$ 57,454,650</u></b>

**CALIFORNIA CHILDREN'S SERVICES**  
**Program Requirements, Total Funds**  
**Fiscal Year 2011-12**

<b>May 2011 Estimate Compared to November 2010 Estimate, Total Funds</b>			
	<b>Nov. 2010 Est. FY 2011-12</b>	<b>May 2011 Est. FY 2011-12</b>	<b>Difference Incr./(Decr.)</b>
<b>A. Total CCS State Only Services</b>	<b>\$ 87,155,000</b>	<b>\$ 81,492,000</b>	<b>\$ (5,663,000)</b>
1. Treatment Services	30,421,000	28,289,000	(2,132,000)
2. Medical Therapy Program	57,432,000	57,144,000	(288,000)
3. Benefits Policy Changes	(600,000)	(3,845,000)	(3,245,000)
4. Enroll/Assessment Fees	(98,000)	(96,000)	2,000
<b>B. CCS Administration</b>			
1. County Administration	11,387,000	11,134,000	(253,000)
2. Fiscal Intermediary	392,000	363,000	(29,000)
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b>\$ 98,934,000</b>	<b>\$ 92,989,000</b>	<b>\$ (5,945,000)</b>
<b>A. Healthy Families Program</b>			
1. Treatment Services	175,312,000	173,654,000	(1,658,000)
2. Benefits Policy Changes	-	(59,632,000)	(59,632,000)
<b>B. Healthy Families Administration</b>			
1. County Administration	23,366,000	22,933,000	(433,000)
2. Fiscal Intermediary	531,000	467,000	(64,000)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b>\$ 199,209,000</b>	<b>\$ 137,422,000</b>	<b>\$ (61,787,000)</b>
<b>TOTAL CCS PROGRAM</b>	<b>\$ 298,143,000</b>	<b>\$ 230,411,000</b>	<b>\$ (67,732,000)</b>

**CALIFORNIA CHILDREN'S SERVICES**  
**Program Requirements, General Fund and Federal Funds**  
**Fiscal Year 2011-12**

<b>May 2011 Estimate Compared to November 2010 Estimate, General Fund</b>			
	<b>Nov. 2010 Est. FY 2011-12</b>	<b>May 2011 Est. FY 2011-12</b>	<b>Difference Incr./.(Decr.)</b>
<b>A. Total CCS State Only Services</b>	<b>\$ 87,155,000</b>	<b>\$ 10,692,000</b>	<b>\$ (76,463,000)</b>
1. Treatment Services	30,421,000	28,289,000	(2,132,000)
2. Medical Therapy Program	57,432,000	57,144,000	(288,000)
3. Benefits Policy Changes	(600,000)	(3,845,000)	(3,245,000)
4. Enroll/Assessment Fees	(98,000)	(96,000)	2,000
5. HF Safety Net Care Pool	-	(70,800,000)	(70,800,000)
<b>B. CCS Administration</b>			
1. County Administration	4,970,000	3,051,000	(1,919,000)
2. Fiscal Intermediary	392,000	363,000	(29,000)
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b>\$ 92,517,000</b>	<b>\$ 14,106,000</b>	<b>\$ (78,411,000)</b>
<b>A. Healthy Families Program</b>			
1. Treatment Services	42,809,000	42,404,000	(405,000)
2. Benefits Policy Changes	-	(13,025,000)	(13,025,000)
<b>B. Healthy Families Administration</b>			
1. County Administration	4,956,000	4,865,000	(91,000)
2. Fiscal Intermediary	186,300	163,400	(22,900)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b>\$ 47,951,300</b>	<b>\$ 34,407,400</b>	<b>\$ (13,543,900)</b>
<b>TOTAL CCS PROGRAM</b>	<b>\$ 140,468,300</b>	<b>\$ 48,513,400</b>	<b>\$ (91,954,900)</b>

<b>May 2011 Estimate Compared to November 2010 Estimate, Federal Funds</b>			
	<b>Nov. 2010 Est. FY 2011-12</b>	<b>May 2011 Est. FY 2011-12</b>	<b>Difference Incr./.(Decr.)</b>
<b>A. Total CCS State Only Services</b>	<b>\$ 0</b>	<b>\$ 70,800,000</b>	<b>\$ 70,800,000</b>
1. Title XIX Health Care Support Fund	-	70,800,000	70,800,000
<b>B. CCS Administration</b>			
1. County Administration	6,417,000	8,083,000	1,666,000
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b>\$ 6,417,000</b>	<b>\$ 78,883,000</b>	<b>\$ 72,466,000</b>
<b>A. Healthy Families Program - Title XXI</b>			
1. Treatment Services	132,503,000	131,250,000	(1,253,000)
2. Benefits Policy Changes	-	(46,607,000)	(46,607,000)
<b>B. Healthy Families Administration - Title XXI</b>			
1. County Administration	18,410,000	18,068,000	(342,000)
2. Fiscal Intermediary	344,700	303,600	(41,100)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b>\$ 151,257,700</b>	<b>\$ 103,014,600</b>	<b>\$ (48,243,100)</b>
<b>TOTAL CCS PROGRAM</b>	<b>\$ 157,674,700</b>	<b>\$ 181,897,600</b>	<b>\$ 24,222,900</b>

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

<b>May 2011 Estimate, FY 2010-11 Compared to FY 2011-12, Total Funds</b>			
	<b>May 2011 Est.</b>	<b>May 2011 Est.</b>	<b>Difference</b>
	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>Incr./.(Decr.)</b>
<b>A. Total CCS State Only Services</b>	<b>\$ 78,454,500</b>	<b>\$ 81,492,000</b>	<b>\$ 3,037,500</b>
1. Treatment Services	28,342,000	28,289,000	(53,000)
2. Medical Therapy Program	51,654,000	57,144,000	5,490,000
3. Benefits Policy Changes	(1,444,500)	(3,845,000)	(2,400,500)
4. Enroll/Assessment Fees	(97,000)	(96,000)	1,000
<b>B. CCS Administration</b>			
1. County Administration	11,127,000	11,134,000	7,000
2. Fiscal Intermediary	319,000	363,000	44,000
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b>\$ 89,900,500</b>	<b>\$ 92,989,000</b>	<b>\$ 3,088,500</b>
<b>A. Healthy Families Program</b>			-
1. Treatment Services	158,027,000	173,654,000	15,627,000
2. Benefits Policy Changes	(1,102,100)	(59,632,000)	(58,529,900)
<b>B. Healthy Families Administration</b>			
1. County Administration	22,502,000	22,933,000	431,000
2. Fiscal Intermediary	415,000	467,000	52,000
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b>\$ 179,841,900</b>	<b>\$ 137,422,000</b>	<b>\$ (42,419,900)</b>
<b>TOTAL CCS PROGRAM</b>	<b>\$ 269,742,400</b>	<b>\$ 230,411,000</b>	<b>\$ (39,331,400)</b>

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

<b>May 2011 Estimate, FY 2010-11 Compared to FY 2011-12, General Fund</b>			
	<b>May 2011 Est. FY 2010-11</b>	<b>May 2011 Est. FY 2011-12</b>	<b>Difference Incr./.(Decr.)</b>
<b>A. Total CCS State Only Services</b>	<b><u>\$ (31,891,500)</u></b>	<b><u>\$ 10,692,000</u></b>	<b><u>\$ 42,583,500</u></b>
1. Treatment Services	28,342,000	28,289,000	(53,000)
2. Medical Therapy Program	51,654,000	57,144,000	5,490,000
3. Benefits Policy Changes	(1,444,500)	(3,845,000)	(2,400,500)
4. Enroll/Assessment Fees	(97,000)	(96,000)	1,000
5. HF Safety Net Care Pool	(110,346,000)	(70,800,000)	39,546,000
<b>B. CCS Administration</b>			
1. County Administration	4,410,000	3,051,000	(1,359,000)
2. Fiscal Intermediary	319,000	363,000	44,000
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ (27,162,500)</u></b>	<b><u>\$ 14,106,000</u></b>	<b><u>\$ 41,268,500</u></b>
<b>A. Healthy Families Program</b>			
1. Treatment Services	38,588,000	42,404,000	3,816,000
2. Benefits Policy Changes	(247,900)	(13,025,000)	(12,777,100)
<b>B. Healthy Families Administration</b>			
1. County Administration	4,773,000	4,865,000	92,000
2. Fiscal Intermediary	145,000	163,400	18,400
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 43,258,100</u></b>	<b><u>\$ 34,407,400</u></b>	<b><u>\$ (8,850,700)</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 16,095,600</u></b>	<b><u>\$ 48,513,400</u></b>	<b><u>\$ 32,417,800</u></b>

<b>May 2011 Estimate, FY 2010-11 Compared to FY 2011-12, Federal Funds</b>			
	<b>May 2011 Est. FY 2010-11</b>	<b>May 2011 Est. FY 2011-12</b>	<b>Difference Incr./.(Decr.)</b>
<b>A. Total CCS State Only Services</b>	<b><u>\$ 110,346,000</u></b>	<b><u>\$ 70,800,000</u></b>	<b><u>\$ (39,546,000)</u></b>
1. Title XIX Health Care Support Fund	110,346,000	70,800,000	(39,546,000)
<b>B. CCS Administration</b>			
1. County Administration	6,717,000	8,083,000	1,366,000
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 117,063,000</u></b>	<b><u>\$ 78,883,000</u></b>	<b><u>\$ (38,180,000)</u></b>
<b>A. Healthy Families Program - Title XXI</b>			
1. Treatment Services	119,439,000	131,250,000	11,811,000
2. Benefits Policy Changes	(854,200)	(46,607,000)	(45,752,800)
<b>B. Healthy Families Administration - Title XXI</b>			
1. County Administration	17,729,000	18,068,000	339,000
2. Fiscal Intermediary	270,000	303,600	33,600
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 136,583,800</u></b>	<b><u>\$ 103,014,600</u></b>	<b><u>\$ (33,569,200)</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 253,646,800</u></b>	<b><u>\$ 181,897,600</u></b>	<b><u>\$ (71,749,200)</u></b>

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

**FY 2010-11, May 2011 Estimate Compared to November 2010 Estimate**

<u>Counties</u>	<u>Nov. 2010 Est. FY 2010-11</u>	<u>May 2011 Est. FY 2010-11</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Alameda	\$ 6,747,000	\$ 6,078,000	\$ (669,000)	-9.92%
Contra Costa	5,825,000	4,409,000	(1,416,000)	-24.31%
Fresno	4,215,000	3,389,000	(826,000)	-19.60%
Los Angeles	32,007,000	38,207,000	6,200,000	19.37%
Monterey	3,581,000	3,328,000	(253,000)	-7.07%
Orange	19,893,000	19,133,000	(760,000)	-3.82%
Riverside	11,189,000	8,964,000	(2,225,000)	-19.89%
Sacramento	2,892,000	2,501,000	(391,000)	-13.52%
San Bernardino	11,716,000	8,515,000	(3,201,000)	-27.32%
San Diego	13,127,000	12,158,000	(969,000)	-7.38%
San Francisco	4,614,000	3,572,000	(1,042,000)	-22.58%
Santa Clara	9,478,000	8,681,000	(797,000)	-8.41%
Other Independent Dependent	32,526,000 8,845,000	29,544,000 8,389,000	(2,982,000) (456,000)	-9.17% -5.16%
<b>TOTAL</b>	<b>\$ 166,655,000</b>	<b>\$ 156,868,000</b>	<b>\$ (9,787,000)</b>	<b>-5.87%</b>

**FY 2009-10 Through FY 2011-12**

<u>Counties</u>	<u>May 10 Est. FY 2009-10</u>	<u>May 2011 Est. FY 2010-11</u>	<u>May 2011 Est. FY 2011-12</u>
Alameda	\$ 6,994,000	\$ 6,078,000	\$ 7,340,000
Contra Costa	\$ 6,120,000	\$ 4,409,000	\$ 5,070,000
Fresno	\$ 3,979,000	\$ 3,389,000	\$ 4,236,000
Los Angeles	\$ 32,150,000	\$ 38,207,000	\$ 31,182,000
Monterey	\$ 3,073,000	\$ 3,328,000	\$ 3,604,000
Orange	\$ 20,272,000	\$ 19,133,000	\$ 22,281,000
Riverside	\$ 11,728,000	\$ 8,964,000	\$ 10,241,000
Sacramento	\$ 2,342,000	\$ 2,501,000	\$ 2,668,000
San Bernardino	\$ 10,490,000	\$ 8,515,000	\$ 9,390,000
San Diego	\$ 13,787,000	\$ 12,158,000	\$ 13,218,000
San Francisco	\$ 4,353,000	\$ 3,572,000	\$ 4,223,000
Santa Clara	\$ 9,009,000	\$ 8,681,000	\$ 9,506,000
Other Independent Dependent	\$ 31,814,000 \$ 9,033,000	\$ 29,544,000 \$ 8,389,000	\$ 31,626,000 \$ 8,601,000
<b>TOTAL</b>	<b>\$ 165,144,000</b>	<b>\$ 156,868,000</b>	<b>\$ 163,186,000</b>

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

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

Fiscal Year 2010-11, Comparison of May 2011 and November 2010 Estimates								
<u>POLICY CHG.</u>		<u>NO. DESCRIPTION</u>	<u>NOVEMBER 2010 ESTIMATE</u>		<u>MAY 2011 ESTIMATE</u>		<u>DIFFERENCE, Incr./.(Decr.)</u>	
<u>TYPE</u>	<u>NO.</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>
<b>CCS STATE ONLY</b>								
Other	1	ENROLLMENT AND ASSESSMENT FEES	-\$100,000	-\$100,000	-\$97,000	-\$97,000	\$3,000	\$3,000
Co. Admin.	2A	COUNTY ADMINISTRATIVE COSTS - CCS STATE ONLY	\$11,127,000	\$11,127,000	\$11,127,000	\$11,127,000	\$0	\$0
FI	3A	FISCAL INTERMEDIARY EXPENDITURES - CCS STATE ONLY	\$76,000	\$76,000	\$63,000	\$63,000	-\$13,000	-\$13,000
FI	4A	FISCAL INTERMEDIARY EXPENDITURES (DENTI-CAL) - CCS STATE ONLY	\$26,000	\$26,000	\$27,000	\$27,000	\$1,000	\$1,000
FI	5A	CMS NET - CCS STATE ONLY	\$276,000	\$276,000	\$229,000	\$229,000	-\$47,000	-\$47,000
Other	6	MH/UCD & BTR - SAFETY NET CARE POOL	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	7	SHIFT OF CCS STATE/COUNTY COSTS TO MEDI-CAL	-\$600,000	-\$600,000	-\$1,175,000	-\$1,175,000	-\$575,000	-\$575,000
Co. Admin.	8	TITLE V REIMBURSEMENT FROM CDPH	\$0	-\$6,417,000	\$0	-\$6,717,000	\$0	-\$300,000
Co. Admin.	9	ADDITIONAL TITLE V REIMBURSEMENT FROM CDPH	-\$100,000	-\$100,000	\$0	\$0	\$100,000	\$100,000
Benefits	10A	CEDARS-SINAI MEDICAL CENTER OVERPAYMENT CCS STATE ONLY	-\$100,000	-\$100,000	-\$100,000	-\$100,000	\$0	\$0
Benefits	11	RECONCILIATION WITH BUDGET ACT	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	12A	CCS DRUG REBATES	\$0	\$0	-\$169,500	-\$169,500	-\$169,500	-\$169,500
Benefits	13A	10% PROVIDER PAYMENT REDUCTION CCS STATE ONLY	\$0	\$0	\$0	\$0	\$0	\$0
			<u>\$10,605,000</u>	<u>\$4,188,000</u>	<u>\$9,904,500</u>	<u>\$3,187,500</u>	<u>-\$700,500</u>	<u>-\$1,000,500</u>
<b>CCS-HFP</b>								
Co. Admin.	2B	COUNTY ADMINISTRATIVE COSTS - CCS-HFP	\$22,502,000	\$4,773,000	\$22,502,000	\$4,773,000	\$0	\$0
FI	3B	FISCAL INTERMEDIARY EXPENDITURES - CCS-HFP	\$104,000	\$36,000	\$72,000	\$25,000	-\$32,000	-\$11,000
FI	4B	FISCAL INTERMEDIARY EXPENDITURES (DENTI-CAL) - CCS-HFP	\$23,000	\$8,100	\$27,000	\$9,500	\$4,000	\$1,400
FI	5B	CMS NET - CCS-HFP	\$381,000	\$133,500	\$316,000	\$110,500	-\$65,000	-\$23,000
Benefits	10B	CEDARS-SINAI MEDICAL CENTER OVERPAYMENT CCS HFP	-\$433,000	-\$106,000	-\$433,000	-\$106,000	\$0	\$0
Benefits	12B	CCS-HFP DRUG REBATES	\$0	\$0	-\$669,100	-\$141,900	-\$669,100	-\$141,900
Benefits	13B	10% PROVIDER PAYMENT REDUCTION CCS HFP	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	14B	SHIFT OF CCS HFP CHILDREN TO MEDI-CAL	\$0	\$0	\$0	\$0	\$0	\$0
			<u>\$22,577,000</u>	<u>\$4,844,600</u>	<u>\$21,814,900</u>	<u>\$4,670,100</u>	<u>-\$762,100</u>	<u>-\$174,500</u>
<b>CCS TOTAL</b>			<u><b>\$33,182,000</b></u>	<u><b>\$9,032,600</b></u>	<u><b>\$31,719,400</b></u>	<u><b>\$7,857,600</b></u>	<u><b>-\$1,462,600</b></u>	<u><b>-\$1,175,000</b></u>

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

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

Fiscal Year 2011-12, Comparison of May 2011 and November 2010 Estimates								
POLICY CHG. TYPE	NO.	DESCRIPTION	NOVEMBER 2010 ESTIMATE		MAY 2011 ESTIMATE		DIFFERENCE, Incr./(Decr.)	
			TOTAL FUNDS	STATE FUNDS	TOTAL FUNDS	STATE FUNDS	TOTAL FUNDS	STATE FUNDS
<b>CCS STATE ONLY</b>								
Other	1	ENROLLMENT AND ASSESSMENT FEES	-\$98,000	-\$98,000	-\$96,000	-\$96,000	\$2,000	\$2,000
Co. Admin.	2A	COUNTY ADMINISTRATIVE COSTS - CCS STATE ONLY	\$11,387,000	\$11,387,000	\$11,134,000	\$11,134,000	-\$253,000	-\$253,000
FI	3A	FISCAL INTERMEDIARY EXPENDITURES - CCS STATE ONLY	\$88,000	\$88,000	\$104,000	\$104,000	\$16,000	\$16,000
FI	4A	FISCAL INTERMEDIARY EXPENDITURES (DENTI-CAL) - CCS STATE ONLY	\$28,000	\$28,000	\$30,000	\$30,000	\$2,000	\$2,000
FI	5A	CMS NET - CCS STATE ONLY	\$276,000	\$276,000	\$229,000	\$229,000	-\$47,000	-\$47,000
Other	6	MH/UCD & BTR - SAFETY NET CARE POOL	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	7	SHIFT OF CCS STATE/COUNTY COSTS TO MEDI-CAL	-\$600,000	-\$600,000	-\$1,175,000	-\$1,175,000	-\$575,000	-\$575,000
Co. Admin.	8	TITLE V REIMBURSEMENT FROM CDPH	\$0	-\$6,417,000	\$0	-\$8,083,000	\$0	-\$1,666,000
Co. Admin.	9	ADDITIONAL TITLE V REIMBURSEMENT FROM CDPH	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	10A	CEDARS-SINAI MEDICAL CENTER OVERPAYMENT CCS STATE ONLY	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	11	RECONCILIATION WITH BUDGET ACT	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	12A	CCS DRUG REBATES	\$0	\$0	-\$175,000	-\$175,000	-\$175,000	-\$175,000
Benefits	13A	10% PROVIDER PAYMENT REDUCTION CCS STATE ONLY	\$0	\$0	-\$2,495,000	-\$2,495,000	-\$2,495,000	-\$2,495,000
			\$11,081,000	\$4,664,000	\$7,556,000	-\$527,000	-\$3,525,000	-\$5,191,000
<b>CCS-HFP</b>								
Co. Admin.	2B	COUNTY ADMINISTRATIVE COSTS - CCS-HFP	\$23,366,000	\$4,956,000	\$22,933,000	\$4,865,000	-\$433,000	-\$91,000
FI	3B	FISCAL INTERMEDIARY EXPENDITURES - CCS-HFP	\$122,000	\$43,000	\$117,000	\$41,000	-\$5,000	-\$2,000
FI	4B	FISCAL INTERMEDIARY EXPENDITURES (DENTI-CAL) - CCS-HFP	\$28,000	\$9,800	\$34,000	\$11,900	\$6,000	\$2,100
FI	5B	CMS NET - CCS-HFP	\$381,000	\$133,500	\$316,000	\$110,500	-\$65,000	-\$23,000
Benefits	10B	CEDARS-SINAI MEDICAL CENTER OVERPAYMENT CCS HFP	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	12B	CCS-HFP DRUG REBATES	\$0	\$0	-\$660,000	-\$140,000	-\$660,000	-\$140,000
Benefits	13B	10% PROVIDER PAYMENT REDUCTION CCS HFP	\$0	\$0	-\$14,622,000	-\$3,571,000	-\$14,622,000	-\$3,571,000
Benefits	14B	SHIFT OF CCS HFP CHILDREN TO MEDI-CAL	\$0	\$0	-\$44,350,000	-\$9,314,000	-\$44,350,000	-\$9,314,000
			\$23,897,000	\$5,142,300	-\$36,232,000	-\$7,996,600	-\$60,129,000	-\$13,138,900
		<b>CCS TOTAL</b>	<b>\$34,978,000</b>	<b>\$9,806,300</b>	<b>-\$28,676,000</b>	<b>-\$8,523,600</b>	<b>-\$63,654,000</b>	<b>-\$18,329,900</b>

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

**ENROLLMENT AND ASSESSMENT FEES**

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

		<u>FY 2010-11</u>	<u>FY 2011-12</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	- \$97,000	- \$96,000
	- GENERAL FUND	- \$97,000	- \$96,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	- \$97,000	- \$96,000
	- GENERAL FUND	- \$97,000	- \$96,000
	- COUNTY FUNDS	- \$98,000	- \$95,000

**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 \$126,000 in FY 2010-11 and \$126,000 in FY 2011-12.
2. Estimated collections for assessment fees are \$69,000 in FY 2010-11 and \$65,000 in FY 2011-12.

**FY 2010-11: -\$126,000 + -\$69,000 = -\$195,000 (-\$97,000 GF Offset)**

**FY 2011-12: -\$126,000 + -\$65,000 = -\$191,000 (-\$96,000 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 2010-11</u>	<u>FY 2011-12</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	\$11,127,000	\$11,134,000
	<b>- GENERAL FUND</b>	\$11,127,000	\$11,134,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	\$11,127,000	\$11,134,000
	<b>- GENERAL FUND</b>	\$11,127,000	\$11,134,000
	<b>- COUNTY FUNDS</b>	\$11,127,000	\$11,134,000

#### DESCRIPTION

Beginning in FY 2003-04, a portion of County Administrative Costs is being claimed under CCS State Only. The State reimburses counties for 50% of their CCS State Only actual case management administrative costs. The county administrative estimate for the budget year is updated every May based on additional data collected.

#### Assumptions:

- For FY 2010-11, the CCS State-Only base administration reimbursement level is based on budgeted county expenditures for FY 2010-11 in the Nov 2010 Estimate:

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

- Based on the May 2011 Family Health Estimate, caseload is expected to increase by 0.06% from FY 2010-11 to FY 2011-12.

$\$22,254,203 \times 0.06\% = \$13,353$

$\$22,254,203 + 13,353 = \$22,267,555$

**FY 2011-12 : \$22,268,000 (\$11,134,000 GF) (Includes County Funds)**

- 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 2010-11</u>	<u>FY 2011-12</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	\$22,502,000	\$22,933,000
	- GENERAL FUND	\$4,773,000	\$4,865,000
	- FEDERAL FUNDS TITLE XXI	\$17,729,000	\$18,068,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	\$22,502,000	\$22,933,000
	- GENERAL FUND	\$4,773,000	\$4,865,000
	- FEDERAL FUNDS TITLE XXI	\$17,729,000	\$18,068,000
	- COUNTY FUNDS	\$4,773,000	\$4,865,000

**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 2010-11, the CCS Healthy Family base administration reimbursement level is based on budgeted county expenditures for FY 2010-11 in the Nov 2010 Estimate:

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

2. Based on the May 2011 Family Health Estimate, caseload is expected to increase by 1.92% from FY 2010-11 to FY 2011-12.

$$\$27,275,000 \times 1.92\% = \$523,000$$

$$\$27,275,000 + 523,000 = \$27,798,000$$

**FY 2011-12 : \$27,798,000 (\$4,865,000 GF) (Includes County Funds)**

3. 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:** Cavan Donovan

		<u>FY 2010-11</u>	<u>FY 2011-12</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	<b>\$63,000</b>	<b>\$104,000</b>
	<b>- GENERAL FUND</b>	<b>\$63,000</b>	<b>\$104,000</b>
<b>PAYMENT LAG</b>		<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>		<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	<b>\$63,000</b>	<b>\$104,000</b>
	<b>- GENERAL FUND</b>	<b>\$63,000</b>	<b>\$104,000</b>

**DESCRIPTION**

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

**Assumptions:**

1. Based on estimated caseload counts through FY 2010-11, the costs for fiscal intermediary expenditures are 47% CCS State Only and 53% CCS-HFP.
2. The current FI contract with HP has been extended. ACS was awarded the new contract and began takeover on May 3, 2010. ACS will assume operation beginning September 6, 2011. On a cash basis, it is expected that HP will be paid for 5 months and ACS will be paid for 7 months in FY 2011-12.
3. The total number of general adjudicated claim lines (ACLs) for CCS is estimated to be 282,796 and 63,026 for online ACLs in FY 2010-11.
4. For FY 2010-11 the average price per ACL is estimated to be \$0.41 for general ACLs and \$0.30 for online ACLs.

General ACL: 282,796 x \$0.41 = \$116,000 (rounded)

Online ACL: 63,026 x \$0.30 = \$ 19,000 (rounded)

FY 2010-11 Total Cost: \$116,000 + \$19,000 = \$135,000

5. It is estimated there will be 117,831 general ACLs and 26,261 online ACLs for HP and 164,964 general ACLs and 36,765 online ACLs for ACS in FY 2011-12.

6. For FY 2011-12 the average price per HP general ACL is estimated to be \$0.57 and \$0.46 for online. The average price per ACS general ACL is estimated to be \$0.76 and \$0.47 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:  $117,831 \times \$0.57 = \$67,000$  (rounded)

HP Online ACL:  $26,261 \times \$0.46 = \$12,000$

ACS General ACL:  $164,964 \times \$0.76 = \$125,000$  (rounded)

ACS Online ACL:  $36,765 \times \$0.47 = \$17,000$

FY 2011-12 Total Cost:

$\$67,000 + \$12,000 + \$125,000 + \$17,000 = \$221,000$

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

**FY 2010-11:  $\$135,000 \times 47\% = \$63,000$  (\$63,000 GF)**

**FY 2011-12:  $\$221,000 \times 47\% = \$104,000$  (\$104,000 GF)**

**FISCAL INTERMEDIARY EXPENDITURES - CCS-HFP**

**POLICY CHANGE NUMBER:** 3B  
**IMPLEMENTATION DATE:** 7/2003  
**ANALYST:** Cavan Donovan

	<u>FY 2010-11</u>	<u>FY 2011-12</u>
<b>FULL YEAR COST - TOTAL FUNDS</b>	<b>\$72,000</b>	<b>\$117,000</b>
- GENERAL FUND	\$25,000	\$41,000
- FEDERAL FUNDS TITLE XXI	\$47,000	\$76,000
<b>PAYMENT LAG</b>	<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>	<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE - TOTAL FUNDS</b>	<b>\$72,000</b>	<b>\$117,000</b>
- GENERAL FUND	\$25,000	\$41,000
- FEDERAL FUNDS TITLE XXI	\$47,000	\$76,000

**DESCRIPTION**

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

**Assumptions:**

1. Based on estimated caseload counts through FY 2010-11, the costs for fiscal intermediary expenditures are 47% CCS State Only and 53% CCS-HFP.
2. The current FI contract with HP has been extended. ACS was awarded the new contract and began takeover on May 3, 2010. ACS will assume operation beginning September 6, 2011. On a cash basis, it is expected that HP will be paid for 5 months and ACS will be paid for 7 months in FY 2011-12.
3. The total number of general adjudicated claim lines (ACLs) for CCS is estimated to be 282,796 and 63,026 for online ACLs in FY 2010-11.
4. For FY 2010-11 the average price per ACL is estimated to be \$0.41 for general ACLs and \$0.30 for online ACLs.

General ACL: 282,796 x \$0.41 = \$116,000 (rounded)

Online ACL: 63,026 x \$0.30 = \$ 19,000 (rounded)

FY 2010-11 Total Cost: \$116,000 + \$19,000 = \$135,000

5. It is estimated there will be 117,831 general ACLs and 26,261 online ACLs for HP and 164,964 general ACLs and 36,765 online ACLs for ACS in FY 2011-12.
6. For FY 2011-12 the average price per HP general ACL is estimated to be \$0.57 and \$0.46 for online. The average price per ACS general ACL is estimated to be \$0.76 and \$0.47 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:  $117,831 \times \$0.57 = \$67,000$  (rounded)

HP Online ACL:  $26,261 \times \$0.46 = \$12,000$

ACS General ACL:  $164,964 \times \$0.76 = \$125,000$  (rounded)

ACS Online ACL:  $36,765 \times \$0.47 = \$17,000$

FY 2011-12 Total Cost:

$\$67,000 + \$12,000 + \$125,000 + \$17,000 = \$221,000$

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

**FY 2010-11:  $\$135,000 \times 53\% = \$72,000$  (\$25,000 GF)**

**FY 2011-12:  $\$221,000 \times 53\% = \$117,000$  (\$41,000 GF)**

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

**POLICY CHANGE NUMBER:** 4A  
**IMPLEMENTATION DATE:** 8/2003  
**ANALYST:** Cavan Donovan

	<u>FY 2010-11</u>	<u>FY 2011-12</u>
<b>FULL YEAR COST - TOTAL FUNDS</b>	<b>\$27,000</b>	<b>\$30,000</b>
<b>- GENERAL FUND</b>	<b>\$27,000</b>	<b>\$30,000</b>
<b>PAYMENT LAG</b>	<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>	<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE - TOTAL FUNDS</b>	<b>\$27,000</b>	<b>\$30,000</b>
<b>- GENERAL FUND</b>	<b>\$27,000</b>	<b>\$30,000</b>

**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 13,305 in FY 2010-11 and 14,328 in FY 2011-12.

	<u>FY 2010-11</u>	<u>FY 2011-12</u>
ACLs	13,305	14,328
ACL Rate	<u>\$1.30</u>	<u>\$1.35</u>
Total	\$17,000	\$19,000

3. The number of dental treatment authorization requests (TARs) for CCS State Only is estimated at 1,302 for FY 2010-11 and 1,375 FY 2011-12.

	<u>FY 2010-11</u>	<u>FY 2011-12</u>
TARs	1,302	1,375
TAR Rate	<u>\$7.60</u>	<u>\$7.87</u>
Total	\$10,000	\$11,000

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

	<u>FY 2010-11</u>	<u>FY 2011-12</u>
ACLs	\$17,000	\$19,000
TARs	\$10,000	\$11,000
<b>Total</b>	<b>\$27,000</b>	<b>\$30,000</b>

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

**POLICY CHANGE NUMBER:** 4B  
**IMPLEMENTATION DATE:** 8/2003  
**ANALYST:** Cavan Donovan

	<u>FY 2010-11</u>	<u>FY 2011-12</u>
<b>FULL YEAR COST - TOTAL FUNDS</b>	<b>\$27,000</b>	<b>\$34,000</b>
- GENERAL FUND	\$9,500	\$11,900
- FEDERAL FUNDS TITLE XXI	\$17,600	\$22,100
<b>PAYMENT LAG</b>	<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>	<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE - TOTAL FUNDS</b>	<b>\$27,000</b>	<b>\$34,000</b>
- GENERAL FUND	\$9,500	\$11,900
- FEDERAL FUNDS TITLE XXI	\$17,600	\$22,100

**DESCRIPTION**

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

**Assumptions:**

- The number of dental adjudicated claim lines (ACLs) for CCS-HFP is estimated at 10,862 in FY 2010-11 and 13,485 in FY 2011-12.

	<u>FY 2010-11</u>	<u>FY 2011-12</u>
ACLs	10,862	13,485
ACL Rate	<u>\$1.30</u>	<u>\$1.35</u>
Total	\$14,000	\$18,000

- The number of dental treatment authorization requests (TARs) for CCS-HFP is estimated at 1,674 in FY 2010-11 and 1,992 in FY 2011-12.

	<u>FY 2010-11</u>	<u>FY 2011-12</u>
TARs	1,674	1,992
TAR Rate	<u>\$7.60</u>	<u>\$7.87</u>
Total	\$13,000	\$16,000

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

	<u>FY 2010-11</u>	<u>FY 2010-11</u>
ACLs	\$14,000	\$18,000
TARs	<u>\$13,000</u>	<u>\$16,000</u>
<b>Total</b>	<b>\$27,000 (\$9,500 GF)</b>	<b>\$34,000 (\$11,900 GF)</b>

**CMS NET - CCS STATE ONLY**

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

		<u>FY 2010-11</u>	<u>FY 2011-12</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	<b>\$229,000</b>	<b>\$229,000</b>
	<b>- GENERAL FUND</b>	<b>\$229,000</b>	<b>\$229,000</b>
<b>PAYMENT LAG</b>		<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>		<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	<b>\$229,000</b>	<b>\$229,000</b>
	<b>- GENERAL FUND</b>	<b>\$229,000</b>	<b>\$229,000</b>

**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, all 58 CCS counties, 3 State CCS regional offices, and the GHPP program utilize CMS Net.

**Assumptions:**

1. Based on actual caseload counts through FY 2009-10, 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, 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 \$2,079,868 in FY 2010-11. Medi-Cal funding is estimated to be \$1,534,943. CCS State Only is 42% of the remaining \$544,925.
3. For FY 2011-12, data processing costs associated with CMS Net are estimated to total \$2,079,868. Medi-Cal funding is estimated to be \$1,534,943. CCS State Only is 42% of the remaining \$544,925.

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

**FY 2010-11: \$544,925 x 42% = \$229,000 (\$229,000 GF)**

**FY 2011-12: \$544,925 x 42% = \$229,000 (\$229,000 GF)**

5. License fees are increasing due to inflation and this has been accounted for in the estimate.

**CMS NET - CCS-HFP**

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

		<u>FY 2010-11</u>	<u>FY 2011-12</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	<b>\$316,000</b>	<b>\$316,000</b>
	<b>- GENERAL FUND</b>	<b>\$110,500</b>	<b>\$110,500</b>
	<b>- FEDERAL FUNDS TITLE XXI</b>	<b>\$205,500</b>	<b>\$205,500</b>
<b>PAYMENT LAG</b>		<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>		<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	<b>\$316,000</b>	<b>\$316,000</b>
	<b>- GENERAL FUND</b>	<b>\$110,500</b>	<b>\$110,500</b>
	<b>- FEDERAL FUNDS TITLE XXI</b>	<b>\$205,500</b>	<b>\$205,500</b>

**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, all 58 CCS counties, 3 State CCS regional offices, and the GHPP program utilize CMS Net.

**Assumptions:**

1. Based on actual caseload counts through FY 2009-10, 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, 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 \$2,079,868 in FY 2010-11. Medi-Cal funding is estimated to be \$1,534,943. CCS HFP is 58% of the \$544,925.
3. For FY 2011-12, data processing costs associated with CMS Net are estimated to total \$2,079,868. Medi-Cal funding is estimated to be \$1,534,943. CCS-HFP is 58% of the remaining \$544,925.

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

**FY 2010-11: \$544,925 x 58% = \$316,000 (\$110,500 GF)**

**FY 2011-12: \$544,925 x 58% = \$316,000 (\$110,500 GF)**

5. License fees are increasing due to inflation and this has been accounted for in the estimate.

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

**POLICY CHANGE NUMBER:** 6  
**IMPLEMENTATION DATE:** 9/2005  
**ANALYST:** Cavan Donovan

	<u>FY 2010-11</u>	<u>FY 2011-12</u>
<b>FULL YEAR COST - TOTAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>
<b>- GENERAL FUND</b>	<b>\$0</b>	<b>\$0</b>
<b>PAYMENT LAG</b>	<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>	<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE - TOTAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>
<b>- GENERAL FUND</b>	<b>\$0</b>	<b>\$0</b>

**DESCRIPTION**

Effective September 1, 2005, the Department began claiming Title XIX federal reimbursement for expenditures for CCS State-Only services as certified public expenditures (CPE) through the Safety Net Care Pool (SNCP). For FY 2010-11, the federal funding received through the SNCP is for Stabilization, 10% Reduction in Designated Public Hospital (DPH) SNCP, SNCP American Recovery and Reinvestment Act of 2009 (ARRA), and Designated State Health Programs (DSHP).

1. Stabilization-MH/UCD funding is allocated to Non-Designated Hospitals, Private Hospitals, Distressed Hospitals, and DPHs as specified in Welfare and Institutions Code Section 14166.20. These funds are utilized as stabilization funding by hospitals that provide care to Medi-Cal beneficiaries and uninsured patients as part of the MH/UCD section 1115(a) Medicaid Demonstration.
2. ABX3 5 (Chapter 20, Statutes of 2009) reduced the SNCP payments to DPHs and the South Los Angeles Medical Services Preservation Fund by 10% effective July 1, 2009 for Demonstration Year 5 (2009-10). The Department will increase the amount of eligible CPEs of the four State-Only programs to utilize any remaining federal funds in the SNCP. The additional FFP received for CPEs using the GHPP program is budgeted in this policy change.
3. SNCP ARRA funding is due to California's FMAP increasing from 50% to 61.59% for October 1, 2008 through December 31, 2010 under the ARRA. The Education, Jobs and Medicaid Assistance Act of 2010 added six additional months of increased FMAP. Because of the increased FMAP, the annual SNCP federal funds allotment will increase for expenditures incurred from October 1, 2008 to June 30, 2011, resulting in additional \$542.895 million federal funds available in the SNCP.

4. DSHP-BTR is related to the Department's new California Bridge to Reform (BTR) waiver. The MH/UCD was extended until October 31, 2010. Effective November 1, 2010, CMS approved a new five-year demonstration, BTR. The Special Terms and Conditions of the new demonstration allow the State to claim FFP using the CPEs of approved DSHP. The CCS and GHPP programs are included in the list of DSHP. This policy change includes the impact of the Bridge to Reform.

<b>FY 2010-11</b>	<b>CCS</b>	<b>GHPP</b>	<b>Total</b>
Stabilization-MH/UCD	\$ 17,618,000	\$ 16,000,000	\$ 33,618,000
10% reduction in DPH SNCP	\$ 7,500,000	\$ 7,500,000	\$ 15,000,000
SNCP ARRA	\$ 32,228,000	\$ 6,339,000	\$ 38,567,000
DSHP-BTR	\$ 53,000,000	\$ 26,000,000	\$ 79,000,000
<b>FY 2010-11</b>	<b>\$ 110,346,000</b>	<b>\$ 55,839,000</b>	<b>\$ 166,185,000</b>
<b>FY 2011-12</b>			
DSHP-BTR	<b>\$ 70,800,000</b>	\$ 35,200,000	\$ 106,000,000

**SHIFT OF CCS STATE/COUNTY COSTS TO MEDI-CAL**

**POLICY CHANGE NUMBER:** 7  
**IMPLEMENTATION DATE:** 4/2006  
**ANALYST:** Cavan Donovan

		<u>FY 2010-11</u>	<u>FY 2011-12</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	<b>-\$1,175,000</b>	<b>-\$1,175,000</b>
	<b>- GENERAL FUND</b>	<b>-\$1,175,000</b>	<b>-\$1,175,000</b>
<b>PAYMENT LAG</b>		<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>		<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	<b>-\$1,175,000</b>	<b>-\$1,175,000</b>
	<b>- GENERAL FUND</b>	<b>-\$1,175,000</b>	<b>-\$1,175,000</b>
	<b>- COUNTY FUNDS</b>	<b>-\$1,174,000</b>	<b>-\$1,174,000</b>

**DESCRIPTION**

The CMS Net system incorporates eligibility data from the Medi-Cal Eligibility Data System (MEDS). As a result, claims for CCS-Only children retroactively determined eligible for Medi-Cal and CCS/Medi-Cal children with a Medi-Cal share of cost (SOC) can now be processed for payment prior to Medi-Cal eligibility determination or meeting their SOC commitment. Prior to implementing the CMS Net system, the Medi-Cal/CCS fiscal intermediary contractor made one or more erroneous payment corrections (EPCs) to shift the cost for claims originally paid by CCS-Only to Medi-Cal for children determined eligible retroactively or who met their Medi-Cal share of cost late in a month.

**Assumptions:**

1. The estimated CCS-Only to Medi-Cal shift is expected to be \$2,349,000 in FY 2010-11 and FY 2011-12.
2. The total cost shift from CCS-Only to Medi-Cal will be \$2,349,000 (\$1,175,000 GF, \$1,174,000 County) in FY 2010-11 and FY 2011-12.
3. County Funds are not included in Total Funds. They are shown for informational purposes only.

**TITLE V REIMBURSEMENT FROM CDPH**

**POLICY CHANGE NUMBER:** 8  
**IMPLEMENTATION DATE:** 7/2007  
**ANALYST:** Cavan Donovan

		<u>FY 2010-11</u>	<u>FY 2011-12</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	\$0	\$0
	<b>- GENERAL FUND</b>	-\$6,717,000	-\$8,083,000
	<b>- FEDERAL FUNDS TITLE V</b>	\$6,717,000	\$8,083,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	\$0	\$0
	<b>- GENERAL FUND</b>	-\$6,717,000	-\$8,083,000
	<b>- FEDERAL FUNDS TITLE V</b>	\$6,717,000	\$8,083,000

**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 was retained by 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.

The amendments to the Budget Act of 2010 contained authorization for an additional \$300,000 in Federal Title V funds to replace the GF for a portion of the County Administration case management costs for FY 2010-11.

The Legislature authorized an additional \$1,666,000 in Federal Title V funds in FY 2011-12 to replace the GF for a portion of the County Administration case management costs.

**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.
2. The amendments to the Budget Act of 2010 contained authorization for an additional \$300,000.

3 The Legislature authorized \$1,666,000 in FY 2011-12.

	<u>FY 2010-11</u>	<u>FY2011-12</u>
Title V	\$ 6,417,000	\$ 6,417,000
Budget Act 2010	\$ 300,000	-
Legislation	-	\$ 1,666,000
<b>Total</b>	<b>\$ 6,717,000</b>	<b>\$ 8,083,000</b>

**CEDARS-SINAI MEDICAL CENTER OVERPAYMENT CCS STATE ONLY**

**POLICY CHANGE NUMBER:** 10A  
**IMPLEMENTATION DATE:** 01/2010  
**ANALYST:** Cavan Donovan

		<u>FY 2010-11</u>	<u>FY 2011-12</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	<b>-\$100,000</b>	<b>\$0</b>
	<b>- GENERAL FUND</b>	<b>-\$100,000</b>	<b>\$0</b>
<b>PAYMENT LAG</b>		<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>		<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	<b>-\$100,000</b>	<b>\$0</b>
	<b>- GENERAL FUND</b>	<b>-\$100,000</b>	<b>\$0</b>
	<b>- COUNTY FUNDS</b>	<b>-\$100,000</b>	<b>\$0</b>

**DESCRIPTION**

In July 2010, the Department received a check in the amount of \$702,704.11 from Cedars-Sinai Medical Center for overpayments associated with implementation of the National Provider Identification (NPI) to CCS State-Only and CCS-HFP program clients.

**FY 2010-11: \$100,000 TF (\$100,000 GF)**

	<u>GF</u>	<u>FF</u>	<u>TF</u>	<u>CF*</u>	<u>Check Total</u>
<b>CCS State-Only</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>
<b>CCS HFP</b>	<b>\$ 106,000</b>	<b>\$ 327,000</b>	<b>\$ 433,000</b>	<b>\$ 70,000</b>	<b>\$ 503,000</b>
	<b>\$ 206,000</b>	<b>\$ 327,000</b>	<b>\$ 533,000</b>	<b>\$ 170,000</b>	<b>\$ 703,000</b>

\* Not included in Total Fund

**CEDARS-SINAI MEDICAL CENTER OVERPAYMENT CCS HFP**

**POLICY CHANGE NUMBER:** 10B  
**IMPLEMENTATION DATE:** 01/2010  
**ANALYST:** Cavan Donovan

		<u>FY 2010-11</u>	<u>FY 2011-12</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	-\$433,000	\$0
	- GENERAL FUND	-\$106,000	\$0
	- FEDERAL TITLE XXI	-\$327,000	\$0
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	-\$433,000	\$0
	- GENERAL FUND	-\$106,000	\$0
	- FEDERAL FUNDS	-\$327,000	\$0
	- COUNTY FUNDS	-\$70,000	\$0

**DESCRIPTION**

In July 2010, the Department received a check in the amount of \$702,704.11 from Cedars-Sinai Medical Center for overpayments associated with implementation of the National Provider Identification (NPI) to CCS State-Only and CCS-HFP program clients.

**FY 2010-11: \$433,000 TF (\$106,000 GF)**

	<u>GF</u>	<u>FF</u>	<u>TF</u>	<u>CF*</u>	<u>Check Total</u>
CCS State-Only	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 200,000
<b>CCS HFP</b>	<b>\$ 106,000</b>	<b>\$ 327,000</b>	<b>\$ 433,000</b>	<b>\$ 70,000</b>	<b>\$ 503,000</b>
	\$ 206,000	\$ 327,000	\$ 533,000	\$ 170,000	\$ 703,000

\* Not included in Total Fund

**CCS DRUG REBATES**

**POLICY CHANGE NUMBER:** 12A  
**IMPLEMENTATION DATE:** 7/2011  
**ANALYST:** Humei Wang

		<u>FY 2010-11</u>	<u>FY 2011-12</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	- \$169,500	- \$175,000
	- GENERAL FUND	- \$169,500	- \$175,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	- \$169,500	- \$175,000
	- GENERAL FUND	- \$169,500	- \$175,000
	- COUNTY FUNDS	- \$169,500	- \$175,000

**DESCRIPTION**

Effective September 1, 2005, the Special Terms and Conditions of the Medi-Cal Hospital/Uninsured Care Demonstration (MH/UCD), the Bridge to Reform Demonstration, and SB 1100 provide for the Department to claim federal reimbursement for expenditures for CCS services as certified public expenditures through the SNCP. This federal reimbursement resulted in the program losing its State Pharmaceutical Assistance Program (SPAP) status. However, it also enabled CCS participation in the Medi-Cal factor rebates. In order to capture utilization data and account for the federal reimbursement of any rebates collected for claims paid on or after September 1, 2005, modifications to the RAIS, the utilization accounting and rebate tracking system maintained and operated by the Medi-Cal FI contractor have been completed.

**Assumptions:**

1. CCS rebate collections are estimated to be:

<u>Fiscal Year</u>	<u>TF</u>	<u>GF</u>	<u>CF*</u>
2010-11	(\$169,500)	(\$169,500)	(\$169,500)
2011-12	(\$175,000)	(\$175,000)	(\$175,000)

\*Not included in Total Fund.

**CCS-HFP DRUG REBATES**

**POLICY CHANGE NUMBER:** 12B  
**IMPLEMENTATION DATE:** 7/2011  
**ANALYST:** Humei Wang

		<u>FY 2010-11</u>	<u>FY 2011-12</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	<b>-\$669,100</b>	<b>-\$660,000</b>
	<b>- GENERAL FUND</b>	<b>-\$141,900</b>	<b>-\$140,000</b>
	<b>- FEDERAL FUNDS TITLE XXI</b>	<b>-\$527,200</b>	<b>-\$520,000</b>
<b>PAYMENT LAG</b>		<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>		<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	<b>-\$669,100</b>	<b>-\$660,000</b>
	<b>- GENERAL FUND</b>	<b>-\$141,900</b>	<b>-\$140,000</b>
	<b>- FEDERAL FUNDS TITLE XXI</b>	<b>-\$527,200</b>	<b>-\$520,000</b>
	<b>- COUNTY FUNDS</b>	<b>-\$141,900</b>	<b>-\$140,000</b>

**DESCRIPTION**

Effective September 1, 2005, the Special Terms and Conditions of the Medi-Cal Hospital/Uninsured Care Demonstration (MH/UCD), the Bridge to Reform Demonstration, and SB 1100 provide for the Department to claim federal reimbursement for expenditures for CCS services as certified public expenditures through the SNCP. This federal reimbursement resulted in the program losing its State Pharmaceutical Assistance Program (SPAP) status. However, it also enabled CCS participation in the Medi-Cal factor rebates. In order to capture utilization data and account for the federal reimbursement of any rebates collected for claims paid on or after September 1, 2005, modifications to the RAIS, the utilization accounting and rebate tracking system maintained and operated by the Medi-Cal FI contractor have been completed.

**Assumptions:**

1. CCS-HFP rebate collections are estimated to be:

<u>Fiscal Year</u>	<u>TF</u>	<u>GF</u>	<u>FF</u>	<u>CF*</u>
2010-11	(\$669,100)	(\$141,900)	(\$527,200)	(\$141,900)
2011-12	(\$660,000)	(\$140,000)	(\$520,000)	(\$140,000)

\* Not included in Total Fund.

**10% PROVIDER PAYMENT REDUCTION CCS STATE ONLY**

**POLICY CHANGE NUMBER:** 13A  
**IMPLEMENTATION DATE:** 7/2011  
**ANALYST:** Cavan Donovan

	<u>FY 2010-11</u>	<u>FY 2011-12</u>
<b>FULL YEAR COST - TOTAL FUNDS</b>	<b>\$0</b>	<b>-\$2,495,000</b>
<b>- GENERAL FUND</b>	<b>\$0</b>	<b>-\$2,495,000</b>
<b>PAYMENT LAG</b>	<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>	<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE - TOTAL FUNDS</b>	<b>\$0</b>	<b>-\$2,495,000</b>
<b>- GENERAL FUND</b>	<b>\$0</b>	<b>-\$2,495,000</b>
<b>- COUNTY FUNDS</b>	<b>\$0</b>	<b>-\$2,495,000</b>

**DESCRIPTION**

Effective March 1, 2009, as required by the Health Trailer Bill of 2008 provider payments were reduced by 1%. The Health Trailer Bill of 2011 implemented a 10% provider payment reduction beginning June 1, 2011. This reduction affects all providers except contracted hospital inpatient services. This policy change budgets an additional 9% reduction for providers whose payments are currently reduced by 1%.

**Assumptions:**

1. The Health Trailer Bill of 2011 was enacted March 24, 2011 and the 10% provider payment reduction will be implemented on June 1, 2011. The June 2011 reduction will be retroactively collected in FY 2011-12.
2. Savings are estimated to be \$2,495,000 TF in FY 2011-12, and \$2,718,000 TF annually.

June 2011	\$	32,269
July 2011-June 2012	\$	2,462,343
	\$	2,495,000

**FY 2011-12**

	<u>GF</u>	<u>FF</u>	<u>TF</u>	<u>CF*</u>
<b>CCS State-Only</b>	<b>\$ 2,495,000</b>	<b>\$ -</b>	<b>\$ 2,495,000</b>	<b>\$ 2,495,000</b>
CCS HFP	\$ 3,570,000	\$ 11,051,000	\$ 14,622,000	\$ 2,380,000
CHDP	\$ 179,000	\$ -	\$ 179,000	\$ -
GHPP	\$ 8,579,000	\$ -	\$ 8,579,000	\$ -
	<u>\$ 14,823,000</u>	<u>\$ 11,051,000</u>	<u>\$ 25,875,000</u>	<u>\$ 4,875,000</u>

**Annual**

	<u>GF</u>	<u>FF</u>	<u>TF</u>	<u>CF*</u>
CCS State-Only	\$ 2,718,000	\$ -	\$ 2,718,000	\$ 2,718,000
CCS HFP	\$ 3,892,000	\$ 12,046,000	\$ 15,937,000	\$ 2,594,000
CHDP	\$ 195,000	\$ -	\$ 195,000	\$ -
GHPP	\$ 8,405,000	\$ -	\$ 8,405,000	\$ -
	<u>\$ 15,210,000</u>	<u>\$ 12,046,000</u>	<u>\$ 27,255,000</u>	<u>\$ 5,312,000</u>

**\* Not included in Total Fund**

**10% PROVIDER PAYMENT REDUCTION CCS HFP**

**POLICY CHANGE NUMBER:** 13B  
**IMPLEMENTATION DATE:** 7/2011  
**ANALYST:** Cavan Donovan

		<u>FY 2010-11</u>	<u>FY 2011-12</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	\$0	-\$14,622,000
	- GENERAL FUND	\$0	-\$3,571,000
	- FEDERAL TITLE XXI	\$0	-\$11,051,000
<b>PAYMENT LAG</b>		<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>		<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	\$0	-\$14,622,000
	- GENERAL FUND	\$0	-\$3,571,000
	- FEDERAL FUNDS	\$0	-\$11,051,000
	- COUNTY FUNDS	\$0	-\$2,380,000

**DESCRIPTION**

Effective March 1, 2009, as required by the Health Trailer Bill of 2008 provider payments were reduced by 1%. The Health Trailer Bill of 2011 implemented a 10% provider payment reduction beginning June 1, 2011. This reduction affects all providers except contracted hospital inpatient services. This policy change budgets an additional 9% reduction for providers whose payments are currently reduced by 1%.

**Assumptions:**

1. The Health Trailer Bill of 2011 was enacted March 24, 2011 and the 10% provider payment reduction will be implemented on June 1, 2011. The June 2011 reduction will be retroactively collected in FY 2011-12.
2. Savings are estimated to be \$3,571,000 TF in FY 2011-12, and \$3,892,000 TF annually.

June 2011	\$	45,000
July 2011-June 2012	\$	<u>3,526,000</u>
	\$	3,571,000

**FY 2011-12**

	<u>GF</u>	<u>FF</u>	<u>TF</u>	<u>CF*</u>
CCS State-Only	\$ 2,495,000	\$ -	\$ 2,495,000	\$ 2,495,000
<b>CCS HFP</b>	<b>\$ 3,571,000</b>	<b>\$ 11,051,000</b>	<b>\$ 14,622,000</b>	<b>\$ 2,380,000</b>
CHDP	\$ 179,000	\$ -	\$ 179,000	\$ -
GHP	\$ 8,579,000	\$ -	\$ 8,579,000	\$ -
	\$ 14,823,000	\$ 11,051,000	\$ 25,875,000	\$ 4,875,000

**Annual**

	<u>GF</u>	<u>FF</u>	<u>TF</u>	<u>CF*</u>
CCS State-Only	\$ 2,718,000	\$ -	\$ 2,718,000	\$ 2,718,000
CCS HFP	\$ 3,892,000	\$ 12,046,000	\$ 15,937,000	\$ 2,594,000
CHDP	\$ 195,000	\$ -	\$ 195,000	-
GHPP	\$ 8,405,000	\$ -	\$ 8,405,000	-
	<u>\$ 15,210,000</u>	<u>\$ 12,046,000</u>	<u>\$ 27,255,000</u>	<u>\$ 5,312,000</u>

**\* Not included in Total Fund**

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

**POLICY CHANGE NUMBER:** 14B  
**IMPLEMENTATION DATE:** 1/2012  
**ANALYST:** Karen Fairgrievies

	<u>FY 2010-11</u>	<u>FY 2011-12</u>
<b>FULL YEAR COST</b>		
- TOTAL FUNDS	\$0	-\$44,350,000
- GENERAL FUND	\$0	-\$9,314,000
- FEDERAL TITLE XXI	\$0	-\$35,036,000
<b>PAYMENT LAG</b>	1.0000	1.0000
<b>% REFLECTED IN BASE</b>	0.00%	0.00%
<b>APPLIED TO BASE</b>		
- TOTAL FUNDS	\$0	-\$44,350,000
- GENERAL FUND	\$0	-\$9,314,000
- FEDERAL FUNDS	\$0	-\$35,036,000
- COUNTY FUNDS	\$0	-\$6,209,000

**DESCRIPTION**

Effective January 1, 2012, children with incomes above 100% and up to and including 250% of the federal poverty level and enrolled in the Healthy Families Program (HFP) will be transferred to Medi-Cal.

This policy change budgets the shift in funding from CCS-HFP to Medi-Cal.

**Assumptions:**

1. Average monthly eligibles to be transferred are 6,144. A State Plan amendment will be submitted to allow these eligibles to be determined presumptively eligible for Medi-Cal. There will be a six month phase-in transition beginning in January 2012.
2. Savings, in FY 2011-12, are estimated to be \$44,350,000 TF (\$9,314,000 GF).

	<u>TF</u>	<u>GF</u>	<u>FFP</u>	<u>CF*</u>
<b>FY 2011-12</b>	\$ 44,350,000	\$ 9,314,000	\$ 35,036,000	\$ 6,209,000

\* Not included in Total Fund

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

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	974	506	-	1,480	4,383	5,863
Contra Costa	622	273	-	895	2,599	3,494
Fresno	1,081	708	-	1,789	7,785	9,574
Los Angeles	6,768	7,105	-	13,873	39,401	53,274
Monterey	166	473	-	639	1,960	2,599
Orange	1,586	2,635	-	4,221	8,940	13,161
Riverside	1,157	1,896	-	3,053	8,085	11,138
Sacramento	464	541	-	1,005	5,255	6,260
San Bernardino	1,115	1,590	-	2,705	9,904	12,609
San Diego	1,520	2,220	-	3,740	9,251	12,991
San Francisco	174	222	-	396	1,444	1,840
Santa Clara	1,023	730	-	1,753	4,972	6,725
Other Independent	3,328	3,960	-	7,288	24,440	31,728
Dependent	1,662	1,719	-	3,381	10,175	13,556
<b>TOTAL</b>	<b>21,640</b>	<b>24,578</b>	<b>-</b>	<b>46,218</b>	<b>138,594</b>	<b>184,812</b>

Fiscal Year 2011-12						
<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	881	517	(250)	1,148	4,479	5,627
Contra Costa	666	281	(189)	758	2,707	3,465
Fresno	1,150	718	(326)	1,542	7,967	9,509
Los Angeles	6,654	7,208	(1,887)	11,975	39,532	51,507
Monterey	157	489	(45)	601	1,980	2,581
Orange	1,576	2,561	(447)	3,690	9,061	12,751
Riverside	1,099	1,922	(312)	2,709	8,368	11,077
Sacramento	472	567	(134)	905	5,373	6,278
San Bernardino	1,127	1,670	(320)	2,477	10,535	13,012
San Diego	1,491	2,275	(423)	3,343	9,252	12,595
San Francisco	175	206	(50)	331	1,463	1,794
Santa Clara	1,021	741	(290)	1,472	5,088	6,560
Other Independent	3,402	4,106	(965)	6,543	25,374	31,917
Dependent	1,783	1,788	(506)	3,065	10,646	13,711
<b>TOTAL</b>	<b>21,654</b>	<b>25,049</b>	<b>(6,144)</b>	<b>40,559</b>	<b>141,825</b>	<b>182,384</b>

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

<b>Counties</b>	<b>Fiscal Year</b>	<b>Fiscal Year</b>	<b>FY 2010-11 -</b>
	<b><u>2010-11</u></b>	<b><u>2011-12</u></b>	<b><u>FY 2011-12</u></b> <b><u>% Change</u></b>
<b>Alameda</b>	5,863	5,877	0.24%
<b>Contra Costa</b>	3,494	3,654	4.38%
<b>Fresno</b>	9,574	9,835	2.65%
<b>Los Angeles</b>	53,274	53,394	0.22%
<b>Monterey</b>	2,599	2,626	1.03%
<b>Orange</b>	13,161	13,198	0.28%
<b>Riverside</b>	11,138	11,389	2.20%
<b>Sacramento</b>	6,260	6,412	2.37%
<b>San Bernardino</b>	12,609	13,332	5.42%
<b>San Diego</b>	12,991	13,018	0.21%
<b>San Francisco</b>	1,840	1,844	0.22%
<b>Santa Clara</b>	6,725	6,850	1.82%
<b>Other Independent</b>	31,728	32,882	3.51%
<b>Dependent</b>	13,556	14,217	4.65%
<b>TOTAL</b>	<b>184,812</b>	<b>188,528</b>	<b>1.97%</b>

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

<b>Counties</b>	<b>Fiscal Year</b>	<b>Fiscal Year</b>	<b>FY 2010-11 -</b>
	<b><u>2010-11</u></b>	<b><u>2011-12</u></b>	<b><u>FY 2011-12</u></b>
			<b><u>% Change</u></b>
<b>Alameda</b>	4,383	4,479	2.14%
<b>Contra Costa</b>	2,599	2,707	3.99%
<b>Fresno</b>	7,785	7,967	2.28%
<b>Los Angeles</b>	39,401	39,532	0.33%
<b>Monterey</b>	1,960	1,980	1.01%
<b>Orange</b>	8,940	9,061	1.34%
<b>Riverside</b>	8,085	8,368	3.38%
<b>Sacramento</b>	5,255	5,373	2.20%
<b>San Bernardino</b>	9,904	10,535	5.99%
<b>San Diego</b>	9,251	9,252	0.01%
<b>San Francisco</b>	1,444	1,463	1.30%
<b>Santa Clara</b>	4,972	5,088	2.28%
<b>Other Independent</b>	24,440	25,374	3.68%
<b>Dependent</b>	10,175	10,646	4.42%
<b>TOTAL</b>	<b>138,594</b>	<b>141,825</b>	<b>2.28%</b>

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

**CCS State Only Funded**

<u>Counties</u>	<u>Fiscal Year 2010-11</u>	<u>Fiscal Year 2011-12</u>	<u>FY 2010-11 - FY 2011-12 % Change</u>
Alameda	974	881	-10.56%
Contra Costa	622	666	6.61%
Fresno	1,081	1,150	6.00%
Los Angeles	6,768	6,654	-1.71%
Monterey	166	157	-5.73%
Orange	1,586	1,576	-0.63%
Riverside	1,157	1,099	-5.28%
Sacramento	464	472	1.69%
San Bernardino	1,115	1,127	1.06%
San Diego	1,520	1,491	-1.95%
San Francisco	174	175	0.57%
Santa Clara	1,023	1,021	-0.20%
Other Independent Dependent	3,328 1,662	3,402 1,783	2.18% 6.79%
<b>TOTAL</b>	<b>21,640</b>	<b>21,654</b>	<b>0.06%</b>

**CCS HF Funded**

<u>Counties</u>	<u>Fiscal Year 2010-11</u>	<u>Fiscal Year 2011-12</u>	<u>FY 2010-11 - FY 2011-12 % Change</u>
Alameda	506	517	2.13%
Contra Costa	273	281	2.85%
Fresno	708	718	1.39%
Los Angeles	7,105	7,208	1.43%
Monterey	473	489	3.27%
Orange	2,635	2,561	-2.89%
Riverside	1,896	1,922	1.35%
Sacramento	541	567	4.59%
San Bernardino	1,590	1,670	4.79%
San Diego	2,220	2,275	2.42%
San Francisco	222	206	-7.77%
Santa Clara	730	741	1.48%
Other Independent Dependent	3,960 1,719	4,106 1,788	3.56% 3.86%
<b>TOTAL</b>	<b>24,578</b>	<b>25,049</b>	<b>1.88%</b>

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

**CCS State Only Funded**

<u>Counties</u>	May 2010	Nov. 2010	May 2011	May 2010 -	Nov. 2010 -
	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>% Change</u>	<u>May 2011</u> <u>% Change</u>
Alameda	1,223	1,093	974	-11.89%	-12.22%
Contra Costa	671	625	622	-7.36%	-0.48%
Fresno	728	1,084	1,081	32.84%	-0.28%
Los Angeles	2,432	7,039	6,768	65.45%	-4.00%
Monterey	280	189	166	-48.15%	-13.86%
Orange	2,271	1,680	1,586	-35.18%	-5.93%
Riverside	1,541	1,152	1,157	-33.77%	0.43%
Sacramento	492	456	464	-7.89%	1.72%
San Bernardino	1,120	1,233	1,115	9.16%	-10.58%
San Diego	1,650	1,655	1,520	0.30%	-8.88%
San Francisco	265	157	174	-68.79%	9.77%
Santa Clara	1,042	988	1,023	-5.47%	3.42%
Other Independent	4,041	3,398	3,328	-18.92%	-2.10%
Dependent	1,690	1,665	1,662	-1.50%	-0.18%
<b>TOTAL</b>	<b>19,446</b>	<b>22,414</b>	<b>21,640</b>	<b>13.24%</b>	<b>-3.58%</b>

**CCS HF Funded**

<u>Counties</u>	May 2010	Nov. 2010	May 2011	May 2010 -	Nov. 2010 -
	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>% Change</u>	<u>May 2011</u> <u>% Change</u>
Alameda	434	497	506	12.68%	1.78%
Contra Costa	273	277	273	1.44%	-1.47%
Fresno	736	755	708	2.52%	-6.64%
Los Angeles	7,571	7,325	7,105	-3.36%	-3.10%
Monterey	470	472	473	0.42%	0.21%
Orange	3,421	2,578	2,635	-32.70%	2.16%
Riverside	1,942	1,940	1,896	-0.10%	-2.32%
Sacramento	459	521	541	11.90%	3.70%
San Bernardino	1,338	1,627	1,590	17.76%	-2.33%
San Diego	2,312	2,176	2,220	-6.25%	1.98%
San Francisco	268	212	222	-26.42%	4.50%
Santa Clara	651	702	730	7.26%	3.84%
Other Independent	3,703	3,823	3,960	3.14%	3.46%
Dependent	1,759	1,731	1,719	-1.62%	-0.70%
<b>TOTAL</b>	<b>25,337</b>	<b>24,636</b>	<b>24,578</b>	<b>-2.85%</b>	<b>-0.24%</b>

**CALIFORNIA CHILDREN'S SERVICES**  
**Comparison of Average Quarterly Total Base Caseload**  
**Fiscal Year 2011-12**

**CCS State Only Funded**

<u>Counties</u>	<u>Nov. 2010 Estimate</u>	<u>May 2011 Estimate</u>	<u>Nov. 2010 to May 2011 % Change</u>
Alameda	1,087	881	-23.38%
Contra Costa	669	666	-0.45%
Fresno	1,156	1,150	-0.52%
Los Angeles	6,999	6,654	-5.18%
Monterey	203	157	-29.30%
Orange	1,741	1,576	-10.47%
Riverside	1,094	1,099	0.45%
Sacramento	465	472	1.48%
San Bernardino	1,360	1,127	-20.67%
San Diego	1,831	1,491	-22.80%
San Francisco	122	175	30.29%
Santa Clara	961	1,021	5.88%
Other Independent	3,465	3,402	-1.85%
Dependent	1,785	1,783	-0.11%
<b>TOTAL</b>	<b>22,938</b>	<b>21,654</b>	<b>-5.93%</b>

**CCS HF Funded**

<u>Counties</u>	<u>Nov. 2010 Estimate</u>	<u>May 2011 Estimate</u>	<u>Nov. 2010 to May 2011 % Change</u>
Alameda	508	517	1.74%
Contra Costa	284	281	-1.07%
Fresno	787	718	-9.61%
Los Angeles	7,905	7,208	-9.67%
Monterey	489	489	0.00%
Orange	2,485	2,561	2.97%
Riverside	2,063	1,922	-7.34%
Sacramento	541	567	4.59%
San Bernardino	1,724	1,670	-3.23%
San Diego	2,226	2,275	2.15%
San Francisco	193	206	6.31%
Santa Clara	703	741	5.13%
Other Independent	3,871	4,106	5.72%
Dependent	1,803	1,788	-0.84%
<b>TOTAL</b>	<b>25,582</b>	<b>25,049</b>	<b>-2.13%</b>

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### TOTAL ALL COUNTIES

<u>Quarter</u>	<u>CCS State-Only Program Expenditures</u>				
	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 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
<b>2007-08</b>	<b>42,663</b>	<b>121,632</b>	<b>\$ 104,719,893</b>	<b>\$ 58,828,190</b>	<b>\$ 163,548,083</b>
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
<b>2008-09</b>	<b>43,258</b>	<b>126,984</b>	<b>\$ 108,897,126</b>	<b>\$ 54,020,343</b>	<b>\$ 162,917,469</b>
Sep 2009	43,329	131,909	\$ 25,517,335	\$ 12,713,997	\$ 38,231,332
Dec 2009	42,757	134,310	\$ 26,945,646	\$ 12,522,541	\$ 39,468,187
Mar 2010	43,206	135,908	\$ 25,867,753	\$ 11,973,409	\$ 37,841,162
Jun 2010	46,406	134,657	\$ 28,323,357	\$ 10,827,097	\$ 39,150,454
<b>2009-10</b>	<b>43,924</b>	<b>134,198</b>	<b>\$ 106,654,091</b>	<b>\$ 48,037,044</b>	<b>\$ 154,691,135</b>
Sep 2010	46,389	136,953	\$ 28,298,129	\$ 0	\$ 28,298,129
Dec 2010	46,520	138,517	\$ 25,867,753	\$ 30,155,086	\$ 56,022,839
Mar 2011	45,730	139,008	\$ 28,323,357	\$ 12,113,922	\$ 40,437,279
Jun 2011	46,233	139,892	\$ 30,034,051	\$ 13,366,116	\$ 43,400,167
<b>2010-11</b>	<b>46,218</b>	<b>138,594</b>	<b>\$ 112,523,290</b>	<b>\$ 55,635,124</b>	<b>\$ 168,158,414</b>
Sep 2011	46,416	140,667	\$ 30,397,333	\$ 13,527,491	\$ 43,924,824
Dec 2011	46,606	141,436	\$ 30,786,339	\$ 13,562,232	\$ 44,348,571
Mar 2012	46,792	142,211	\$ 31,287,071	\$ 14,061,596	\$ 45,348,667
Jun 2012	46,981	142,977	\$ 31,723,809	\$ 14,375,540	\$ 46,099,349
<b>2011-12</b>	<b>46,703</b>	<b>141,825</b>	<b>\$ 124,194,552</b>	<b>\$ 55,526,859</b>	<b>\$ 179,721,411</b>

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

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### ALAMEDA COUNTY

<u>Quarter</u>	<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 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
<b>2007-08</b>	<b>1,643</b>	<b>3,918</b>	<b>\$ 4,692,106</b>	<b>\$ 2,017,196</b>	<b>\$ 6,709,302</b>
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
<b>2008-09</b>	<b>1,735</b>	<b>4,162</b>	<b>\$ 5,021,542</b>	<b>\$ 2,077,035</b>	<b>\$ 7,098,577</b>
Sep 2009	1,797	4,317	\$ 755,951	\$ 596,629	\$ 1,352,580
Dec 2009	1,666	4,385	\$ 1,086,428	\$ 502,882	\$ 1,589,310
Mar 2010	1,669	4,356	\$ 947,858	\$ 818,895	\$ 1,766,753
Jun 2010	1,584	4,377	\$ 1,448,536	\$ 778,268	\$ 2,226,804
<b>2009-10</b>	<b>1,680</b>	<b>4,359</b>	<b>\$ 4,238,773</b>	<b>\$ 2,696,674</b>	<b>\$ 6,935,447</b>
Sep 2010	1,528	4,384	\$ 1,059,587	\$ 0	\$ 1,059,587
Dec 2010	1,574	4,414	\$ 947,858	\$ 762,583	\$ 1,710,441
Mar 2011	1,410	4,309	\$ 1,448,536	\$ 246,603	\$ 1,695,139
Jun 2011	1,408	4,425	\$ 1,530,517	\$ 562,726	\$ 2,093,243
<b>2010-11</b>	<b>1,480</b>	<b>4,383</b>	<b>\$ 4,986,498</b>	<b>\$ 1,571,912</b>	<b>\$ 6,558,410</b>
Sep 2011	1,404	4,447	\$ 1,400,855	\$ 563,158	\$ 1,964,013
Dec 2011	1,400	4,468	\$ 1,421,350	\$ 563,605	\$ 1,984,955
Mar 2012	1,396	4,490	\$ 1,441,846	\$ 564,053	\$ 2,005,899
Jun 2012	1,392	4,512	\$ 1,462,341	\$ 564,500	\$ 2,026,841
<b>2011-12</b>	<b>1,398</b>	<b>4,479</b>	<b>\$ 5,726,392</b>	<b>\$ 2,255,316</b>	<b>\$ 7,981,708</b>

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

**CALIFORNIA CHILDREN'S SERVICES****CCS TREND REPORT****CONTRA COSTA COUNTY**

<u>Quarter</u>	<b>CCS State-Only Program Expenditures</b>				
	<b>CCS Caseload</b>	<b>Medi-Cal Caseload</b>	<b>Therapy Dollars</b>	<b>Treatment Dollars</b>	<b>Total Dollars</b>
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
<b>2007-08</b>	<b>915</b>	<b>2,231</b>	<b>\$ 3,602,920</b>	<b>\$ 1,146,532</b>	<b>\$ 4,749,452</b>
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
<b>2008-09</b>	<b>893</b>	<b>2,326</b>	<b>\$ 3,665,757</b>	<b>\$ 1,714,235</b>	<b>\$ 5,379,992</b>
Sep 2009	924	2,500	\$ 852,449	\$ 1,090,754	\$ 1,943,203
Dec 2009	925	2,491	\$ 921,634	\$ 313,706	\$ 1,235,340
Mar 2010	917	2,496	\$ 887,981	\$ 463,131	\$ 1,351,112
Jun 2010	866	2,552	\$ 993,942	\$ 349,741	\$ 1,343,683
<b>2009-10</b>	<b>908</b>	<b>2,510</b>	<b>\$ 3,656,006</b>	<b>\$ 2,217,333</b>	<b>\$ 5,873,339</b>
Sep 2010	885	2,601	\$ 971,438	\$ 0	\$ 971,438
Dec 2010	898	2,575	\$ 887,981	\$ 918,953	\$ 1,806,934
Mar 2011	881	2,575	\$ 993,942	-\$ 360,765	\$ 633,177
Jun 2011	915	2,644	\$ 992,531	\$ 359,384	\$ 1,351,915
<b>2010-11</b>	<b>895</b>	<b>2,599</b>	<b>\$ 3,845,892</b>	<b>\$ 917,571</b>	<b>\$ 4,763,463</b>
Sep 2011	928	2,669	\$ 999,562	\$ 362,951	\$ 1,362,513
Dec 2011	940	2,694	\$ 1,006,593	\$ 366,648	\$ 1,373,241
Mar 2012	954	2,719	\$ 1,013,624	\$ 370,345	\$ 1,383,969
Jun 2012	966	2,744	\$ 1,020,656	\$ 374,042	\$ 1,394,698
<b>2011-12</b>	<b>947</b>	<b>2,707</b>	<b>\$ 4,040,435</b>	<b>\$ 1,473,986</b>	<b>\$ 5,514,421</b>

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

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### FRESNO COUNTY

<u>Quarter</u>	<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 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
<b>2007-08</b>	<b>1,420</b>	<b>6,172</b>	<b>\$ 2,377,247</b>	<b>\$ 3,268,266</b>	<b>\$ 5,645,512</b>
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
<b>2008-09</b>	<b>1,638</b>	<b>7,109</b>	<b>\$ 2,117,858</b>	<b>\$ 1,900,159</b>	<b>\$ 4,018,017</b>
Sep 2009	1,734	7,537	\$ 541,302	\$ 714,625	\$ 1,255,927
Dec 2009	1,750	7,543	\$ 475,351	\$ 220,831	\$ 696,182
Mar 2010	1,760	7,624	\$ 526,849	\$ 206,958	\$ 733,807
Jun 2010	1,779	7,648	\$ 455,359	\$ 197,200	\$ 652,560
<b>2009-10</b>	<b>1,756</b>	<b>7,588</b>	<b>\$ 1,998,861</b>	<b>\$ 1,339,613</b>	<b>\$ 3,338,475</b>
Sep 2010	1,770	7,696	\$ 505,520	\$ 0	\$ 505,520
Dec 2010	1,809	7,749	\$ 526,849	\$ 941,739	\$ 1,468,588
Mar 2011	1,764	7,845	\$ 455,359	\$ 173,165	\$ 628,525
Jun 2011	1,813	7,852	\$ 535,021	\$ 526,470	\$ 1,061,491
<b>2010-11</b>	<b>1,789</b>	<b>7,785</b>	<b>\$ 2,022,749</b>	<b>\$ 1,641,374</b>	<b>\$ 3,664,124</b>
Sep 2011	1,835	7,898	\$ 544,855	\$ 561,991	\$ 1,106,846
Dec 2011	1,857	7,944	\$ 554,689	\$ 597,513	\$ 1,152,202
Mar 2012	1,879	7,990	\$ 564,522	\$ 633,035	\$ 1,197,557
Jun 2012	1,902	8,035	\$ 574,356	\$ 668,556	\$ 1,242,912
<b>2011-12</b>	<b>1,868</b>	<b>7,967</b>	<b>\$ 2,238,422</b>	<b>\$ 2,461,095</b>	<b>\$ 4,699,517</b>

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

**CALIFORNIA CHILDREN'S SERVICES****CCS TREND REPORT****LOS ANGELES COUNTY****CCS State-Only Program Expenditures**

<u>Quarter</u>	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
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
<b>2007-08</b>	<b>9,533</b>	<b>37,129</b>	<b>\$ 21,432,994</b>	<b>\$ 10,950,157</b>	<b>\$ 32,383,152</b>
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
<b>2008-09</b>	<b>10,038</b>	<b>37,649</b>	<b>\$ 22,542,979</b>	<b>\$ 11,037,421</b>	<b>\$ 33,580,400</b>
Sep 2009	9,992	38,207	\$ 5,523,553	\$ 2,824,907	\$ 8,348,460
Dec 2009	9,885	39,344	\$ 5,660,173	\$ 1,796,119	\$ 7,456,292
Mar 2010	10,351	40,265	\$ 5,764,202	\$ 2,066,652	\$ 7,830,854
Jun 2010	14,032	37,726	\$ 6,222,163	\$ 2,169,243	\$ 8,391,406
<b>2009-10</b>	<b>11,065</b>	<b>38,886</b>	<b>\$ 23,170,091</b>	<b>\$ 8,856,921</b>	<b>\$ 32,027,012</b>
Sep 2010	14,220	39,335	\$ 6,301,569	\$ 0	\$ 6,301,569
Dec 2010	13,809	39,529	\$ 5,764,202	\$ 9,023,547	\$ 14,787,749
Mar 2011	13,679	39,289	\$ 6,222,163	\$ 4,771,520	\$ 10,993,683
Jun 2011	13,787	39,450	\$ 6,539,786	\$ 2,410,129	\$ 8,949,915
<b>2010-11</b>	<b>13,873</b>	<b>39,401</b>	<b>\$ 24,827,720</b>	<b>\$ 16,205,196</b>	<b>\$ 41,032,916</b>
Sep 2011	13,817	39,483	\$ 6,619,192	\$ 2,111,932	\$ 8,731,124
Dec 2011	13,847	39,515	\$ 6,698,597	\$ 1,667,969	\$ 8,366,566
Mar 2012	13,877	39,548	\$ 6,778,003	\$ 2,337,726	\$ 9,115,729
Jun 2012	13,907	39,581	\$ 6,857,409	\$ 2,410,129	\$ 9,267,538
<b>2011-12</b>	<b>13,862</b>	<b>39,532</b>	<b>\$ 26,953,201</b>	<b>\$ 8,527,756</b>	<b>\$ 35,480,957</b>

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

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### MONTEREY COUNTY

<u>Quarter</u>	<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 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
<b>2007-08</b>	<b>675</b>	<b>1,664</b>	<b>\$ 2,021,949</b>	<b>\$ 801,968</b>	<b>\$ 2,823,917</b>
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
<b>2008-09</b>	<b>648</b>	<b>1,706</b>	<b>\$ 2,082,588</b>	<b>\$ 1,270,326</b>	<b>\$ 3,352,914</b>
Sep 2009	635	1,812	\$ 572,985	\$ 230,584	\$ 803,569
Dec 2009	628	1,846	\$ 479,867	\$ 161,384	\$ 641,251
Mar 2010	648	1,882	\$ 600,344	\$ 626,024	\$ 1,226,368
Jun 2010	644	1,962	\$ 565,222	\$ 92,299	\$ 657,521
<b>2009-10</b>	<b>639</b>	<b>1,876</b>	<b>\$ 2,218,418</b>	<b>\$ 1,110,290</b>	<b>\$ 3,328,708</b>
Sep 2010	655	1,963	\$ 595,967	\$ 0	\$ 595,967
Dec 2010	665	1,956	\$ 600,344	\$ 713,222	\$ 1,313,566
Mar 2011	610	1,951	\$ 565,222	\$ 144,023	\$ 709,245
Jun 2011	625	1,969	\$ 628,816	\$ 307,037	\$ 935,853
<b>2010-11</b>	<b>639</b>	<b>1,960</b>	<b>\$ 2,390,349</b>	<b>\$ 1,164,282</b>	<b>\$ 3,554,631</b>
Sep 2011	633	1,973	\$ 639,765	\$ 312,926	\$ 952,691
Dec 2011	642	1,977	\$ 650,715	\$ 319,030	\$ 969,745
Mar 2012	650	1,982	\$ 661,664	\$ 325,134	\$ 986,798
Jun 2012	659	1,986	\$ 672,613	\$ 331,237	\$ 1,003,850
<b>2011-12</b>	<b>646</b>	<b>1,980</b>	<b>\$ 2,624,757</b>	<b>\$ 1,288,327</b>	<b>\$ 3,913,084</b>

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

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### ORANGE COUNTY

#### CCS State-Only Program Expenditures

<u>Quarter</u>	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
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
<b>2007-08</b>	<b>5,269</b>	<b>8,183</b>	<b>\$ 13,354,087</b>	<b>\$ 5,999,412</b>	<b>\$ 19,353,499</b>
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
<b>2008-09</b>	<b>4,757</b>	<b>8,197</b>	<b>\$ 14,037,204</b>	<b>\$ 4,495,877</b>	<b>\$ 18,533,081</b>
Sep 2009	4,632	8,539	\$ 3,353,555	\$ 693,228	\$ 4,046,783
Dec 2009	4,578	8,686	\$ 3,142,095	\$ 1,298,076	\$ 4,440,171
Mar 2010	4,532	8,715	\$ 3,236,441	\$ 1,375,483	\$ 4,611,924
Jun 2010	4,324	8,735	\$ 3,297,648	\$ 1,799,415	\$ 5,097,063
<b>2009-10</b>	<b>4,516</b>	<b>8,669</b>	<b>\$ 13,029,739</b>	<b>\$ 5,166,202</b>	<b>\$ 18,195,941</b>
Sep 2010	4,248	8,788	\$ 3,487,470	\$ 0	\$ 3,487,470
Dec 2010	4,303	8,898	\$ 3,236,441	\$ 2,568,777	\$ 5,805,218
Mar 2011	4,173	9,113	\$ 3,297,648	\$ 2,252,410	\$ 5,550,058
Jun 2011	4,163	8,962	\$ 3,880,584	\$ 1,756,636	\$ 5,637,220
<b>2010-11</b>	<b>4,221</b>	<b>8,940</b>	<b>\$ 13,902,143</b>	<b>\$ 6,577,824</b>	<b>\$ 20,479,967</b>
Sep 2011	4,152	9,002	\$ 4,011,622	\$ 1,793,695	\$ 5,805,317
Dec 2011	4,142	9,041	\$ 4,142,660	\$ 1,830,754	\$ 5,973,414
Mar 2012	4,131	9,081	\$ 4,273,697	\$ 1,867,813	\$ 6,141,510
Jun 2012	4,121	9,121	\$ 4,404,735	\$ 1,904,872	\$ 6,309,607
<b>2011-12</b>	<b>4,137</b>	<b>9,061</b>	<b>\$ 16,832,714</b>	<b>\$ 7,397,134</b>	<b>\$ 24,229,848</b>

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

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### RIVERSIDE COUNTY

#### CCS State-Only Program Expenditures

<u>Quarter</u>	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
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
<b>2007-08</b>	<b>3,246</b>	<b>6,504</b>	<b>\$ 6,545,579</b>	<b>\$ 7,040,210</b>	<b>\$ 13,585,789</b>
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
<b>2008-09</b>	<b>3,260</b>	<b>7,145</b>	<b>\$ 7,243,316</b>	<b>\$ 3,149,833</b>	<b>\$ 10,393,149</b>
Sep 2009	3,335	7,600	\$ 1,808,146	\$ 978,076	\$ 2,786,222
Dec 2009	3,184	7,674	\$ 1,664,079	\$ 934,533	\$ 2,598,612
Mar 2010	3,092	7,742	\$ 1,609,575	\$ 855,719	\$ 2,465,294
Jun 2010	3,013	7,847	\$ 1,398,750	\$ 413,133	\$ 1,811,882
<b>2009-10</b>	<b>3,156</b>	<b>7,716</b>	<b>\$ 6,480,549</b>	<b>\$ 3,181,461</b>	<b>\$ 9,662,011</b>
Sep 2010	3,053	7,904	\$ 1,432,849	\$ 0	\$ 1,432,849
Dec 2010	3,036	8,062	\$ 1,609,575	\$ 1,384,761	\$ 2,994,336
Mar 2011	3,087	8,201	\$ 1,398,750	\$ 1,284,478	\$ 2,683,228
Jun 2011	3,038	8,173	\$ 1,535,147	\$ 980,197	\$ 2,515,344
<b>2010-11</b>	<b>3,053</b>	<b>8,085</b>	<b>\$ 5,976,321</b>	<b>\$ 3,649,436</b>	<b>\$ 9,625,756</b>
Sep 2011	3,030	8,251	\$ 1,569,246	\$ 1,064,039	\$ 2,633,285
Dec 2011	3,024	8,329	\$ 1,603,346	\$ 1,147,881	\$ 2,751,227
Mar 2012	3,018	8,407	\$ 1,637,445	\$ 1,231,723	\$ 2,869,168
Jun 2012	3,011	8,485	\$ 1,671,544	\$ 1,315,565	\$ 2,987,109
<b>2011-12</b>	<b>3,021</b>	<b>8,368</b>	<b>\$ 6,481,581</b>	<b>\$ 4,759,208</b>	<b>\$ 11,240,789</b>

Notes: All expenditure amounts include County funding.  
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## 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 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
<b>2007-08</b>	<b>885</b>	<b>4,117</b>	<b>\$ 1,296,177</b>	<b>\$ 815,747</b>	<b>\$ 2,111,924</b>
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
<b>2008-09</b>	<b>823</b>	<b>4,047</b>	<b>\$ 1,605,113</b>	<b>\$ 1,130,700</b>	<b>\$ 2,735,813</b>
Sep 2009	781	4,228	\$ 484,952	\$ 188,785	\$ 673,737
Dec 2009	807	4,394	\$ 553,148	\$ 149,119	\$ 702,267
Mar 2010	879	4,669	\$ 484,410	\$ 110,761	\$ 595,171
Jun 2010	963	4,938	\$ 537,797	\$ 194,150	\$ 731,947
<b>2009-10</b>	<b>858</b>	<b>4,557</b>	<b>\$ 2,060,307</b>	<b>\$ 642,816</b>	<b>\$ 2,703,123</b>
Sep 2010	965	5,087	\$ 531,535	\$ 0	\$ 531,535
Dec 2010	1,032	5,276	\$ 484,410	\$ 366,592	\$ 851,002
Mar 2011	1,002	5,357	\$ 537,797	\$ 85,664	\$ 623,461
Jun 2011	1,021	5,299	\$ 556,583	\$ 166,833	\$ 723,416
<b>2010-11</b>	<b>1,005</b>	<b>5,255</b>	<b>\$ 2,110,325</b>	<b>\$ 619,088</b>	<b>\$ 2,729,413</b>
Sep 2011	1,028	5,328	\$ 564,933	\$ 170,226	\$ 735,159
Dec 2011	1,035	5,358	\$ 573,282	\$ 173,741	\$ 747,023
Mar 2012	1,041	5,387	\$ 581,632	\$ 177,256	\$ 758,888
Jun 2012	1,048	5,417	\$ 589,981	\$ 180,772	\$ 770,753
<b>2011-12</b>	<b>1,039</b>	<b>5,373</b>	<b>\$ 2,309,828</b>	<b>\$ 701,995</b>	<b>\$ 3,011,823</b>

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

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### SAN BERNARDINO COUNTY

<u>Quarter</u>	<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 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
<b>2007-08</b>	<b>2,369</b>	<b>7,419</b>	<b>\$ 6,635,827</b>	<b>\$ 3,251,729</b>	<b>\$ 9,887,556</b>
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
<b>2008-09</b>	<b>2,593</b>	<b>8,419</b>	<b>\$ 6,979,025</b>	<b>\$ 4,111,999</b>	<b>\$ 11,091,024</b>
Sep 2009	2,683	9,195	\$ 1,848,786	\$ 460,816	\$ 2,309,602
Dec 2009	2,733	9,543	\$ 1,741,010	\$ 1,020,189	\$ 2,761,199
Mar 2010	2,804	9,724	\$ 1,623,798	\$ 974,908	\$ 2,598,706
Jun 2010	2,774	9,833	\$ 1,535,335	\$ 985,276	\$ 2,520,611
<b>2009-10</b>	<b>2,748</b>	<b>9,574</b>	<b>\$ 6,748,929</b>	<b>\$ 3,441,189</b>	<b>\$ 10,190,118</b>
Sep 2010	2,740	9,787	\$ 1,567,931	\$ 0	\$ 1,567,931
Dec 2010	2,720	9,846	\$ 1,623,798	\$ 1,698,367	\$ 3,322,165
Mar 2011	2,639	9,784	\$ 1,535,335	\$ 242,707	\$ 1,778,042
Jun 2011	2,724	10,199	\$ 1,665,720	\$ 850,710	\$ 2,516,430
<b>2010-11</b>	<b>2,705</b>	<b>9,904</b>	<b>\$ 6,392,784</b>	<b>\$ 2,791,784</b>	<b>\$ 9,184,568</b>
Sep 2011	2,753	10,333	\$ 1,698,316	\$ 849,822	\$ 2,548,138
Dec 2011	2,782	10,468	\$ 1,730,912	\$ 848,933	\$ 2,579,845
Mar 2012	2,810	10,603	\$ 1,763,509	\$ 848,045	\$ 2,611,554
Jun 2012	2,839	10,737	\$ 1,796,105	\$ 847,157	\$ 2,643,262
<b>2011-12</b>	<b>2,797</b>	<b>10,535</b>	<b>\$ 6,988,842</b>	<b>\$ 3,393,957</b>	<b>\$ 10,382,799</b>

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

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### SAN DIEGO COUNTY

<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 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
<b>2007-08</b>	<b>3,918</b>	<b>8,139</b>	<b>\$ 8,699,949</b>	<b>\$ 5,118,335</b>	<b>\$ 13,818,284</b>
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
<b>2008-09</b>	<b>4,165</b>	<b>8,651</b>	<b>\$ 8,225,935</b>	<b>\$ 4,538,825</b>	<b>\$ 12,764,760</b>
Sep 2009	4,134	9,003	\$ 1,837,452	\$ 883,161	\$ 2,720,613
Dec 2009	4,101	8,983	\$ 2,080,800	\$ 1,585,113	\$ 3,665,913
Mar 2010	3,946	8,851	\$ 1,879,284	\$ 1,152,375	\$ 3,031,659
Jun 2010	3,817	8,978	\$ 2,189,125	\$ 550,173	\$ 2,739,298
<b>2009-10</b>	<b>3,999</b>	<b>8,954</b>	<b>\$ 7,986,661</b>	<b>\$ 4,170,823</b>	<b>\$ 12,157,484</b>
Sep 2010	3,747	8,980	\$ 2,412,850	\$ 0	\$ 2,412,850
Dec 2010	3,824	9,309	\$ 1,879,284	\$ 2,897,844	\$ 4,777,128
Mar 2011	3,673	9,463	\$ 2,189,125	\$ 329,979	\$ 2,519,104
Jun 2011	3,716	9,252	\$ 2,250,639	\$ 1,116,626	\$ 3,367,265
<b>2010-11</b>	<b>3,740</b>	<b>9,251</b>	<b>\$ 8,731,898</b>	<b>\$ 4,344,449</b>	<b>\$ 13,076,347</b>
Sep 2011	3,737	9,252	\$ 2,474,364	\$ 1,292,101	\$ 3,766,465
Dec 2011	3,756	9,252	\$ 2,260,571	\$ 1,500,118	\$ 3,760,689
Mar 2012	3,776	9,252	\$ 2,356,636	\$ 1,179,748	\$ 3,536,384
Jun 2012	3,796	9,252	\$ 2,312,152	\$ 1,179,611	\$ 3,491,763
<b>2011-12</b>	<b>3,766</b>	<b>9,252</b>	<b>\$ 9,403,723</b>	<b>\$ 5,151,578</b>	<b>\$ 14,555,301</b>

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

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### SAN 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 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
<b>2007-08</b>	<b>514</b>	<b>1,416</b>	<b>\$ 3,739,976</b>	<b>\$ 644,045</b>	<b>\$ 4,384,021</b>
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
<b>2008-09</b>	<b>471</b>	<b>1,415</b>	<b>\$ 3,518,551</b>	<b>\$ 920,879</b>	<b>\$ 4,439,430</b>
Sep 2009	422	1,465	\$ 638,530	\$ 227,490	\$ 866,020
Dec 2009	425	1,473	\$ 931,006	\$ 196,947	\$ 1,127,953
Mar 2010	407	1,420	\$ 674,482	\$ 149,203	\$ 823,685
Jun 2010	395	1,423	\$ 853,569	\$ 61,153	\$ 914,722
<b>2009-10</b>	<b>412</b>	<b>1,445</b>	<b>\$ 3,097,587</b>	<b>\$ 634,793</b>	<b>\$ 3,732,380</b>
Sep 2010	398	1,440	\$ 870,360	\$ 0	\$ 870,360
Dec 2010	400	1,450	\$ 674,482	\$ 275,897	\$ 950,379
Mar 2011	394	1,433	\$ 853,569	\$ 78,446	\$ 932,015
Jun 2011	392	1,455	\$ 920,732	\$ 179,771	\$ 1,100,503
<b>2010-11</b>	<b>396</b>	<b>1,444</b>	<b>\$ 3,319,143</b>	<b>\$ 534,114</b>	<b>\$ 3,853,257</b>
Sep 2011	387	1,458	\$ 937,523	\$ 179,771	\$ 1,117,294
Dec 2011	383	1,461	\$ 954,313	\$ 179,771	\$ 1,134,084
Mar 2012	379	1,464	\$ 971,104	\$ 179,771	\$ 1,150,875
Jun 2012	374	1,467	\$ 987,895	\$ 179,771	\$ 1,167,666
<b>2011-12</b>	<b>381</b>	<b>1,463</b>	<b>\$ 3,850,835</b>	<b>\$ 719,084</b>	<b>\$ 4,569,919</b>

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

**CALIFORNIA CHILDREN'S SERVICES****CCS TREND REPORT****SANTA CLARA COUNTY****CCS State-Only Program Expenditures**

<u>Quarter</u>	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
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
<b>2007-08</b>	<b>1,664</b>	<b>4,280</b>	<b>\$ 5,117,212</b>	<b>\$ 3,304,591</b>	<b>\$ 8,421,803</b>
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
<b>2008-09</b>	<b>1,918</b>	<b>4,752</b>	<b>\$ 5,168,686</b>	<b>\$ 3,991,396</b>	<b>\$ 9,160,082</b>
Sep 2009	1,918	5,036	\$ 1,237,102	\$ 700,860	\$ 1,937,962
Dec 2009	1,728	4,896	\$ 1,338,417	\$ 1,098,533	\$ 2,436,950
Mar 2010	1,701	4,828	\$ 1,395,793	\$ 681,537	\$ 2,077,330
Jun 2010	1,682	4,832	\$ 1,459,358	\$ 847,095	\$ 2,306,453
<b>2009-10</b>	<b>1,757</b>	<b>4,898</b>	<b>\$ 5,430,670</b>	<b>\$ 3,328,025</b>	<b>\$ 8,758,695</b>
Sep 2010	1,689	4,871	\$ 1,476,427	\$ 0	\$ 1,476,427
Dec 2010	1,767	4,934	\$ 1,395,793	\$ 1,671,796	\$ 3,067,589
Mar 2011	1,774	4,995	\$ 1,459,358	\$ 757,524	\$ 2,216,882
Jun 2011	1,780	5,088	\$ 1,527,634	\$ 958,655	\$ 2,486,289
<b>2010-11</b>	<b>1,753</b>	<b>4,972</b>	<b>\$ 5,859,212</b>	<b>\$ 3,387,975</b>	<b>\$ 9,247,187</b>
Sep 2011	1,772	5,088	\$ 1,544,703	\$ 972,011	\$ 2,516,714
Dec 2011	1,766	5,088	\$ 1,561,772	\$ 985,853	\$ 2,547,625
Mar 2012	1,758	5,088	\$ 1,578,841	\$ 999,695	\$ 2,578,536
Jun 2012	1,750	5,088	\$ 1,595,910	\$ 1,013,537	\$ 2,609,447
<b>2011-12</b>	<b>1,762</b>	<b>5,088</b>	<b>\$ 6,281,226</b>	<b>\$ 3,971,096</b>	<b>\$ 10,252,322</b>

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

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### OTHER INDEPENDENT COUNTIES

<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 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
<b>2007-08</b>	<b>7,393</b>	<b>21,776</b>	<b>\$ 20,119,393</b>	<b>\$ 10,875,006</b>	<b>\$ 30,994,399</b>
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
<b>2008-09</b>	<b>7,184</b>	<b>22,498</b>	<b>\$ 21,288,403</b>	<b>\$ 10,553,928</b>	<b>\$ 31,842,331</b>
Sep 2009	7,210	23,235	\$ 4,867,765	\$ 2,216,361	\$ 7,084,126
Dec 2009	7,140	23,526	\$ 5,591,211	\$ 2,624,350	\$ 8,215,560
Mar 2010	7,268	23,584	\$ 5,051,225	\$ 1,909,126	\$ 6,960,351
Jun 2010	7,207	23,930	\$ 5,970,503	\$ 1,790,342	\$ 7,760,845
<b>2009-10</b>	<b>7,206</b>	<b>23,569</b>	<b>\$ 21,480,705</b>	<b>\$ 8,540,177</b>	<b>\$ 30,020,882</b>
Sep 2010	7,191	24,177	\$ 5,712,111	\$ 0	\$ 5,712,111
Dec 2010	7,321	24,379	\$ 5,051,225	\$ 5,152,445	\$ 10,203,671
Mar 2011	7,250	24,426	\$ 5,970,503	\$ 1,418,221	\$ 7,388,724
Jun 2011	7,391	24,778	\$ 6,038,854	\$ 2,430,715	\$ 8,469,569
<b>2010-11</b>	<b>7,288</b>	<b>24,440</b>	<b>\$ 22,772,693</b>	<b>\$ 9,001,381</b>	<b>\$ 31,774,075</b>
Sep 2011	7,435	25,017	\$ 5,941,254	\$ 2,472,313	\$ 8,413,567
Dec 2011	7,484	25,255	\$ 6,156,740	\$ 2,516,300	\$ 8,673,040
Mar 2012	7,531	25,494	\$ 6,174,093	\$ 2,560,287	\$ 8,734,380
Jun 2012	7,579	25,730	\$ 6,267,998	\$ 2,604,275	\$ 8,872,273
<b>2011-12</b>	<b>7,508</b>	<b>25,374</b>	<b>\$ 24,540,085</b>	<b>\$ 10,153,175</b>	<b>\$ 34,693,260</b>

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

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

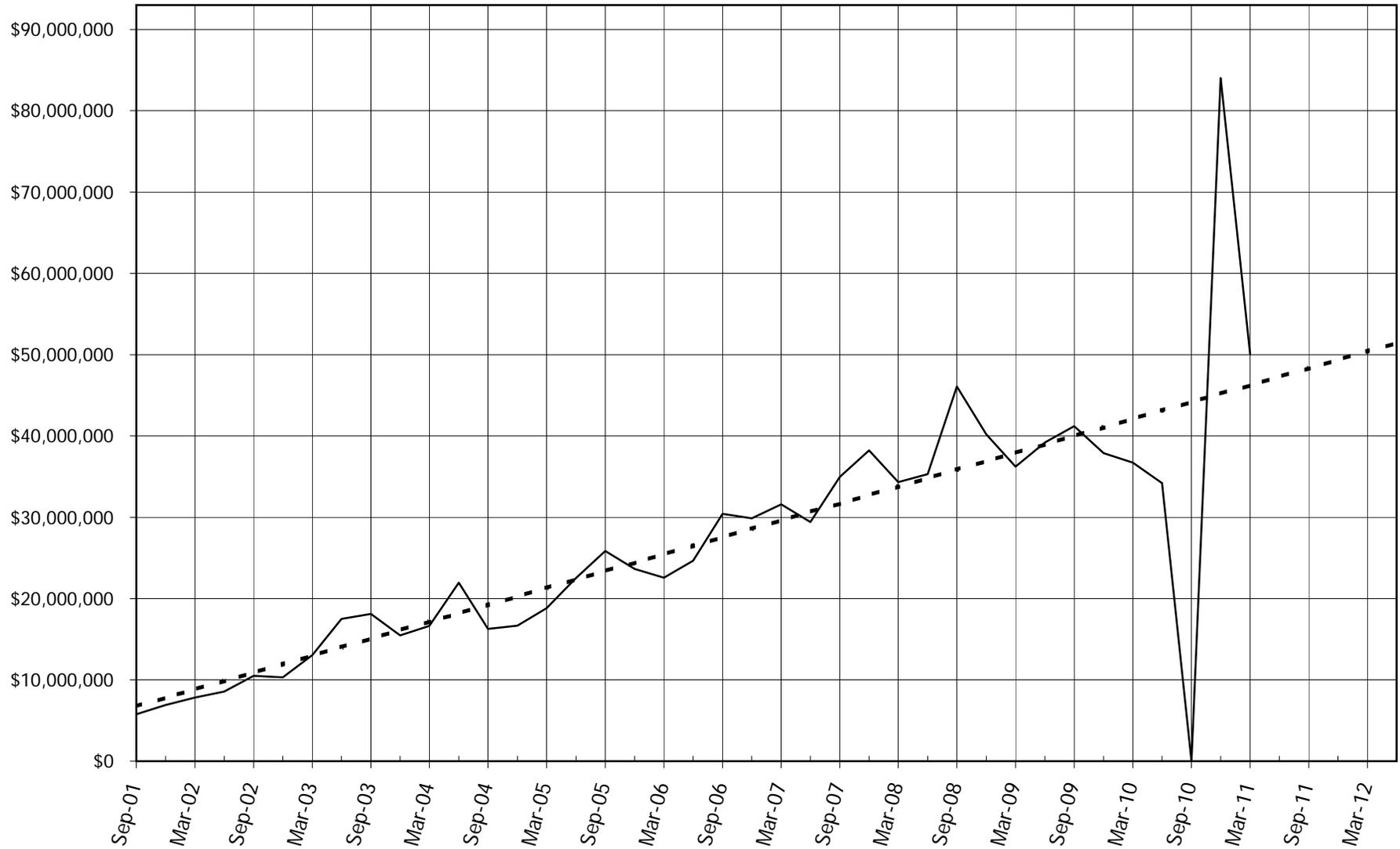
#### OTHER - DEPENDENT COUNTIES

<u>Quarter</u>	<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 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
<b>2007-08</b>	<b>3,220</b>	<b>8,684</b>	<b>\$ 5,084,477</b>	<b>\$ 3,594,995</b>	<b>\$ 8,679,472</b>
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
<b>2008-09</b>	<b>3,136</b>	<b>8,909</b>	<b>\$ 5,400,169</b>	<b>\$ 3,127,730</b>	<b>\$ 8,527,899</b>
Sep 2009	3,131	9,235	\$ 1,194,807	\$ 907,721	\$ 2,102,528
Dec 2009	3,206	9,525	\$ 1,280,427	\$ 620,759	\$ 1,901,186
Mar 2010	3,233	9,749	\$ 1,185,511	\$ 582,637	\$ 1,768,148
Jun 2010	3,325	9,877	\$ 1,396,050	\$ 599,609	\$ 1,995,659
<b>2009-10</b>	<b>3,224</b>	<b>9,597</b>	<b>\$ 5,056,795</b>	<b>\$ 2,710,726</b>	<b>\$ 7,767,520</b>
Sep 2010	3,300	9,944	\$ 1,372,515	\$ 0	\$ 1,372,515
Dec 2010	3,362	10,140	\$ 1,185,511	\$ 1,778,563	\$ 2,964,074
Mar 2011	3,399	10,271	\$ 1,396,050	\$ 689,947	\$ 2,085,997
Jun 2011	3,460	10,346	\$ 1,431,487	\$ 760,227	\$ 2,191,714
<b>2010-11</b>	<b>3,381</b>	<b>10,175</b>	<b>\$ 5,385,562</b>	<b>\$ 3,228,738</b>	<b>\$ 8,614,300</b>
Sep 2011	3,505	10,468	\$ 1,451,143	\$ 820,555	\$ 2,271,698
Dec 2011	3,548	10,586	\$ 1,470,799	\$ 864,116	\$ 2,334,915
Mar 2012	3,592	10,706	\$ 1,490,455	\$ 786,965	\$ 2,277,420
Jun 2012	3,637	10,822	\$ 1,510,114	\$ 801,516	\$ 2,311,630
<b>2011-12</b>	<b>3,571</b>	<b>10,646</b>	<b>\$ 5,922,511</b>	<b>\$ 3,273,152</b>	<b>\$ 9,195,663</b>

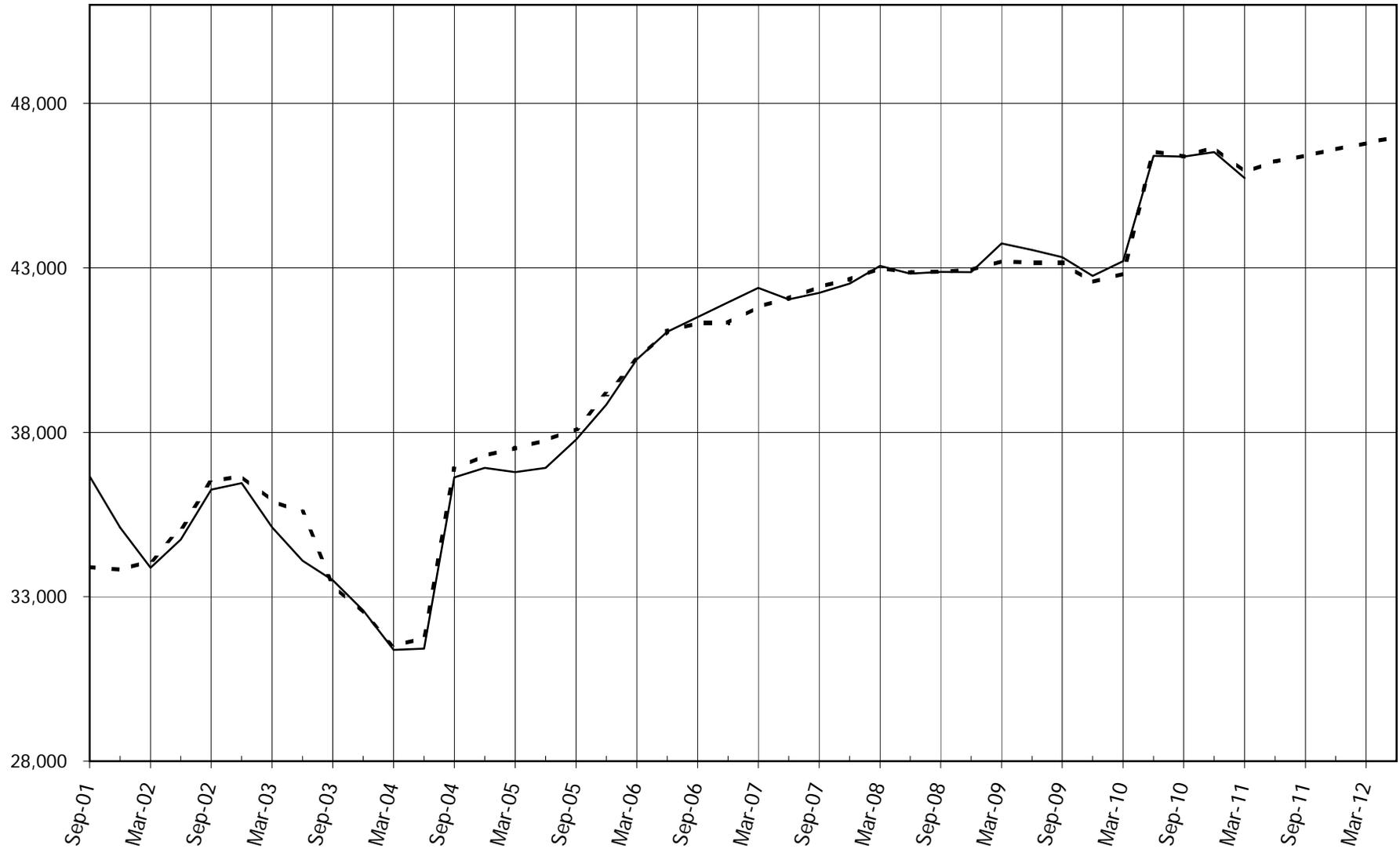
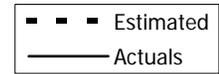
Notes: All expenditure amounts include County funding.  
Due to rounding, annual caseload averages may differ from Caseload pages.

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

--- Estimated  
 — Actuals

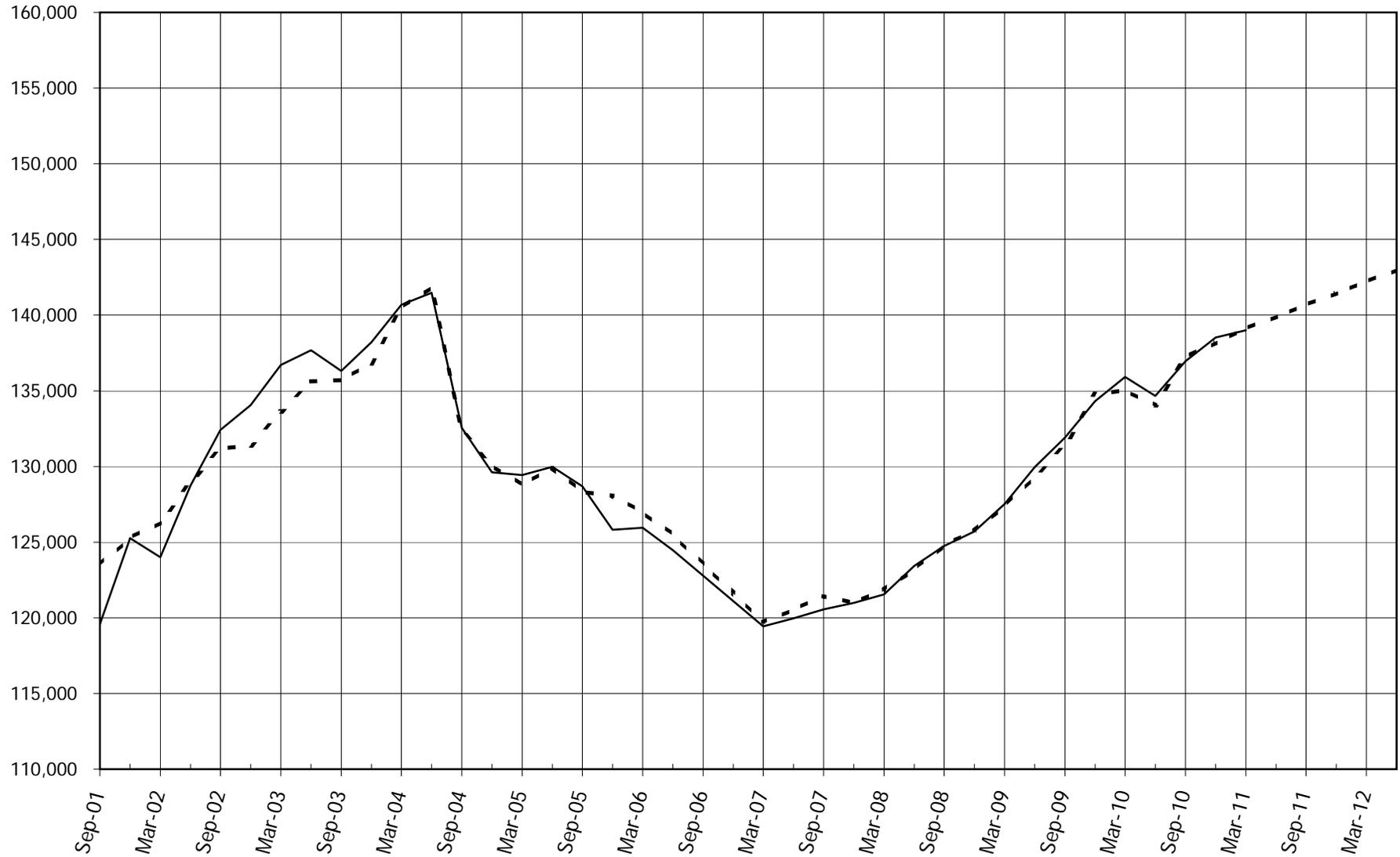


### Total Statewide CCS-Only and CCS-HF Caseload



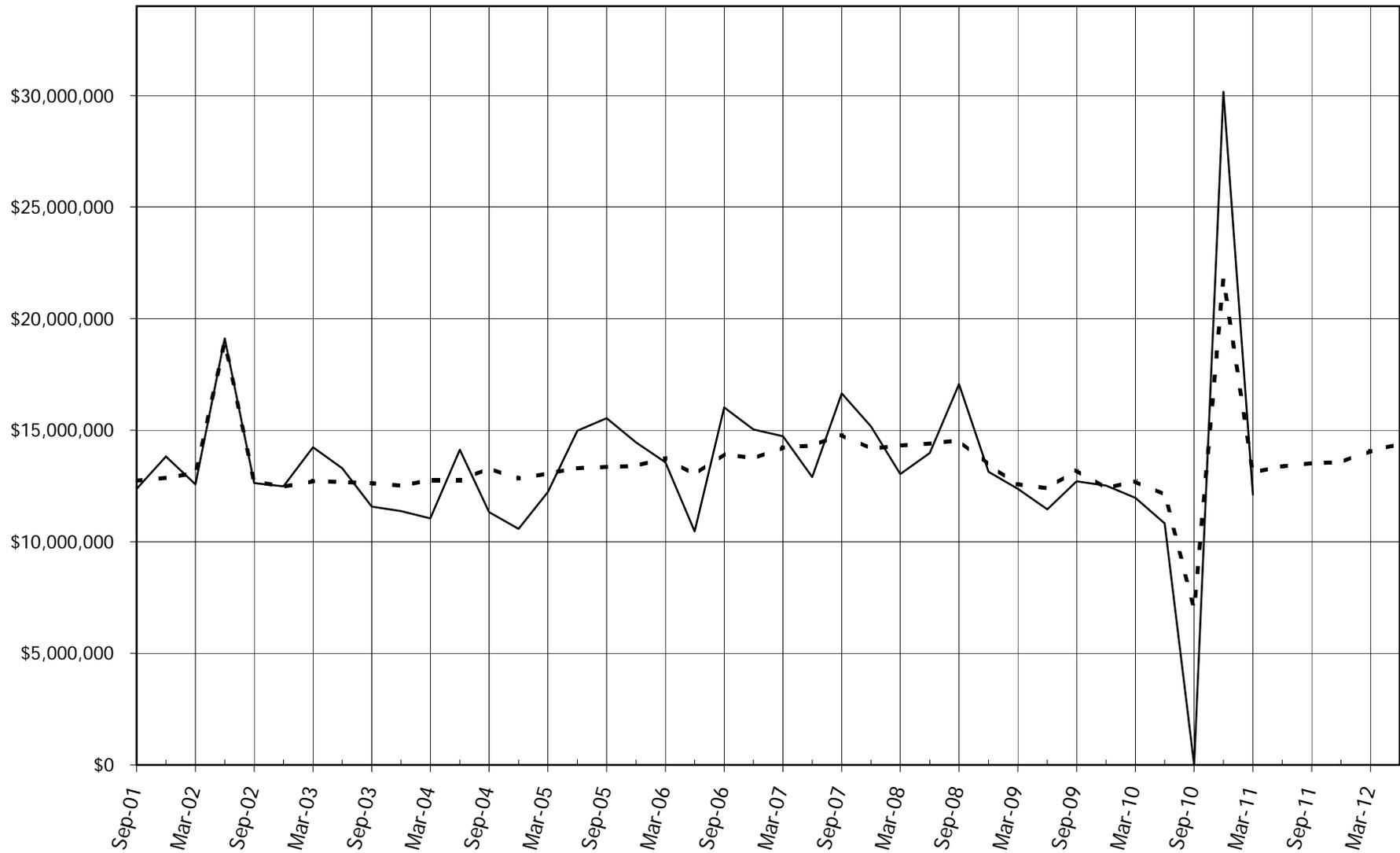
**Total Statewide Medi-Cal Caseload**

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

